



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Tuesday, August 17, 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-0021442 \$201,851.47

Total: \$201,851.47

 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:

\$ 201,851.47

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

 Name:

 Name:

 Name:

 Name:

 Name:

 Name:

Expenditure approval

RDC Payments-8/17/21 Pymt Run

GBLN-0021441

Payment method: CHK-Total
Voucher: RDCP-00000359
Payment date: 8/17/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000180	BAKER TILLY MUNICIPAL ADVISORS LLC	BTMA9972	Baker Tilly TIF Revenue and Bonding Capacity Analysis	6/23/2021	\$13,350.00	436-10-102-121-431000--	PO-0011151

Payment method: CHK-Total
Voucher: RDCP-00000360
Payment date: 8/17/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000750	HIGH CONCRETE GROUP LLC	Application 19	Zart - Commerce Center Architectural Precast	8/18/2021	\$132,312.50	429-10-102-121-443001-- PROJ00000019	PO-0006597

Payment method: CHK-Total
Voucher: RDCP-00000361
Payment date: 8/17/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000975	LARSON DANIELSON CONSTRUCTIO N CO	5644500018R	Division 1 Regional Cities Portion	8/6/2021	\$0.17	452-11-206-289-444000-- PROJ00000165	PO-0006607
V-00000975	LARSON DANIELSON CONSTRUCTIO N CO	5644500018R	Division 1 Regional Cities Portion	8/6/2021	\$12,544.45	452-11-206-289-444000-- PROJ00000165	PO-0006607

Payment method: ACH-Total
Voucher: RDCP-00000362

Payment date: 8/17/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	154581	Final Design for Seitz Park Trails to Howard Park	6/23/2021	\$8,462.50	452-11-206-289-444000-- PROJ00000079	PO-0006606
V-00001518	SMITHGROUP INC	155278	Final Design for Seitz Park Trails to Howard Park	7/22/2021	\$10,676.50	452-11-206-289-444000-- PROJ00000079	PO-0006606

Payment method: ACH-Total
Voucher: RDCP-00000363
Payment date: 8/17/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001722	UNITED CONSULTING	1640654	CHRIS - 16J008 ENGINEERING SERVICE PH I FOR	7/16/2021	\$2,024.77	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	1640654	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	7/16/2021	\$8,400.49	324-10-102-121-443001-- PROJ00000018	PO-0000011

Payment method: CHK-Total
Voucher: RDCP-00000364
Payment date: 8/17/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001780	VS ENGINEERING INC	429210	PROFESSIONAL SERVICE AGREEMENT-DUBAIL STREETSCAPE	8/21/2021	\$14,080.09	324-10-102-121-442001-- PROJ00000083	PO-0000821
