



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, July 27, 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-0019239	\$48,000.00
GBLN-0019426	\$22,835.75
GBLN-0019652	\$26,646.00
Total:	<u>\$97,481.75</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:

\$ 97,481.75

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

General journal

City of South Bend

Journal batch number	GBLN-0019239	Reported as ready by	Posted	Yes
Name	General	Rejected by	Posted on	7/14/2021 4:21:24 PM
Description	2021-06-30 2nd Qtr RDC Engineering Services from Fund 324 to Fund 101	Approved by	Log	

Voucher								
GLJN-00001401								
Company accounts								
Date	Ledger account	Account type	Account name	Amount in transaction currency		Description		
				Debit	Credit			
CoSB	6/30/2021	324-10-102-121-431002--	Ledger	Services & Charges- Professional-Engineering & Architectural	USD	48,000.00	0.00	2021-06-30 2nd Qtr RDC Engineering Services from Fund 324 to Fund 101
CoSB	6/30/2021	101-06-600-500-349020--	Ledger	Charges for Svcs-Other- Staff Contracts	USD	0.00	48,000.00	2021-06-30 2nd Qtr RDC Engineering Services from Fund 324 to Fund 101
Total				48,000.00		48,000.00		

General journal

City of South Bend

Journal batch number	GBLN-0019426	Reported as ready by	Posted	Yes
Name	General	Rejected by	Posted on	7/15/2021 11:16:12 PM
Description	2021-06-30 2nd Qtr RDC Legal Services from Fund 324 to Fund 101	Approved by	Log	

Voucher									
GLJN-00001407									
Company accounts								Description	
Date	Ledger account	Account type	Account name	Amount in transaction currency	Debit		Credit		
CoSB	6/30/2021	324-10-102-121-431001--	Ledger	Services & Charges-Professional-Legal Services	USD	22,835.75	0.00	2021-06-30 2nd Qtr RDC Legal Services from Fund 324 to Fund 101	
CoSB	6/30/2021	101-05-050-050-349020--	Ledger	Charges for Svcs-Other-Staff Contracts	USD	0.00	22,835.75	2021-06-30 2nd Qtr RDC Legal Services from Fund 324 to Fund 101	
Total						22,835.75	22,835.75		

General journal

City of South Bend

Journal batch number	GBLN-0019652	Reported as ready by	Posted	Yes
Name	General	Rejected by	Posted on	7/15/2021 11:26:12 PM
Description	2021-06-30 2nd Qtr RDC DCI Supervisory Services	Approved by	Log	

Voucher								
GLJN-00001410								
Company accounts								
Company accounts	Date	Ledger account	Account type	Account name	Amount in transaction currency		Description	
					Debit	Credit		
CoSB	6/30/2021	324-10-102-121-431000--	Ledger	Services & Charges- Professional-Other Professional Svcs	USD	26,646.00	0.00	2021-06-30 2nd Qtr RDC DCI Supervisory Services from Fund 324 to Fund 211
CoSB	6/30/2021	211-10-101-120-349020--	Ledger	Charges for Svcs-Other- Staff Contracts	USD	0.00	26,646.00	2021-06-30 2nd Qtr RDC DCI Supervisory Services from Fund 324 to Fund 211
Total						26,646.00	26,646.00	