



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, June 14, 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-0038318	\$7,250.00
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$7,250.00</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: \$ 7,250.00

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approvalRDC Payments-6/14/22 Pymt Run
GBLN-0038318**Payment method:** CHK-Total
Voucher: RDCP-00007415
Payment date: 6/14/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000434	DANCH HARNER & ASSOCIATES INC	7142537	legal description for the River East TIF District	5/30/2022	\$1,500.00	436-10-102-121-431000--	PO-0017042

Payment method: CHK-Total
Voucher: RDCP-00007416
Payment date: 6/14/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	6532328	2018 TIF Parks Bonds Annual Paying Agent Fee (5/1/22- 4/30/23)	6/15/2022	\$600.00	324-10-102-121-438300- DS0169-	

Payment method: ACH-Total
Voucher: RDCP-00007417
Payment date: 6/14/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00005109	Electric Housing LLC	1038	Training / Small Business Dev Pokagon	6/6/2022	\$5,150.00	433-10-102-123-439300--	PO-0011034