



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, June 15, 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-0017553	\$34,148.25
GBLN-0000000	\$0.00

Total: \$34,148.25

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:

\$ 34,148.25

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

RDC Payments-6/15 Pymt Run

GBLN-0017553

Payment method: ACH-Total
Voucher: RDCP-00000305
Payment date: 6/15/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	135351	Amendment #1	6/8/2021	\$5,000.00	324-10-102-121-442001-- PROJ00000046	PO-0006600
V-00000019	ABONMARCHE CONSULTANTS OF IN	135353	Design Services	6/4/2021	\$350.00	429-10-102-121-431002-- PROJ00000167	PO-0005886
V-00000019	ABONMARCHE CONSULTANTS OF IN	No. 134424	Design Services	4/25/2021	\$17,726.25	429-10-102-121-431002-- PROJ00000167	PO-0005886

Payment method: CHK-Total
Voucher: RDCP-00000306
Payment date: 6/15/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	6135629	2018 TIF Parks Bonds Annual Paying Agent Fee (5/1/21- 4/30/22)	6/15/2021	\$500.00	324-10-102-121-438300- DS0169-	

Payment method: CHK-Total
Voucher: RDCP-00000307
Payment date: 6/15/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001886	A&Z ENGINEERING LLC	212726	AIRPORT ANNEXATION AREA SURVEY	5/5/2021	\$4,192.00	324-10-102-121-431002-- PROJ00000012	PO-0000025
V-00001886	A&Z ENGINEERING LLC	212783	AIRPORT ANNEXATION AREA SURVEY	6/3/2021	\$3,380.00	324-10-102-121-431002-- PROJ00000012	PO-0000025

Payment method: CHK-Total
Voucher: RDCP-00000308
Payment date: 6/15/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000485	DUDECK ROOFING & SHEET METAL INC	12717	Roof Repairs	6/17/2021	\$3,000.00	430-10-102-121-443001-- PROJ00000057	PO-0008864
