



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Friday, August 19, 2022

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-0041363	\$23,406.75
GBLN-0041067	\$49,000.00
GBLN-0000000	\$0.00
Total:	<u>\$72,406.75</u>

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Daniel Parker, City Controller

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The attached claims described above were allowed in the following  
total amount at a public meeting on the date stated below: \$ 72,406.75

By: \_\_\_\_\_  
South Bend Redevelopment Commission  
Name:

Date:

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Name:

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Name:

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Name:

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Name:

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Name:





# General Journal

City of South Bend

**Journal batch number** GBLN-0041363  
**Name** General  
**Description** 2022-08-03 2nd Qtr RDC Legal Services from Fund 324 to Fund 101  
**Reported as ready by**  
**Rejected by**  
**Approved by**  
**Posted** Yes  
**Posted on** 8/4/2022 4:41:08 PM  
**Log**

<b>Voucher</b>		<b>GLJN-</b>				
		<b>00002993</b>				
<b>Company accounts</b>	<b>Date</b>	<b>Ledger account</b>	<b>Account type</b>	<b>Account name</b>	<b>Amount in transaction currency</b>	
					<b>Debit</b>	<b>Credit</b>
CoSB	8/3/2022	324-10-102-121-431001--	Ledger	Services & Charges-Professional-Legal Services	23,406.75	0.00
						2nd Qtr RDC Legal Services from Fund 324 to Fund 101
CoSB	8/3/2022	101-05-050-050-349020--	Ledger	Charges for Svcs-Other-Staff Contracts	0.00	23,406.75
						2nd Qtr RDC Legal Services from Fund 324 to Fund 101
<b>Total</b>					<b>23,406.75</b>	<b>23,406.75</b>

# General Journal

City of South Bend

**Journal batch number** GBLN-0041067  
**Name** General  
**Description** 2022-07-13 2nd Qtr RDC Engineering Services from Fund 324 to Fund 101  
**Reported as ready by**  
**Rejected by**  
**Approved by**  
**Posted** Yes  
**Posted on** 8/4/2022 4:51:15 PM  
**Log**

<b>Voucher</b>		<b>GLJN-</b>		<b>00002987</b>		
<b>Company accounts</b>	<b>Date</b>	<b>Ledger account</b>	<b>Account type</b>	<b>Account name</b>	<b>Amount in transaction currency</b>	
					<b>Debit</b>	
					<b>Credit</b>	
CoSB	7/13/2022	324-10-102-121-431002--	Ledger	Services & Charges-Professional-Engineering & Architectural	49,000.00	0.00
CoSB	7/13/2022	101-06-600-500-349020--	Ledger	Charges for Svcs-Other-Staff Contracts	0.00	49,000.00
<b>Total</b>					<b>49,000.00</b>	<b>49,000.00</b>

0.00 2nd Qtr RDC Engineering Services from Fund 324 to Fund 101

49,000.00 2nd Qtr RDC Engineering Services from Fund 324 to Fund 101