



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Tuesday, November 1, 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-0046489	\$297,500.00
GBLN-0046821	\$27,500.00
GBLN-0000000	\$0.00
Total:	<u>\$325,000.00</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: \$ 325,000.00

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

Date:

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Name:

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Name:

**Expenditure approval**

RDC Payments-11/1/22 Pymt Run

GBLN-0046821

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**Payment method:** ACH-Total  
**Voucher:** RDCP-00011423  
**Payment date:** 11/1/2022

<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-00000180	BAKER TILLY MUNICIPAL ADVISORS LLC	BTMA15688	tax increment financing	10/2/2022	\$17,500.00	324-10-102-121-431000--	PO-0019746
V-00000180	BAKER TILLY MUNICIPAL ADVISORS LLC	BTMA14554	amendment of the River East Development Area	7/28/2022	\$10,000.00	436-10-102-121-431000--	PO-0019746

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**Expenditure approval**

RDC Payments-DS WIRES 10/14/22

GBLN-0046489

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**Payment method:** Wire-Total  
**Voucher:** RDCP-00011615  
**Payment date:** 10/11/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001550	SOUTH BEND PUBLIC TRANSPORTATI ON	25536	531120 - Lessors of Nonresidential Buildings (except Miniwarehouses)	10/11/2022	\$84,127.00	324-10-102-121-438100- DS0013-	
V-00001550	SOUTH BEND PUBLIC TRANSPORTATI ON	25536	531120 - Lessors of Nonresidential Buildings (except Miniwarehouses)	10/11/2022	\$15,873.00	324-10-102-121-438200- DS0013-	

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**Payment method:** Wire-Total  
**Voucher:** RDCP-00011616  
**Payment date:** 10/14/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	25843	2013 REV BONDS-CENT CTR	11/3/2022	\$197,500.00	324-10-102-121-452000- DS0062-	

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