



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, September 8, 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-4762	\$61,671.74
GBN-	\$0.00
Subtotal:	<u>\$61,671.74</u>

Total:	<u><u>\$61,671.74</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:

\$ 61,671.74

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Pre-approved claims-9/8

GBLN-0004762

Payment method: CHK-Total
Voucher: RDCP-00000100
Payment date: 9/8/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	5747640	2018 Redevelopment District Bonds Paying Agent Fees	6/21/2020	\$500.00	324-10-102-121-438300-DS0169-	

Payment method: CHK-Total
Voucher: RDCP-00000097
Payment date: 9/8/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003120	Waste Management	794016224709	Dumpster	8/15/2020	\$231.69	452-11-206-289-444000--PROJ00000051	PO-0004150

Payment method: CHK-Total
Voucher: RDCP-00000098
Payment date: 9/8/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001149	MULDER WATERPROOFING & SEALANTS INC	Application No. 2	KYLE - LIBERTY TOWER RENOVATIONS, DIVISION B	9/8/2020	\$21,562.50	324-10-102-121-443001--PROJ00000044	PO-0000357

Payment method: CHK-Total
Voucher: RDCP-00000102
Payment date: 9/8/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001886	A&Z ENGINEERING LLC	20-2078	AIRPORT ANNEXATION AREA SURVEY	9/8/2020	\$1,687.68	324-10-102-121-431002-- PROJ00000012	PO-0000025
V-00001886	A&Z ENGINEERING LLC	20-2184	AIRPORT ANNEXATION AREA SURVEY	9/8/2020	\$1,100.00	324-10-102-121-431002-- PROJ00000012	PO-0000025
V-00001886	A&Z ENGINEERING LLC	20-2135	AIRPORT ANNEXATION AREA SURVEY	9/8/2020	\$2,654.00	324-10-102-121-431002-- PROJ00000012	PO-0000025
V-00001886	A&Z ENGINEERING LLC	20-2231	AIRPORT ANNEXATION AREA SURVEY	9/8/2020	\$856.00	324-10-102-121-431002-- PROJ00000012	PO-0000025

Payment method: ACH-Total
Voucher: RDCP-00000096
Payment date: 9/8/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	131081	HOWARD STREET CONCEPT STUDY	7/26/2020	\$6,700.00	429-10-102-121-431002-- PROJ00000167	PO-0001050
V-00000019	ABONMARCHE CONSULTANTS OF IN	131430	HOWARD STREET CONCEPT STUDY	9/8/2020	\$3,450.00	429-10-102-121-431002-- PROJ00000167	PO-0001050

Payment method: CHK-Total
Voucher: RDCP-00000099
Payment date: 9/8/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	149067	FINAL DESIGN FOR SEITZ PARK TRAILS TO HOWARD PARK	9/8/2020	\$6,785.00	452-11-206-289-444000-- PROJ00000079	PO-0001787

Payment method: ACH-Total
Voucher: RDCP-00000103
Payment date: 9/8/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003253	CDFI Friendly America	1010	CDFI Americas - Professional Service Agreement	9/8/2020	\$11,018.40	433-10-102-121-439300--	PO-0003403

Payment method: CHK-Total
Voucher: RDCP-00000101
Payment date: 9/8/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001780	VS ENGINEERING INC	429204	PROFESSIONAL SERVICE AGREEMENT-DUBAIL STREETSCAPE	9/8/2020	\$5,126.47	324-10-102-121-442001-- PROJ00000083	PO-0000821
