



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

To: South Bend Redevelopment Commission
 From: Daniel Parker, City Controller
 Date: Monday, March 15, 2021

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:

GBLN-0012653	\$100,000.00
GBLN-00XXXXX	\$0.00
Total:	<u>\$100,000.00</u>

 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: \$ 100,000.00

By: _____
 South Bend Redevelopment Commission
 Name:

Date:

 Name:

 Name:

 Name:

 Name:

 Name:

 Name:

Expenditure approval

2021-03-12 Debt Service Wire Payment 3/12/21

GBLN-0012653

Payment method: Wire-Total
Voucher: RDCP-00000242
Payment date: 3/12/2021
Payment reference: DS0013

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001550	SOUTH BEND PUBLIC TRANSPORTATI ON	INV 3/15/21	2006 Main/Colfax Garage Lease	3/15/2021	\$78,120.00	324-10-102-121-438100- DS0013-	
V-00001550	SOUTH BEND PUBLIC TRANSPORTATI ON	INV 3/15/21	2006 Main/Colfax Garage Lease	3/15/2021	\$21,880.00	324-10-102-121-438200- DS0013-	
