



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Tuesday, December 13, 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-0048863	\$647,906.44
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$647,906.44</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:

\$ 647,906.44

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

 Name:

 Name:

 Name:

 Name:

 Name:

 Name:

Expenditure approval

RDC Payments-12/13/22 Pymt Run

GBLN-0048863

Payment method: ACH-Total
Voucher: RDCP-00012616
Payment date: 12/13/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000665	GIBSON LEWIS LLC	APP #2	Muessel Grove Restroom RTA	12/13/2022	\$132,895.00	452-11-206-289-444000-- PROJ00000051	PO-0019070
V-00000665	GIBSON LEWIS LLC	APP #2	Change Order #1	12/13/2022	\$3,318.09	324-10-102-121-443001-- PROJ00000051	PO-0019070

Payment method: CHK-Total
Voucher: RDCP-00012617
Payment date: 12/13/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000775	HRP CONSTRUCTIO N INC	APP #6	Water Main - Prairie	12/22/2022	\$454,042.19	430-10-102-121-442001-- PROJ00000069	PO-0014485

Payment method: CHK-Total
Voucher: RDCP-00012618
Payment date: 12/13/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	44743	Design	12/17/2022	\$10,990.50	429-10-102-121-431002-- PROJ00000317	PO-0013624

Payment method: CHK-Total
Voucher: RDCP-00012619
Payment date: 12/13/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00000947	KIL ARCHITECTUR E PLANNING	4	PSA for Sibley Center	12/22/2022	\$1,620.00	324-10-102-121-443001-- PROJ00000252	PO-0009095
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Payment method: CHK-Total
Voucher: RDCP-00012620
Payment date: 12/13/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	6	Lincoln Way West and Olive Streetscape	12/2/2022	\$753,014.01	324-10-102-121-442001-- PROJ00000046	PO-0009634
V-00001411	RIETH RILEY CONSTRUCTIO N	6	Lincoln Way West and Olive Streetscape	12/2/2022	(\$724,397.66)	324-10-102-121-442001-- PROJ00000046	PO-0009634
V-00001411	RIETH RILEY CONSTRUCTIO N	6	Change Order #1	12/2/2022	\$16,424.31	324-10-102-121-442001-- PROJ00000046	PO-0009634