



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

To: South Bend Redevelopment Commission  
From: Kyle Willis, City Controller  
Date: Tuesday, May 7, 2024

Pursuant to Indiana Code 36-4-8-7, I have audited and certified the attached claims. I am submitting them for allowance in the following amounts:

GBLN-0078894	\$197,000.00
GBLN-0078886	\$347,087.32
GBLN-0000000	\$0.00
Total:	<u>\$544,087.32</u>

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Kyle Willis

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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:

South Bend Redevelopment Commission

By:   
Name: \_\_\_\_\_

Date:

Attest: Virvian B. Dallis

Name:

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l claims and

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\$ 544,087.32

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**Expenditure approval**

RDC Payments-April 2024 Wires  
GBLN-0078894

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**Payment method:** Wire-Total  
**Voucher:** RDCP-00026625  
**Payment date:** 4/8/2024

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<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-00001743	US BANK	36437	2013 Century Center Special Tax Bonds - Transfer to Fund 752	4/8/2024	\$197,000.00	324-10-102-121-452000- DS0062-	

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**Expenditure approval**

RDC Payments-5/7/24 Pymt Run

GBLN-0078886

**Payment method:** CHK-Total  
**Voucher:** RDCP-00026620  
**Payment date:** 5/7/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	600650	Change Order #1	4/30/2024	\$1,130.00	429-10-102-121-431002-- PROJ00000371	PO-0019975
V-00000472	DLZ INDIANA LLC	600617	Change Order #1	4/30/2024	\$270,940.00	324-10-102-121-442001-- PROJ00000338	PO-0015848

**Payment method:** ACH-Total  
**Voucher:** RDCP-00026621  
**Payment date:** 5/7/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000526	ENFOCUS INC	1201804615	EnFocus Fellow	5/12/2024	\$1,000.00	433-10-102-123-439300-- PROJ00000383	PO-0029761
V-00000526	ENFOCUS INC	1201804615	EnFocus Project Manager	5/12/2024	\$4,166.67	433-10-102-123-439300-- PROJ00000383	PO-0029761
V-00000526	ENFOCUS INC	1201804615	Transportation Costs	5/12/2024	\$24,676.90	433-10-102-123-439300-- PROJ00000383	PO-0029761
V-00000526	ENFOCUS INC	1201804615	MISC Costs	5/12/2024	\$50.00	433-10-102-123-439300-- PROJ00000383	PO-0029761

**Payment method:** CHK-Total  
**Voucher:** RDCP-00026622  
**Payment date:** 5/7/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	48978	Design - LaSalle / Colfax Streetscape Improvements	4/30/2024	\$13,937.50	429-10-102-121-431002-- PROJ00000317	PO-0013624
V-00000918	JONES PETRIE RAFINSKI	48773	Design - LaSalle / Colfax Streetscape Improvements	3/30/2024	\$2,448.75	429-10-102-121-431002-- PROJ00000317	PO-0013624

**Payment method:** CHK-Total

**Voucher:** RDCP-00026623  
**Payment date:** 5/7/2024

<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-00001820	WERNTZ SUPPLY	APP #2	Ward Bakery Renovations	5/11/2024	\$28,737.50	324-10-102-121-443001-- PROJ00000293	PO-0014236

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