



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Wednesday, August 31, 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-0042916	\$643,463.07
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$643,463.07</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: \$ 643,463.07

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approvalRDC Payments-8/30/22 Pymt Run
GBLN-0042916**Payment method:** CHK-Total
Voucher: RDCP-00009815
Payment date: 8/30/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000191	BARNES & THORNBURG LLP	2645310	Legal Services Barnes & Thornburg - South Well Field	9/8/2022	\$402.00	430-10-102-121-431001-- PROJ00000082	PO-0015761

Payment method: CHK-Total
Voucher: RDCP-00009816
Payment date: 8/30/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #1	Mill & Overlay	9/3/2022	\$503,106.00	324-10-102-121-442001-- PROJ00000328	PO-0016019
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #1	Mill & Overlay	9/3/2022	\$44,448.00	422-10-102-121-442001-- PROJ00000328	PO-0016019

Payment method: CHK-Total
Voucher: RDCP-00009817
Payment date: 8/30/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001789	Milestone Contractors North, Inc	APP #2	Potawatomi Zoo Parking Expansion	9/8/2022	\$95,507.07	429-10-102-121-444000-- PROJ00000304	PO-0013320