



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, June 29, 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-0018350	\$264,607.78
GBLN-0000000	\$0.00

Total: \$264,607.78

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:

\$ 264,607.78

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

RDC Payments-6/29/21 Pymt Run

GBLN-0018350

Payment method: CHK-Total
Voucher: RDCP-00000315
Payment date: 6/29/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	Application 1	Sample and Sheridan	7/1/2021	\$264,707.78	324-10-102-121-442001-- PROJ00000124	PO-0006099

Payment method: CHK-Total
Voucher: RDCP-00000316
Payment date: 6/29/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001837	WISSCO IRRIGATION INC	GBCOMMGRDNS	Materials for Community Gardens Mater Order M108524892	6/30/2021	\$2,900.00	422-10-102-121-431000-- PROJ00000233	PO-0009981
