



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

To: South Bend Redevelopment Commission  
 From: Daniel Parker, City Controller  
 Date: Tuesday, May 4, 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-0015111	\$22,835.75
GBLN-0015439	\$34,293.16
Total:	<u>\$57,128.91</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:

\$ 57,128.91

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

Date:

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

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

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

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

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

**Expenditure approval**

RDC Payments-05.04.21-PWMT-run

GBLN-0015439

**Payment method:** CHK-Total  
**Voucher:** RDCP-00000281  
**Payment date:** 5/4/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000821	INDIANA DEPT OF TRANSPORTATI ON	4/27 INV	CLEVELAND /BRICK RD PAVEMENT IMPROVEMENTS	5/4/2021	\$7,169.76	324-10-102-121-442001-- PROJ00000015	PO-0000469

**Payment method:** CHK-Total  
**Voucher:** RDCP-00000282  
**Payment date:** 5/4/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202018202210376	Olive Street Reconstruction Phase 2	4/30/2021	\$8,397.00	324-10-102-121-431002-- PROJ00000059	PO-0006602

**Payment method:** ACH-Total  
**Voucher:** RDCP-00000283  
**Payment date:** 5/4/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	152722	Final Design for Seitz Park Trails to Howard Park	3/25/2021	\$1,872.90	452-11-206-289-444000-- PROJ00000079	PO-0006606
V-00001518	SMITHGROUP INC	153126	Final Design for Seitz Park Trails to Howard Park	4/11/2021	\$1,102.00	452-11-206-289-444000-- PROJ00000079	PO-0006606

**Payment method:** ACH-Total  
**Voucher:** RDCP-00000284  
**Payment date:** 5/4/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	153889	Final Design for Seitz Park Trails to Howard Park	4/28/2021	\$4,662.50	452-11-206-289-444000-- PROJ00000079	PO-0006606

**Payment method:** ACH-Total  
**Voucher:** RDCP-00000285  
**Payment date:** 5/4/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001722	UNITED CONSULTING	1640737	CHRIS - 16J008 ENGINEERING SERVICE PH I FOR	5/7/2021	\$9,163.00	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	1640652	CHRIS - 16J008 ENGINEERING SERVICE PH I FOR	5/7/2021	\$1,926.00	324-10-102-121-443001-- PROJ00000018	PO-0000011



# General journal

City of South Bend

<b>Journal batch number</b>	GBLN-0015111	<b>Reported as ready by</b>	<b>Posted</b>	Yes
<b>Name</b>	General	<b>Rejected by</b>	<b>Posted on</b>	4/27/2021 8:16:14 AM
<b>Description</b>	2021-04-26 1st QTR RDC Legal Services	<b>Approved by</b>	<b>Log</b>	

<b>Voucher</b>								
<b>GLJN-00001096</b>								
<b>Company accounts</b>	<b>Date</b>	<b>Ledger account</b>	<b>Account type</b>	<b>Account name</b>	<b>Amount in transaction currency</b>	<b>Description</b>		
						<b>Debit</b>	<b>Credit</b>	
CoSB	4/26/2021	324-10-102-121-431001--	Ledger	Services & Charges- Professional-Legal Services	USD	22,835.75	0.00	2021-04-26 1st Qtr RDC Legal Services from Fund 324 to Fund 101
CoSB	4/26/2021	101-05-050-050-349020--	Ledger	Charges for Svcs-Other- Staff Contracts	USD	0.00	22,835.75	2021-04-26 1st Qtr RDC Legal Services from Fund 324 to Fund 101
<b>Total</b>						<b>22,835.75</b>	<b>22,835.75</b>	

