



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

To: South Bend Redevelopment Commission  
 From: Daniel Parker, City Controller  
 Date: Tuesday, April 20, 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-0014710	\$199,000.00
GBLN-0014262	\$48,000.00
GBLN-0014785	<u>\$156,156.50</u>
Total:	<u>\$403,156.50</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:

\$ 403,156.50

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

Date:

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

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

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

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

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

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

**Expenditure approval**

2021-04-15 Debt Service Wire Payment 4/15/21

GBLN-0014710

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**Payment method:** Wire-Total  
**Voucher:** RDCP-00000272  
**Payment date:** 4/14/2021  
**Payment reference:** DS0062

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<b>Vendor #</b>	<b>Name</b>	<b>Invoice #</b>	<b>Line description</b>	<b>Due date</b>	<b>Invoice amount</b>	<b>Financial dimensions</b>	<b>Purchase order</b>
V-00001743	US BANK	13369	2013 Century Center Special Tax Bonds - Transfer to Fund 752	4/15/2021	\$199,000.00	324-10-102-121-452000- DS0062-	

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# General journal

City of South Bend

<b>Journal batch number</b>	GBLN-0014262	<b>Reported as ready by</b>	<b>Posted</b>	Yes
<b>Name</b>	General	<b>Rejected by</b>	<b>Posted on</b>	4/13/2021 8:51:14 AM
<b>Description</b>	2021-03-31 1st Qtr RDC Engineering Services	<b>Approved by</b>	<b>Log</b>	

<b>Voucher</b>										
<b>GLJN-00001073</b>										
<b>Company accounts</b>								<b>Amount in transaction currency</b>		<b>Description</b>
<b>Date</b>	<b>Ledger account</b>	<b>Account type</b>	<b>Account name</b>			<b>Debit</b>	<b>Credit</b>			
CoSB	3/31/2021	324-10-102-121-431002--	Ledger	Services & Charges- Professional-Engineering & Architectural	USD	48,000.00	0.00	2021-03-31 1st Qtr RDC Engineering Services from Fund 324 to Fund 101		
CoSB	3/31/2021	101-06-600-500-349020--	Ledger	Charges for Svcs-Other- Staff Contracts	USD	0.00	48,000.00	2021-03-31 1st Qtr RDC Engineering Services from Fund 324 to Fund 101		
<b>Total</b>						<b>48,000.00</b>	<b>48,000.00</b>			



**Expenditure approval**

RDC Payments-4/20 Pymt Run

GBLN-0014785

**Payment method:** ACH-Total  
**Voucher:** RDCP-00000273  
**Payment date:** 4/20/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	134084	Design Services	3/26/2021	\$14,500.00	429-10-102-121-431002-- PROJ00000167	PO-0005886

**Payment method:** CHK-Total  
**Voucher:** RDCP-00000274  
**Payment date:** 4/20/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000750	HIGH CONCRETE GROUP LLC	Application 17	Zart - Commerce Center Architectural Precast	4/24/2021	\$124,162.50	429-10-102-121-443001-- PROJ00000019	PO-0006597

**Payment method:** ACH-Total  
**Voucher:** RDCP-00000275  
**Payment date:** 4/20/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001722	UNITED CONSULTING	16406-51	CHRIS - 16J008 ENGINEERING SERVICE PH I FOR	4/9/2021	\$3,105.00	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	1640650	CHRIS - 16J008 ENGINEERING SERVICE PH I FOR	3/12/2021	\$700.00	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	1640736	CHRIS - 16J008 ENGINEERING SERVICE PH I FOR	4/9/2021	\$9,188.00	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	1640735	CHRIS - 16J008 ENGINEERING SERVICE PH I FOR	3/12/2021	\$4,501.00	324-10-102-121-443001-- PROJ00000018	PO-0000011

