



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Monday, February 8, 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-0011046	\$3,977,876.25
GBLN-00	\$0.00

Total: \$3,977,876.25

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:

\$ 3,977,876.25

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

Date:

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Name:

**Expenditure approval**

2021-01-29 Debt Service Wire Payments 1/29/21

GBLN-0011046

**Payment method:** Wire-Total  
**Voucher:** RDCP-00000219  
**Payment date:** 1/29/2021  
**Payment reference:** DS0005 & DS0006

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000187	BANK OF NEW YORK MELLON	INV 11/20/20	IBB Special Program Bonds, Series 2011A (TIF A)	2/1/2021	\$785,000.00	324-10-102-121-438100-DS0005-	
V-00000187	BANK OF NEW YORK MELLON	INV 11/20/20	IBB Special Program Bonds, Series 2011A (TIF A)	2/1/2021	\$173,956.00	324-10-102-121-438200-DS0005-	
V-00000187	BANK OF NEW YORK MELLON	INV 11/20/20	IBB Special Program Bonds, Series 2011A (TIF B)	2/1/2021	\$445,000.00	324-10-102-121-438100-DS0006-	
V-00000187	BANK OF NEW YORK MELLON	INV 11/20/20	IBB Special Program Bonds, Series 2011A (TIF B)	2/1/2021	\$99,095.25	324-10-102-121-438200-DS0006-	

**Payment method:** Wire-Total  
**Voucher:** RDCP-00000220  
**Payment date:** 1/29/2021  
**Payment reference:** DS0054

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	11268	2015 Eddy St Commons Bonds Lease Rental Payment - Transfer to Fund 752	2/1/2021	\$1,236,500.00	436-10-102-121-452000-DS0054-	

**Payment method:** Wire-Total  
**Voucher:** RDCP-00000221  
**Payment date:** 1/29/2021  
**Payment reference:** DS0169

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	1694703	2018 TIF Parks Bond	2/1/2021	\$340,000.00	324-10-102-121-438100-DS0169-	
V-00001743	US BANK	1694703	2018 TIF Parks Bond	2/1/2021	\$153,825.00	324-10-102-121-438200-DS0169-	

**Payment method:** Wire-Total  
**Voucher:** RDCP-00000222

**Payment date:** 1/29/2021  
**Payment reference:** DS0163

<b>Vendor #</b>	<b>Name</b>	<b>Invoice #</b>	<b>Line description</b>	<b>Due date</b>	<b>Invoice amount</b>	<b>Financial dimensions</b>	<b>Purchase order</b>
V-00001743	US BANK	1694231	2017 Eddy St Commons Bonds - Transfer to Fund 760	2/1/2021	\$744,500.00	436-10-102-121-452000- DS0163-	

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