



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Wednesday, November 3, 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-0025678	\$518,573.75
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$518,573.75</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: \$ 518,573.75

By: \_\_\_\_\_  
South Bend Redevelopment Commission  
Name:

Date:

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Name:

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Name:

**Expenditure approval**RDC Payments-11/2/21 Pymt Run  
GBLN-0025768

<b>Payment method:</b>	<b>CHK-Total</b>								
<b>Voucher:</b>	<b>RDCP-00000407</b>								
<b>Payment date:</b>	<b>11/2/2021</b>								
<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-00001411	RIETH RILEY CONSTRUCTIO N	APP #2	Sample and Sheridan	11/6/2021	\$154,056.88	324-10-102-121-442001-- PROJ00000124	PO-0006099		
V-00001411	RIETH RILEY CONSTRUCTIO N	App #1	Lincoln Way West and Olive Streetscape	11/5/2021	\$271,639.59	324-10-102-121-442001-- PROJ00000046	PO-0009634		

<b>Payment method:</b>	<b>CHK-Total</b>								
<b>Voucher:</b>	<b>RDCP-00000408</b>								
<b>Payment date:</b>	<b>11/2/2021</b>								
<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-00001780	VS ENGINEERING INC	429212R	PROFESSIONAL SERVICE AGREEMENT-DUBAIL STREETSCAPE	11/7/2021	\$1,353.51	324-10-102-121-442001-- PROJ00000083	PO-0000821		
V-00001780	VS ENGINEERING INC	429212R	Amendment #1	11/7/2021	\$68,268.72	324-10-102-121-442001-- PROJ00000083	PO-0000821		

<b>Payment method:</b>	<b>CHK-Total</b>								
<b>Voucher:</b>	<b>RDCP-00000409</b>								
<b>Payment date:</b>	<b>11/2/2021</b>								
<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-00001789	Milestone Contractors North, Inc	APP #3	Howard Street / Corby Blvd Streetscape	11/10/2021	\$23,255.05	429-10-102-121-442001-- PROJ00000248	PO-0009355		