



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, August 16, 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-0042026	\$258,912.52
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$258,912.52</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: \$ 258,912.52

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

RDC Payments-8/16/2022 Pymt Run

GBLN-0042026

Payment method: CHK-Total
Voucher: RDCP-00009415
Payment date: 8/16/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	Application 5	Lincoln Way West and Olive Streetscape	8/21/2022	\$251,366.87	324-10-102-121-442001-- PROJ00000046	PO-0009634

Payment method: CHK-Total
Voucher: RDCP-00009416
Payment date: 8/16/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001471	SELGE CONSTRUCTIO N CO INC	APP #3	Change Order #1	8/5/2022	\$7,545.65	452-11-206-289-444000-- PROJ00000250	PO-0015537
