



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, May 24, 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-0037358	\$607,916.74
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$607,916.74</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:

\$ 607,916.74

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

RDC Payments-5/24/22 Pymt Run

GBLN-0037358

Payment method: ACH-Total
Voucher: RDCP-00006815
Payment date: 5/24/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	140265	Design Services	5/29/2022	\$3,000.00	429-10-102-121-431002-- PROJ00000167	PO-0005886

Payment method: CHK-Total
Voucher: RDCP-00006816
Payment date: 5/24/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000283	C&S MASONRY RESTORATION	APP #2	Ward Bakery Exterior Improvements	5/24/2022	\$95,000.00	324-10-102-121-443001-- PROJ00000293	PO-0014206

Payment method: CHK-Total
Voucher: RDCP-00006817
Payment date: 5/24/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	2211001	Miami Hills TIF PSA	5/30/2022	\$7,875.00	430-10-102-121-443001-- PROJ00000327	PO-0015610

Payment method: CHK-Total
Voucher: RDCP-00006818
Payment date: 5/24/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001411

RIETH RILEY
CONSTRUCTIO
N

App #4

120-009 Dubail Avenue Streetscape

5/27/2022

\$502,041.74

430-10-102-121-442001--
PROJ00000083

PO-0011413
