



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, September 29, 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-5716	\$84,161.15
GBN-	\$0.00
Subtotal:	<u>\$84,161.15</u>

Total:	<u><u>\$84,161.15</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:

\$ 84,161.15

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-9/29

GBLN-0005716

Payment method: CHK-Total
Voucher: RDCP-00000119
Payment date: 9/29/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000074	ALLIANCE ARCHITECTS INC	21	Architectural Services	9/30/2020	\$22,831.00	452-11-206-289-431000--	PO-0002482

Payment method: CHK-Total
Voucher: RDCP-00000120
Payment date: 9/29/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	38039	Design Services	9/29/2020	\$4,695.00	324-10-102-121-431002-- PROJ00000208	PO-0003358
V-00000918	JONES PETRIE RAFINSKI	37782	Wayfinding Phase II Design Services	9/29/2020	\$1,506.25	422-10-102-121-442001-- PROJ00000184	PO-0004596
V-00000918	JONES PETRIE RAFINSKI	37782	WAYFINDING SIGNAGE	9/29/2020	\$2,222.50	324-10-102-121-442001-- PROJ00000121	PO-0000436
V-00000918	JONES PETRIE RAFINSKI	38044	Wayfinding Phase II Design Services	9/29/2020	\$356.25	422-10-102-121-442001-- PROJ00000184	PO-0004596

Payment method: ACH-Total
Voucher: RDCP-00000121
Payment date: 9/29/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001061	MCCORMICK ENGINEERING LLC	200202	DAVID - 12J020 BOWEN ST DRAINAGE IMPROVEMENTS	9/29/2020	\$942.50	430-10-102-121-442001-- PROJ00000119	PO-0000006

Payment method: CHK-Total
Voucher: RDCP-00000122

Payment date: 9/29/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	143961	FINAL DESIGN FOR SEITZ PARK TRAILS TO HOWARD PARK	1/23/2020	\$6,785.00	452-11-206-289-444000-- PROJ00000079	PO-0001787

Payment method: CHK-Total
Voucher: RDCP-00000123
Payment date: 9/29/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001553	SOUTH BEND TRIBUNE	825022	Washington St. Improvements	9/29/2020	\$67.48	324-10-102-121-431000--	PO-0004666
V-00001553	SOUTH BEND TRIBUNE	825299	Press Ganey Admin. Bldg	5/3/2020	\$75.12	324-10-102-121-431000--	PO-0004666
V-00001553	SOUTH BEND TRIBUNE	833129	River West Development Area	9/29/2020	\$85.08	324-10-102-121-431000--	PO-0004666
V-00001553	SOUTH BEND TRIBUNE	825283	Gemini Colfax Apt. Exrerior Renovation	9/29/2020	\$54.53	422-10-102-121-431000--	PO-0004666
V-00001553	SOUTH BEND TRIBUNE	825000	Eagle Way Sewer Extenison	9/29/2020	\$43.94	324-10-102-121-431000--	PO-0004666

Payment method: CHK-Total
Voucher: RDCP-00000124
Payment date: 9/29/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000775	HRP CONSTRUCTIO N INC	APP #2	MIAMI BASIN VALVE REPLACEMENT	10/18/2020	\$44,496.50	430-10-102-121-444000-- PROJ00000048	PO-0000306