



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, December 8, 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-00008651	\$388,717.47
GBN-00008557	\$26,124.00
Subtotal:	<u>\$414,841.47</u>

Total: \$414,841.47

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:

\$ 414,841.47

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-12/8

GBLN-0008651

Payment method: CHK-Total
Voucher: RDCP-00000169
Payment date: 12/8/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000074	ALLIANCE ARCHITECTS INC	3	PSA - Salvation Army Roof Repairs	12/10/2020	\$806.20	324-10-102-121-443001-- PROJ00000073	PO-0004341

Payment method: ACH-Total
Voucher: RDCP-00000170
Payment date: 12/8/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000822	INDIANA EARTH	Final Pay Applicatio	KYLE-WESTERN AVE STREETSCAPE APE PH III	12/8/2020	\$114,181.00	324-10-102-121-442001-- PROJ00000094	PO-0000394
V-00000822	INDIANA EARTH	Final Pay Applicatio	Change order for Western Ave Streetscape	12/8/2020	\$34,726.28	324-10-102-121-442001-- PROJ00000094	PO-0000394
V-00000822	INDIANA EARTH	Final Pay Applicatio	Change Order #5	12/8/2020	\$41,135.00	324-10-102-121-442001-- PROJ00000094	PO-0000394

Payment method: CHK-Total
Voucher: RDCP-00000171
Payment date: 12/8/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	38410	Design Services	12/6/2020	\$2,387.50	324-10-102-121-431002-- PROJ00000208	PO-0003358
V-00000918	JONES PETRIE RAFINSKI	38404	Wayfinding Phase II Design Services	12/6/2020	\$95.00	422-10-102-121-442001-- PROJ00000184	PO-0004596

Payment method: CHK-Total
Voucher: RDCP-00000173
Payment date: 12/8/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001038	MAJORITY BUILDERS INC	Application No. 5	MAIN STREET & WAYNE STREET - GARAGE IMPROVEMENTS	11/25/2020	\$138,643.49	324-10-102-121-443001-- PROJ00000092	PO-0000172
V-00001038	MAJORITY BUILDERS INC	Application No. 5	Change Order #1	11/25/2020	\$9,053.00	324-10-102-121-443001-- PROJ00000092	PO-0000172

Payment method: CHK-Total
Voucher: RDCP-00000174
Payment date: 12/8/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001513	SLATILE ROOFING & SHEET METAL	Pay Application No.	Liberty Tower Exterior Renovations - Phase II	12/8/2020	\$47,690.00	324-10-102-121-443001-- PROJ00000044	PO-0005019

General journal

City of South Bend

Journal batch number	GBLN-0008577	Reported as ready by	Posted	Yes
Name	General	Rejected by	Posted on	12/3/2020 9:51:16 PM
Description	12/03/20 Q3 RDC DCI Supervisory Agreement	Approved by	Log	

Voucher **GLJN-**
00000646

Company accounts	Date	Ledger account	Account type	Account name	Amount in transaction currency	Description	
						Debit	Credit
CoSB	12/3/2020	324-10-102-121-431000--	Ledger	Services & Charges- Professional-Other Professional Svcs	USD 26,124.00	0.00	2020 3rd QTR RDC DCI Supervisory Agreement
CoSB	12/3/2020	211-10-101-120-349020--	Ledger	Charges for Svcs-Other- Staff Contracts	USD 0.00	26,124.00	2020 3rd QTR RDC DCI Supervisory Agreement
Total					26,124.00	26,124.00	