



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, July 21, 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-xxxxxxxxxxxx	\$0.00
GBN-xxxxxxxxxxxx	\$0.00
Subtotal:	<u>\$0.00</u>

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

GBN-2828	\$306,669.94
GBN-2830	\$407,919.44
Subtotal:	<u>\$714,589.38</u>

Total: \$714,589.38

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:

\$ 714,589.38

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Pre-7/21-Checks

GBLN-0002830

Payment method: CHK-Total
Voucher: RDCP-00000045
Payment date: 7/21/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000750	HIGH CONCRETE GROUP LLC	Application 8	ZART - COMMERCE CENTER ARCHITECTURAL PRECAST	7/14/2020	\$163,067.73	429-10-102-121-443001-- PROJ00000019	PO-0000438

Payment method: CHK-Total
Voucher: RDCP-00000046
Payment date: 7/21/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001038	MAJORITY BUILDERS INC	Pay Application 11	(324) RIVER WEST TIF	7/14/2020	\$37,824.85	324-10-102-121-443001-- PROJ00000086	PO-0001790

Payment method: CHK-Total
Voucher: RDCP-00000047
Payment date: 7/21/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001212	NORFOLK SOUTHERN	Application fee	Permit Fee	7/14/2020	\$1,250.00	324-10-102-121-443001-- PROJ00000018	PO-0002778

Payment method: CHK-Total
Voucher: RDCP-00000050
Payment date: 7/21/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001332	PRECISION WALL SYSTEMS INC	Application No. 13	SUE E - THREE TWENTY AT THE CASCADE GLAZED	7/14/2020	\$75,233.30	429-10-102-121-442001-- PROJ00000087	PO-0000109

Payment method: CHK-Total
Voucher: RDCP-00000053
Payment date: 7/21/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001074	MENARDS	59065	4' fence post	7/30/2020	\$99.60	452-11-206-289-444000-- PROJ00000051	PO-0002578
V-00001074	MENARDS	59065	4' x 100 safety fencing	7/30/2020	\$117.80	452-11-206-289-444000-- PROJ00000051	PO-0002578

Payment method: CHK-Total
Voucher: RDCP-00000054
Payment date: 7/21/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	147800	FINAL DESIGN FOR SEITZ PARK TRAILS TO HOWARD PARK	7/25/2020	\$6,785.00	452-11-206-289-444000-- PROJ00000079	PO-0001787

Payment method: CHK-Total
Voucher: RDCP-00000055
Payment date: 7/21/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC 702113		Douglas Road Lift Station	7/26/2020	\$13,477.50	435-10-102-121-431002-- PROJ00000021	PO-0000375
V-00000472	DLZ INDIANA LLC 702113		Amendment to Agreement	7/26/2020	\$7,692.50	435-10-102-121-431002-- PROJ00000021	PO-0000375

Payment method: CHK-Total
Voucher: RDCP-00000056
Payment date: 7/21/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000970	LAKOTA GROUP INC	1904704	DESIGN SERVICES FOR JON HUNT PLAZA	6/10/2020	\$1,753.11	324-10-102-121-431002-- PROJ00000120	PO-0000328

Payment method: CHK-Total
Voucher: RDCP-00000057
Payment date: 7/21/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001038	MAJORITY BUILDERS INC	Application 9	(324) RIVER WEST TIF	7/14/2020	\$90,114.44	324-10-102-121-443001-- PROJ00000086	PO-0001790

Payment method: CHK-Total
Voucher: RDCP-00000058
Payment date: 7/21/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001780	VS ENGINEERING INC	429202	PROFESSIONAL SERVICE AGREEMENT-DUBAIL STREETSCAPE	7/21/2020	\$10,503.61	324-10-102-121-442001-- PROJ00000083	PO-0000821

Expenditure approval

RDC Pre-7/21-ACH

GBLN-0002828

Payment method: ACH-Total
Voucher: RDCP-00000048
Payment date: 7/21/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS ABONMARCHE	130352	PROFESSIONAL SERVICE AGREEMENT-LWW & OLIVE ST NODE	5/29/2020	\$13,800.00	324-10-102-121-442001-- PROJ00000046	PO-0000617
V-00000019	ABONMARCHE CONSULTANTS ABONMARCHE	129969	PROFESSIONAL SERVICE AGREEMENT-LWW & OLIVE ST NODE	4/26/2020	\$11,000.00	324-10-102-121-442001-- PROJ00000046	PO-0000617
V-00000019	ABONMARCHE CONSULTANTS ABONMARCHE	130586	PROFESSIONAL SERVICE AGREEMENT-LWW & OLIVE ST NODE	6/21/2020	\$4,800.00	324-10-102-121-442001-- PROJ00000046	PO-0000617
V-00000019	ABONMARCHE CONSULTANTS	131080	PROFESSIONAL SERVICE AGREEMENT-LWW & OLIVE ST NODE	7/26/2020	\$2,600.00	324-10-102-121-442001-- PROJ00000046	PO-0000617

Payment method: ACH-Total
Voucher: RDCP-00000049
Payment date: 7/21/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001722	UNITED CONSULTING	164070209	RIGHT OF WAY SERVICES FOR THE COAL LINE TRAIL PH 2	5/2/2020	\$672.21	324-10-102-121-443001-- PROJ00000018	PO-0000358

Payment method: ACH-Total
Voucher: RDCP-00000051
Payment date: 7/21/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000243	BOWEN ENGINEERING	Application #6	OLIVE WATER TREATMENT PLANT IMPROVEMENTS	7/14/2020	\$159,112.65	324-10-102-121-443001-- PROJ00000061	PO-0000177

Payment method: ACH-Total
Voucher: RDCP-00000052
Payment date: 7/21/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000822	INDIANA EARTH	Application #1	EAGLE WAY SEWER EXTENSION	7/14/2020	\$114,685.08	324-10-102-121-442002-- PROJ00000025	PO-0001014