



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, October 12, 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-0024295	\$10,430.00
GBLN-0024616	\$47,538.12

Total: \$57,968.12

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:

\$ 57,968.12

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

RDC Payments-10/5/21 Pymt Run

GBLN-0024295

Payment method: ACH-Total
Voucher: RDCP-00000394
Payment date: 10/5/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001061	MCCORMICK ENGINEERING LLC	210807	Blackthorn Drainage Study	10/12/2021	\$10,430.00	324-10-102-121-431002-- PROJ00000291	PO-0011661

Expenditure approval

RDC Payments-10/12/21 Pymt Run

GBLN-0024616

Payment method: ACH-Total
Voucher: RDCP-00000393
Payment date: 10/12/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1354199	Amendment #1	10/16/2021	\$3,063.75	430-10-102-121-431002-- PROJ00000091	PO-0005255

Payment method: CHK-Total
Voucher: RDCP-00000395
Payment date: 10/12/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202109002210889	Coal Line Trail - Construction Inspection Services	9/30/2021	\$5,058.18	324-10-102-121-444000-- PROJ00000018	PO-0008430

Payment method: CHK-Total
Voucher: RDCP-00000396
Payment date: 10/12/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001368	R YODER CONSTRUCTIO N INC	APP #8	O'Brien Recreation Renovation	10/22/2021	\$22,597.90	430-10-102-121-443001-- PROJ00000057	PO-0005039
V-00001368	R YODER CONSTRUCTIO N INC	APP #8	Change Order #2	10/22/2021	\$7,916.10	430-10-102-121-443001-- PROJ00000057	PO-0005039

Payment method: ACH-Total
Voucher: RDCP-00000397
Payment date: 10/12/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001722	UNITED CONSULTING	1640657	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	10/8/2021	\$2,966.79	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	1640742	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	10/8/2021	\$5,935.40	324-10-102-121-443001-- PROJ00000018	PO-0000011
