



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, November 8, 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-0047109	\$1,029,335.56
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$1,029,335.56</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: \$ 1,029,335.56

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

RDC Payments-11/8/22 Pymt Run

GBLN-0047109

Payment method: ACH-Total
Voucher: RDCP-00011815
Payment date: 11/8/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000821	INDIANA DEPT OF TRANSPORTATI ON	73281	Coal Line Trail - Phase IIA Construction	10/26/2022	\$339,292.13	324-10-102-121-444000-- PROJ00000018	PO-0016036
V-00000821	INDIANA DEPT OF TRANSPORTATI ON	73279	Coal Line Phase IIB CN Local Match	10/26/2022	\$627,268.84	324-10-102-121-444000-- PROJ00000018	PO-0019644
V-00000821	INDIANA DEPT OF TRANSPORTATI ON	73279	Coal Line Phase IIB CN Local Match	10/26/2022	\$62,774.59	324-10-102-121-443001-- PROJ00000018	PO-0019644
