



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, December 15, 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-00008886	\$29,711.82
GBN-0000	\$0.00
Subtotal:	<u>\$29,711.82</u>

Total: \$29,711.82

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:

\$ 29,711.82

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-12/15

GBLN-0008886

Payment method: CHK-Total
Voucher: RDCP-00000172
Payment date: 12/15/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	150826	FINAL DESIGN FOR SEITZ PARK TRAILS TO HOWARD PARK	12/20/2020	\$29,627.90	452-11-206-289-444000-- PROJ00000079	PO-0001787

Payment method: CHK-Total
Voucher: RDCP-00000175
Payment date: 12/15/2020

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001553	SOUTH BEND TRIBUNE	901839	Tribune ad	12/6/2020	\$83.92	429-10-102-121-444000-- PROJ00000079	PO-0006086
