



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, January 12, 2021

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-9866	\$112,218.07
GBN-	\$0.00
Subtotal:	<u>\$112,218.07</u>

Total:	<u><u>\$112,218.07</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:

\$ 112,218.07

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-1/12

GBLN-0009866

Payment method: CHK-Total
Voucher: RDCP-00000193
Payment date: 1/12/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1335191	North WTP Imp Design	1/14/2021	\$12,450.00	324-10-102-121-431002-- PROJ00000056	PO-0005261
V-00000222	BLACK & VEATCH CORPORATION	1335186	Water Hydraulic Model Assistance	1/14/2021	\$7,788.75	430-10-102-121-431002-- PROJ00000091	PO-0005255

Payment method: CHK-Total
Voucher: RDCP-00000194
Payment date: 1/12/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000750	HIGH CONCRETE GROUP LLC	Application No 14	ZART - COMMERCE CENTER ARCHITECTURAL PRECAST	1/16/2021	\$69,708.84	429-10-102-121-443001-- PROJ00000019	PO-0000438

Payment method: CHK-Total
Voucher: RDCP-00000195
Payment date: 1/12/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000775	HRP CONSTRUCTIO N INC	APP #4	NAICS	12/10/2020	\$8,762.98	430-10-102-121-444000-- PROJ00000048	

Payment method: CHK-Total
Voucher: RDCP-00000196
Payment date: 1/12/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	151453	FINAL DESIGN FOR SEITZ PARK TRAILS TO HOWARD PARK	1/17/2021	\$7,282.50	452-11-206-289-444000-- PROJ00000079	PO-0001787

Payment method: CHK-Total
Voucher: RDCP-00000197
Payment date: 1/12/2021

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003633	Victor A Butcher	Application No 3	Gemini at Colfax Exterior Renovations - Windows	1/13/2021	\$5,225.00	324-10-102-121-443001-- PROJ00000035	PO-0002678