



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

To: South Bend Redevelopment Commission  
 From: Daniel Parker, City Controller  
 Date: Tuesday, August 11, 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-3700	\$184,639.15
GBN-3701	\$695,319.83
Subtotal:	<u>\$879,958.98</u>

Total: \$879,958.98

\_\_\_\_\_  
 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: \$ 879,958.98

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

Date:

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

**Expenditure approval**

RDC Pre-8/11 ACH

GBLN-0003700

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**Payment method:** ACH-Total  
**Voucher:** RDCP-00000076  
**Payment date:** 8/11/2020

<b>Vendor #</b>	<b>Name</b>	<b>Invoice #</b>	<b>Line description</b>	<b>Due date</b>	<b>Invoice amount</b>	<b>Financial dimensions</b>	<b>Purchase order</b>
V-00000243	BOWEN ENGINEERING CORP	Application 5	OLIVE WATER TREATMENT PLANT IMPROVEMENTS	8/11/2020	\$184,639.15	324-10-102-121-443001-- PROJ00000061	PO-0000177

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**Payment method:** ACH-Total  
**Voucher:** RDCP-00000077  
**Payment date:** 8/11/2020

<b>Vendor #</b>	<b>Name</b>	<b>Invoice #</b>	<b>Line description</b>	<b>Due date</b>	<b>Invoice amount</b>	<b>Financial dimensions</b>	<b>Purchase order</b>
V-00003253	CDFI Friendly America	1008	CDFI Americas - Professional Service Agreement	8/11/2020	\$11,400.00	433-10-102-121-439300--	PO-0003403

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**Expenditure approval**

RDC Pre-8/11 Checks

GBLN-0003701

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**Payment method:** CHK-Total  
**Voucher:** RDCP-00000080  
**Payment date:** 8/11/2020

<b>Vendor #</b>	<b>Name</b>	<b>Invoice #</b>	<b>Line description</b>	<b>Due date</b>	<b>Invoice amount</b>	<b>Financial dimensions</b>	<b>Purchase order</b>
V-00000750	HIGH CONCRETE GROUP LLC	Application 9	ZART - COMMERCE CENTER ARCHITECTURAL PRECAST	8/11/2020	\$693,866.83	429-10-102-121-443001-- PROJ00000019	PO-0000438

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**Payment method:** CHK-Total  
**Voucher:** RDCP-00000078  
**Payment date:** 8/11/2020

<b>Vendor #</b>	<b>Name</b>	<b>Invoice #</b>	<b>Line description</b>	<b>Due date</b>	<b>Invoice amount</b>	<b>Financial dimensions</b>	<b>Purchase order</b>
V-00000332	CHRISTOPHER BURKE ENGINEERING LLC	19473	SUE - ANALYZING EXISTING SEWER SYSTEM AND	8/15/2020	\$1,453.00	429-10-102-121-431002-- PROJ00000117	PO-0000121

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