



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Tuesday, November 24, 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-00008277	\$69,303.90
GBN-00008312	\$47,250.00
Subtotal:	<u>\$116,553.90</u>

Total: \$116,553.90

Daniel Parker, City Controller

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

\$ 116,553.90

By: \_\_\_\_\_  
South Bend Redevelopment Commission  
Name:

Date:

Attest: \_\_\_\_\_  
Name:

**Expenditure approval**

RDC Payments-11/24

GBLN-0008277

**Payment method:** ACH-Total  
**Voucher:** RDCP-00000165  
**Payment date:** 11/24/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000269	BURKHART SIGN SYSTEMS	16758	Signage	9/30/2020	\$3,160.00	324-10-102-121-444000-- PROJ00000013	PO-0003829

**Payment method:** CHK-Total  
**Voucher:** RDCP-00000166  
**Payment date:** 11/24/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202018202205127	OLIVE STREET RECONSTRUCTION PHASE 2	11/24/2020	\$13,656.00	324-10-102-121-431002-- PROJ00000059	PO-0001777
V-00000982	LAWSON- FISHER ASSOCIATES	202018202200797	OLIVE STREET RECONSTRUCTION PHASE 2	8/30/2020	\$1,394.25	324-10-102-121-431002-- PROJ00000059	PO-0001777
V-00000982	LAWSON- FISHER ASSOCIATES	202018202200999	OLIVE STREET RECONSTRUCTION PHASE 2	10/30/2020	\$6,706.70	324-10-102-121-431002-- PROJ00000059	PO-0001777

**Payment method:** ACH-Total  
**Voucher:** RDCP-00000167  
**Payment date:** 11/24/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001722	UNITED CONSULTING	1640730	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	10/1/2020	\$3,120.00	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	1640646	CHRIS - 16J008 ENGINEERING SERVICE PH I FOR	10/29/2020	\$2,735.00	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	1640645	CHRIS - 16J008 ENGINEERING SERVICE PH I FOR	10/1/2020	\$24,218.75	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	164060212	CHRIS - KYLE SCOPE INCLUDES RIGHT OF WAY SERVICES	10/29/2020	\$800.00	324-10-102-121-443001-- PROJ00000018	PO-0000358

V-00001722	UNITED CONSULTING	1640731	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	10/29/2020	\$13,513.20	324-10-102-121-443001-- PROJ00000018	PO-0000011
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# General journal

City of South Bend

<b>Journal batch number</b>	GBLN-0008312	<b>Reported as ready by</b>	<b>Posted</b>	Yes
<b>Name</b>	General	<b>Rejected by</b>	<b>Posted on</b>	11/23/2020 1:56:14 PM
<b>Description</b>	11/23/20 3rd Qtr RDC Engineering Services	<b>Approved by</b>	<b>Log</b>	

**Voucher**      **GLJN-**  
**00000610**

Company accounts	Date	Ledger account	Account type	Account name	Amount in transaction currency	Description	
						Debit	Credit
CoSB	11/23/2020	324-10-102-121-431002--	Ledger	Services & Charges- Professional-Engineering & Architectural	USD 47,250.00	0.00	3rd Qtr 2020 Engineering Services Agreement from Fund 324 to Fund 101
CoSB	11/23/2020	101-06-600-500-349020--	Ledger	Charges for Svcs-Other- Staff Contracts	USD 0.00	47,250.00	3rd Qtr 2020 Engineering Services Agreement from Fund 324 to Fund 101
<b>Total</b>					<b>47,250.00</b>	<b>47,250.00</b>	