



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, June 21, 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-0038806	\$53,255.00
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$53,255.00</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: \$ 53,255.00

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approvalRDC Payments-6.21.2022 Pymt Run
GBLN-0038806**Payment method:** CHK-Total
Voucher: RDCP-00007615
Payment date: 6/21/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1398505	Water Booster Pump Station Design	4/16/2022	\$3,610.00	430-10-102-121-431002-- PROJ00000032	PO-0012147
V-00000476	DONOHUE & ASSOCIATES	1398504	Water Booster Pump Station Design	3/19/2022	\$1,540.00	430-10-102-121-431002-- PROJ00000032	PO-0012147
V-00000476	DONOHUE & ASSOCIATES	1398506	Water Booster Pump Station Design	5/18/2022	\$1,340.00	430-10-102-121-431002-- PROJ00000032	PO-0012147
V-00000476	DONOHUE & ASSOCIATES	1398507	Water Booster Pump Station Design	6/18/2022	\$2,140.00	430-10-102-121-431002-- PROJ00000032	PO-0012147

Payment method: CHK-Total
Voucher: RDCP-00007616
Payment date: 6/21/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	2211002	Miami Hills TIF PSA	6/30/2022	\$44,625.00	430-10-102-121-443001-- PROJ000000327	PO-0015610
