



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Tuesday, May 25, 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-0016568	\$190,047.48
GBLN-0000000	\$0.00

Total: \$190,047.48

 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:

\$ 190,047.48

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

 Name:

 Name:

 Name:

 Name:

 Name:

Expenditure approval

RDC Payments-5/25 Pymt Run

GBLN-0016568

Payment method: ACH-Total
Voucher: RDCP-00000292
Payment date: 5/25/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	134913	Design Services	5/27/2021	\$2,228.75	429-10-102-121-431002-- PROJ00000167	PO-0005886

Payment method: CHK-Total
Voucher: RDCP-00000293
Payment date: 5/25/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	703044	Douglas Road Lift Station	5/30/2021	\$3,807.50	435-10-102-121-431002-- PROJ00000021	PO-0006596

Payment method: CHK-Total
Voucher: RDCP-00000294
Payment date: 5/25/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	1812515	O'BRIEN RECREATION CENTER RENOVATION	5/30/2021	\$1,125.00	430-10-102-121-443001-- PROJ00000057	PO-0000078

Payment method: CHK-Total
Voucher: RDCP-00000295
Payment date: 5/25/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000874	INVANTI LLC	1117	Invanti Capacity Building	5/31/2021	\$62,500.00	433-10-102-123-439300--	PO-0009409

Payment method: CHK-Total
Voucher: RDCP-00000296
Payment date: 5/25/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202109002210496	Coal Line Trail - Construction Inspection Services	5/30/2021	\$6,701.63	324-10-102-121-444000-- PROJ00000018	PO-0008430

Payment method: CHK-Total
Voucher: RDCP-00000297
Payment date: 5/25/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001368	R YODER CONSTRUCTIO N INC	APP #5	O'Brien Recreation Renovation	5/29/2021	\$70,727.50	430-10-102-121-443001-- PROJ00000057	PO-0005039

Payment method: CHK-Total
Voucher: RDCP-00000298
Payment date: 5/25/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001513	SLATILE ROOFING & SHEET METAL	2	Liberty Tower Exterior Renovations - Phase II	5/29/2021	\$42,957.10	324-10-102-121-443001-- PROJ00000044	PO-0006614
