



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Monday, February 28, 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-0031213	\$53,086.00
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$53,086.00</u>

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Daniel Parker, City Controller

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The attached claims described above were allowed in the following total amount at a public meeting on the date stated below: \$ 53,086.00

By: \_\_\_\_\_  
South Bend Redevelopment Commission  
Name:

Date:

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Name:





**Expenditure approval**

RDC Payments-2/8/22 Pymt Run

GBLN-0031213

**Payment method:** CHK-Total  
**Voucher:** RDCP-00003215  
**Payment date:** 2/8/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000044	AECOM TECHNICAL SERVICES	2000581993	Final South Shore Study Billing	2/17/2022	\$187.90	324-10-102-121-431002-- PROJ00000125	PO-0014670

**Payment method:** CHK-Total  
**Voucher:** RDCP-00003216  
**Payment date:** 2/8/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1398503	Water Booster Pump Station Design	2/18/2022	\$5,080.00	430-10-102-121-431002-- PROJ00000032	PO-0012147

**Payment method:** CHK-Total  
**Voucher:** RDCP-00003217  
**Payment date:** 2/8/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000947	KIL ARCHITECTUR E PLANNING	3	PSA for Sibley Center	2/18/2022	\$2,491.39	324-10-102-121-443001-- PROJ00000252	PO-0009095

**Payment method:** CHK-Total  
**Voucher:** RDCP-00003218  
**Payment date:** 2/8/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001471	SELGE CONSTRUCTIO N CO INC	APP #5	Colfax Lift Station Improvements	2/13/2022	\$22,453.22	429-10-102-121-444000-- PROJ00000117	PO-0003119
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**Payment method:** ACH-Total  
**Voucher:** RDCP-00003219  
**Payment date:** 2/8/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	159477	Final Design for Seitz Park Trails to Howard Park	1/21/2022	\$14,553.49	324-10-102-121-444000-- PROJ00000079	PO-0006606
V-00001518	SMITHGROUP INC	159555	Final Design for Seitz Park Trails to Howard Park	1/26/2022	\$5,530.00	324-10-102-121-444000-- PROJ00000079	PO-0006606
V-00001518	SMITHGROUP INC	157309	Final Design for Seitz Park Trails to Howard Park	10/23/2021	\$690.00	324-10-102-121-444000-- PROJ00000079	PO-0006606

**Payment method:** ACH-Total  
**Voucher:** RDCP-00003220  
**Payment date:** 2/8/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00005109	Electric Housing LLC	1022	Training / Small Business Dev Pokagon	1/30/2022	\$2,100.00	433-10-102-123-439300--	PO-0011034