



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, November 22, 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-0048106	\$725,392.74
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$725,392.74</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: \$ 725,392.74

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

RDC Payments-11/22/22 Pymt Run

GBLN-0048106

Payment method: CHK-Total
Voucher: RDCP-00012215
Payment date: 11/22/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000029	ACORN LANDSCAPING LLC	APP #2	Brick Pavement Spot Repairs	12/2/2022	\$21,432.28	324-10-102-121-442001-- PROJ00000331	PO-0017969
V-00000029	ACORN LANDSCAPING LLC	APP #2	Brick Pavement Spot Repairs	12/2/2022	\$61,242.00	422-10-102-121-442001-- PROJ00000331	PO-0017969

Payment method: CHK-Total
Voucher: RDCP-00012216
Payment date: 11/22/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1383583	Amendment #1	11/27/2022	\$41,040.74	324-10-102-121-431002-- PROJ00000056	PO-0005261
V-00000222	BLACK & VEATCH CORPORATION	1383583	Amendment #1	11/27/2022	(\$30,045.00)	324-10-102-121-431002-- PROJ00000056	PO-0005261
V-00000222	BLACK & VEATCH CORPORATION	1383583	Amendment #2	11/27/2022	\$11,094.59	324-10-102-121-431002-- PROJ00000056	PO-0005261

Payment method: CHK-Total
Voucher: RDCP-00012217
Payment date: 11/22/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	44524	Design	11/11/2022	\$47,095.00	429-10-102-121-431002-- PROJ00000317	PO-0013624

Payment method: CHK-Total
Voucher: RDCP-00012218
Payment date: 11/22/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001212	NORFOLK SOUTHERN RAILWAY COMPANY	92847708	NS- Olive Xing CN	11/29/2022	\$87,441.79	324-10-102-121-442001-- PROJ00000059	PO-0013272

Payment method: CHK-Total
Voucher: RDCP-00012219
Payment date: 11/22/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001384	RECREATION INSITES LLC	742	Playground Equipment	10/12/2022	\$263,485.70	324-10-102-121-444000-- PROJ00000249	PO-0013569
V-00001384	RECREATION INSITES LLC	742	Playground Equipment	10/12/2022	(\$182,366.15)	324-10-102-121-444000-- PROJ00000249	PO-0013569

Payment method: CHK-Total
Voucher: RDCP-00012220
Payment date: 11/22/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #8	120-009 Dubail Avenue Streetscape	11/30/2022	\$179,405.07	324-10-102-121-442001-- PROJ00000083	PO-0011413

Payment method: CHK-Total
Voucher: RDCP-00012221
Payment date: 11/22/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001422	ROBERT HENRY CORP	7	ROW and Site Work	11/10/2022	\$106,389.22	324-10-102-121-444000-- PROJ00000249	PO-0010837

Payment method: CHK-Total
Voucher: RDCP-00012222
Payment date: 11/22/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001513	SLATILE ROOFING & SHEET METAL	APP #2	Sibley Center	11/27/2022	\$119,177.50	324-10-102-121-443001-- PROJ00000252	PO-0016552
