



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, March 30, 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-0013476	\$473,673.78
GBLN-0000000	\$0.00

Total: \$473,673.78

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:

\$ 473,673.78

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

RDC Payments-3/30/21 Pymt Run

GBLN-0013476

Payment method: CHK-Total
Voucher: RDCP-00000251
Payment date: 3/30/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	1812513	O'BRIEN RECREATION CENTER RENOVATION	3/30/2021	\$1,125.00	430-10-102-121-443001-- PROJ00000057	PO-0000078

Payment method: ACH-Total
Voucher: RDCP-00000252
Payment date: 3/30/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000821	INDIANA DEPT OF TRANSPORTATI ON	64188	Coal Line Phase I Construction	3/25/2021	\$324,740.27	324-10-102-121-444000-- PROJ00000018	PO-0008485

Payment method: CHK-Total
Voucher: RDCP-00000253
Payment date: 3/30/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	39274	3400 Block S Michigan Streetscape Improvements PSA	4/4/2021	\$525.00	430-10-102-121-442001-- PROJ00000216	PO-0005885

Payment method: CHK-Total
Voucher: RDCP-00000254
Payment date: 3/30/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00000982 LAWSON-FISHER ASSOCIATES 202018202210285 Olive Street Reconstruction Phase 2 3/30/2021 \$4,875.60 324-10-102-121-431002--PROJ00000059 PO-0006602

Payment method: **CHK-Total**
Voucher: **RDCP-00000255**
Payment date: **3/30/2021**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001368	R YODER CONSTRUCTIO N INC	APP #3	O'Brien Recreation Renovation	4/4/2021	\$110,133.50	430-10-102-121-443001-- PROJ00000057	PO-0005039

Payment method: **CHK-Total**
Voucher: **RDCP-00000256**
Payment date: **3/30/2021**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001780	VS ENGINEERING INC	429209	PROFESSIONAL SERVICE AGREEMENT-DUBAIL STREETSCAPE	4/2/2021	\$32,274.41	324-10-102-121-442001-- PROJ00000083	PO-0000821
