



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Thursday, January 5, 2023

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-0049927	\$45,315.10
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$45,315.10</u>

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Daniel Parker, City Controller

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The attached claims described above were allowed in the following  
total amount at a public meeting on the date stated below: \$ 45,315.10

By: \_\_\_\_\_  
South Bend Redevelopment Commission  
Name:

Date:

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**Expenditure approval**RDC Payments-1/4/23 Pymt Run  
GBLN-0049927**Payment method:** CHK-Total  
**Voucher:** RDCP-00013016  
**Payment date:** 1/4/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001212	NORFOLK SOUTHERN RAILWAY COMPANY	92981453	NS- Olive Xing CN	1/12/2023	\$2,694.27	324-10-102-121-442001-- PROJ00000059	PO-0013272

**Payment method:** CHK-Total  
**Voucher:** RDCP-00013017  
**Payment date:** 1/4/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001789	Milestone Contractors North, Inc	APP #3	Potawatomi Zoo Parking Expansion	1/12/2023	\$465,152.47	429-10-102-121-444000-- PROJ00000304	PO-0013320
V-00001789	Milestone Contractors North, Inc	APP #3	Potawatomi Zoo Parking Expansion	1/12/2023	(\$438,265.82)	429-10-102-121-444000-- PROJ00000304	PO-0013320
V-00001789	Milestone Contractors North, Inc	APP #3	Change Order #1B	1/12/2023	\$11,734.18	429-10-102-121-444000-- PROJ00000304	PO-0013320

**Payment method:** CHK-Total  
**Voucher:** RDCP-00013018  
**Payment date:** 1/4/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00008551	Engineering Resources, Inc.	577601	Pure Green Farms PSA	1/13/2023	\$4,000.00	324-10-102-121-431002-- PROJ00000211	PO-0018948