



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Thursday, December 16, 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-0028336	\$18,021.66
GBLN-0000000	\$0.00

Total: \$18,021.66

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:

\$ 18,021.66

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approvalRDC Payments-12/14/21 Pymt Run
GBLN-0028336

Payment method: ACH-Total		RDCP-00001215		12/14/2021			
Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHÉ CONSULTANTS OF IN	138061	Amendment #1	12/23/2021	\$212.50	324-10-102-121-442001-- PROJ000000046	PO-0006600
V-00000019	ABONMARCHÉ CONSULTANTS OF IN	137613	Amendment #1	11/27/2021	\$419.00	324-10-102-121-442001-- PROJ000000046	PO-0006600

Payment method: CHK-Total		RDCP-00001216		12/14/2021			
Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1359182	North WTP Imp Design	12/22/2021	\$7,939.16	324-10-102-121-431002-- PROJ000000056	PO-0005261

Payment method: CHK-Total		RDCP-00001217		12/14/2021			
Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000947	KIL ARCHITECTURE PLANNING	2	PSA for Sibley Center	12/19/2021	\$9,451.00	324-10-102-121-443001-- PROJ000000252	PO-0009095