



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Tuesday, May 18, 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-0016273	\$103,845.61
GBLN-0000000	\$0.00

Total: \$103,845.61

 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:

\$ 103,845.61

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

 Name:

 Name:

 Name:

 Name:

 Name:

 Name:

Expenditure approval

RDC Payments-5/18/21 Pymt Run

GBLN-0016273

Payment method: ACH-Total
Voucher: RDCP-00000288
Payment date: 5/18/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	134910	Professional Service Agreement-Lww & Olive St Node	5/13/2021	\$62,540.00	324-10-102-121-442001-- PROJ00000046	PO-0006600
V-00000019	ABONMARCHE CONSULTANTS OF IN	134910	Professional Service Agreement-Lww & Olive St Node	5/13/2021	(\$45,350.00)	324-10-102-121-442001-- PROJ00000046	PO-0006600
V-00000019	ABONMARCHE CONSULTANTS OF IN	134910	Amendment #1	5/13/2021	\$170.00	324-10-102-121-442001-- PROJ00000046	PO-0006600

Payment method: ACH-Total
Voucher: RDCP-00000289
Payment date: 5/18/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1343433	North WTP Imp Design	5/19/2021	\$23,122.00	324-10-102-121-431002-- PROJ00000056	PO-0005261
V-00000222	BLACK & VEATCH CORPORATION	1343440	Water Hydraulic Model Assistance	5/19/2021	\$6,617.50	430-10-102-121-431002-- PROJ00000091	PO-0005255

Payment method: ACH-Total
Voucher: RDCP-00000290
Payment date: 5/18/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000501	EDWARD J WHITE INC	41031	HVAC Repairs	5/19/2021	\$38,696.11	324-10-102-121-443001-- PROJ00000073	PO-0007778

Payment method: CHK-Total
Voucher: RDCP-00000291
Payment date: 5/18/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003633	Victor A Butcher	Application 5	Gemini at Colfax Exterior Renovations - Windows	5/20/2021	\$18,050.00	324-10-102-121-443001-- PROJ00000035	PO-0006609
