



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, November 10, 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-00007661	\$54,128.79
GBN-00007512/7803	\$0.00
Subtotal:	<u>\$54,128.79</u>

Total: \$54,128.79

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:

\$ 54,128.79

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-11/10

GBLN-0007661

Payment method: CHK-Total
Voucher: RDCP-00000153
Payment date: 11/10/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000074	ALLIANCE ARCHITECTS INC	2	PSA - Salvation Army Roof Repairs	11/14/2020	\$3,009.25	324-10-102-121-443001-- PROJ00000073	PO-0004341

Payment method: ACH-Total
Voucher: RDCP-00000154
Payment date: 11/10/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000243	BOWEN ENGINEERING CORP	Application No. 9	OLIVE WATER TREATMENT PLANT IMPROVEMENTS	11/10/2020	\$16,158.54	324-10-102-121-443001-- PROJ00000061	PO-0000177
V-00000243	BOWEN ENGINEERING CORP	Application No. 9	237110 - Water and Sewer Line and Related Structures Construction	11/10/2020	\$14,483.00	324-10-102-121-443001-- PROJ00000061	PO-0000177

Payment method: CHK-Total
Voucher: RDCP-00000155
Payment date: 11/10/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000332	CHRISTOPHER BURKE ENGINEERING LLC	20295	East Race Sewer Analysis (Colfax Lift Station)	11/12/2020	\$285.00	429-10-102-121-431002-- PROJ00000117	PO-0000121

Payment method: CHK-Total
Voucher: RDCP-00000156
Payment date: 11/10/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000807	INCREMENTAL DEVELOPMENT ALLIANCE	1413	SMALL SCALE DEVELOPMENT CAPACITY BUILDING	11/10/2020	\$13,740.00	433-10-102-121-439300--	PO-0000711
V-00000807	INCREMENTAL DEVELOPMENT ALLIANCE	1412	SMALL SCALE DEVELOPMENT CAPACITY BUILDING	11/10/2020	\$6,453.00	433-10-102-121-439300--	PO-0000711
