



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, July 28, 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-3049	\$3,625.00
GBN-3051	\$301,401.46
Subtotal:	<u>\$305,026.46</u>

Total: \$305,026.46

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:

\$ 305,026.46

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Pre-ACH-7/28
GBLN-0003049

Payment method: ACH-Total
Voucher: RDCP-00000059
Payment date: 7/28/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001722	UNITED CONSULTING	16406-43	CHRIS - 16J008 ENGINEERING SERVICE PH I FOR	7/28/2020	\$3,625.00	324-10-102-121-443001-- PROJ00000018	PO-0000011

Expenditure approval

RDC Pre-Checks-7/28

GBLN-0003051

Payment method: **CHK-Total**
Voucher: **RDCP-00000060**
Payment date: **7/28/2020**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000135	ARCADIS US INC	34152488	KARA - 3-4 MOS WITH ADDITIONAL ON-CALL	4/23/2020	\$4,595.00	430-10-102-121-431002-- PROJ00000091	PO-0000385
V-00000135	ARCADIS US INC	34162884	KARA - 3-4 MOS WITH ADDITIONAL ON-CALL	6/17/2020	\$6,125.60	430-10-102-121-431002-- PROJ00000091	PO-0000385

Payment method: **CHK-Total**
Voucher: **RDCP-00000061**
Payment date: **7/28/2020**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	702170	CHRIS - DESIGN OF CEMETERY ENTRANCE, COLFAX	7/28/2020	\$180.00	422-10-102-121-442001-- PROJ00000014	PO-0000030
V-00000472	DLZ INDIANA LLC	701783	CHRIS - DESIGN OF CEMETERY ENTRANCE, COLFAX	5/3/2020	\$38,400.00	422-10-102-121-442001-- PROJ00000014	PO-0000030
V-00000472	DLZ INDIANA LLC	701968	CHRIS - DESIGN OF CEMETERY ENTRANCE, COLFAX	5/30/2020	\$453.75	422-10-102-121-442001-- PROJ00000014	PO-0000030
V-00000472	DLZ INDIANA LLC	702024	CHRIS - DESIGN OF CEMETERY ENTRANCE, COLFAX	7/28/2020	\$555.00	422-10-102-121-442001-- PROJ00000014	PO-0000030

Payment method: **CHK-Total**
Voucher: **RDCP-00000062**
Payment date: **7/28/2020**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000543	EPOCH ARCHITECTURE & PLANNING LLC	INVOICE 011	Design Services	7/28/2020	\$8,125.00	324-10-102-121-431002-- PROJ00000092	PO-0002922
V-00000543	EPOCH ARCHITECTURE & PLANNING LLC	Invoice No: 718045C	Design Services	7/28/2020	\$332.00	324-10-102-121-431002-- PROJ00000092	PO-0002922

V-00000543	EPOCH ARCHITECTURE & PLANNING LLC	INVOICE 015	Design Services	7/28/2020	\$220.00	324-10-102-121-431002-- PROJ00000092	PO-0002922
V-00000543	EPOCH ARCHITECTURE & PLANNING LLC	718045C-17	Design Services	7/28/2020	\$366.00	324-10-102-121-431002-- PROJ00000092	PO-0002922
V-00000543	EPOCH ARCHITECTURE & PLANNING LLC	INVOICE 013	Design Services	7/28/2020	\$165.00	324-10-102-121-431002-- PROJ00000092	PO-0002922
V-00000543	EPOCH ARCHITECTURE & PLANNING LLC	INVOICE 014	Design Services	7/28/2020	\$275.00	324-10-102-121-431002-- PROJ00000092	PO-0002922
V-00000543	EPOCH ARCHITECTURE & PLANNING LLC	INVOICE 012	Design Services	7/28/2020	\$3,314.16	324-10-102-121-431002-- PROJ00000092	PO-0002922
V-00000543	EPOCH ARCHITECTURE & PLANNING LLC	Invoice 718045C - 18	Design Services	7/28/2020	\$183.00	324-10-102-121-431002-- PROJ00000092	PO-0002922

Payment method: CHK-Total
Voucher: RDCP-00000063
Payment date: 7/28/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001038	MAJORITY BUILDERS INC	Application 1	Press Ganey Administration Building Site Improvements	7/28/2020	\$16,422.65	324-10-102-121-444000-- PROJ00000010	PO-0002110

Payment method: CHK-Total
Voucher: RDCP-00000064
Payment date: 7/28/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001789	WALSH & KELLY INC	Appl No. 1	Road Improvements	7/28/2020	\$207,930.30	324-10-102-121-442001-- PROJ00000090	PO-0003046

Payment method: CHK-Total
Voucher: RDCP-00000065

Payment date: 7/28/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000332	CHRISTOPHER BURKE ENGINEERING LLC	19215	SUE - ANALYZING EXISTING SEWER SYSTEM AND	7/15/2020	\$13,759.00	429-10-102-121-431002-- PROJ00000117	PO-0000121
