



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Tuesday, April 6, 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-0013775	\$205,104.32
GBLN-0013831	\$67,673.27
Total:	<u>\$272,777.59</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:

\$ 272,777.59

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

 Name:

 Name:

 Name:

 Name:

 Name:

 Name:

Expenditure approvalRDC Payments-4/6/21 Pymt Run
GBLN-0013831**Payment method:** ACH-Total
Voucher: RDCP-00000258
Payment date: 4/6/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	134422	Professional Service Agreement-Lww & Olive St Node	4/1/2021	\$3,500.00	324-10-102-121-442001-- PROJ00000046	PO-0006600

Payment method: ACH-Total
Voucher: RDCP-00000259
Payment date: 4/6/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000501	EDWARD J WHITE INC	84050	Salv Army Boiler Repairs	4/9/2021	\$551.18	324-10-102-121-443001-- PROJ00000073	PO-0008276

Payment method: CHK-Total
Voucher: RDCP-00000260
Payment date: 4/6/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	39361	Design Services	4/9/2021	\$2,602.50	324-10-102-121-431002-- PROJ00000208	PO-0003358

Payment method: CHK-Total
Voucher: RDCP-00000261
Payment date: 4/6/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001789	WALSH & KELLY INC	Application 3	Road Improvements	3/11/2021	\$18,555.59	324-10-102-121-442001-- PROJ00000090	PO-0008533

V-00001789	WALSH & KELLY INC	Application 3	Change Order #1	3/11/2021	\$42,100.00	324-10-102-121-442001-- PROJ00000090	PO-0008533
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Payment method: CHK-Total
Voucher: RDCP-00000262
Payment date: 4/6/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001886	A&Z ENGINEERING LLC	202513	AIRPORT ANNEXATION AREA SURVEY	1/6/2021	\$364.00	324-10-102-121-431002-- PROJ00000012	PO-0000025

Expenditure approval

2021-03-29 Wire Transfer
GBLN-0013775

Payment method: Wire-Total
Voucher: RDCP-00000257
Payment date: 3/29/2021
Payment reference: DEBT SERVICE RESERVE

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	INV 3/29/21	Transfer to Fund 760 - Increase 2017 Eddy St Commons Bond Debt Service R	3/29/2021	\$205,104.32	436-10-102-121-452000--	
