



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Tuesday, January 18, 2022

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-0029981	\$324,251.94
GBLN-0030023	\$2,323,820.86

Total: \$2,648,072.80

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Daniel Parker, City Controller

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The attached claims described above were allowed in the following total amount at a public meeting on the date stated below: \$ 2,648,072.80

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

Date:

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Name:

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Name:





**Expenditure approval**RDC Payments-1/18/22 Pymt Run  
GBLN-0029981

Payment method: ACH-Total Voucher: RDCP-00002215 Payment date: 1/18/2022							
Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHÉ CONSULTANTS OF IN	138558	Design Services	1/27/2022	\$4,600.00	429-10-102-121-431002-- PROJ000000167	PO-0005886
Payment method: ACH-Total Voucher: RDCP-00002216 Payment date: 1/18/2022							
Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000821	INDIANA DEPT OF TRANSPORTATI ON	68620	Change Order #1 - Coal Line Phase 1 Construction	1/28/2022	\$156,161.50	324-10-102-121-444000-- PROJ000000018	PO-0013273
V-00000821	INDIANA DEPT OF TRANSPORTATI ON	68620	Change Order #2 - Coal Line Phase 1 Construction	1/28/2022	\$4,511.05	324-10-102-121-444000-- PROJ000000018	PO-0013273
V-00000821	INDIANA DEPT OF TRANSPORTATI ON	68620	Change Order #3 - Coal Line Phase 1 Construction	1/28/2022	\$18,222.96	324-10-102-121-444000-- PROJ000000018	PO-0013273
Payment method: CHK-Total Voucher: RDCP-00002217 Payment date: 1/18/2022							
Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202109002211169	Coal Line Trail - Construction Inspection Services	12/30/2021	\$30,756.43	324-10-102-121-444000-- PROJ000000018	PO-0008430

Payment method: ACH-Total  
Voucher: RDCP-00002218  
Payment date: 1/18/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001728	United Way of St. Joseph County	COSB2021	Early Childhood Capacity-Provider Building Grant Program	1/28/2022	\$110,000.00	433-10-102-123-439300--	PO-0013708

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**Expenditure approval**  
 2022-01-14 Debt Service Wire Payments 1/14, 1/26 - RDC  
 GBLN-0030023

**Payment method:** Wire-Singl  
**Voucher:** RDCP-00002415  
**Payment date:** 1/14/2022  
**Payment reference:** DS0200

**Vendor #** V-00001743      **Name** US BANK      **Invoice #** 20517      **Line description** 2019 South Shore Bonds Lease Rental Payment - Transfer to Fund 352      **Due date** 1/15/2022      **Invoice amount** \$518,500.00      **Financial dimensions** 324-10-102-121-452000-DS0200-      **Purchase order**

**Payment method:** Wire-Singl  
**Voucher:** RDCP-00002416  
**Payment date:** 1/14/2022  
**Payment reference:** DS0039

**Vendor #** V-00001743      **Name** US BANK      **Invoice #** 15791      **Line description** 2012 Bldg Corp Refunding Bonds - Transfer to Fund 755      **Due date** 1/15/2022      **Invoice amount** \$783,500.00      **Financial dimensions** 324-10-102-121-452000-DS0039-      **Purchase order**

**Payment method:** Wire-Singl  
**Voucher:** RDCP-00002417  
**Payment date:** 1/14/2022  
**Payment reference:** DS0135

**Vendor #** V-00001743      **Name** US BANK      **Invoice #** 20611      **Line description** 2015 Smart Streets Bonds - Transfer to Fund 756      **Due date** 1/15/2022      **Invoice amount** \$858,000.00      **Financial dimensions** 324-10-102-121-452000-DS0135-      **Purchase order**

**Payment method:** Wire-Singl  
**Voucher:** RDCP-00002418  
**Payment date:** 1/26/2022  
**Payment reference:** DS0210

**Vendor #** V-00001743      **Name** US BANK      **Invoice #** 1876259      **Line description** 2020 TIF Library Bonds      **Due date** 1/27/2022      **Invoice amount** \$163,820.86      **Financial dimensions** 324-00-000-000-102042--      **Purchase order**

