



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

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Tuesday, February 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-0030704	\$419,594.00
GBLN-0000000	\$0.00

Total: \$419,594.00

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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: \$ 419,594.00

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

Date:

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Name:

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Name:





**Expenditure approval**  
 2022-01-31 Debt Service Wire Payments - RDC  
 GBLN-0030704

**Payment method:** Wire-Total  
**Voucher:** RDCP-00002815  
**Payment date:** 1/31/2022  
**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 11/15/21	IBB Special Program Bonds, Series 2011A (TIF A)	2/1/2022	\$825,000.00	324-10-102-121-438100-DS0005-	
V-00000187	BANK OF NEW YORK MELLON	INV 11/15/21	IBB Special Program Bonds, Series 2011A (TIF A)	2/1/2022	\$134,921.50	324-10-102-121-438200-DS0005-	
V-00000187	BANK OF NEW YORK MELLON	INV 11/15/21	IBB Special Program Bonds, Series 2011A (TIF B)	2/1/2022	\$470,000.00	324-10-102-121-438100-DS0006-	
V-00000187	BANK OF NEW YORK MELLON	INV 11/15/21	IBB Special Program Bonds, Series 2011A (TIF B)	2/1/2022	\$76,877.50	324-10-102-121-438200-DS0006-	

**Payment method:** Wire-Singl  
**Voucher:** RDCP-00002816  
**Payment date:** 1/31/2022  
**Payment reference:** DS0054

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	15896	2015 Eddy St Commons Bonds Lease Rental Payment - Transfer to Fund 752	2/1/2022	\$1,233,000.00	436-10-102-121-452000-DS0054-	

**Payment method:** Wire-Singl  
**Voucher:** RDCP-00002817  
**Payment date:** 1/31/2022  
**Payment reference:** DS0163

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	1889799	2017 Eddy St Commons Bonds - Transfer to Fund 760	2/1/2022	\$962,625.00	436-10-102-121-452000-DS0163-	

**Payment method:** Wire-Total  
**Voucher:** RDCP-00002818  
**Payment date:** 1/31/2022  
**Payment reference:** DS0169

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	1890080	2018 TIF Parks Bond	2/1/2022	\$350,000.00	324-10-102-121-438100- DS0169-	
V-00001743	US BANK	1890080	2018 TIF Parks Bond	2/1/2022	\$143,550.00	324-10-102-121-438200- DS0169-	

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