



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Monday, April 3, 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-0053685	\$100,000.00
GBLN-0053861	\$7,434.61
GBLN-0000000	\$0.00
Total:	<u>\$107,434.61</u>

Kyle Willis

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

\$ 107,434.61

South Bend Redevelopment Commission

By: _____
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-Mar Wires

GBLN-0053685

Payment method: Wire-Total
Voucher: RDCP-00015020
Payment date: 3/14/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001550	SOUTH BEND PUBLIC TRANSPORTATI ON	25592	NAICS	3/14/2023	\$86,230.00	324-10-102-121-438100- DS0013-	
V-00001550	SOUTH BEND PUBLIC TRANSPORTATI ON	25592	NAICS	3/14/2023	\$13,770.00	324-10-102-121-438200- DS0013-	

Expenditure approval

RDC Payments-3/28/23 Pymt Run

GBLN-0053861

Payment method: CHK-Total
Voucher: RDCP-00015215
Payment date: 3/28/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	705295	Design	3/30/2023	\$4,050.00	429-10-102-121-431002-- PROJ00000371	PO-0019975

Payment method: ACH-Total
Voucher: RDCP-00015216
Payment date: 3/28/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	84	Commuter's Trust Prof Svs	3/30/2023	\$3,384.61	433-10-102-123-439300-- PROJ00000383	PO-0021586
