



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, October 10, 2023

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

GBLN-0064754	\$100,000.00
GBLN-0065079	\$206,044.77
GBLN-0000000	\$0.00
Total:	<u>\$306,044.77</u>

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

\$ 306,044.77

Expenditure approval

RDC Payments-Wires-Sep 2023
GBLN-0064754

Payment method: Wire-Total
Voucher: RDCP-00020415
Payment date: 9/14/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001550	SOUTH BEND PUBLIC TRANSPORTATI ON	25664	NAICS	9/14/2023	\$88,385.00	324-10-102-121-438100- DS0013-	
V-00001550	SOUTH BEND PUBLIC TRANSPORTATI ON	25664	NAICS	9/14/2023	\$11,615.00	324-10-102-121-438200- DS0013-	

Expenditure approval

RDC Payments-10/10/23 Pymt Run

GBLN-0065079

Payment method: CHK-Total
Voucher: RDCP-00020615
Payment date: 10/10/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000191	BARNES & THORNBURG LLP	3149479	Legal Services Barnes & Thornburg - South Well Field	10/15/2023	\$1,191.00	430-10-102-121-431001-- PROJ00000082	PO-0015761

Payment method: CHK-Total
Voucher: RDCP-00020616
Payment date: 10/10/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001038	MAJORITY BUILDERS INC	Appl 2	The Hill TIF Project	9/27/2023	\$113,365.87	429-10-102-121-444000-- PROJ00000412	PO-0024347

Payment method: CHK-Total
Voucher: RDCP-00020617
Payment date: 10/10/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001513	SLATILE ROOFING & SHEET METAL	APP #3	Nexus Center Roof	10/15/2023	\$36,374.55	430-10-102-121-443001-- PROJ00000292	PO-0021162

Payment method: ACH-Total
Voucher: RDCP-00020618
Payment date: 10/10/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	173514	Amendment #6	10/14/2023	\$5,452.00	436-10-102-121-444000-- PROJ00000079	PO-0006606

Payment method: ACH-Total
Voucher: RDCP-00020619
Payment date: 10/10/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001710	JACOB TITUS	1131	Trust Impact Video	10/20/2023	\$8,000.00	433-10-102-123-439300-- PROJ00000383	PO-0024842

Payment method: CHK-Total
Voucher: RDCP-00020620
Payment date: 10/10/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	7037705	NAICS	9/24/2023	\$1,500.00	436-10-102-121-438300- DS0163-	

Payment method: ACH-Total
Voucher: RDCP-00020621
Payment date: 10/10/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	98	Commuter's Trust Prof Svs	10/13/2023	\$3,403.92	433-10-102-123-439300-- PROJ00000383	PO-0021586

Payment method: CHK-Total
Voucher: RDCP-00020622
Payment date: 10/10/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00008672	USI Consultants, Inc	19112	Inspection Svcs for Coal Line Phase IIB	10/15/2023	\$36,757.43	324-10-102-121-444000-- PROJ00000018	PO-0019649
