



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Thursday, October 14, 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-0024621	\$197,500.00
GBLN-0024484	\$26,646.00

Total: \$224,146.00

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: \$ 224,146.00

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

2021-10-14 Debt Service Wire Payment
GBLN-0024621

Payment method: Wire-Total
Voucher: RDCP-00000398
Payment date: 10/14/2021
Payment reference: DS0062

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	18273	2013 Century Center Special Tax Bonds - Transfer to Fund 752	10/15/2021	\$197,500.00	324-10-102-121-452000- DS0062-	

General journal

City of South Bend

Journal batch number	GBLN-0024484	Reported as ready by	Posted	Yes
Name	General	Rejected by	Posted on	10/8/2021 3:06:17 PM
Description	2021-09-30 3rd Qtr RDC DCI Supervisory Services from Fund 324 to Fund 211	Approved by	Log	

Voucher									
GLJN-00001763									
Company accounts								Description	
Date	Ledger account	Account type	Account name	Amount in transaction currency	Debit		Credit		
CoSB	9/30/2021	324-10-102-121-431000--	Ledger	Services & Charges- Professional-Other Professional Svcs	USD	26,646.00	0.00	3rd Qtr RDC DCI Supervisory Services from Fund 324 to Fund 211	
CoSB	9/30/2021	211-10-101-120-349020--	Ledger	Charges for Svcs-Other- Staff Contracts	USD	0.00	26,646.00	3rd Qtr RDC DCI Supervisory Services from Fund 324 to Fund 211	
Total						26,646.00	26,646.00		

