



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, November 17, 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-0000	\$0.00
GBN-0000	\$0.00
Subtotal:	<u>\$0.00</u>

Preapproved claims (paid pursuant to By-Laws, Art. V, Sec. 3)

GBN-00007934	\$674,099.00
GBN-0000	\$0.00
Subtotal:	<u>\$674,099.00</u>

Total: \$674,099.00

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:

\$ 674,099.00

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-11/17

GBLN-0007934

Payment method: ACH-Total
Voucher: RDCP-00000157
Payment date: 11/17/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	132661	PROFESSIONAL SERVICE AGREEMENT-LWW & OLIVE ST NODE	11/17/2020	\$9,000.00	324-10-102-121-442001-- PROJ00000046	PO-0000617
V-00000019	ABONMARCHE CONSULTANTS OF IN	132588	PROFESSIONAL SERVICE AGREEMENT - EAGLE WAY	11/17/2020	\$250.00	324-10-102-121-431002-- PROJ00000025	PO-0000173

Payment method: CHK-Total
Voucher: RDCP-00000158
Payment date: 11/17/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	702509	ROGER-SAMPLE/SHERIDAN DESIGN TRAFFIC SIGNAL	11/17/2020	\$2,090.00	324-10-102-121-431002-- PROJ00000124	PO-0000021

Payment method: CHK-Total
Voucher: RDCP-00000159
Payment date: 11/17/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000750	HIGH CONCRETE GROUP LLC	Application No. 12	Change Order #1	11/17/2020	\$345,680.86	429-10-102-121-443001-- PROJ00000019	PO-0000438

Payment method: CHK-Total
Voucher: RDCP-00000160
Payment date: 11/17/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	38150	Wayfinding Phase II Design Services	11/17/2020	\$902.50	422-10-102-121-442001-- PROJ00000184	PO-0004596

Payment method: CHK-Total
Voucher: RDCP-00000161
Payment date: 11/17/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202018.20- 2200797	OLIVE STREET RECONSTRUCTION PHASE 2	11/17/2020	\$1,394.25	324-10-102-121-431002-- PROJ00000059	PO-0001777
V-00000982	LAWSON- FISHER ASSOCIATES	202018-20- 2205127	OLIVE STREET RECONSTRUCTION PHASE 2	11/17/2020	\$13,656.00	324-10-102-121-431002-- PROJ00000059	PO-0001777
V-00000982	LAWSON- FISHER ASSOCIATES	202018.20- 2200999	OLIVE STREET RECONSTRUCTION PHASE 2	11/17/2020	\$6,706.70	324-10-102-121-431002-- PROJ00000059	PO-0001777

Payment method: CHK-Total
Voucher: RDCP-00000162
Payment date: 11/17/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001038	MAJORITY BUILDERS INC	Pay Application 4	Press Ganey Administration Building Site Improvements	11/17/2020	\$253,999.76	324-10-102-121-444000-- PROJ00000010	PO-0002110

Payment method: CHK-Total
Voucher: RDCP-00000163
Payment date: 11/17/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	150074	FINAL DESIGN FOR SEITZ PARK TRAILS TO HOWARD PARK	11/15/2020	\$33,925.00	452-11-206-289-444000-- PROJ00000079	PO-0001787

Payment method: CHK-Total
Voucher: RDCP-00000164
Payment date: 11/17/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001780	VS ENGINEERING INC	429206	PROFESSIONAL SERVICE AGREEMENT-DUBAIL STREETSCAPE	11/17/2020	\$6,493.93	324-10-102-121-442001-- PROJ00000083	PO-0000821
