



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Tuesday, August 23, 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-0042610	\$145,687.38
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$145,687.38</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: \$ 145,687.38

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

Date:

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Name:





**Expenditure approval**RDC Payments-8/23/22 Pymt Run  
GBLN-0042610**Payment method:** CHK-Total  
**Voucher:** RDCP-00009615  
**Payment date:** 8/23/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000283	C&S MASONRY RESTORATION	APP #3	Ward Bakery Exterior Improvements	8/27/2022	\$16,360.00	324-10-102-121-443001-- PROJ00000293	PO-0014206
V-00000283	C&S MASONRY RESTORATION	APP #3	Change Order #1	8/27/2022	\$30,505.14	324-10-102-121-443001-- PROJ00000293	PO-0014206

**Payment method:** CHK-Total  
**Voucher:** RDCP-00009616  
**Payment date:** 8/23/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000788	HWC ENGINEERING INC	20210315000003	PSA for 10% Design Services	8/3/2022	\$48,114.99	324-10-102-121-431002-- PROJ00000309	PO-0013616

**Payment method:** ACH-Total  
**Voucher:** RDCP-00009617  
**Payment date:** 8/23/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001496	SHIVE HATTERY INC	21722018701	Fire Station 8 PSA	8/27/2022	\$50,707.25	430-10-102-121-431002-- PROJ00000355	PO-0017718