



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Tuesday, June 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-0039163	\$51,679.42
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$51,679.42</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: \$ 51,679.42

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

Date:

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Name:

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Name:

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Name:





**Expenditure approval**

RDC Payments-6.28.2022 Pymt Run

GBLN-0039163

**Payment method:** CHK-Total  
**Voucher:** RDCP-00007815  
**Payment date:** 7/8/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1329818	SUE - 17J022 SOUTH WELL FIELD IMPROVEMENTS	6/18/2022	\$4,830.00	430-10-102-121-431002-- PROJ00000082	PO-0000038

**Payment method:** CHK-Total  
**Voucher:** RDCP-00007816  
**Payment date:** 7/8/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000788	HWC ENGINEERING INC	2021031S0000002	PSA for 10% Design Services	6/30/2022	\$7,812.29	324-10-102-121-431002-- PROJ00000309	PO-0013616

**Payment method:** CHK-Total  
**Voucher:** RDCP-00007817  
**Payment date:** 7/8/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001212	NORFOLK SOUTHERN RAILWAY COMPANY	92625944	Amendment #1	6/10/2022	\$1,638.13	324-10-102-121-442001-- PROJ00000059	PO-0004360

**Payment method:** ACH-Total  
**Voucher:** RDCP-00007819  
**Payment date:** 6/28/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00000301	CARPET SERVICE OUTLET INC	8363	Athletic flooring	7/7/2022	\$37,399.00	430-10-102-121-443001-- PROJ00000057	PO-0015114
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