



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, December 29, 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-9396	\$293,162.29
GBN-	\$0.00
Subtotal:	<u>\$293,162.29</u>

Total: \$293,162.29

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:

\$ 293,162.29

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-12/29

GBLN-0009396

Payment method: ACH-Total
Voucher: RDCP-00000185
Payment date: 12/29/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	133083	PROFESSIONAL SERVICE AGREEMENT-LWW & OLIVE ST NODE	12/25/2020	\$10,500.00	324-10-102-121-442001-- PROJ00000046	PO-0000617

Payment method: CHK-Total
Voucher: RDCP-00000186
Payment date: 12/29/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000305	CATALYST LLC	t0061228	DAN - TECHNOLOGY RESOURCE CENTER 4.5 YEAR LEASE	12/29/2020	\$250,000.00	324-10-102-121-437004-- PROJ00000086	PO-0001789

Payment method: CHK-Total
Voucher: RDCP-00000187
Payment date: 12/29/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000485	DUDECK ROOFING & SHEET METAL INC	Application No 3	GEMINI AT COLFAX - EXT RENO - ROOF REPLACEMENT	1/1/2021	\$24,557.50	324-10-102-121-443001-- PROJ00000035	PO-0000714

Payment method: ACH-Total
Voucher: RDCP-00000188
Payment date: 12/29/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00000501	EDWARD J WHITE INC	83319	Catalog Items for Replacement	12/30/2020	\$1,250.00	324-10-102-121-443001-- PROJ00000073	PO-0005585
V-00000501	EDWARD J WHITE INC	83406	Boiler Repairs	12/30/2020	\$438.54	324-10-102-121-443001-- PROJ00000073	PO-0006231

Payment method: CHK-Total
Voucher: RDCP-00000189
Payment date: 12/29/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	1812510	O'BRIEN RECREATION CENTER RENOVATION	12/30/2020	\$1,125.00	430-10-102-121-443001-- PROJ00000057	PO-0000078

Payment method: CHK-Total
Voucher: RDCP-00000190
Payment date: 12/29/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	38691	Wayfinding Phase II Design Services	1/8/2021	\$2,047.50	422-10-102-121-442001-- PROJ00000184	PO-0004596
V-00000918	JONES PETRIE RAFINSKI	38699	Design Services	1/9/2021	\$2,693.75	324-10-102-121-431002-- PROJ00000208	PO-0003358

Payment method: CHK-Total
Voucher: RDCP-00000191
Payment date: 12/29/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001085	MICHAEL C MACHLAN PE	2212020	IDEM Permit Review	3/22/2020	\$550.00	324-10-102-121-431002-- PROJ00000025	PO-0004930