



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Tuesday, April 12, 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-0034821	\$164,379.86
GBLN-0034637	\$197,500.00
GBLN-0000000	\$0.00
Total:	<u>\$361,879.86</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: \$ 361,879.86

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

Date:

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Name:

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Name:





**Expenditure approval**RDC Payments-4/12/22 Pymt Run  
GBLN-0034821**Payment method:** ACH-Total  
**Voucher:** RDCP-00005615  
**Payment date:** 4/12/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000821	INDIANA DEPT OF TRANSPORTATI ON	70421	Ph 2 Construction- 20%	4/21/2022	\$131,056.04	324-10-102-121-442001-- PROJ00000059	PO-0015217

**Payment method:** CHK-Total  
**Voucher:** RDCP-00005616  
**Payment date:** 4/12/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202109002220159	Coal Line Trail - Construction Inspection Services	3/2/2022	\$23,941.84	324-10-102-121-444000-- PROJ00000018	PO-0008430

**Payment method:** CHK-Total  
**Voucher:** RDCP-00005617  
**Payment date:** 4/12/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001212	NORFOLK SOUTHERN RAILWAY COMPANY	92499123	RR Review	4/7/2022	\$1,627.71	324-10-102-121-442001-- PROJ00000059	PO-0004360
V-00001212	NORFOLK SOUTHERN RAILWAY COMPANY	92499123	Amendment #1	4/7/2022	\$7,754.27	324-10-102-121-442001-- PROJ00000059	PO-0004360

**Expenditure approval**

2022-04-14 Debt Service Wire Payment - RDC

GBLN-0034637

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**Payment method:** Wire-Total  
**Voucher:** RDCP-00005415  
**Payment date:** 4/14/2022  
**Payment reference:** DS0062

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<b>Vendor #</b>	<b>Name</b>	<b>Invoice #</b>	<b>Line description</b>	<b>Due date</b>	<b>Invoice amount</b>	<b>Financial dimensions</b>	<b>Purchase order</b>
V-00001743	US BANK	22279	2013 Century Center Special Tax Bonds - Transfer to Fund 752	4/15/2022	\$197,500.00	324-10-102-121-452000- DS0062-	

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