



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, October 27, 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-0000	\$0.00
GBN-0000	\$0.00
Subtotal:	<u>\$0.00</u>

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

GBN-00007129	\$109,208.19
GBN-xxxxxxxxxxxx	\$0.00
Subtotal:	<u>\$109,208.19</u>

Total: \$109,208.19

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:

\$ 109,208.19

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-10/27

GBLN-0007129

Payment method: CHK-Total
Voucher: RDCP-00000142
Payment date: 10/27/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000429	DA DODD INC	APP #1	Plumbing Work	11/1/2020	\$2,232.00	452-11-206-289-444000-- PROJ00000051	PO-0004235

Payment method: CHK-Total
Voucher: RDCP-00000143
Payment date: 10/27/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	702389	ROGER-SAMPLE/SHERIDAN DESIGN TRAFFIC SIGNAL	10/29/2020	\$2,090.00	324-10-102-121-431002-- PROJ00000124	PO-0000021

Payment method: CHK-Total
Voucher: RDCP-00000144
Payment date: 10/27/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000543	EPOCH ARCHITECTURE & PLANNING LLC	718045C - 21	Design Services	10/29/2020	\$122.00	324-10-102-121-431002-- PROJ00000092	PO-0002922

Payment method: CHK-Total
Voucher: RDCP-00000145
Payment date: 10/27/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00000618	FORUM ARCHITECTS LLC	1812509	O'BRIEN RECREATION CENTER RENOVATION	10/29/2020	\$1,845.60	430-10-102-121-443001-- PROJ00000057	PO-0000078
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Payment method: CHK-Total
Voucher: RDCP-00000146
Payment date: 10/27/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000828	INDIANA LANDMARKS	10/8 INV	NAICS	10/20/2020	\$18,800.00	422-10-102-121-442999--	

Payment method: CHK-Total
Voucher: RDCP-00000147
Payment date: 10/27/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	38161	Design Services	10/27/2020	\$2,831.25	324-10-102-121-431002-- PROJ00000208	PO-0003358

Payment method: CHK-Total
Voucher: RDCP-00000148
Payment date: 10/27/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000975	LARSON DANIELSON CONSTRUCTIO N CO	APP #8	Change Order #4	10/28/2020	\$2,001.00	452-11-206-289-444000-- PROJ00000071	PO-0001782

Payment method: ACH-Total
Voucher: RDCP-00000149
Payment date: 10/27/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001417	RITSCHARD BROS INC	Application No. 1	GEMINI AT COLFAX - EXT RENO - WATER MAIN	10/27/2020	\$60,879.94	324-10-102-121-443001-- PROJ00000035	PO-0000713

Payment method: CHK-Total
Voucher: RDCP-00000150
Payment date: 10/27/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001513	SLATILE ROOFING & SHEET METAL	Final Pay Applicatio	Change Order #2	10/27/2020	\$18,406.40	324-10-102-121-443001-- PROJ000000035	PO-0001015
