



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, September 14, 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-0023178	\$90,956.28
GBLN-0022752	\$100,000.00

Total: \$190,956.28

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: \$ 190,956.28

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approvalRDC Payments-9/14/21 Pymt Run
GBLN-0023178**Payment method:** ACH-Total
Voucher: RDCP-00000376
Payment date: 9/14/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	136258	Design Services	8/28/2021	\$1,662.50	429-10-102-121-431002-- PROJ00000167	PO-0005886

Payment method: CHK-Total
Voucher: RDCP-00000377
Payment date: 9/14/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1352322	North WTP Imp Design	9/18/2021	\$13,500.00	324-10-102-121-431002-- PROJ00000056	PO-0005261

Payment method: CHK-Total
Voucher: RDCP-00000378
Payment date: 9/14/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202109002210773	Coal Line Trail - Construction Inspection Services	8/30/2021	\$2,928.42	324-10-102-121-444000-- PROJ00000018	PO-0008430

Payment method: ACH-Total
Voucher: RDCP-00000379
Payment date: 9/14/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001722	UNITED CONSULTING	1640741	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	9/10/2021	\$58,387.60	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	1640656	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	9/10/2021	\$4,000.00	324-10-102-121-443001-- PROJ00000018	PO-0000011

Payment method: CHK-Total
Voucher: RDCP-00000380
Payment date: 9/14/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	6240962	2017 Eddy St Commons Phase II Revenue Bonds (8/1/21-7/31/22)	9/24/2021	\$1,500.00	436-10-102-121-438300- DS0163-	

Payment method: CHK-Total
Voucher: RDCP-00000381
Payment date: 9/14/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001780	VS ENGINEERING INC	429211	PROFESSIONAL SERVICE AGREEMENT-DUBAIL STREETSCAPE	9/19/2021	\$8,886.76	324-10-102-121-442001-- PROJ00000083	PO-0000821

Payment method: ACH-Total
Voucher: RDCP-00000382
Payment date: 9/14/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00006323	Bose McKinney & Evans LLP	802832	Legal Services	9/15/2021	\$91.00	433-10-102-123-431001--	PO-0011714

Expenditure approval

2021-09-14 Debt Service Wire Payment - RDC
GBLN-0022752

Payment method: Wire-Total
Voucher: RDCP-00000370
Payment date: 9/14/2021
Payment reference: DS0013

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001550	SOUTH BEND PUBLIC TRANSPORTATI ON	INV 9/15/21	2006 Main/Colfax Garage Lease	9/15/2021	\$80,073.00	324-10-102-121-438100- DS0013-	
V-00001550	SOUTH BEND PUBLIC TRANSPORTATI ON	INV 9/15/21	2006 Main/Colfax Garage Lease	9/15/2021	\$19,927.00	324-10-102-121-438200- DS0013-	
