



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Tuesday, August 3, 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-0020589	\$114,592.07
GBLN-0020577	\$4,316,007.96
Total:	<u>\$4,430,600.03</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: \$ 4,430,600.03

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

 Name:

 Name:

 Name:

 Name:

 Name:

 Name:

Expenditure approval

RDC Payments-8/3/21 Pymt Run

GBLN-0020589

Payment method: ACH-Total
Voucher: RDCP-00000351
Payment date: 8/3/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	135775	CORBITT - 17JL01 LLW CHARLES MARTIN INTERSECTION	7/27/2021	\$4,200.00	324-10-102-121-431002-- PROJ00000047	PO-0000035
V-00000019	ABONMARCHE CONSULTANTS OF IN	135777	Design Services	7/8/2021	\$612.50	429-10-102-121-431002-- PROJ00000167	PO-0005886
V-00000019	ABONMARCHE CONSULTANTS OF IN	135350	CORBITT - 17JL01 LLW CHARLES MARTIN INTERSECTION	6/3/2021	\$12,687.50	324-10-102-121-431002-- PROJ00000047	PO-0000035
V-00000019	ABONMARCHE CONSULTANTS OF IN	135350	Amendment K	6/3/2021	\$1,512.50	324-10-102-121-431002-- PROJ00000047	PO-0000035

Payment method: CHK-Total
Voucher: RDCP-00000352
Payment date: 8/3/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000429	DA DODD INC	28480	Raw Water Header Replacement	4/30/2021	\$15,950.00	324-10-102-121-443001-- PROJ00000056	PO-0006085

Payment method: CHK-Total
Voucher: RDCP-00000353
Payment date: 8/3/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	40457	Design Services	8/13/2021	\$16.62	324-10-102-121-431002-- PROJ00000208	PO-0003358

Payment method: CHK-Total

Voucher: RDCP-0000354
Payment date: 8/3/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-0000982	LAWSON-FISHER ASSOCIATES	202109002210697	Coal Line Trail - Construction Inspection Services	7/30/2021	\$6,389.28	324-10-102-121-444000-- PROJ00000018	PO-0008430
V-0000982	LAWSON-FISHER ASSOCIATES	212109002215108	Coal Line Trail - Construction Inspection Services	6/30/2021	\$8,519.04	324-10-102-121-444000-- PROJ00000018	PO-0008430

Payment method: ACH-Total
Voucher: RDCP-0000355
Payment date: 8/3/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001722	UNITED CONSULTING	1640655	CHRIS - 16J008 ENGINEERING SERVICE PH I FOR	8/13/2021	\$21,043.74	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	164070211	CHRIS - KYLE SCOPE INCLUDES RIGHT OF WAY SERVICES	8/13/2021	\$4,716.89	324-10-102-121-443001-- PROJ00000018	PO-0000358
V-00001722	UNITED CONSULTING	1640740	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	8/13/2021	\$25,530.00	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	1640739	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	7/16/2021	\$13,414.00	324-10-102-121-443001-- PROJ00000018	PO-0000011

Expenditure approval

2021-07-29 Debt Service Wire Payments - RDC

GBLN-0020577

Payment method: Wire-Singl
Voucher: RDCP-00000346
Payment date: 7/29/2021
Payment reference: DS0054

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	11269	2015 Eddy St Commons Bonds Lease Rental Payment - Transfer to Fund 752	8/1/2021	\$1,233,000.00	436-10-102-121-452000- DS0054-	

Payment method: Wire-Total
Voucher: RDCP-00000347
Payment date: 7/29/2021
Payment reference: DS0169

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	1788696	2018 Redevelopment District Bonds (TIF Park Bonds)	8/1/2021	\$345,000.00	324-10-102-121-438100- DS0169-	
V-00001743	US BANK	1788696	2018 Redevelopment District Bonds (TIF Park Bonds)	8/1/2021	\$148,725.00	324-10-102-121-438200- DS0169-	

Payment method: Wire-Total
Voucher: RDCP-00000348
Payment date: 7/27/2021
Payment reference: DS0210

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	1776061	2020 TIF Library Bonds	7/28/2021	\$75,000.00	324-10-102-121-438100- DS0210-	
V-00001743	US BANK	1776061	2020 TIF Library Bonds	7/28/2021	\$40,053.21	324-10-102-121-438200- DS0210-	

Payment method: Wire-Total
Voucher: RDCP-00000349
Payment date: 7/29/2021
Payment reference: DS0005 & DS0006

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00000187	BANK OF NEW YORK MELLON	INV 6/4/21	IBB Special Program Bonds, Series 2011A (TIF A)	8/1/2021	\$805,000.00	324-10-102-121-438100-DS0005-
V-00000187	BANK OF NEW YORK MELLON	INV 6/4/21	IBB Special Program Bonds, Series 2011A (TIF A)	8/1/2021	\$154,684.25	324-10-102-121-438200-DS0005-
V-00000187	BANK OF NEW YORK MELLON	INV 6/4/21	IBB Special Program Bonds, Series 2011A (TIF B)	8/1/2021	\$460,000.00	324-10-102-121-438100-DS0006-
V-00000187	BANK OF NEW YORK MELLON	INV 6/4/21	IBB Special Program Bonds, Series 2011A (TIF B)	8/1/2021	\$88,170.50	324-10-102-121-438200-DS0006-

Payment method: Wire-Singl
Voucher: RDCP-00000350
Payment date: 7/29/2021
Payment reference: DS0163

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	1788713	2017 Eddy St Commons Bonds - Transfer to Fund 760	8/1/2021	\$966,375.00	436-10-102-121-452000-DS0163-	