



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, March 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-0032999	\$100,000.00
GBLN-0033290	\$29,225.18
GBLN-0000000	\$0.00
Total:	<u>\$129,225.18</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: \$ 129,225.18

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

2022-03-14 Debt Service Wire Payment - RDC

GBLN-0032999

Payment method: Wire-Total
Voucher: RDCP-00004415
Payment date: 3/14/2022
Payment reference: DS0013

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001550	SOUTH BEND PUBLIC TRANSPORTATI ON	INV 3/15/22	2006 Main/Colfax Garage Lease	3/15/2022	\$82,075.00	324-10-102-121-438100- DS0013-	
V-00001550	SOUTH BEND PUBLIC TRANSPORTATI ON	INV 3/15/22	2006 Main/Colfax Garage Lease	3/15/2022	\$17,925.00	324-10-102-121-438200- DS0013-	

Expenditure approval

RDC Payments-3/15 Pymt Run

GBLN-0033290

Payment method: CHK-Total
Voucher: RDCP-00004615
Payment date: 3/15/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001422	ROBERT HENRY CORP	APP #3	ROW and Site Work	3/22/2022	\$14,983.70	324-10-102-121-444000-- PROJ00000249	PO-0010837

Payment method: ACH-Total
Voucher: RDCP-00004616
Payment date: 3/15/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00005109	Electric Housing LLC	1031	Training / Small Business Dev Pokagon	3/25/2022	\$1,750.00	433-10-102-123-439300--	PO-0011034

Payment method: CHK-Single
Voucher: RDCP-00004617
Payment date: 3/15/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000830	INDIANA MICHIGAN POWER	170213341986	Tesco Service Point - Michigan/Wayne	11/12/2021	\$12,491.48	324-10-102-121-431002-- PROJ00000022	PO-0015234