



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, April 26, 2022

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-0035217	\$66,493.57
GBLN-0035670	\$15,400.00
GBLN-0000000	\$0.00
Total:	<u>\$81,893.57</u>

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: \$ 81,893.57

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approvalRDC Payments-4/19/22 Pymt Run
GBLN-0035217**Payment method:** CHK-Total
Voucher: RDCP-00005815
Payment date: 4/19/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000191	BARNES & THORNBURG LLP	2595288	Legal Services Barnes & Thornburg - South Well Field	4/28/2022	\$2,351.00	430-10-102-121-431001-- PROJ00000082	PO-0015761

Payment method: CHK-Total
Voucher: RDCP-00005816
Payment date: 4/19/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000283	C&S MASONRY RESTORATION	APP #1	Ward Bakery Exterior Improvements	4/29/2022	\$48,640.00	324-10-102-121-443001-- PROJ00000293	PO-0014206

Payment method: ACH-Total
Voucher: RDCP-00005817
Payment date: 4/19/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00005109	Electric Housing LLC	1033	Training / Small Business Dev Pokagon	4/25/2022	\$1,750.00	433-10-102-123-439300--	PO-0011034

Payment method: CHK-Total
Voucher: RDCP-00005818
Payment date: 4/19/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00006767	Rich & Associates, Inc	7257	East Bank Parking Study	4/23/2022	\$13,752.57	429-10-102-121-431002-- PROJ00000305	PO-0012284

Expenditure approvalRDC Payments-4/26/22 Pymt Run
GBLN-0035670

Payment method: ACH-Total
Voucher: RDCP-00006015
Payment date: 4/26/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	139823	Design Services	4/30/2022	\$12,400.00	429-10-102-121-431002-- PROJ00000167	PO-0005886

Payment method: ACH-Total
Voucher: RDCP-00006016
Payment date: 4/26/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00006617	RATIO Architects, LLC	2106200032446	Design Study	4/30/2022	\$3,000.00	324-10-102-121-431002-- PROJ00000303	PO-0011922
