



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, October 20, 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-6470	\$199,000.00
GBN-6759	\$313,729.13
Subtotal:	<u>\$512,729.13</u>

Total: \$512,729.13

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:

\$ 512,729.13

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-10/20

GBLN-0006759

Payment method: ACH-Total
Voucher: RDCP-00000137
Payment date: 10/20/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	131789	PROFESSIONAL SERVICE AGREEMENT - EAGLE WAY	10/20/2020	\$250.00	324-10-102-121-431002-- PROJ00000025	PO-0000173
V-00000019	ABONMARCHE CONSULTANTS OF IN	132318	PROFESSIONAL SERVICE AGREEMENT-LWW & OLIVE ST NODE	10/20/2020	\$14,680.00	324-10-102-121-442001-- PROJ00000046	PO-0000617

Payment method: CHK-Total
Voucher: RDCP-00000138
Payment date: 10/20/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202018.20- 2200885	OLIVE STREET RECONSTRUCTION PHASE 2	10/20/2020	\$2,860.00	324-10-102-121-431002-- PROJ00000059	PO-0001777

Payment method: CHK-Total
Voucher: RDCP-00000139
Payment date: 10/20/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001038	MAJORITY BUILDERS INC	Application No. 3	Press Ganey Administration Building Site Improvements	10/20/2020	\$215,297.90	324-10-102-121-444000-- PROJ00000010	PO-0002110

Payment method: CHK-Total
Voucher: RDCP-00000140
Payment date: 10/20/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001513	SLATILE ROOFING & SHEET METAL	Application No. 4	GEMINI AT COLFAX-EXTERIOR RENOVATION-DIVISION B	10/20/2020	\$34,874.63	324-10-102-121-443001-- PROJ00000035	PO-0001015
V-00001513	SLATILE ROOFING & SHEET METAL	Application No. 4	Change Order #1	10/20/2020	\$40,685.00	324-10-102-121-443001-- PROJ00000035	PO-0001015
V-00001513	SLATILE ROOFING & SHEET METAL	Application No. 4	Change Order #2	10/20/2020	\$4,036.60	324-10-102-121-443001-- PROJ00000035	PO-0001015

Payment method: CHK-Total
Voucher: RDCP-00000141
Payment date: 10/20/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	702342	ROGER-SAMPLE/SHERIDAN DESIGN TRAFFIC SIGNAL	10/20/2020	\$1,045.00	324-10-102-121-431002-- PROJ00000124	PO-0000021

Expenditure approval

2020-10-09 Debt Service Wire Payment
GBLN-0006470

Payment method: Wire-Total
Voucher: RDCP-00000136
Payment date: 10/9/2020
Payment reference: DS0062 DEBT PAYMENT

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	9443	2013 Century Center Special Tax Bonds (Refunding 2008)	10/15/2020	\$199,000.00	324-10-102-121-452000- DS0062-	
