



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, October 13, 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-6368	\$289,637.86
GBN-	\$0.00
Subtotal:	<u>\$289,637.86</u>

Total: \$289,637.86

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:

\$ 289,637.86

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-10/13

GBLN-0006368

Payment method: CHK-Total
Voucher: RDCP-00000129
Payment date: 10/13/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000074	ALLIANCE ARCHITECTS INC	1	PSA - Salvation Army Roof Repairs	10/15/2020	\$3,000.00	324-10-102-121-443001-- PROJ00000073	PO-0004341

Payment method: CHK-Total
Voucher: RDCP-00000130
Payment date: 10/13/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000975	LARSON DANIELSON CONSTRUCTIO N CO	APP #7	PATRICK - PULASKI PARK IMPROVEMENTS REMODEL	10/10/2020	\$32,123.85	452-11-206-289-444000-- PROJ00000071	PO-0001782

Payment method: CHK-Total
Voucher: RDCP-00000131
Payment date: 10/13/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001038	MAJORITY BUILDERS INC	Application No. 1	MAIN STREET & WAYNE STREET - GARAGE IMPROVEMENTS	10/13/2020	\$52,685.37	324-10-102-121-443001-- PROJ00000092	PO-0000172

Payment method: CHK-Total
Voucher: RDCP-00000132
Payment date: 10/13/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001276 PAULS WELDING INC Application No. 1 GEMINI AT COLFAX-EXTERIOR RENOVATIONS-FIRE STAIRS 10/13/2020 \$163,000.00 324-10-102-121-443001-- PROJ00000035 PO-0001019

Payment method: CHK-Total
Voucher: RDCP-00000133
Payment date: 10/13/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001780	VS ENGINEERING INC	429205	PROFESSIONAL SERVICE AGREEMENT-DUBAIL STREETSCAPE	10/13/2020	\$10,252.94	324-10-102-121-442001-- PROJ00000083	PO-0000821

Payment method: ACH-Total
Voucher: RDCP-00000134
Payment date: 10/13/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001417	RITSCHARD BROS INC	APP #1	120-041 West Bank Trail Timber Debris Removal	10/13/2020	\$28,500.00	452-11-206-289-444000-- PROJ00000093	PO-0002953

Payment method: CHK-Total
Voucher: RDCP-00000135
Payment date: 10/13/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001553	SOUTH BEND TRIBUNE	871605	SBT publication	9/30/2020	\$75.70	430-10-102-121-443001-- PROJ00000057	PO-0004920
