



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Wednesday, December 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-0049234	\$1,108,132.20
GBLN-0049701	\$298,335.42
GBLN-0000000	\$0.00
Total:	<u>\$1,406,467.62</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:

\$ 1,406,467.62

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-12/20/2022 Pymt Run

GBLN-0049234

**Payment method:** CHK-Total  
**Voucher:** RDCP-00012622  
**Payment date:** 12/20/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000191	BARNES & THORNBURG LLP	3033800	Legal Services Barnes & Thornburg - South Well Field	12/30/2022	\$7,027.50	430-10-102-121-431001-- PROJ00000082	PO-0015761

**Payment method:** ACH-Total  
**Voucher:** RDCP-00012623  
**Payment date:** 12/20/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000243	BOWEN ENGINEERING CORP	APP #2	North WTP Imp	12/3/2022	\$303,952.50	324-10-102-121-443001-- PROJ00000056	PO-0016353

**Payment method:** CHK-Total  
**Voucher:** RDCP-00012624  
**Payment date:** 12/20/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	2212801	MarMain Roof PSA	12/30/2022	\$2,990.63	324-10-102-121-443001-- PROJ00000372	PO-0020013

**Payment method:** CHK-Total  
**Voucher:** RDCP-00012625  
**Payment date:** 12/20/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001212	NORFOLK SOUTHERN RAILWAY COMPANY	92966845	NS- Olive Xing CN	12/29/2022	\$15,526.08	324-10-102-121-442001-- PROJ00000059	PO-0013272
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**Payment method:** CHK-Total  
**Voucher:** RDCP-00012626  
**Payment date:** 12/20/2022

<b>Vendor #</b>	<b>Name</b>	<b>Invoice #</b>	<b>Line description</b>	<b>Due date</b>	<b>Invoice amount</b>	<b>Financial dimensions</b>	<b>Purchase order</b>
V-00001875	ZIOLKOWSKI CONSTRUCTIO N	APP #17	Public Works Construction	12/30/2022	\$778,635.49	429-10-102-121-444000-- PROJ00000079	PO-0006342

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**Expenditure approval**

RDC Payments-12/28/22 Pymt Run

GBLN-0049701

**Payment method:** CHK-Total  
**Voucher:** RDCP-00012815  
**Payment date:** 12/28/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000029	ACORN LANDSCAPING LLC	3	Brick Pavement Spot Repairs	12/17/2022	\$7,880.00	422-10-102-121-442001-- PROJ00000331	PO-0017969
V-00000029	ACORN LANDSCAPING LLC	3	Change Order #1	12/17/2022	\$28,323.30	408-06-602-503-436008-- PROJ00000331	PO-0017969
V-00000029	ACORN LANDSCAPING LLC	3	NAICS	12/17/2022	(\$28,323.30)	408-06-602-503-436008--	

**Payment method:** CHK-Total  
**Voucher:** RDCP-00012816  
**Payment date:** 12/28/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1384636	Amendment #2	12/15/2022	\$5,014.62	324-10-102-121-431002-- PROJ00000056	PO-0005261

**Payment method:** CHK-Total  
**Voucher:** RDCP-00012817  
**Payment date:** 12/28/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1329822	SUE - 17J022 SOUTH WELL FIELD IMPROVEMENTS	11/25/2022	\$43,410.72	430-10-102-121-431002-- PROJ00000082	PO-0000038
V-00000476	DONOHUE & ASSOCIATES	1329822	SUE - 17J022 SOUTH WELL FIELD IMPROVEMENTS	11/25/2022	(\$37,805.36)	430-10-102-121-431002-- PROJ00000082	PO-0000038
V-00000476	DONOHUE & ASSOCIATES	1329822	Change Order #1	11/25/2022	\$9,774.88	430-10-102-121-431002-- PROJ00000082	PO-0000038
V-00000476	DONOHUE & ASSOCIATES	1329823	Change Order #1	12/19/2022	\$13,582.26	430-10-102-121-431002-- PROJ00000082	PO-0000038

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**Payment method:** CHK-Total  
**Voucher:** RDCP-00012818  
**Payment date:** 12/28/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000775	HRP CONSTRUCTIO N INC	155997	Water Main - Prairie	12/30/2022	\$204,247.46	430-10-102-121-442001-- PROJ00000069	PO-0014485

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**Payment method:** CHK-Total  
**Voucher:** RDCP-00012819  
**Payment date:** 12/28/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000968	La Casa de Amistad	12202022b	La Casa Refugee Support Program - ARP Immigration Support	12/28/2022	\$50,000.00	433-10-102-123-439300--	PO-0016602

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**Payment method:** CHK-Total  
**Voucher:** RDCP-00012820  
**Payment date:** 12/28/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001339	PRESIDIO NETWORKED SOLUTIONS GROUP	6011821903936	Security Camera	1/7/2022	\$1,562.64	430-10-102-121-443001-- PROJ00000057	PO-0013126
V-00001339	PRESIDIO NETWORKED SOLUTIONS GROUP	6011821903936	Camera License	1/7/2022	\$542.56	430-10-102-121-443001-- PROJ00000057	PO-0013126
V-00001339	PRESIDIO NETWORKED SOLUTIONS GROUP	6011821903936	R Care Plus	1/7/2022	\$100.64	430-10-102-121-443001-- PROJ00000057	PO-0013126
V-00001339	PRESIDIO NETWORKED SOLUTIONS GROUP	6011821903936	Shiping	1/7/2022	\$25.00	430-10-102-121-443001-- PROJ00000057	PO-0013126

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