



**City of South Bend  
 Department of Administration & Finance  
 Claims Allowance Request**

To: South Bend Redevelopment Commission  
 From: Daniel Parker, City Controller  
 Date: Tuesday, March 9, 2021

Pursuant to Indiana Code 36-4-8-7, I have audited and certified the attached claims and submit them for allowance in the following amounts:

GBLN-0012323	\$398,449.10
GBLN-00xxxxx	\$0.00
Total:	<u>\$398,449.10</u>

\_\_\_\_\_  
 Daniel Parker, City Controller

The attached claims described above were allowed in the following total amount at a public meeting on the date stated below: \$ 398,449.10

By: \_\_\_\_\_  
 South Bend Redevelopment Commission  
 Name:

Date:

\_\_\_\_\_  
 Name:

\_\_\_\_\_  
 Name:

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 Name:

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 Name:

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 Name:

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 Name:

**Expenditure approval**

RDC Payments-3/9 Pymt Run

GBLN-0012323

**Payment method:** CHK-Total  
**Voucher:** RDCP-00000237  
**Payment date:** 3/9/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	39016	3400 Block S Michigan Streetscape Improvements PSA	3/10/2021	\$4,000.00	430-10-102-121-442001-- PROJ00000216	PO-0005885
V-00000918	JONES PETRIE RAFINSKI	39074	Design Services	3/13/2021	\$5,507.50	324-10-102-121-431002-- PROJ00000208	PO-0003358

**Payment method:** CHK-Total  
**Voucher:** RDCP-00000238  
**Payment date:** 3/9/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202018.20- 2210164	Olive Street Reconstruction Phase 2	3/2/2021	\$4,644.00	324-10-102-121-431002-- PROJ00000059	PO-0006602

**Payment method:** CHK-Total  
**Voucher:** RDCP-00000239  
**Payment date:** 3/9/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001038	MAJORITY BUILDERS INC	Appication 5	Press Ganey Administration Building Site Improvements	2/25/2021	\$83,162.94	324-10-102-121-444000-- PROJ00000010	PO-0006608
V-00001038	MAJORITY BUILDERS INC	Appication 5	Press Ganey Administration Building Site Improvements	2/25/2021	\$8,470.94	324-10-102-121-444000-- PROJ00000010	PO-0006608

**Payment method:** ACH-Total  
**Voucher:** RDCP-00000240  
**Payment date:** 3/9/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00004757	Leslie M Omeeboh	1	Grant Writing and Research	1/3/2021	\$3,060.00	433-10-102-123-439300--	PO-0007401

**Payment method:** CHK-Total  
**Voucher:** RDCP-00000241  
**Payment date:** 3/9/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001789	WALSH & KELLY INC	APP #7	Project Code 20J015 Upper Walkway Repair	1/30/2021	\$134,715.03	471-11-206-285-444000-- PROJ00000072	PO-0006604
V-00001789	WALSH & KELLY INC	APP #7	Project Code 20J015 Upper Walkway Repair	1/30/2021	\$22,800.00	452-11-206-289-444000-- PROJ00000072	PO-0006604
V-00001789	WALSH & KELLY INC	APP #7	Project Code 20J015 Upper Walkway Repair	1/30/2021	\$32,947.07	471-11-206-282-444000-- PROJ00000072	PO-0006604
V-00001789	WALSH & KELLY INC	APP #7	Change Order #2	1/30/2021	\$34,525.00	251-06-600-506-442001-- PROJ00000072	PO-0006604
V-00001789	WALSH & KELLY INC	APP #7	Lower Walkway Repair	1/30/2021	\$64,616.62	471-11-206-282-444000-- PROJ00000072	PO-0006604

