



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-0041065	\$27,179.15
GBLN-0041066	\$30,000.00
GBLN-0000000	\$0.00
Total:	<u>\$57,179.15</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: \$ 57,179.15

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

General Journal

City of South Bend

Journal batch number	GBLN-0041066	Reported as ready by	Yes
Name	General	Posted on	8/4/2022 4:51:14 PM
Description	2022-07-06 2nd Qtr VPA DCI Tree Maintenance Agreement from Fund 408 to Fund 201	Log	

Voucher GLJN-00002986

Company accounts	Date	Ledger account	Account type	Account name	Amount in transaction currency		Description
					Debit	Credit	
CoSB	7/6/2022	408-10-101-130-436016--	Ledger	Services & Charges-Repairs & Maint-Tree Maintenance	30,000.00	0.00	Q2 VPA DCI Tree Maintenance Agreement from Fund 408 to Fund 201
CoSB	7/6/2022	201-11-201-201-347021--	Ledger	Charges for Svcs-Culture & Rec-Tree Maintenance	0.00	30,000.00	Q2 VPA DCI Tree Maintenance Agreement from Fund 408 to Fund 201
Total					30,000.00	30,000.00	

General Journal

City of South Bend

Journal batch number GBLN-0041065
Name General
Description 2022-07-01 2nd Qtr RDC DCI Supervisory Services from Fund 324 to Fund 211
Reported as ready by
Rejected by
Approved by
Posted Yes
Posted on 8/4/2022 4:51:13 PM
Log

Voucher		GLJN-				
		00002985				
Company accounts	Date	Ledger account	Account type	Account name	Amount in transaction currency	
					Debit	Credit
CoSB	7/1/2022	324-10-102-121-431000--	Ledger	Services & Charges-Professional-Other Professional Svcs	27,179.15	0.00
CoSB	7/1/2022	211-10-101-120-349020--	Ledger	Charges for Svcs-Other-Staff Contracts	0.00	27,179.15
Total					27,179.15	27,179.15