



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: 12/01//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-00008428 | \$4,577.06 |
| GBN-0000 | \$0.00 |
| Subtotal: | <u>\$4,577.06</u> |

Total: \$4,577.06

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:

\$ 4,577.06

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-12/1
GBLN-0008428

Payment method: ACH-Total
Voucher: RDCP-00000168
Payment date: 12/1/2020

| Vendor # | Name | Invoice # | Line description | Due date | Invoice amount | Financial dimensions | Purchase order |
|-----------------|-----------------------|-------------------|-------------------------|-----------------|-----------------------|---|-----------------------|
| V-00001417 | RITSCHARD BROS INC | Pay Application 2 | Change Order #1 | 11/24/2020 | \$4,577.06 | 324-10-102-121-443001-- PROJ00000035 | PO-0000713 |
