



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Thursday, July 9, 2020

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:

Regular claims (to be paid after allowance)

GBN-2121	\$10,200.00
GBN-2123	\$290,644.21
Subtotal:	<u>\$300,844.21</u>

Preapproved claims (paid pursuant to By-Laws, Art. V, Sec. 3)

GBN-2119	\$135,852.32
GBN-xxxxxxxxxxxx	\$0.00
Subtotal:	<u>\$135,852.32</u>

Total: \$436,696.53

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:

\$ 436,696.53

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-7/9

GBLN-0002123

Payment method: CHK-Total
Voucher: RDCP-00000036
Payment date: 7/9/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC 702092		Douglas Road Lift Station	6/30/2020	\$4,535.00	435-10-102-121-431002-- PROJ00000021	PO-0000375
V-00000472	DLZ INDIANA LLC 701810		Douglas Road Lift Station	5/3/2020	\$18,775.00	435-10-102-121-431002-- PROJ00000021	PO-0000375
V-00000472	DLZ INDIANA LLC 701942		Douglas Road Lift Station	5/27/2020	\$5,355.00	435-10-102-121-431002-- PROJ00000021	PO-0000375

Payment method: CHK-Total
Voucher: RDCP-00000037
Payment date: 7/9/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000543	EPOCH ARCHITECTURE & 11R		KYLE - ARCHITECTURE AND ENGINEERING SERVICE	6/30/2020	\$1,500.00	324-10-102-121-431002-- PROJ00000086	PO-0001788

Payment method: CHK-Total
Voucher: RDCP-00000038
Payment date: 7/9/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	37407	WAYFINDING SIGNAGE	7/9/2020	\$3,847.50	324-10-102-121-442001-- PROJ00000121	PO-0000436

Payment method: CHK-Total
Voucher: RDCP-00000039
Payment date: 7/9/2020

Expenditure approval

RDC Pre-7/7-checks

GBLN-0002119

Payment method: CHK-Total
Voucher: RDCP-00000032
Payment date: 7/9/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	705757	KYLE - SCOPING STUDY AND 10% DESIGN FOR LANDSCAPE	6/28/2020	\$510.00	452-11-206-289-431002-- PROJ00000043	PO-0000130

Payment method: CHK-Total
Voucher: RDCP-00000035
Payment date: 7/9/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001222	NORTHERN INDIANA	APP #5	HISTORIC LEEPER PARK IMPROVEMENT PROJECT	6/30/2020	\$135,342.32	452-11-206-289-444000-- PROJ00000043	PO-0000525

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001038	MAJORITY BUILDERS INC	Pay Application 10	(324) RIVER WEST TIF	6/30/2020	\$86,866.71	324-10-102-121-443001-- PROJ00000086	PO-0001790

Payment method: CHK-Total
Voucher: RDCP-00000040
Payment date: 7/9/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001513	SLATILE	Application # 2	GEMINI AT COLFAX-EXTERIOR	7/7/2020	\$134,971.25	324-10-102-121-443001-- PROJ00000035	PO-0001015
V-00001513	ROOFING & SLATILE	Application 1	RENOVATION-DIVISION B GEMINI AT COLFAX-EXTERIOR	7/7/2020	\$34,793.75	324-10-102-121-443001-- PROJ00000035	PO-0001015

Expenditure approval

RDC Payments-7/16-ACH

GBLN-0002121

Payment method: ACH-Total
Voucher: RDCP-00000034
Payment date: 7/9/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions
V-00000019	CONSULTANTS ABONMARCHE	130351	ADAMS	5/29/2020	\$3,200.00	324-10-102-121-431002-- 324-10-102-121-431002--
V-00000019	CONSULTANTS	129935	PROFESSIONAL SERVICE AGREEMENT - EAGLE WAY	7/7/2020	\$7,000.00	PROJ00000025

Purchase order

PO-0000182

PO-0000173
