



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

To: South Bend Redevelopment Commission
 From: Kyle Willis, City Controller
 Date: Wednesday, February 22, 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-0052098	\$115,458.11
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$115,458.11</u>

Kyle Willis

 Kyle Willis

The attached claims described above were allowed in the following total amount at a public meeting on the date stated below: \$ 115,458.11

South Bend Redevelopment Commission

By: _____
 Name:

Date:

Attest: _____
 Name:

Expenditure approval

RDC Payments-2/21/23 Pymt Run

GBLN-0052098

Payment method: **CHK-Total**
Voucher: **RDCP-00014215**
Payment date: **2/21/2023**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000191	BARNES & THORNBURG LLP	3052400	Legal Services Barnes & Thornburg - South Well Field	2/17/2023	\$3,632.61	430-10-102-121-431001-- PROJ00000082	PO-0015761

Payment method: **CHK-Total**
Voucher: **RDCP-00014216**
Payment date: **2/21/2023**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	2212803	MarMain Roof PSA	3/2/2023	\$1,993.75	324-10-102-121-443001-- PROJ00000372	PO-0020013

Payment method: **CHK-Total**
Voucher: **RDCP-00014217**
Payment date: **2/21/2023**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	45293	Design	2/17/2023	\$7,970.99	429-10-102-121-431002-- PROJ00000317	PO-0013624

Payment method: **CHK-Total**
Voucher: **RDCP-00014218**
Payment date: **2/21/2023**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001212	NORFOLK SOUTHERN RAILWAY COMPANY	93057703	NS- Olive Xing CN	3/2/2023	\$43,608.80	324-10-102-121-442001-- PROJ00000059	PO-0013272
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Payment method: ACH-Total
Voucher: RDCP-00014219
Payment date: 2/21/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001496	SHIVE HATTERY INC	21722018704	Fire Station 8 Final Design	3/1/2023	\$18,086.80	430-10-102-121-431002-- PROJ00000355	PO-0021515

Payment method: ACH-Total
Voucher: RDCP-00014220
Payment date: 2/21/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001722	UNITED CONSULTING	1640664	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	7/15/2022	\$241.56	324-10-102-121-443001-- PROJ00000018	PO-0000011

Payment method: CHK-Total
Voucher: RDCP-00014221
Payment date: 2/21/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003121	Tuesley Hall Konopa LLP	59230017A	Legal Services - 300 E. Lasalle matter	3/1/2023	\$4,911.10	324-10-102-121-431001--	PO-0021715

Payment method: CHK-Total
Voucher: RDCP-00014222
Payment date: 2/21/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00008551	Engineering Resources, Inc.	577602	Pure Green Farms PSA	3/3/2023	\$1,000.00	324-10-102-121-431002-- PROJ00000211	PO-0018948

Payment method: CHK-Total
Voucher: RDCP-00014223
Payment date: 2/21/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010599	Site Design Group, Ltd.	955602	Jitin - South Bend Notre dame Urban Trail Design	2/10/2023	\$17,006.25	429-10-102-121-431002-- PROJ00000378	PO-0021578
V-00010599	Site Design Group, Ltd.	955601	Jitin - South Bend Notre dame Urban Trail Design	1/7/2023	\$17,006.25	429-10-102-121-431002-- PROJ00000378	PO-0021578
