



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Tuesday, June 22, 2021

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-0018015	\$232,084.51
GBLN-0000000	\$0.00

Total: \$232,084.51

 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:

\$ 232,084.51

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

 Name:

 Name:

 Name:

 Name:

 Name:

 Name:

Expenditure approval

RDC Payments-6/22/21 Pymt Run

GBLN-0018015

Payment method: CHK-Total
Voucher: RDCP-00000309
Payment date: 6/22/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000807	INCREMENTAL DEVELOPMENT ALLIANCE	1456	SMALL SCALE DEVELOPMENT CAPACITY BUILDING	5/30/2021	\$14,800.00	433-10-102-121-439300--	PO-0000711

Payment method: CHK-Total
Voucher: RDCP-00000310
Payment date: 6/22/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001368	R YODER CONSTRUCTIO N INC	APP #6	O'Brien Recreation Renovation	6/27/2021	\$60,752.50	430-10-102-121-443001-- PROJ00000057	PO-0005039

Payment method: CHK-Total
Voucher: RDCP-00000311
Payment date: 6/22/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	361076601	Sunk cost for Ignition Park EV Lot (Cancelled Project)	6/14/2021	\$1,000.00	324-10-102-121-443001-- PROJ00000208	PO-0009862

Payment method: CHK-Total
Voucher: RDCP-00000312
Payment date: 6/22/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001789	Milestone Contractors North, Inc	Application 1	3400 Block S Michigan Streetscape Improvements	6/24/2021	\$148,632.01	430-10-102-121-442001-- PROJ00000216	PO-0008435
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Payment method: ACH-Total
Voucher: RDCP-00000313
Payment date: 6/22/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00004757	Leslie M Omeeboh	4	Grant Writing and Research	6/12/2021	\$6,900.00	433-10-102-123-439300--	PO-0007401
