



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

To: South Bend Redevelopment Commission
From: Benjamin J. Dougherty, Deputy City Controller/Interim City Controller
Date: Tuesday, January 10, 2023

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-00050179	\$596,333.01
GBLN-0000000	\$0.00

Total: \$596,333.01

Benjamin J. Dougherty, Deputy City Controller/Interim City Controller

The attached claims described above were allowed in the following total amount at a public meeting on the date stated below: \$ 596,333.01

South Bend Redevelopment Commission

By: _____
Name:

Date:

Attest: _____

Name:

Expenditure approval

RDC Payments-1/10/23 Pymt Run

GBLN-0050179

Payment method: CHK-Total
Voucher: RDCP-00013215
Payment date: 1/10/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000191	BARNES & THORNBURG LLP	3042835	Legal Services Barnes & Thornburg - South Well Field	1/18/2023	\$9,477.70	430-10-102-121-431001-- PROJ00000082	PO-0015761

Payment method: CHK-Total
Voucher: RDCP-00013216
Payment date: 1/10/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1387541	Amendment #2	1/19/2023	\$2,507.31	324-10-102-121-431002-- PROJ00000056	PO-0005261

Payment method: CHK-Total
Voucher: RDCP-00013217
Payment date: 1/10/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1398508	Water Booster Pump Station Design	1/14/2023	\$2,210.00	430-10-102-121-431002-- PROJ00000032	PO-0012147
V-00000476	DONOHUE & ASSOCIATES	1329824	Change Order #1	1/14/2023	\$4,287.50	430-10-102-121-431002-- PROJ00000082	PO-0000038

Payment method: CHK-Total
Voucher: RDCP-00013218
Payment date: 1/10/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00000775	HRP CONSTRUCTIO N INC	APP #1	Construction Sanitary Sewer Pipe	1/12/2023	\$221,910.50	430-10-102-121-444000-- PROJ00000082	PO-0020938
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Payment method: CHK-Total
Voucher: RDCP-00013219
Payment date: 1/10/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001531	SOUTH BEND CHOCOLATE CO	12162022	Caleb/Laura SBCC Grant Indiana Dinosaur Museum	1/15/2023	\$18,040.00	324-10-102-121-441000-- PROJ00000403	PO-0020952
V-00001531	SOUTH BEND CHOCOLATE CO	11222022	Caleb/Laura SBCC Grant Indiana Dinosaur Museum	12/22/2022	\$210,000.00	324-10-102-121-441000-- PROJ00000403	PO-0020952
V-00001531	SOUTH BEND CHOCOLATE CO	120922	Caleb/Laura SBCC Grant Indiana Dinosaur Museum	1/8/2023	\$30,000.00	324-10-102-121-441000-- PROJ00000403	PO-0020952
V-00001531	SOUTH BEND CHOCOLATE CO	12022022	Caleb/Laura SBCC Grant Indiana Dinosaur Museum	1/11/2023	\$97,900.00	324-10-102-121-441000-- PROJ00000403	PO-0020952
