



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Thursday, December 30, 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-0029132	\$367,827.11
GBLN-0000000	\$0.00

Total: \$367,827.11

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: \$ 367,827.11

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

RDC Payments-12/28/21 Pymt Run
GBLN-0029132

Payment method: ACH-Total
Voucher: RDCP-00001815
Payment date: 12/28/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000821	INDIANA DEPT OF TRANSPORTATI ON	68296	Southern Gateway-Construction	1/12/2022	\$23,552.00	430-10-102-121-442001-- PROJ000000185	PO-0010838

Payment method: CHK-Total
Voucher: RDCP-00001816
Payment date: 12/28/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001368	R YODER CONSTRUCTIO N INC	APP #9	Change Order #3	1/5/2022	\$14,651.90	430-10-102-121-443001-- PROJ000000057	PO-0005039

Payment method: CHK-Total
Voucher: RDCP-00001817
Payment date: 12/28/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #2	120-009 Dubail Avenue Streetscape	1/6/2022	\$120,004.56	430-10-102-121-442001-- PROJ000000083	PO-0011413

Payment method: CHK-Total
Voucher: RDCP-00001818
Payment date: 12/28/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001513	SLATILE ROOFING & SHEET METAL	APP #4	Liberty Tower Exterior Renovations - Phase II	1/7/2022	\$8,936.65	324-10-102-121-443001-- PROJ000000044	PO-0006614
V-00001513	SLATILE ROOFING & SHEET METAL	APP #4	Change Order #1	1/7/2022	\$2,882.00	324-10-102-121-443001-- PROJ000000044	PO-0006614

Payment method: CHIK-Total
Voucher: RDCP-00001819
Payment date: 12/28/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001820	WERNITZ SUPPLY	APP #1	KIZER MANSION WINDOW REPAIR	1/7/2022	\$197,800.00	422-10-102-121-443001-- PROJ000000041	PO-0000204