

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

10:	South Bend Redevelopment Commission
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From: Daniel Parker, City Controller

Date: Wednesday, December 22, 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-0028933 \$803,499.65 GBLN-0028974 \$477,050.00

Total: \$1,280,549.65

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:

\$ 1,280,549.65

Ву:	
	South Bend Redevelopment Commission
	Name:

Date:

Name:	Name:
Name:	Name:
Name:	

**Expenditure approval**RDC Payments-12/21/21 Pymt Run GBLN-0028933

Payment method: Voucher: Payment date:	ACH-Total RDCP-00001415 12/21/2021	<u>s</u>					
Vendor#	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	blach & Veatch Corporation 1359172	1359172	Amendment #1	12/22/2021	\$1,681.25	430-10-102-121-431002 PROJ00000091	PO-0005255
Payment method: Voucher: Payment date:	CHK-Total RDCP-00001416 12/21/2021	9					
Vendor #	<b>Name</b> LAWSON-	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	FISHER ASSOCIATES	202018202211045	Olive Street Reconstruction Phase 2	11/30/2021	\$986.70	324-10-102-121-431002 PROJ00000059	PO-0006602
Payment method: Voucher: Payment date:	CHK-Total RDCP-00001417 12/21/2021	7					
Vendor#	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	CONSTRUCTIO  N	APP #2	Lincoln Way West and Olive Streetscape	12/31/2021	\$744,833.95	324-10-102-121-442001 PROJ00000046	PO-0009634
V-00001411	CONSTRUCTIO  N	APP #3	Sample and Sheridan	11/26/2021	\$6,684.26	324-10-102-121-442001 PROJ00000124	PO-0006099
V-00001411	CONSTRUCTIO  N	APP #3	Change Order #1	11/26/2021	\$13,195.86	324-10-102-121-442001 PROJ00000124	PO-0006099
V-00001411	CONSTRUCTIO N	APP #3	Change Order #2	11/26/2021	\$2,160.13	324-10-102-121-442001 PROJ00000124	PO-0006099

ACH-Total RDCP-00001418 12/21/2021 Payment method: Voucher: Payment date:

Vendor#	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	INC	20597	Final Design for Seitz Park Trails to Howard Park	12/22/2021	\$15,550.00	324-10-102-121-444000 PROJ00000079	PO-0006606
Payment method: Voucher: Payment date:	CHK-Total RDCP-00001419 12/21/2021	61					
Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001886	A&Z ENGINEERING LLC	212974	AIRPORT ANNEXATION AREA SURVEY	9/11/2021	\$4,214.32	324-10-102-121-431002 PROJ00000012	PO-0000025
V-00001886	A&Z ENGINEERING LLC	212974	AIRPORT ANNEXATION AREA SURVEY-AMENDMENT	9/11/2021	\$1,560.68	324-10-102-121-431002 PROJ00000012	PO-0000025
V-00001886	A&Z ENGINEERING LLC	213056	AIRPORT ANNEXATION AREA SURVEY-AMENDMENT	11/10/2021	\$1,940.00	324-10-102-121-431002 PROJ00000012	PO-0000025
V-00001886	A&Z ENGINEERING LLC	213111	AIRPORT ANNEXATION AREA SURVEY-AMENDMENT	12/15/2021	\$4,892.50	324-10-102-121-431002 PROJ00000012	PO-0000025
Payment method: Voucher: Payment date:	ACH-Total RDCP-00001420 12/21/2021	50					

ACH-Total RDCP-00001421 12/21/2021 Payment method: Voucher:

Purchase order

Invoice amount Financial dimensions

PO-0011034

433-10-102-123-439300--

\$2,800.00

12/30/2021

Training / Small Business Dev Pokagon

Line description

Invoice #

Name Electric Housing

1018

TLC

V-00005109

Vendor #

Due date

Payment date:

Purchase order		PO-0011922	
Invoice amount Financial dimensions	324-10-102-121-431002	PROJ00000303	
Invoice amount		\$3,000.00	
Due date		12/30/2021 \$3,000.00	
Line description		Design Study	
Invoice #		2106200031873	
Name	RATIO	Architects, LLC	
Vendor #		V-00006617	

**Expenditure approval**2021-12-30 Debt Service Wire Payments - RDC GBLN-0028974

Wire-Total RDCP-00001615 12/30/2021 DS0012 Payment method: Voucher:

Payment date: Payment reference:

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	1862343	2014 Special Taxing District Refunding Bonds	1/1/2022	\$470,000.00	524-10-102-121-450100- DS0012- 524-10-102-121-450100	
V-00001743	US BANK	1862343	2014 Special Taxing District Refunding Bonds	1/1/2022 \$	\$7,050.00	524-10-102-121-450200- DS0012-	