



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, February 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-0032173	\$26,727.17
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$26,727.17</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: \$ 26,727.17

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

RDC Payments-2/22/22 Pymt Run

GBLN-0032173

Payment method: ACH-Total
Voucher: RDCP-00003815
Payment date: 2/22/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	139022	Design Services	3/2/2022	\$2,000.00	429-10-102-121-431002-- PROJ00000167	PO-0005886

Payment method: ACH-Total
Voucher: RDCP-00003816
Payment date: 2/22/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1362116	NAICS	2/25/2022	\$89.25	430-10-102-121-431002--	

Payment method: ACH-Total
Voucher: RDCP-00003817
Payment date: 2/22/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001061	MCCORMICK ENGINEERING LLC	220102	Blackthorn Drainage Study	3/3/2022	\$11,340.00	324-10-102-121-431002-- PROJ00000291	PO-0011661

Payment method: CHK-Total
Voucher: RDCP-00003818
Payment date: 2/22/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001074 MENARDS 48155 Cabinets 11/21/2021 \$722.92 430-10-102-121-443001--
PROJ00000057 PO-0012603

Payment method: **ACH-Total**
Voucher: **RDCP-00003819**
Payment date: **2/22/2022**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00005109	Electric Housing LLC	1026	Training / Small Business Dev Pokagon	3/2/2022	\$1,575.00	433-10-102-123-439300--	PO-0011034

Payment method: **ACH-Total**
Voucher: **RDCP-00003820**
Payment date: **2/22/2022**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00006617	RATIO Architects, LLC	2106200032157	Design Study	3/2/2022	\$11,000.00	324-10-102-121-431002-- PROJ00000303	PO-0011922
