



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

To: South Bend Redevelopment Commission
From: Daniel Parker, City Controller
Date: Tuesday, July 26, 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-0039886	\$2,536,500.00
GBLN-0040480	\$18,261.85
GBLN-0040747	\$12,525.00
Total:	<u>\$2,567,286.85</u>

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: \$ 2,567,286.85

By: _____
South Bend Redevelopment Commission
Name:

Date:

Name:

Name:

Name:

Name:

Name:

Expenditure approval

2022-07-14 Debt Service Wire Payments - RDC

GBLN-0039886

Payment method: Wire-Singl
Voucher: RDCP-00008215
Payment date: 7/14/2022
Payment reference: DS0039

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	20239	2012 Bldg Corp Refunding Bonds - Transfer to Fund 755	7/15/2022	\$781,500.00	324-10-102-121-452000-DS0039-	

Payment method: Wire-Singl
Voucher: RDCP-00008216
Payment date: 7/14/2022
Payment reference: DS0135

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	10312	2015 Smart Streets Bonds - Transfer to Fund 756	7/15/2022	\$857,000.00	324-10-102-121-452000-DS0135-	

Payment method: Wire-Singl
Voucher: RDCP-00008217
Payment date: 7/14/2022
Payment reference: DS0200

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	24131	2019 South Shore Bonds Lease Rental Payment - Transfer to Fund 352	7/15/2022	\$516,500.00	324-10-102-121-452000-DS0200-	

Payment method: Wire-Singl
Voucher: RDCP-00008218
Payment date: 7/14/2022
Payment reference: DS0221

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	23131	2022 Morris Performing Arts Center Revenue Bonds - Transfer to Fund 752	7/15/2022	\$190,500.00	433-10-102-121-452000-DS0221-	

Payment method: Wire-Singl
Voucher: RDCP-00008219
Payment date: 7/14/2022
Payment reference: DS0222

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	23040	2022 Economic Develop Revenue Bonds (Zoo Project) - Transfer to Fund 755	7/15/2022	\$191,000.00	433-10-102-121-452000- DS0222-	

Expenditure approval

RDC Payments-7.19.2022 Pymt Run

GBLN-0040480

Payment method: ACH-Total
Voucher: RDCP-00008415
Payment date: 7/19/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	141264	Design Services	7/29/2022	\$3,600.00	429-10-102-121-431002-- PROJ00000167	PO-0005886

Payment method: CHK-Total
Voucher: RDCP-00008416
Payment date: 7/19/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001471	SELGE CONSTRUCTIO N CO INC	APP #2	Studebaker Fountain Water Improvements	7/25/2022	\$14,661.85	452-11-206-289-444000-- PROJ00000250	PO-0015537

Expenditure approval

RDC Payments-7/26/22 Pymt Run

GBLN-0040747

Payment method: CHK-Total
Voucher: RDCP-00008815
Payment date: 7/26/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	2211003	Miami Hills TIF PSA	7/30/2022	\$2,625.00	430-10-102-121-443001-- PROJ00000327	PO-0015610

Payment method: ACH-Total
Voucher: RDCP-00008816
Payment date: 7/26/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00005109	Electric Housing LLC	1048	Training / Small Business Dev Pokagon	7/30/2022	\$9,900.00	433-10-102-123-439300--	PO-0011034
