



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, November 15, 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-0047332	\$114,680.45
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$114,680.45</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: \$ 114,680.45

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

RDC Payments-11/15/22 Pymt Run

GBLN-0047332

Payment method: CHK-Total
Voucher: RDCP-00012015
Payment date: 11/15/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000191	BARNES & THORNBURG LLP	3017975	Legal Services Barnes & Thornburg - South Well Field	11/23/2022	\$3,752.00	430-10-102-121-431001-- PROJ00000082	PO-0015761

Payment method: CHK-Total
Voucher: RDCP-00012016
Payment date: 11/15/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000775	HRP CONSTRUCTIO N INC	APP #5	Water Main - Prairie	10/30/2022	\$53,042.03	430-10-102-121-442001-- PROJ00000069	PO-0014485

Payment method: CHK-Total
Voucher: RDCP-00012017
Payment date: 11/15/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000788	HWC ENGINEERING INC	2021031S0000006	PSA for 10% Design Services	10/30/2022	\$3,121.69	324-10-102-121-431002-- PROJ00000309	PO-0013616

Payment method: CHK-Total
Voucher: RDCP-00012018
Payment date: 11/15/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00000830	INDIANA MICHIGAN POWER	170213944623	sold land to AEP	11/15/2022	\$50,000.00	324-10-102-121-441000--	PO-0020003
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Payment method: CHK-Total
Voucher: RDCP-00012019
Payment date: 11/15/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202018202220548	Olive Street Reconstruction Phase 2	6/30/2022	\$1,258.95	324-10-102-121-431002-- PROJ00000059	PO-0006602

Payment method: CHK-Total
Voucher: RDCP-00012020
Payment date: 11/15/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001212	NORFOLK SOUTHERN RAILWAY COMPANY	92902411	Amendment #1	11/24/2022	\$3,505.78	324-10-102-121-442001-- PROJ00000059	PO-0004360
