



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Tuesday, August 4, 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-xxxxxxxxxxxx	\$0.00
GBN-xxxxxxxxxxxx	\$0.00
Subtotal:	<u>\$0.00</u>

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

GBN-3318	\$41,274.56
GBN-3320	\$56,449.82
Subtotal:	<u>\$97,724.38</u>

Total: \$97,724.38

Daniel Parker, City Controller

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The attached claims described above were allowed in the following total amount at a public meeting on the date stated below:

\$ 97,724.38

By: \_\_\_\_\_  
South Bend Redevelopment Commission  
Name:

Date:

Attest: \_\_\_\_\_  
Name:

**Expenditure approval**

RDC Pre-8/4-ACH

GBLN-0003318

**Payment method:** ACH-Total  
**Voucher:** RDCP-00000075  
**Payment date:** 8/4/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001103	MID CITY SUPPLY CO INC	S3898690001	elkay bottle filler	8/6/2020	\$993.38	452-11-206-289-444000-- PROJ00000051	PO-0002457

**Payment method:** ACH-Total  
**Voucher:** RDCP-00000072  
**Payment date:** 8/4/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003253	CDFI Friendly America	# 1007	CDFI Americas - Professional Service Agreement	8/4/2020	\$8,338.38	433-10-102-121-439300--	PO-0003403
V-00003253	CDFI Friendly America	1007	COV19 Relief Aid Services	8/4/2020	\$7,201.00	433-10-102-121-439300--	PO-0001756

**Payment method:** ACH-Total  
**Voucher:** RDCP-00000070  
**Payment date:** 8/4/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000822	INDIANA EARTH	Appl 5 Final	COLFAX-WATER, SEWER, STORM	8/4/2020	\$17,702.30	429-10-102-121-442001-- PROJ00000087	PO-0000095
V-00000822	INDIANA EARTH	Appl 5 Final	Change Order #3	8/4/2020	\$6,039.50	429-10-102-121-442001-- PROJ00000087	PO-0000095

**Payment method:** ACH-Total  
**Voucher:** RDCP-00000071  
**Payment date:** 8/4/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001722	UNITED CONSULTING	16407-28	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	8/4/2020	\$1,000.00	324-10-102-121-443001-- PROJ00000018	PO-0000011
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**Expenditure approval**

RDC Pre-8/4-Checks

GBLN-0003320

**Payment method:** CHK-Total  
**Voucher:** RDCP-00000073  
**Payment date:** 8/4/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000769	HOPE MINISTRIES	Claim#4 Hope	WEATHER AMNESTY ASSISTANCE	8/4/2020	\$56,049.82	433-10-102-121-439300--	PO-0000213
V-00000769	HOPE MINISTRIES	Claim#4 Hope	WEATHER AMNESTY ASSISTANCE	8/4/2020	(\$56,049.82)	433-10-102-121-439300--	PO-0000213
V-00000769	HOPE MINISTRIES	Claim#4 Hope	WEATHER AMNESTY ASSISTANCE	8/4/2020	\$56,049.82	433-10-102-121-439300--	PO-0000213

**Payment method:** CHK-Total  
**Voucher:** RDCP-00000074  
**Payment date:** 8/4/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001085	MICHAEL C MACHLAN PE	7/4 INV	IDEM Permit Review	8/3/2020	\$225.00	435-10-102-121-431002-- PROJ00000021	PO-0003130
V-00001085	MICHAEL C MACHLAN PE	7/4 INV	IDEM Permit Review	8/3/2020	\$175.00	429-10-102-121-431002-- PROJ00000117	PO-0003130