



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Tuesday, October 25, 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-0046375	\$262,325.07
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$262,325.07</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:

\$ 262,325.07

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

 Name:

 Name:

 Name:

 Name:

 Name:

 Name:

Expenditure approval

RDC Payments-10/25/22 Pymt Run

GBLN-0046375

Payment method: ACH-Total
Voucher: RDCP-00011415
Payment date: 10/25/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	142813	Amendment 8-9-22	10/30/2022	\$15,730.00	429-10-102-121-431002-- PROJ00000167	PO-0005886

Payment method: CHK-Total
Voucher: RDCP-00011416
Payment date: 10/25/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202109002220896	Coal Line Trail - Construction Inspection Services	9/30/2022	\$19,988.74	324-10-102-121-444000-- PROJ00000018	PO-0008430

Payment method: CHK-Total
Voucher: RDCP-00011417
Payment date: 10/25/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001212	NORFOLK SOUTHERN RAILWAY COMPANY	92799166	NS- Olive Xing CN	9/29/2022	\$68,693.72	324-10-102-121-442001-- PROJ00000059	PO-0013272

Payment method: ACH-Total
Voucher: RDCP-00011418
Payment date: 10/25/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001284 PEMBERTON
DAVIS Change Order #1 2/15/2022 \$127.50 430-10-102-121-443001--
ELECTRIC INC 9724 PROJ00000057 PO-0017432

Payment method: ACH-Total
Voucher: RDCP-00011419
Payment date: 10/25/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001496	SHIVE HATTERY INC	21722018703	Fire Station 8 PSA	10/30/2022	\$2,326.75	430-10-102-121-431002-- PROJ00000355	PO-0017718

Payment method: CHK-Total
Voucher: RDCP-00011420
Payment date: 10/25/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001875	ZIOLKOWSKI CONSTRUCTIO N	APP #15	Change Order #3	10/30/2022	\$152,433.36	429-10-102-121-443001-- PROJ00000087	PO-0006342

Payment method: ACH-Total
Voucher: RDCP-00011421
Payment date: 10/25/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00005109	Electric Housing LLC	1056	Training / Small Business Dev Pokagon	11/1/2022	\$3,025.00	433-10-102-123-439300--	PO-0011034
