



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Tuesday, July 20, 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-0019809	\$147,457.00
GBLN-0019239	\$48,000.00
Total:	<u>\$195,457.00</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: \$ 195,457.00

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

 Name:

 Name:

 Name:

 Name:

 Name:

 Name:

Expenditure approval

RDC Payments-7/20/21 Pymt Run

GBLN-0019809

Payment method: CHK-Total
Voucher: RDCP-00000335
Payment date: 7/20/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	703185	Douglas Road Lift Station	7/1/2021	\$3,476.50	435-10-102-121-431002-- PROJ00000021	PO-0006596

Payment method: CHK-Total
Voucher: RDCP-00000336
Payment date: 7/20/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	1812516	O'BRIEN RECREATION CENTER RENOVATION	6/30/2021	\$916.69	430-10-102-121-443001-- PROJ00000057	PO-0000078
V-00000618	FORUM ARCHITECTS LLC	1812516	Amendment #2	6/30/2021	\$208.31	430-10-102-121-443001-- PROJ00000057	PO-0000078

Payment method: CHK-Total
Voucher: RDCP-00000337
Payment date: 7/20/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001108	MIDLAND ENGINEERING CO INC	Application 1	Frmr Salvation Army Roof Replacement	7/30/2021	\$125,428.50	324-10-102-121-443001-- PROJ00000073	PO-0008501

Payment method: ACH-Total
Voucher: RDCP-00000338
Payment date: 7/20/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001284	PEMBERTON DAVIS ELECTRIC INC	8654	35873P-RAL9006 FINISH	7/27/2021	\$350.00	452-11-206-289-444000--	PO-0009945

Payment method: CHK-Total
Voucher: RDCP-00000339
Payment date: 7/20/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001471	SELGE CONSTRUCTIO N CO INC	Application 1	El Campito Water Tap Quote	6/25/2021	\$15,325.00	422-10-102-121-431000-- PROJ00000233	PO-0008426

Payment method: CHK-Total
Voucher: RDCP-00000340
Payment date: 7/20/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001886	A&Z ENGINEERING LLC	212869	AIRPORT ANNEXATION AREA SURVEY	7/7/2021	\$1,752.00	324-10-102-121-431002-- PROJ00000012	PO-0000025

General journal

City of South Bend

Journal batch number	GBLN-0019239	Reported as ready by	Posted	Yes
Name	General	Rejected by	Posted on	7/14/2021 4:21:24 PM
Description	2021-06-30 2nd Qtr RDC Engineering Services from Fund 324 to Fund 101	Approved by	Log	

Voucher								
GLJN-00001401								
Company accounts								
Date	Ledger account	Account type	Account name	Amount in transaction currency		Description		
				Debit	Credit			
CoSB	6/30/2021	324-10-102-121-431002--	Ledger	Services & Charges- Professional-Engineering & Architectural	USD	48,000.00	0.00	2021-06-30 2nd Qtr RDC Engineering Services from Fund 324 to Fund 101
CoSB	6/30/2021	101-06-600-500-349020--	Ledger	Charges for Svcs-Other- Staff Contracts	USD	0.00	48,000.00	2021-06-30 2nd Qtr RDC Engineering Services from Fund 324 to Fund 101
Total				48,000.00		48,000.00		

