



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, July 11, 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-0059691	\$168,298.73
GBLN-0059727	\$197,500.00
GBLN-0000000	\$0.00
Total:	<u>\$365,798.73</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:

\$ 365,798.73

South Bend Redevelopment Commission

By: _____
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-7/11/23 Pymt Run

GBLN-0059691

Payment method: CHK-Total
Voucher: RDCP-00018015
Payment date: 7/11/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON-FISHER ASSOCIATES	202135102230576	PSA for 10% Design Services	7/16/2023	\$23,996.33	429-10-102-121-431002-- PROJ00000308	PO-0013618

Payment method: CHK-Total
Voucher: RDCP-00018016
Payment date: 7/11/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001513	SLATILE ROOFING & SHEET METAL	6/16 INV	MarMain Roof Replacement	7/16/2023	\$114,662.15	324-10-102-121-443001-- PROJ00000372	PO-0021898

Payment method: CHK-Total
Voucher: RDCP-00018017
Payment date: 7/11/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010599	Site Design Group, Ltd.	955606	South Bend Notre dame Urban Trail Design	7/20/2023	\$3,401.25	429-10-102-121-431002-- PROJ00000378	PO-0021578

Payment method: CHK-Total
Voucher: RDCP-00018018
Payment date: 7/11/2023

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 (May invoice)	6/25/2023	\$2,588.00	324-10-102-121-431001--	PO-0024731

V-00003121	Tuesley Hall Konopa LLP	59230017A	Legal Services - 300 E. Lasalle (April invoice)	5/27/2023	\$18,956.00	324-10-102-121-431001--	PO-0024731
V-00003121	Tuesley Hall Konopa LLP	59230017A	Legal Services - 300 E. Lasalle (Feb invoice)	3/26/2023	\$2,065.00	324-10-102-121-431001--	PO-0024731

Payment method: CHK-Total
Voucher: RDCP-00018019
Payment date: 7/11/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00011720	Elevate Energy	530062023	Upskill SB Services	7/20/2023	\$2,630.00	433-10-102-123-439300-- PROJ00000417	PO-0024439

Expenditure approval

RDC Payments-April Wire

GBLN-0059727

Payment method: Wire-Total
Voucher: RDCP-00018215
Payment date: 4/12/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	27886	2013 CENTURY CTR BONDS	4/12/2023	\$197,500.00	324-10-102-121-452000- DS0062-	
