



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Friday, September 24, 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-0023639	\$233,839.45
GBLN-0000000	\$0.00

Total: \$233,839.45

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: \$ 233,839.45

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

RDC Payments-9/21/21 Pymt Run

GBLN-0023639

Payment method: ACH-Total
Voucher: RDCP-00000383
Payment date: 9/21/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1352526	Water Hydraulic Model Assistance	9/22/2021	\$10,444.25	430-10-102-121-431002-- PROJ00000091	PO-0005255
V-00000222	BLACK & VEATCH CORPORATION	1352526	Amendment #1	9/22/2021	\$819.50	430-10-102-121-431002-- PROJ00000091	PO-0005255

Payment method: CHK-Total
Voucher: RDCP-00000384
Payment date: 9/21/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001108	MIDLAND ENGINEERING CO INC	3	Frmr Salvation Army Roof Replacement	9/29/2021	\$19,712.50	324-10-102-121-443001-- PROJ00000073	PO-0008501

Payment method: CHK-Total
Voucher: RDCP-00000385
Payment date: 9/21/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001471	SELGE CONSTRUCTIO N CO INC	4	Colfax Lift Station Improvements	10/1/2021	\$127,366.50	429-10-102-121-444000-- PROJ00000117	PO-0003119

Payment method: ACH-Total
Voucher: RDCP-00000386
Payment date: 9/21/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	155997	Final Design for Seitz Park Trails to Howard Park	8/27/2021	\$6,014.51	452-11-206-289-444000-- PROJ00000079	PO-0006606
V-00001518	SMITHGROUP INC	155997	Final Design for Seitz Park Trails to Howard Park	8/27/2021	\$14,146.19	324-10-102-121-444000-- PROJ00000079	PO-0006606

Payment method: CHK-Total
Voucher: RDCP-00000387
Payment date: 9/21/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001789	Milestone Contractors North, Inc	2041000IM	Water Service Relocation	6/24/2021	\$21,700.00	324-10-102-121-442001-- PROJ00000059	PO-0011150

Payment method: ACH-Total
Voucher: RDCP-00000388
Payment date: 9/21/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003253	CDFI Friendly America	1002	CDFI - Enhancement Fund	9/21/2021	\$33,636.00	433-10-102-123-439300--	PO-0007246

