



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, August 25, 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-4358	\$462,700.37
GBN-	\$0.00
Subtotal:	<u>\$462,700.37</u>

Total: \$462,700.37

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:

\$ 462,700.37

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Pre-approved claims-8/25

GBLN-0004358

Payment method: CHK-Total
Voucher: RDCP-00000086
Payment date: 8/25/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001789	WALSH & KELLY INC	APP #2	PROJECT CODE20J015 UPPER WALKWAY REPAIR	8/30/2020	\$340,000.00	429-10-102-121-444000-- PROJ00000072	PO-0001785

Payment method: CHK-Total
Voucher: RDCP-00000085
Payment date: 8/25/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001513	SLATILE ROOFING & SHEET METAL	Application 3	GEMINI AT COLFAX-EXTERIOR RENOVATION-DIVISION B	8/25/2020	\$100,360.37	324-10-102-121-443001-- PROJ00000035	PO-0001015

Payment method: CHK-Total
Voucher: RDCP-00000081
Payment date: 8/25/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1325473	KARA - AMENDMENT 2 COMPLETE THE DESIGN OF THE	8/21/2020	\$22,340.00	324-10-102-121-431002-- PROJ00000061	PO-0000356
