



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Tuesday, August 24, 2021

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-0021959	\$313,475.00
GBLN-0000000	\$0.00

Total: \$313,475.00

 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:

\$ 313,475.00

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

 Name:

 Name:

 Name:

 Name:

 Name:

 Name:

Expenditure approval

RDC Payments-8/24/21 Pymt Run

GBLN-0021959

Payment method: CHK-Total
Voucher: RDCP-00000365
Payment date: 8/24/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	1812517	Amendment #2	8/30/2021	\$1,125.00	430-10-102-121-443001-- PROJ00000057	PO-0000078

Payment method: CHK-Total
Voucher: RDCP-00000366
Payment date: 8/24/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001108	MIDLAND ENGINEERING CO INC	APP #2	Frmr Salvation Army Roof Replacement	8/25/2021	\$272,954.00	324-10-102-121-443001-- PROJ00000073	PO-0008501

Payment method: CHK-Total
Voucher: RDCP-00000367
Payment date: 8/24/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	Appl 1	Charles Martin Parking Lot	8/1/2021	\$39,396.00	324-10-102-121-442001-- PROJ00000215	PO-0008848

