



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Wednesday, July 14, 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-0019079	\$2,160,000.00
GBLN-0019206	\$123,760.04
Total:	<u>\$2,283,760.04</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: \$ 2,283,760.04

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

 Name:

 Name:

 Name:

 Name:

 Name:

 Name:

Expenditure approval

2021-07-14 Debt Service Wire Payments 7/14

GBLN-0019079

Payment method: Wire-Singl
Voucher: RDCP-00000320
Payment date: 7/14/2021
Payment reference: DS0039

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	11249	2012 Bldg Corp Refunding Bonds - Transfer to Fund 755	6/27/2021	\$783,500.00	324-10-102-121-452000-DS0039-	

Payment method: Wire-Singl
Voucher: RDCP-00000323
Payment date: 7/14/2021
Payment reference: DS0135

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	10310	2015 Smart Streets Bonds - Transfer to Fund 756	7/15/2021	\$858,000.00	324-10-102-121-452000-DS0135-	

Payment method: Wire-Singl
Voucher: RDCP-00000324
Payment date: 7/14/2021
Payment reference: DS0200

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	16142	2019 South Shore Bonds Lease Rental Payment - Transfer to Fund 352	7/15/2021	\$518,500.00	324-10-102-121-452000-DS0200-	

Expenditure approvalRDC Payments-7/13/21 Pymt Run
GBLN-0019206**Payment method:** CHK-Total
Voucher: RDCP-00000325
Payment date: 7/13/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-0000074	ALLIANCE ARCHITECTS INC	280621	PSA - Salvation Army Roof Repairs	7/17/2021	\$626.65	324-10-102-121-443001-- PROJ00000073	PO-0004341

Payment method: ACH-Total
Voucher: RDCP-00000326
Payment date: 7/13/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1347384	Water Hydraulic Model Assistance	7/7/2021	\$2,096.25	430-10-102-121-431002-- PROJ00000091	PO-0005255
V-00000222	BLACK & VEATCH CORPORATION	1346016	Water Hydraulic Model Assistance	6/25/2021	\$7,755.00	430-10-102-121-431002-- PROJ00000091	PO-0005255

Payment method: CHK-Total
Voucher: RDCP-00000327
Payment date: 7/13/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1345665	North WTP Imp Design	6/23/2021	\$7,114.00	324-10-102-121-431002-- PROJ00000056	PO-0005261

Payment method: CHK-Total
Voucher: RDCP-00000328
Payment date: 7/13/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000750	HIGH CONCRETE GROUP LLC	Application 18	Zart - Commerce Center Architectural Precast	7/17/2021	\$25,350.00	429-10-102-121-443001-- PROJ00000019	PO-0006597

Payment method: CHK-Total
Voucher: RDCP-00000329
Payment date: 7/13/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000947	KIL ARCHIETECTUR E PLANNING	1	PSA for Sibley Center	7/16/2021	\$8,741.00	324-10-102-121-443001-- PROJ00000252	PO-0009095

Payment method: CHK-Total
Voucher: RDCP-00000330
Payment date: 7/13/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	6166593	2014 Redev Special Taxing District Refunding Bonds Paying Agent Fee (6/1)	7/23/2021	\$500.00	324-10-102-121-438300- DS0012-	

Payment method: CHK-Total
Voucher: RDCP-00000331
Payment date: 7/13/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001789	Milestone Contractors North, Inc	Application 2	3400 Block S Michigan Streetscape Improvements	7/23/2021	\$30,349.42	430-10-102-121-442001-- PROJ00000216	PO-0008435

Payment method: ACH-Total
Voucher: RDCP-00000332
Payment date: 7/13/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00000019	ABONMARCHE CONSULTANTS OF IN	135776	Amendment #1	7/9/2021	\$648.00	324-10-102-121-442001-- PROJ000000046	PO-0006600
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Payment method: CHK-Total
Voucher: RDCP-00000333
Payment date: 7/13/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000112	ANCON CONSTRUCTIO N INC	APP #6	TITBD4 PARK BOND	4/4/2021	\$25,124.91	452-11-206-289-444000--	PO-0000379
V-00000112	ANCON CONSTRUCTIO N INC	APP #6	Change Order #5	4/4/2021	\$14,354.81	452-11-206-289-444000--	PO-0000379

Payment method: CHK-Total
Voucher: RDCP-00000334
Payment date: 7/13/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	702971	Douglas Road Lift Station	5/2/2021	\$1,100.00	435-10-102-121-431002-- PROJ000000021	PO-0006596
