



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

To: South Bend Redevelopment Commission
 From: Kyle Willis, City Controller
 Date: Tuesday, April 25, 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-0055128	\$11,679.50
GBLN-0055560	\$251,046.11
GBLN-0000000	\$0.00
Total:	<u>\$262,725.61</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:

\$ 262,725.61

South Bend Redevelopment Commission

By: _____
 Name:

Date:

Attest: _____
 Name:

Expenditure approval

RDC Payments-4/18/23 Pymt Run
GBLN-0055128

Payment method: CHK-Total
Voucher: RDCP-00015815
Payment date: 4/18/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000775	HRP CONSTRUCTIO N INC	APP #2	Construction Sanitary Sewer Pipe	1/8/2023	\$11,679.50	430-10-102-121-444000-- PROJ00000082	PO-0020938

Expenditure approvalRDC Payments-4/25/23 Pymt Run
GBLN-0055560**Payment method:** ACH-Total
Voucher: RDCP-00016015
Payment date: 4/25/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	145462	Amendment 8-9-22	4/29/2023	\$204.00	429-10-102-121-431002-- PROJ00000167	PO-0005886

Payment method: CHK-Total
Voucher: RDCP-00016016
Payment date: 4/25/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	705313	Kennedy Park Improvements design	3/30/2023	\$150,045.00	324-10-102-121-431002-- PROJ00000401	PO-0020654

Payment method: ACH-Total
Voucher: RDCP-00016017
Payment date: 4/25/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000526	ENFOCUS INC	1201803592	enFocus partnership	5/3/2023	\$50,000.00	433-10-102-123-439300-- PROJ00000417	PO-0023112

Payment method: CHK-Total
Voucher: RDCP-00016018
Payment date: 4/25/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	2212804	MarMain Roof PSA	4/30/2023	\$797.50	324-10-102-121-443001-- PROJ00000372	PO-0020013

Payment method: ACH-Total
Voucher: RDCP-00016019
Payment date: 4/25/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	86	Commuter's Trust Prof Svs	4/27/2023	\$3,384.61	433-10-102-123-439300-- PROJ00000383	PO-0021586

Payment method: CHK-Total
Voucher: RDCP-00016020
Payment date: 4/25/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00004259	VS Engineering, Inc.	518302	Design	4/30/2023	\$42,310.00	324-10-102-121-431002-- PROJ00000365	PO-0019974

Payment method: ACH-Total
Voucher: RDCP-00016021
Payment date: 4/25/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00005109	Electric Housing LLC	1073	NAICS	3/2/2023	\$700.00	433-10-102-123-439300--	

Payment method: CHK-Total
Voucher: RDCP-00016022
Payment date: 4/25/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010599	Site Design Group, Ltd.	955604	541310 - Architectural Services	3/15/2023	(\$10,000.00)	429-10-102-121-431002-- PROJ00000378	
V-00010599	Site Design Group, Ltd.	955603	Jitin - South Bend Notre dame Urban Trail Design	3/15/2023	\$13,605.00	429-10-102-121-431002-- PROJ00000378	PO-0021578
