



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Monday, July 24, 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-0060174	\$45,872.96
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$45,872.96</u>

Kyle Willis

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

\$ 45,872.96

South Bend Redevelopment Commission

By: _____
Name:

Date:

Attest: _____

Name:

Expenditure approvalRDC Payments-7/18/23 Pymt Run
GBLN-0060174**Payment method:** CHK-Total
Voucher: RDCP-00018415
Payment date: 7/18/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	514237	Seitz Park Phase I: Construction Inspection	7/27/2023	\$17,890.25	324-10-102-121-444000-- PROJ00000079	PO-0007779
V-00001012	LOCHMUELLER GROUP INC	514237	Seitz Park Phase I: Construction Inspection	7/27/2023	\$7,480.00	452-11-206-289-444000-- PROJ00000079	PO-0007779
V-00001012	LOCHMUELLER GROUP INC	514237	Change Order #1	7/27/2023	\$4,900.31	436-10-102-121-444000-- PROJ00000079	PO-0007779

Payment method: ACH-Total
Voucher: RDCP-00018416
Payment date: 7/18/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	171927	Amendment #6	7/27/2023	\$5,412.50	436-10-102-121-444000-- PROJ00000079	PO-0006606

Payment method: ACH-Total
Voucher: RDCP-00018417
Payment date: 7/18/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	92	Commuter's Trust Prof Svs	7/21/2023	\$3,441.90	433-10-102-123-439300-- PROJ00000383	PO-0021586

Payment method: CHK-Total
Voucher: RDCP-00018418
Payment date: 7/18/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00003121	Tuesley Hall Konopa LLP	59230017A	Legal Services - 300 E. Lasalle matter	7/27/2023	\$3,248.00	324-10-102-121-431001--	PO-0024730
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Payment method: CHK-Total
Voucher: RDCP-00018419
Payment date: 7/18/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	6282023	SBCC Grant Indiana Dinosaur Museum	7/28/2023	\$3,500.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
