



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, September 19, 2023

Pursuant to Indiana Code 36-4-8-7, I have audited and certified the attached claims. I am submitting them for allowance in the following amounts:

GBLN-0063379	\$238,839.75
GBLN-0000000	\$0.00

Total: \$238,839.75

Kyle Willis

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

South Bend Redevelopment Commission

By: _____
Name:

Date:

Attest: _____

Name:

ance

l claims and

\$ 238,839.75

Expenditure approval

RDC Payments-9/19/23 Pymt Run

GBLN-0063779

Payment method: ACH-Total
Voucher: RDCP-00020015
Payment date: 9/19/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	147823	Monroe Circle Demo PSA	9/24/2023	\$10,000.00	324-10-102-121-431000-- PROJ00000440	PO-0024349

Payment method: CHK-Total
Voucher: RDCP-00020016
Payment date: 9/19/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001368	R YODER CONSTRUCTIO N INC	APP #1	Nexus Center Site and Bldg	9/2/2023	\$150,926.50	430-10-102-121-443001-- PROJ00000292	PO-0022093

Payment method: CHK-Total
Voucher: RDCP-00020017
Payment date: 9/19/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	8242023	SBCC Grant Indiana Dinosaur Museum	9/23/2023	\$22,148.25	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	8242023	SBCC Grant Indiana Dinosaur Museum	9/23/2023	\$3,500.00	324-10-102-121-441000-- PROJ00000403	PO-0022186

Payment method: CHK-Total
Voucher: RDCP-00020018
Payment date: 9/19/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00011571	Paul R. McDowell, Jr.	5	Web Design Services	9/19/2023	\$2,265.00	433-10-102-123-439300-- PROJ00000383	PO-0024848

Payment method: CHK-Total
Voucher: RDCP-00020019
Payment date: 9/19/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012291	R Ray Real Estate, LLC	1250	Kemble/Indiana Ave	8/19/2023	\$50,000.00	422-10-102-121-443000--	PO-0025701