



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, September 1, 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-4598	\$248,395.46
GBN-	\$0.00
Subtotal:	<u>\$248,395.46</u>

Total:	<u><u>\$248,395.46</u></u>
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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:

\$ 248,395.46

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Pre-approved claims-9/1

GBLN-0004598

Payment method: CHK-Total
Voucher: RDCP-00000088
Payment date: 9/1/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000313	CENTRAL INDIANA HARDWARE CO	7256913	new door and hardware	9/3/2020	\$900.48	452-11-206-289-444000-- PROJ00000051	PO-0002622
V-00000313	CENTRAL INDIANA HARDWARE CO	7256913	shipping	9/3/2020	\$20.00	452-11-206-289-444000-- PROJ00000051	PO-0002622

Payment method: CHK-Total
Voucher: RDCP-00000089
Payment date: 9/1/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000775	HRP CONSTRUCTIO N INC	Application 8	Final Pay	8/11/2020	\$28,020.00	324-10-102-121-442002-- PROJ00000012	PO-0000076

Payment method: ACH-Total
Voucher: RDCP-00000092
Payment date: 9/1/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001722	UNITED CONSULTING	16406-42	CHRIS - 16J008 ENGINEERING SERVICE PH I FOR	9/1/2020	\$2,670.00	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	16406-44	CHRIS - 16J008 ENGINEERING SERVICE PH I FOR	9/1/2020	\$16,828.00	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	16407-29	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	9/1/2020	\$2,605.00	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	16407-27	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	9/1/2020	\$6,554.00	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	164062-11	CHRIS - KYLE SCOPE INCLUDES RIGHT OF WAY SERVICES	9/1/2020	\$1,930.00	324-10-102-121-443001-- PROJ00000018	PO-0000358

Payment method: ACH-Total
Voucher: RDCP-00000090
Payment date: 9/1/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000822	INDIANA EARTH	Application No. 7	KYLE-WESTERN AVE STREETScape APE PH III	9/1/2020	\$135,135.81	324-10-102-121-442001-- PROJ00000094	PO-0000394

Payment method: CHK-Total
Voucher: RDCP-00000091
Payment date: 9/1/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202018202206105	OLIVE STREET RECONSTRUCTION PHASE 2	7/30/2020	\$1,887.00	324-10-102-121-431002-- PROJ00000059	PO-0001777
V-00000982	LAWSON- FISHER ASSOCIATES	202018202206105	OLIVE STREET RECONSTRUCTION PHASE 2	7/30/2020	(\$1,887.00)	324-10-102-121-431002-- PROJ00000059	PO-0001777
V-00000982	LAWSON- FISHER ASSOCIATES	202018202206105	OLIVE STREET RECONSTRUCTION PHASE 2	7/30/2020	\$1,887.00	324-10-102-121-431002-- PROJ00000059	PO-0001777

Payment method: CHK-Total
Voucher: RDCP-00000094
Payment date: 9/1/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003770	Elwood Shopping Center, LLC	1401810	Parcel 10 Property Acquisition - Coal Line Trail	9/1/2020	\$25,240.00	324-10-102-121-443001-- PROJ00000018	PO-0003955

Payment method: CHK-Total
Voucher: RDCP-00000095
Payment date: 9/1/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00004133	Toole Design Group, LLC	D0055_JUN01F	Eddy Street Commons Traffic Calming Study	9/1/2020	\$12,500.00	429-10-102-121-431000-- PROJ00000180	PO-0004113

Payment method: ACH-Total
Voucher: RDCP-00000087
Payment date: 9/1/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	130592	Amendment #2	9/1/2020	\$2,337.00	324-10-102-121-442002-- PROJ00000025	PO-0000173
V-00000019	ABONMARCHE CONSULTANTS OF IN	131405	PROFESSIONAL SERVICE AGREEMENT - EAGLE WAY	9/1/2020	\$559.50	324-10-102-121-431002-- PROJ00000025	PO-0000173
V-00000019	ABONMARCHE CONSULTANTS OF IN	131101	Amendment #2	9/1/2020	\$347.50	324-10-102-121-442002-- PROJ00000025	PO-0000173

Payment method: CHK-Total
Voucher: RDCP-00000093
Payment date: 9/1/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001780	VS ENGINEERING INC	429203	PROFESSIONAL SERVICE AGREEMENT-DUBAIL STREETSCAPE	9/1/2020	\$10,861.17	324-10-102-121-442001-- PROJ00000083	PO-0000821