



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, November 3, 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-00007395	\$35,639.00
GBN-00007420	\$326,937.50
Subtotal:	<u>\$362,576.50</u>

Total: \$362,576.50

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:

\$ 362,576.50

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

2020-10-27 Debt Service Wire Payment
GBLN-0007420

Payment method: Wire-Singl
Voucher: RDCP-00000152
Payment date: 10/27/2020
Payment reference: 2020 LIBRARY BOND DE

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	INV 10/27/20	2020 Library Bonds Debt Service Reserve	10/27/2020	\$326,937.50	324-10-102-121-452000- DS0210-	

Expenditure approval

RDC Payments-11/3

GBLN-0007395

Payment method: CHK-Total
Voucher: RDCP-00000151
Payment date: 11/3/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001487	SHAMBAUGH & SON LP	17714228	120-015 Hydrant Flow Testing	11/3/2020	\$35,639.00	430-10-102-121-431002-- PROJ00000091	PO-0003992
