



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Tuesday, January 26, 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-0010561	\$175,309.42
GBLN-000xxxx	\$0.00
Total:	<u>\$175,309.42</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: \$ 175,309.42

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

Attest: _____
 Name:

Attest: _____
 Name:

Attest: _____
 Name:

Attest: _____
 Name:

Attest: _____
 Name:

Expenditure approval

RDC Payments-1/26/21

GBLN-0010561

Payment method: ACH-Total
Voucher: RDCP-00000207
Payment date: 1/26/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000822	INDIANA EARTH	Appl2	Eagle Way Sewer Extension	9/19/2020	\$18,617.63	324-10-102-121-442002-- PROJ00000025	PO-0006601

Payment method: CHK-Total
Voucher: RDCP-00000208
Payment date: 1/26/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001471	SELGE CONSTRUCTIO N CO INC	Appl2	Water Main Hydrant and Valve CO1	5/23/2020	\$16,857.00	430-10-102-121-431002-- PROJ00000091	PO-0001597
V-00001471	SELGE CONSTRUCTIO N CO INC	Appl2	Water Main Hydrant and Valve	5/23/2020	\$2,293.29	430-10-102-121-431002-- PROJ00000091	PO-0001597
V-00001471	SELGE CONSTRUCTIO N CO INC	Appl1	Water Main Hydrant and Valve	5/22/2020	\$43,576.50	430-10-102-121-431002-- PROJ00000091	PO-0001597
V-00001471	SELGE CONSTRUCTIO N CO INC	Appl1	Water Main Hydrant and Valve	5/22/2020	(\$43,576.50)	430-10-102-121-431002-- PROJ00000091	PO-0001597
V-00001471	SELGE CONSTRUCTIO N CO INC	Appl1	Water Main Hydrant and Valve	5/22/2020	\$43,576.50	430-10-102-121-431002-- PROJ00000091	PO-0001597

Payment method: CHK-Total
Voucher: RDCP-00000209
Payment date: 1/26/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	1812511	O'BRIEN RECREATION CENTER RENOVATION	1/30/2021	\$1,125.00	430-10-102-121-443001-- PROJ00000057	PO-0000078

Payment method: CHK-Total
Voucher: RDCP-00000210
Payment date: 1/26/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001368	R YODER CONSTRUCTIO N INC	APP #1	O'Brien Recreation Renovation	1/27/2021	\$63,460.00	430-10-102-121-443001-- PROJ00000057	PO-0005039

Payment method: CHK-Total
Voucher: RDCP-00000211
Payment date: 1/26/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003611	Weigand Construction Co, Inc	2007401	Main and Jefferson - Landscaping	1/30/2021	\$29,380.00	324-10-102-121-444000-- PROJ00000007	PO-0005269
