



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

To: South Bend Redevelopment Commission  
From: Kyle Willis, City Controller  
Date: Wednesday, February 15, 2023

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-0051464	\$27,210.61
GBLN-0051738	\$21,615.10
GBLN-0000000	\$0.00
Total:	<u>\$48,825.71</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:

\$ 48,825.71

South Bend Redevelopment Commission

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

Date:

Attest: \_\_\_\_\_

Name:

**Expenditure approval**

RDC Payments-2/7/23 Pymt Run

GBLN-0051464

**Payment method:** CHK-Total  
**Voucher:** RDCP-00014015  
**Payment date:** 2/7/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000947	KIL ARCHITECTURE PLANNING	5	PSA for Sibley Center	2/9/2023	\$6,104.61	324-10-102-121-443001-- PROJ00000252	PO-0009095
V-00000947	KIL ARCHITECTURE PLANNING	5	PSA for Sibley Center	2/9/2023	(\$5,108.00)	324-10-102-121-443001-- PROJ00000252	PO-0009095

**Payment method:** CHK-Total  
**Voucher:** RDCP-00014016  
**Payment date:** 2/7/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001553	SOUTH BEND TRIBUNE	7528845	Tribune Advert - 7528845	7/31/2022	\$91.70	324-10-102-121-443001-- PROJ00000051	PO-0021650

**Payment method:** CHK-Total  
**Voucher:** RDCP-00014017  
**Payment date:** 2/7/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00008672	USI Consultants, Inc	17405	Inspection Svcs for Coal Line Phase IIB	2/14/2023	\$26,122.30	324-10-102-121-444000-- PROJ00000018	PO-0019649

**Expenditure approval**RDC Payments-2/14/23 Pymt Run  
GBLN-0051738**Payment method:** CHK-Total  
**Voucher:** RDCP-00014019  
**Payment date:** 2/14/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1398509	Water Booster Pump Station Design	2/18/2023	\$3,480.00	430-10-102-121-431002-- PROJ00000032	PO-0012147

**Payment method:** ACH-Total  
**Voucher:** RDCP-00014020  
**Payment date:** 2/14/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000821	INDIANA DEPT OF TRANSPORTATI ON	73588	Ph 2 Construction- 20%	11/16/2022	\$1,033.53	324-10-102-121-442001-- PROJ00000059	PO-0015217

**Payment method:** ACH-Total  
**Voucher:** RDCP-00014021  
**Payment date:** 2/14/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	80	Commuter's Trust Prof Svs	2/17/2023	\$3,384.61	433-10-102-123-439300-- PROJ00000383	PO-0021586
V-00001933	LYNN WETZEL	81	Commuter's Trust Prof Svs	2/17/2023	\$3,326.96	433-10-102-123-439300-- PROJ00000383	PO-0021586

**Payment method:** CHK-Total  
**Voucher:** RDCP-00014022  
**Payment date:** 2/14/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00004259

VS Engineering,  
Inc. 518301

Design

2/19/2023

\$10,390.00

324-10-102-121-431002--  
PROJ00000365

PO-0019974

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