



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, August 29, 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-0062525	\$281,538.15
GBLN-0000000	\$0.00

Total: \$281,538.15

Kyle Willis

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

South Bend Redevelopment Commission

By: _____
Name:

Date:

Attest: _____
Name:

ance

l claims and

\$ 281,538.15

Expenditure approvalRDC Payments-8/29/23 Pymt Run
GBLN-0062525**Payment method:** CHK-Total
Voucher: RDCP-00019615
Payment date: 8/29/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	47012	Design	9/7/2023	\$1,886.24	429-10-102-121-431002-- PROJ00000317	PO-0013624

Payment method: CHK-Total
Voucher: RDCP-00019616
Payment date: 8/29/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #3	Mill & Overlay	9/6/2023	\$131,662.04	430-10-102-121-442001-- PROJ00000352	PO-0020444
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #2	Mill & Overlay	9/6/2023	\$32,533.12	430-10-102-121-442001-- PROJ00000420	PO-0023414
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #2	Mill & Overlay	9/6/2023	\$17,851.70	422-10-102-121-442001-- PROJ00000420	PO-0023414

Payment method: CHK-Total
Voucher: RDCP-00019617
Payment date: 8/29/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00008551	Engineering Resources, Inc.	577605	Change Order #1	9/8/2023	\$2,000.00	324-10-102-121-444000-- PROJ00000211	PO-0018948

Payment method: CHK-Total
Voucher: RDCP-00019618
Payment date: 8/29/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	8042023	SBCC Grant Indiana Dinosaur Museum	9/3/2023	\$33,453.75	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	163	SBCC Grant Indiana Dinosaur Museum	9/6/2023	\$6,700.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	126	SBCC Grant Indiana Dinosaur Museum	9/6/2023	\$39,124.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	8092023	SBCC Grant Indiana Dinosaur Museum	9/8/2023	\$16,327.30	324-10-102-121-441000-- PROJ00000403	PO-0022186
