



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Friday, July 2, 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-0018619	\$7,050.00
GBLN-0000000	\$0.00

Total: \$7,050.00

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:

\$ 7,050.00

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

Date:

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

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

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

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

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

**Expenditure approval**

2021-06-30 Debt Service Wire Payment

GBLN-0018619

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**Payment method:** Wire-Singl  
**Voucher:** RDCP-00000314  
**Payment date:** 6/30/2021  
**Payment reference:** DS0012

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<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	1759767	2014 Special Taxing District Refunding Bonds	7/1/2021	\$7,050.00	324-10-102-121-438200- DS0012-	

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