



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Wednesday, August 10, 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-0041489	\$194,479.14
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$194,479.14</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: \$ 194,479.14

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approvalRDC Payments-8/9/22 Pymt Run
GBLN-0041489**Payment method:** ACH-Total
Voucher: RDCP-00009215
Payment date: 8/9/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1372222	Amendment #1	7/1/2022	\$5,022.00	324-10-102-121-431002-- PROJ00000056	PO-0005261
V-00000222	BLACK & VEATCH CORPORATION	1373356	Amendment #1	7/15/2022	\$2,337.71	324-10-102-121-431002-- PROJ00000056	PO-0005261

Payment method: CHK-Total
Voucher: RDCP-00009216
Payment date: 8/9/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001384	RECREATION INSITES LLC	694	Playground Equipment	7/28/2022	\$35,159.93	324-10-102-121-444000-- PROJ00000249	PO-0013569

Payment method: CHK-Total
Voucher: RDCP-00009217
Payment date: 8/9/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001422	ROBERT HENRY CORP	APP #5	ROW and Site Work	8/16/2022	\$95,862.00	324-10-102-121-444000-- PROJ00000249	PO-0010837

Payment method: CHK-Total
Voucher: RDCP-00009218
Payment date: 8/9/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
----------	------	-----------	------------------	----------	----------------	----------------------	----------------

V-00001513

SLATILE
ROOFING &
SHEET METAL APP #1

Sibley Center

8/19/2022

\$56,097.50

324-10-102-121-443001--
PROJ00000252

PO-0016552
