



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, December 22, 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-00009305	\$306,434.88
GBN-0000	\$0.00
Subtotal:	<u>\$306,434.88</u>

Total:	<u><u>\$306,434.88</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:

\$ 306,434.88

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments - 12/22

GBLN-0009305

Payment method: CHK-Total
Voucher: RDCP-00000176
Payment date: 12/22/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000074	ALLIANCE ARCHITECTS INC	243399	WEST BANK TRAIL PROJECT	12/22/2020	\$2,246.00	452-11-206-289-431002--	PO-0000123

Payment method: CHK-Total
Voucher: RDCP-00000177
Payment date: 12/22/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000135	ARCADIS US INC	34191499	KARA - 3-4 MOS WITH ADDITIONAL ON-CALL	11/5/2020	\$2,054.50	430-10-102-121-431002-- PROJ00000091	PO-0000385

Payment method: CHK-Total
Voucher: RDCP-00000178
Payment date: 12/22/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000750	HIGH CONCRETE GROUP LLC	Application No. 13	ZART - COMMERCE CENTER ARCHITECTURAL PRECAST	12/25/2020	\$168,512.12	429-10-102-121-443001-- PROJ00000019	PO-0000438

Payment method: CHK-Total
Voucher: RDCP-00000179
Payment date: 12/22/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00000982	LAWSON-FISHER ASSOCIATES	202018202201085	OLIVE STREET RECONSTRUCTION PHASE 2	12/22/2020	\$3,560.70	324-10-102-121-431002-- PROJ00000059	PO-0001777
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Payment method: ACH-Total
Voucher: RDCP-00000180
Payment date: 12/22/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001284	PEMBERTON DAVIS ELECTRIC INC	7394	Electrical Work	11/17/2020	\$7,371.71	452-11-206-289-444000-- PROJ00000051	PO-0001912

Payment method: ACH-Total
Voucher: RDCP-00000181
Payment date: 12/22/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001722	UNITED CONSULTING	1640647	CHRIS - 16J008 ENGINEERING SERVICE PH I FOR	12/22/2020	\$15,305.00	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	1640732	CHRIS - 16J008 ENGINEERING SERVICE PH I FOR	12/22/2020	\$3,540.00	324-10-102-121-443001-- PROJ00000018	PO-0000011

Payment method: ACH-Total
Voucher: RDCP-00000182
Payment date: 12/22/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001728	UNITED WAY OF ST JOSEPH COUNTY	COSB2020	Early Childhood Capacity Building Program	12/22/2020	\$100,000.00	433-10-102-123-439300--	PO-0006307

Payment method: CHK-Total
Voucher: RDCP-00000183
Payment date: 12/22/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001780	VS ENGINEERING INC	429207	PROFESSIONAL SERVICE AGREEMENT-DUBAIL STREETSCAPE	12/22/2020	\$3,844.85	324-10-102-121-442001-- PROJ00000083	PO-0000821
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