



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Friday, July 29, 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-0040738	\$4,360,065.38
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$4,360,065.38</u>

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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: \$ 4,360,065.38

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

Date:

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Name:

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Name:

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Name:





**Expenditure approval**

2022-07-29 Debt Service Wire Payments - RDC

GBLN-0040738

**Payment method:** Wire-Singl  
**Voucher:** RDCP-00008615  
**Payment date:** 7/29/2022  
**Payment reference:** DS0054

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	20573	2015 Eddy St Commons Bonds Lease Rental Payment - Transfer to Fund 752	8/1/2022	\$1,237,000.00	436-10-102-121-452000- DS0054-	

**Payment method:** Wire-Singl  
**Voucher:** RDCP-00008616  
**Payment date:** 7/29/2022  
**Payment reference:** DS0163

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	2041202	2017 Eddy St Commons Bonds - Transfer to Fund 760	8/1/2022	\$963,750.00	436-10-102-121-452000- DS0163-	

**Payment method:** Wire-Total  
**Voucher:** RDCP-00008617  
**Payment date:** 7/29/2022  
**Payment reference:** DS0169

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	2010536	2018 TIF Parks Bond	8/1/2022	\$355,000.00	324-10-102-121-438100- DS0169-	
V-00001743	US BANK	2010536	2018 TIF Parks Bond	8/1/2022	\$138,300.00	324-10-102-121-438200- DS0169-	

**Payment method:** Wire-Total  
**Voucher:** RDCP-00008618  
**Payment date:** 7/29/2022  
**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 7/6/22	IBB Special Program Bonds, Series 2011A (TIF A)	8/1/2022	\$845,000.00	324-10-102-121-438100- DS0005-	

V-00000187	BANK OF NEW YORK MELLON	INV 7/6/22	IBB Special Program Bonds, Series 2011A (TIF A)	8/1/2022	\$113,925.25	324-10-102-121-438200-DS0005-
V-00000187	BANK OF NEW YORK MELLON	INV 7/6/22	IBB Special Program Bonds, Series 2011A (TIF B)	8/1/2022	\$480,000.00	324-10-102-121-438100-DS0006-
V-00000187	BANK OF NEW YORK MELLON	INV 7/6/22	IBB Special Program Bonds, Series 2011A (TIF B)	8/1/2022	\$64,916.00	324-10-102-121-438200-DS0006-

**Payment method:** Wire-Total  
**Voucher:** RDPC-00008619  
**Payment date:** 7/26/2022  
**Payment reference:** DS0210

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	2004746	2020 TIF Library Bonds	7/27/2022	\$162,174.13	324-00-000-000-102042--	