



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, November 9, 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-0026253	\$125,030.58
GBLN-0000000	\$0.00

Total: \$125,030.58

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: \$ 125,030.58

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

RDC Payments-11/9/21 Pymt Run
GBLN-0026253

Payment method: CHK-Total
Voucher: RDCP-00000410
Payment date: 11/9/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000657	GEOGRAPH INDUSTRIES INC	APP #3	Change Order #2 - Final	10/24/2021	\$30,000.00	429-10-102-121-442001-- PROJ00000184	PO-0007174
V-00000657	GEOGRAPH INDUSTRIES INC	APP #3	Change Order #2 - Final	10/24/2021	\$2,379.17	422-10-102-121-442001-- PROJ00000184	PO-0007174

Payment method: CHK-Total
Voucher: RDCP-00000411
Payment date: 11/9/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON-FISHER ASSOCIATES	202018202210953	Olive Street Reconstruction Phase 2	10/30/2021	\$425.40	324-10-102-121-431002-- PROJ00000059	PO-0006602

Payment method: CHK-Total
Voucher: RDCP-00000412
Payment date: 11/9/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001422	ROBERT HENRY CORP	APP #1	ROW and Site Work	10/24/2021	\$80,868.51	324-10-102-121-444000-- PROJ00000249	PO-0010837

Payment method: ACH-Total
Voucher: RDCP-00000413
Payment date: 11/9/2021

Vendor #	V-00001518	Name	SMITHGROUP INC	Invoice #	157764	Line description	Final Design for Seitz Park Trails to Howard Park	Due date	11/13/2021	Invoice amount	\$11,357.50	Financial dimensions	324-10-102-121-444000-- PROJ000000079	Purchase order	PO-0006606
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