



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Tuesday, July 27, 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-0020189	\$23,121.24
GBLN-0000000	\$0.00
Total:	<u>\$23,121.24</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: \$ 23,121.24

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

 Name:

 Name:

 Name:

 Name:

 Name:

Expenditure approval

RDC Payments-07/27/21 Pymt Run

GBLN-0020189

Payment method: ACH-Total
Voucher: RDCP-00000341
Payment date: 7/27/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1349402	Water Hydraulic Model Assistance	8/3/2021	\$11,152.50	430-10-102-121-431002-- PROJ00000091	PO-0005255

Payment method: CHK-Total
Voucher: RDCP-00000342
Payment date: 7/27/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	703269	Douglas Road Lift Station	8/1/2021	\$5,048.49	435-10-102-121-431002-- PROJ00000021	PO-0006596

Payment method: CHK-Total
Voucher: RDCP-00000343
Payment date: 7/27/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202018202210585	Olive Street Reconstruction Phase 2	6/29/2021	\$2,555.00	324-10-102-121-431002-- PROJ00000059	PO-0006602
V-00000982	LAWSON- FISHER ASSOCIATES	201516102210506	AMENDMENT #2	6/30/2021	\$215.25	324-10-102-121-431002-- PROJ00000059	PO-0001774

Payment method: CHK-Total
Voucher: RDCP-00000344
Payment date: 7/27/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001077	MERIDIAN TITLE CORP	233223	Escrow Fees	4/16/2021	\$250.00	324-10-102-121-444000-- PROJ00000018	PO-0008915

Payment method: ACH-Total
Voucher: RDCP-00000345
Payment date: 7/27/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00004757	Leslie M Omeeboh	5	Grant Writing and Research	7/20/2021	\$3,900.00	433-10-102-123-439300--	PO-0007401
