



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Tuesday, August 18, 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-	\$0.00
GBN-	\$0.00
Subtotal:	<u>\$0.00</u>

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

GBN-4031	\$437,996.51
GBN-3104/3124/3820	\$145,032.00
Subtotal:	<u>\$583,028.51</u>

Total: \$583,028.51

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:

\$ 583,028.51

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

Date:

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

**Expenditure approval**

RDC Pre-approved claims 8/18

GBLN-0004031

**Payment method:** CHK-Total  
**Voucher:** RDCP-00000079  
**Payment date:** 8/18/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1322902	KARA - AMENDMENT 2 COMPLETE THE DESIGN OF THE	7/17/2020	\$5,465.00	324-10-102-121-431002-- PROJ00000061	PO-0000356
V-00000222	BLACK & VEATCH CORPORATION	1308299	KARA - AMENDMENT 2 COMPLETE THE DESIGN OF THE	12/15/2019	\$2,573.00	324-10-102-121-431002-- PROJ00000061	PO-0000356
V-00000222	BLACK & VEATCH CORPORATION	1314755	KARA - AMENDMENT 2 COMPLETE THE DESIGN OF THE	3/22/2020	\$23,636.00	324-10-102-121-431002-- PROJ00000061	PO-0000356
V-00000222	BLACK & VEATCH CORPORATION	1316763	KARA - AMENDMENT 2 COMPLETE THE DESIGN OF THE	4/19/2020	\$22,868.00	324-10-102-121-431002-- PROJ00000061	PO-0000356
V-00000222	BLACK & VEATCH CORPORATION	1318445	KARA - AMENDMENT 2 COMPLETE THE DESIGN OF THE	5/14/2020	\$5,465.00	324-10-102-121-431002-- PROJ00000061	PO-0000356

**Payment method:** CHK-Total  
**Voucher:** RDCP-00000082  
**Payment date:** 8/18/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	1812506	O'BRIEN RECREATION CENTER RENOVATION	8/18/2020	\$3,375.00	430-10-102-121-443001-- PROJ00000057	PO-0000078
V-00000618	FORUM ARCHITECTS LLC	1812507	O'BRIEN RECREATION CENTER RENOVATION	8/18/2020	\$5,400.00	430-10-102-121-443001-- PROJ00000057	PO-0000078

**Payment method:** CHK-Total  
**Voucher:** RDCP-00000083  
**Payment date:** 8/18/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	37604	WAYFINDING SIGNAGE	8/18/2020	\$5,222.50	324-10-102-121-442001-- PROJ00000121	PO-0000436

**Payment method:** CHK-Total  
**Voucher:** RDCP-00000084  
**Payment date:** 8/18/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001789	WALSH & KELLY INC	Application 3	TWO WAY CONVERSION OF COLFAX AVE PHASE II	8/18/2020	\$212,577.90	324-10-102-121-444000-- PROJ00000013	PO-0000270
V-00001789	WALSH & KELLY INC	Application # 2	Road Improvements	8/18/2020	\$151,414.11	324-10-102-121-442001-- PROJ00000090	PO-0003046

# General journal

City of South Bend

**Journal batch number** [GBLN-0003104](#)  
**Name** General  
**Description** 1st Qtr RDC  
Engineering Services

**Reported as ready by**  
**Rejected by**  
**Approved by**

**Posted** Yes  
**Posted on** 7/30/2020 9:46:08 AM  
**Log**

**Voucher** [GLJN-00000198](#)

Company accounts	Date	Ledger account	Account type	Account name	Amount in transaction currency	Description	
						Debit	Credit
CoSB	7/28/2020	324-10-102-121-431002--	Ledger	Services & Charges- Professional-Engineering & Architectural	USD 47,250.00	0.00	1st Qtr 2020 Engineering Services Agreement from Fund 324 to Fund 101
CoSB	7/28/2020	101-06-600-500-349020--	Ledger	Charges for Svcs-Other- Staff Contracts	USD 0.00	47,250.00	1st Qtr 2020 Engineering Services Agreement from Fund 324 to Fund 101
<b>Total</b>					<b>47,250.00</b>	<b>47,250.00</b>	

# General journal

City of South Bend

<b>Journal batch number</b>	GBLN-0003124	<b>Reported as ready by</b>	<b>Posted</b>	Yes
<b>Name</b>	General	<b>Rejected by</b>	<b>Posted on</b>	7/31/2020 2:31:11 PM
<b>Description</b>	1st & 2nd Qtr RDC Legal Services	<b>Approved by</b>	<b>Log</b>	

**Voucher** [GLJN-00000201](#)

Company accounts	Date	Ledger account	Account type	Account name	Amount in transaction currency	Description	
						Debit	Credit
CoSB	7/28/2020	324-10-102-121-431001--	Ledger	Services & Charges- Professional-Legal Services	USD 45,534.00	0.00	RDC Legal Services from Fund 324 to Fund 101
CoSB	7/28/2020	101-05-050-050-349020--	Ledger	Charges for Svcs-Other- Staff Contracts	USD 0.00	45,534.00	RDC Legal Services from Fund 324 to Fund 101
<b>Total</b>					<b>45,534.00</b>	<b>45,534.00</b>	

# General journal

City of South Bend

<b>Journal batch number</b>	GBLN-0003820	<b>Reported as ready by</b>	<b>Posted</b>	Yes
<b>Name</b>	General	<b>Rejected by</b>	<b>Posted on</b>	8/14/2020 9:21:08 AM
<b>Description</b>	1st & 2nd Qtr RDC DCI Supervisory Agreement	<b>Approved by</b>	<b>Log</b>	

**Voucher** [GLJN-00000290](#)

Company accounts	Date	Ledger account	Account type	Account name	Amount in transaction currency	Description	
						Debit	Credit
CoSB	8/11/2020	324-10-102-121-431000--	Ledger	Services & Charges- Professional-Other Professional Svcs	USD 52,248.00	0.00	2020 1st & 2nd QTR RDC DCI Supervisory Agreement
CoSB	8/11/2020	211-10-101-120-349020--	Ledger	Charges for Svcs-Other- Staff Contracts	USD 0.00	52,248.00	2020 1st & 2nd QTR RDC DCI Supervisory Agreement
<b>Total</b>					<b>52,248.00</b>	<b>52,248.00</b>	

# General journal

City of South Bend

<b>Journal batch number</b>	GBLN-0003124	<b>Reported as ready by</b>	<b>Posted</b>	Yes
<b>Name</b>	General	<b>Rejected by</b>	<b>Posted on</b>	7/31/2020 2:31:11 PM
<b>Description</b>	1st & 2nd Qtr RDC Legal Services	<b>Approved by</b>	<b>Log</b>	

**Voucher** [GLJN-00000201](#)

Company accounts	Date	Ledger account	Account type	Account name	Amount in transaction currency	Description	
						Debit	Credit
CoSB	7/28/2020	324-10-102-121-431001--	Ledger	Services & Charges- Professional-Legal Services	USD 45,534.00	0.00	RDC Legal Services from Fund 324 to Fund 101
CoSB	7/28/2020	101-05-050-050-349020--	Ledger	Charges for Svcs-Other- Staff Contracts	USD 0.00	45,534.00	RDC Legal Services from Fund 324 to Fund 101
<b>Total</b>					<b>45,534.00</b>	<b>45,534.00</b>	