



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Wednesday, December 22, 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-0028933	\$803,499.65
GBLN-0028974	\$477,050.00

Total: \$1,280,549.65

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:

\$ 1,280,549.65

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Payment method: ACH-Total
Voucher: RDCP-00001418
Payment date: 12/21/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	90597	Final Design for Seitz Park Trails to Howard Park	12/22/2021	\$15,550.00	324-10-102-121-444000-- PROJ000000079	PO-0006606

Payment method: CHK-Total
Voucher: RDCP-00001419
Payment date: 12/21/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001886	A&Z ENGINEERING LLC	212974	AIRPORT ANNEXATION AREA SURVEY	9/11/2021	\$4,214.32	324-10-102-121-431002-- PROJ000000012	PO-0000025
V-00001886	A&Z ENGINEERING LLC	212974	AIRPORT ANNEXATION AREA SURVEY-AMENDMENT	9/11/2021	\$1,560.68	324-10-102-121-431002-- PROJ000000012	PO-0000025
V-00001886	A&Z ENGINEERING LLC	213056	AIRPORT ANNEXATION AREA SURVEY-AMENDMENT	11/10/2021	\$1,940.00	324-10-102-121-431002-- PROJ000000012	PO-0000025
V-00001886	A&Z ENGINEERING LLC	213111	AIRPORT ANNEXATION AREA SURVEY-AMENDMENT	12/15/2021	\$4,892.50	324-10-102-121-431002-- PROJ000000012	PO-0000025

Payment method: ACH-Total
Voucher: RDCP-00001420
Payment date: 12/21/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00005109	Electric Housing LLC	1018	Training / Small Business Dev Pokagon	12/30/2021	\$2,800.00	433-10-102-123-439300--	PO-0011034

Payment method: ACH-Total
Voucher: RDCP-00001421
Payment date: 12/21/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00006617	RATIO Architects, LLC	2106200031873	Design Study	12/30/2021	\$3,000.00	324-10-102-121-431002-- PROJ000000303	PO-0011922

Expenditure approval
 2021-12-30 Debt Service Wire Payments - RDC
 GBLN-0028974

Payment method: Wire-Total
Voucher: RDCP-00001615
Payment date: 12/30/2021
Payment reference: DS0012

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	1862343	2014 Special Taxing District Refunding Bonds	1/1/2022	\$470,000.00	324-10-102-121-438100-DS0012-	
V-00001743	US BANK	1862343	2014 Special Taxing District Refunding Bonds	1/1/2022	\$7,050.00	324-10-102-121-438200-DS0012-	