



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, September 22, 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-5527	\$47,250.00
GBN-	\$0.00
Subtotal:	<u>\$47,250.00</u>

Total:	<u><u>\$47,250.00</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:

\$ 47,250.00

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

General journal

City of South Bend

Journal batch number	GBLN-0005527	Reported as ready by	Posted	Yes
Name	General	Rejected by	Posted on	9/22/2020 11:31:10 AM
Description	2nd Qtr 2020 RDC Engineering Services	Approved by	Log	

Voucher [GLJN-00000404](#)

Company accounts	Date	Ledger account	Account type	Account name	Amount in transaction currency	Description	
						Debit	Credit
CoSB	9/21/2020	324-10-102-121-431002--	Ledger	Services & Charges- Professional-Engineering & Architectural	USD 47,250.00	0.00	2nd Qtr 2020 Engineering Services Agreement from Fund 324 to Fund 101
CoSB	9/21/2020	101-06-600-500-349020--	Ledger	Charges for Svcs-Other- Staff Contracts	USD 0.00	47,250.00	2nd Qtr 2020 Engineering Services Agreement from Fund 324 to Fund 101
Total					47,250.00	47,250.00	