



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Friday, July 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-0039564	\$263,476.30
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$263,476.30</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:

\$ 263,476.30

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

RDC Payments-7/5/22 Pymt Run

GBLN-0039564

Payment method: CHK-Total
Voucher: RDCP-00008015
Payment date: 7/5/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	Application 5	120-009 Dubail Avenue Streetscape	7/9/2022	\$261,726.30	430-10-102-121-442001-- PROJ00000083	PO-0011413

Payment method: ACH-Total
Voucher: RDCP-00008016
Payment date: 7/5/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00005109	Electric Housing LLC	1041	Training / Small Business Dev Pokagon	7/7/2022	\$1,750.00	433-10-102-123-439300--	PO-0011034
