



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Thursday, January 14, 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-0010029	\$2,456,803.00
GBLN-00	\$0.00

Total: \$2,456,803.00

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:

\$ 2,456,803.00

By: _____
South Bend Redevelopment Commission
Name:

Date:

Attest: _____
Name:

Expenditure approval

2021-01-14 Debt Service Wire Payments 1/14/21

GBLN-0010129

Payment method: Wire-Total
Voucher: RDCP-00000198
Payment date: 1/14/2021
Payment reference: DS0200

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	11393	2019 South Shore Bonds Lease Rental Payment	1/15/2021	\$518,000.00	324-10-102-121-452000-DS0200-	

Payment method: Wire-Total
Voucher: RDCP-00000199
Payment date: 1/14/2021
Payment reference: DS0036 - match with

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001817	WELLS FARGO VENDOR FINANCIAL	SOUT210BCC	2010 Lease Rental Revenue Refunding Bonds	1/15/2021	\$297,303.00	324-10-102-121-452000-DS0036-	

Payment method: Wire-Total
Voucher: RDCP-00000200
Payment date: 1/14/2021
Payment reference: DS0039

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	6682	2012 Bldg Corp Refunding Bonds	1/15/2021	\$783,500.00	324-10-102-121-452000-DS0039-	

Payment method: Wire-Total
Voucher: RDCP-00000201
Payment date: 1/14/2021
Payment reference: DS0135

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	10309	2015 Smart Streets Bonds	1/15/2021	\$858,000.00	324-10-102-121-452000-DS0135-	