



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, October 26, 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-0025422	\$66,025.24
GBLN-0024539	\$48,000.00
GBLN-0025812	\$22,835.75
Total:	<u>\$136,860.99</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: \$ 136,860.99

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

RDC Payments-10/26/21 Pymt Run
GBLN-0025422

Payment method: ACH-Total
Voucher: RDCP-00000402
Payment date: 10/26/2021

Vendor # **Name** **Invoice #** **Line description** **Due date** **Invoice amount** **Financial dimensions** **Purchase order**

V-00000019 ABONMARCHE 137143 Amendment #1 10/28/2021 \$1,080.00 324-10-102-121-442001-- PO-0006600
CONSULTANTS
OF IN

Payment method: CHK-Total
Voucher: RDCP-00000403
Payment date: 10/26/2021

Vendor # **Name** **Invoice #** **Line description** **Due date** **Invoice amount** **Financial dimensions** **Purchase order**

V-00000112 ANCON APP #7 8/5/2021 \$13,358.19 452-11-206-289-444000-- PO-0000379
CONSTRUCTIO
N INC

V-00000112 ANCON APP #7 8/5/2021 \$11,402.80 452-11-206-289-444000-- PO-0000379
CONSTRUCTIO
N INC

Payment method: ACH-Total
Voucher: RDCP-00000404
Payment date: 10/26/2021

Vendor # **Name** **Invoice #** **Line description** **Due date** **Invoice amount** **Financial dimensions** **Purchase order**

V-00000180 BAKER TILLY 2021 Annual TIF Neutralization Services 10/30/2021 \$15,000.00 324-10-102-121-431000-- PO-0011603
MUNICIPAL
ADVISORS LLC BTMA11433

Payment method: CHK-Total
Voucher: RDCP-00000405
Payment date: 10/26/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001513	SLATILE ROOFING & SHEET METAL	APP #3	Liberty Tower Exterior Renovations - Phase II	11/3/2021	\$18,634.25	324-10-102-121-443001-- PROJ000000044	PO-0006614

Payment method: ACH-Total
Voucher: RDCP-00000406
Payment date: 10/26/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00005109	Electric Housing LLC	1013	Training / Small Business Dev Pokagon	10/31/2021	\$6,550.00	433-10-102-123-439300--	PO-0011034

General journal

City of South Bend

Journal batch number GBLN-0024539 **Reported as ready by**

Name General **Rejected by**

Description 2021-09-30 3rd Qtr RDC Engineering Services from Fund 324 to Fund 101 **Approved by**

Posted Yes

Posted on 10/15/2021 1:11:15 PM

Log

Voucher		GLJN-					
		00001768					
Company accounts	Date	Ledger account	Account type	Account name	Amount in transaction currency		Description
					Debit	Credit	
CoSB	9/30/2021	324-10-102-121-431002--	Ledger	Services & Charges- Professional-Engineering & Architectural	48,000.00	0.00	2021-09-30 3rd Qtr RDC Engineering Services from Fund 324 to Fund 101
CoSB	9/30/2021	101-06-600-500-349020--	Ledger	Charges for Svcs-Other- Staff Contracts	0.00	48,000.00	2021-09-30 3rd Qtr RDC Engineering Services from Fund 324 to Fund 101
Total					48,000.00	48,000.00	

General journal

City of South Bend

Journal batch number GBLN-0025182
Name General
Description 2021-10-01 3rd Qtr RDC Legal Services from Fund 324 to Fund 101

Reported as ready by
Rejected by
Approved by

Posted Yes
Posted on 10/21/2021 3:01:08 PM
Log

Voucher		GLJN-					
Company accounts		Date	Ledger account	Account type Account name			
				Amount in transaction currency			
				Debit Credit			
CoSB	10/1/2021	324-10-102-121-431001--	Ledger	Services & Charges-Professional-Legal Services	USD 22,835.75	0.00	2021-10-01 3rd Qtr RDC Legal Services from Fund 324 to Fund 101
CoSB	10/1/2021	101-05-050-050-349020--	Ledger	Charges for Svcs-Other-Staff Contracts	USD 0.00	22,835.75	2021-10-01 3rd Qtr RDC Legal Services from Fund 324 to Fund 101
Total					22,835.75	22,835.75	