



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Friday, March 4, 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-0032435	\$177,786.83
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$177,786.83</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: \$ 177,786.83

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approvalRDC Payments
GBLN-0032435**Payment method:** CHK-Total
Voucher: RDCP-00004015
Payment date: 3/1/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON-FISHER ASSOCIATES	202135102220169	PSA for 10% Design Services	3/2/2022	\$20,095.00	429-10-102-121-431002-- PROJ00000308	PO-0013618
V-00000982	LAWSON-FISHER ASSOCIATES	202018202220145	Olive Street Reconstruction Phase 2	3/2/2022	\$986.70	324-10-102-121-431002-- PROJ00000059	PO-0006602
V-00000982	LAWSON-FISHER ASSOCIATES	202135102211276	PSA for 10% Design Services	1/30/2022	\$49,685.00	429-10-102-121-431002-- PROJ00000308	PO-0013618

Payment method: CHK-Total
Voucher: RDCP-00004016
Payment date: 3/1/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001212	NORFOLK SOUTHERN RAILWAY COMPANY	92416124	RR Review	2/6/2022	\$5,819.29	324-10-102-121-442001-- PROJ00000059	PO-0004360

Payment method: CHK-Total
Voucher: RDCP-00004017
Payment date: 3/1/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001422	ROBERT HENRY CORP	APP #1	100 S Michigan Tree Grate Project	2/25/2022	\$74,028.02	324-10-102-121-442001-- PROJ00000288	PO-0013007

Payment method: ACH-Total

Voucher: RDCP-00004018
Payment date: 3/1/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	160176	Final Design for Seitz Park Trails to Howard Park	2/25/2022	\$7,830.87	324-10-102-121-444000-- PROJ00000079	PO-0006606
V-00001518	SMITHGROUP INC	156606	Final Design for Seitz Park Trails to Howard Park	9/24/2021	\$13,685.00	324-10-102-121-444000-- PROJ00000079	PO-0006606
V-00001518	SMITHGROUP INC	157308	Final Design for Seitz Park Trails to Howard Park	10/23/2021	\$4,312.65	324-10-102-121-444000-- PROJ00000079	PO-0006606
V-00001518	SMITHGROUP INC	157763	Final Design for Seitz Park Trails to Howard Park	11/13/2021	\$1,344.30	324-10-102-121-444000-- PROJ00000079	PO-0006606
