



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, April 13, 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-0014207	\$76,113.00
GBLN-0000000	\$0.00

Total: \$76,113.00

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:

\$ 76,113.00

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

RDC Payments-4/13/21 PYMT RUN

GBLN-0014207

Payment method: ACH-Total
Voucher: RDCP-00000263
Payment date: 4/13/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1336433	Water Hydraulic Model Assistance	2/5/2021	\$9,303.75	430-10-102-121-431002-- PROJ00000091	PO-0005255
V-00000222	BLACK & VEATCH CORPORATION	1339591	North WTP Imp Design	3/25/2021	\$42,687.00	324-10-102-121-431002-- PROJ00000056	PO-0005261
V-00000222	BLACK & VEATCH CORPORATION	1341260	North WTP Imp Design	4/17/2021	\$14,229.00	324-10-102-121-431002-- PROJ00000056	PO-0005261
V-00000222	BLACK & VEATCH CORPORATION	1339579	Water Hydraulic Model Assistance	3/25/2021	\$6,905.00	430-10-102-121-431002-- PROJ00000091	PO-0005255

Payment method: CHK-Total
Voucher: RDCP-00000270
Payment date: 4/13/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000332	CHRISTOPHER BURKE ENGINEERING LLC	21619	East Race Sewer Analysis (Colfax Lift Station)	4/15/2021	\$689.50	429-10-102-121-431002-- PROJ00000117	PO-0000121

Payment method: CHK-Total
Voucher: RDCP-00000271
Payment date: 4/13/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	38883	Design Services	4/15/2021	\$2,298.75	324-10-102-121-431002-- PROJ00000208	PO-0003358

