



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Tuesday, October 18, 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-0045934	\$236,592.14
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$236,592.14</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:

\$ 236,592.14

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

 Name:

 Name:

 Name:

 Name:

 Name:

 Name:

Expenditure approval

RDC Payments-10/18/22 Pymt Run

GBLN-0045934

Payment method: CHK-Total
Voucher: RDCP-00011215
Payment date: 10/18/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1329821	SUE - 17J022 SOUTH WELL FIELD IMPROVEMENTS	10/22/2022	\$3,220.00	430-10-102-121-431002-- PROJ00000082	PO-0000038

Payment method: CHK-Total
Voucher: RDCP-00011216
Payment date: 10/18/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000652	GE MARSHALL INC	APP #1	Water Main Construction	10/2/2022	\$213,710.49	324-10-102-121-442002-- PROJ00000012	PO-0013841

Payment method: CHK-Total
Voucher: RDCP-00011217
Payment date: 10/18/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202109002220253	Coal Line Trail - Construction Inspection Services	3/30/2022	\$19,661.65	324-10-102-121-444000-- PROJ00000018	PO-0008430