



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, September 15, 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-4927	\$100,000.00
GBN-5098	\$358,083.31
Subtotal:	<u>\$458,083.31</u>

Total: \$458,083.31

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:

\$ 458,083.31

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

2020-09-09 Debt Service Wire Payment
GBLN-0004927

Payment method: Wire-Total
Voucher: RDCP-00000104
Payment date: 9/9/2020
Payment reference: DS-013 DEBT PAYMENT

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001550	SOUTH BEND PUBLIC TRANSPORTATI ON	INV 9/15/20	2006 Main/Colfax Garage Lease	9/15/2020	\$76,214.00	324-10-102-121-438100- DS0013-	
V-00001550	SOUTH BEND PUBLIC TRANSPORTATI ON	INV 9/15/20	2006 Main/Colfax Garage Lease	9/15/2020	\$23,786.00	324-10-102-121-438200- DS0013-	

Expenditure approval

RDC Pre-approved claims-9/15

GBLN-0005098

Payment method: ACH-Total
Voucher: RDCP-00000105
Payment date: 9/15/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	131429	PROFESSIONAL SERVICE AGREEMENT-LWW & OLIVE ST NODE	9/15/2020	\$1,500.00	324-10-102-121-442001-- PROJ00000046	PO-0000617
V-00000019	ABONMARCHE CONSULTANTS OF IN	131429	PROFESSIONAL SERVICE AGREEMENT-LWW & OLIVE ST NODE	9/15/2020	(\$1,500.00)	324-10-102-121-442001-- PROJ00000046	PO-0000617
V-00000019	ABONMARCHE CONSULTANTS OF IN	131429	PROFESSIONAL SERVICE AGREEMENT-LWW & OLIVE ST NODE	9/15/2020	\$1,500.00	324-10-102-121-442001-- PROJ00000046	PO-0000617
V-00000019	ABONMARCHE CONSULTANTS OF IN	131878	PROFESSIONAL SERVICE AGREEMENT-LWW & OLIVE ST NODE	9/15/2020	\$13,120.00	324-10-102-121-442001-- PROJ00000046	PO-0000617

Payment method: CHK-Total
Voucher: RDCP-00000106
Payment date: 9/15/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000134	ARC	53INI9033874	Plan set prints	8/19/2020	\$36.79	452-11-206-289-444000-- PROJ00000051	PO-0003234

Payment method: CHK-Total
Voucher: RDCP-00000107
Payment date: 9/15/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	1812508	O'BRIEN RECREATION CENTER RENOVATION	9/15/2020	\$1,525.21	430-10-102-121-443001-- PROJ00000057	PO-0000078

Payment method: CHK-Total
Voucher: RDCP-00000108
Payment date: 9/15/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000775	HRP CONSTRUCTIO N INC	1531-9	ARPT ANNEXATION AREA SANITARY SEWER EXT-CHOC FACTO	9/15/2020	\$7,200.00	324-10-102-121-431002-- PROJ00000012	PO-0000076
V-00000775	HRP CONSTRUCTIO N INC	1531-9	SEWER EXTENSION	9/15/2020	\$54.38	324-10-102-121-442002-- PROJ00000012	PO-0000076

Payment method: ACH-Total
Voucher: RDCP-00000109
Payment date: 9/15/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001284	PEMBERTON DAVIS ELECTRIC INC	7065	Ethernet Cabling	9/15/2020	\$3,142.00	452-11-206-289-444000--	PO-0003121

Payment method: CHK-Total
Voucher: RDCP-00000110
Payment date: 9/15/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001038	MAJORITY BUILDERS INC	Application 2	Press Ganey Administration Building Site Improvements	9/15/2020	\$324,428.69	324-10-102-121-444000-- PROJ00000010	PO-0002110

Payment method: CHK-Total
Voucher: RDCP-00000111
Payment date: 9/15/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	5851191	2017 Eddy St Bonds Annual Paying Agent Fees	9/16/2020	\$1,500.00	436-10-102-121-438300- DS0163-	

Payment method: CHK-Total
Voucher: RDCP-00000112
Payment date: 9/15/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003800	Christopher J Voros and Jennifer N Morse-Voros Revocable Trust	D8.25.2020	easement acquisition	9/15/2020	\$5,000.00	430-10-102-121-442001-- PROJ000000069	PO-0004033

Payment method: CHK-Total
Voucher: RDCP-00000113
Payment date: 9/15/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003120	Waste Management	794555824703	Dumpster	9/16/2020	\$807.93	452-11-206-289-444000-- PROJ000000051	PO-0004150
V-00003120	Waste Management	794555824703	Dumpster	9/16/2020	(\$231.69)	452-11-206-289-444000-- PROJ000000051	PO-0004150
