

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 GBLN-0000000 \$419,594.00 \$0.00

Total: \$419,594.00

Daniel Parker, City Controller

The attached claims described above were allowed in the followingtotal amount at a public meeting on the date stated below:\$ 419,594.00

By:

South Bend Redevelopment Commission Name:

Date:

Name:

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Name:

Name:

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Name:

Name:

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

Financial dimensions 324-10-102-121-438100-	Invoice amount E	Due date	Line description	Invoice #	Name BANK OF NEW	Vendor #
				006	1/31/2022 DS0005 & DS0006	Payment date: Payment reference:
				5	RDCP-00002815	Voucher:

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount		Purchase order
	BANK OF NEW					324-10-102-121-438100-	
V-0000187	YORK MELLON INV 11/15/21	INV 11/15/21	IBB Special Program Bonds, Series 2011A (TIF A)	2/1/2022	\$825,000.00	DS0005-	
	BANK OF NEW					324-10-102-121-438200-	
V-0000187	YORK MELLON INV 11/15/21	INV 11/15/21	IBB Special Program Bonds, Series 2011A (TIF A)	2/1/2022	\$134,921.50	DS0005-	
	BANK OF NEW					324-10-102-121-438100-	
V-0000187	YORK MELLON INV 11/15/21	INV 11/15/21	IBB Special Program Bonds, Series 2011A (TIF B)	2/1/2022	\$470,000.00	DS0006-	
	BANK OF NEW					324-10-102-121-438200-	
V-0000187	YORK MELLON INV 11/15/21	INV 11/15/21	IBB Special Program Bonds, Series 2011A (TIF B)	2/1/2022	\$76,877.50	DS0006-	

Payment method: Voucher: Payment date: Payment reference:	Wire-Singl RDCP-00002816 1/31/2022 DS0054	16					
Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	15896	2015 Eddy St Commons Bonds Lease Kental Payment - Transfer to Fund 752	2/1/2022	\$1,233,000.00	436-10-102-121-452000- DS0054-	
Payment method: Voucher: Payment date: Payment reference:	Wire-Singl RDCP-00002817 1/31/2022 DS0163	17					
Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions 436-10-102-121-452000-	Purchase order

DS0163-

\$962,625.00

2/1/2022

2017 Eddy St Commons Bonds - Transfer to Fund 760

1889799

US BANK

V-00001743

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

Line description Due date Invoice amount Financial dimensions 2018 TIF Parks Bond 2/1/2022 \$350,000.00 DS0169- 2018 TIF Parks Bond 2/1/2022 \$143,550.00 DS0169- 2018 TIF Parks Bond 2/1/2022 \$143,550.00 DS0169-	Purchase order		
Due date 2/1/2022 2/1/2022	Financial dimensions	DS0169- DS0169- DS14 10 100 101 10000	524-10-102-121-438200- DS0169-
	Invoice amount	\$350,000.00	\$143,550.00
ס ס	Due date	2/1/2022	2/1/2022
		q	q
	Invoice #	1890080	1890080
Invoice # 1890080 1890080	Name	US BANK	US BANK
	Vendor #	V-00001743	V-00001743