



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Tuesday, November 1, 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-0046489	\$297,500.00
GBLN-0046821	\$27,500.00
GBLN-0000000	\$0.00
Total:	<u>\$325,000.00</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: \$ 325,000.00

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

 Name:

 Name:

 Name:

 Name:

 Name:

Expenditure approval

RDC Payments-10/11/22 Pymt Run

GBLN-0045349

Payment method: CHK-Total
Voucher: RDCP-00011015
Payment date: 10/11/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1380397	Amendment #1	10/16/2022	\$11,689.55	324-10-102-121-431002-- PROJ00000056	PO-0005261

Payment method: CHK-Total
Voucher: RDCP-00011016
Payment date: 10/11/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1329819	SUE - 17J022 SOUTH WELL FIELD IMPROVEMENTS	7/15/2022	\$3,220.00	430-10-102-121-431002-- PROJ00000082	PO-0000038
V-00000476	DONOHUE & ASSOCIATES	1329820	SUE - 17J022 SOUTH WELL FIELD IMPROVEMENTS	8/13/2022	\$4,830.00	430-10-102-121-431002-- PROJ00000082	PO-0000038

Expenditure approval

RDC Payments-11/1/22 Pymt Run

GBLN-0046821

Payment method: ACH-Total
Voucher: RDCP-00011423
Payment date: 11/1/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000180	BAKER TILLY MUNICIPAL ADVISORS LLC	BTMA15688	tax increment financing	10/2/2022	\$17,500.00	324-10-102-121-431000--	PO-0019746
V-00000180	BAKER TILLY MUNICIPAL ADVISORS LLC	BTMA14554	amendment of the River East Development Area	7/28/2022	\$10,000.00	436-10-102-121-431000--	PO-0019746
