



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Tuesday, October 6, 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-	\$0.00
GBN-	\$0.00
Subtotal:	<u>\$0.00</u>

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

GBN-6098	\$2,246,268.92
GBN-	\$0.00
Subtotal:	<u>\$2,246,268.92</u>

Total: \$2,246,268.92

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:

\$ 2,246,268.92

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

Date:

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

**Expenditure approval**

RDC Payments-10/6

GBLN-0006098

**Payment method:** **CHK-Total**  
**Voucher:** **RDCP-00000125**  
**Payment date:** **10/6/2020**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000543	EPOCH ARCHITECTURE & PLANNING LLC	718045C - 20	Design Services	10/6/2020	\$84.84	324-10-102-121-431002-- PROJ00000092	PO-0002922
V-00000543	EPOCH ARCHITECTURE & PLANNING LLC	718045C-19	Design Services	8/30/2020	\$244.00	324-10-102-121-431002-- PROJ00000092	PO-0002922
V-00000543	EPOCH ARCHITECTURE & PLANNING LLC	718045C-19	Design Services	8/30/2020	(\$244.00)	324-10-102-121-431002-- PROJ00000092	PO-0002922
V-00000543	EPOCH ARCHITECTURE & PLANNING LLC	718045C-19	Design Services	8/30/2020	\$0.00	324-10-102-121-431002-- PROJ00000092	PO-0002922
V-00000543	EPOCH ARCHITECTURE & PLANNING LLC	718045C-19	Design Services	8/30/2020	\$244.00	324-10-102-121-431002-- PROJ00000092	PO-0002922

**Payment method:** **CHK-Total**  
**Voucher:** **RDCP-00000126**  
**Payment date:** **10/6/2020**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000750	HIGH CONCRETE GROUP LLC	Application No. 10	ZART - COMMERCE CENTER ARCHITECTURAL PRECAST	10/6/2020	\$1,194,914.91	429-10-102-121-443001-- PROJ00000019	PO-0000438
V-00000750	HIGH CONCRETE GROUP LLC	Application 11	ZART - COMMERCE CENTER ARCHITECTURAL PRECAST	10/6/2020	\$894,168.72	429-10-102-121-443001-- PROJ00000019	PO-0000438

**Payment method:** **CHK-Total**

**Voucher:** RDCP-00000127  
**Payment date:** 10/6/2020

---

<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-00001743	US BANK	5778868	Annual Paying Agent Fees 2014 TJX Special Taxing District Bonds	7/25/2020	\$600.00	324-10-102-121-438300-DS0012-	

---

**Payment method:** CHK-Total  
**Voucher:** RDCP-00000128  
**Payment date:** 10/6/2020

---

<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-00003633	Victor A Butcher	Application No. 2	Gemini at Colfax Exterior Renovations - Windows	10/6/2020	\$15,675.00	324-10-102-121-443001--PROJ00000035	PO-0002678
V-00003633	Victor A Butcher	Application No. 1	Gemini at Colfax Exterior Renovations - Windows	10/6/2020	\$140,581.45	324-10-102-121-443001--PROJ00000035	PO-0002678

---