



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, June 18, 2024

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-0082115	\$251,666.20
GBLN-0082093	\$243,418.16
GBLN-0000000	\$0.00
Total:	<u>\$495,084.36</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: 6/27/2024

Expenditure approval

RDC Payments-Mar 2024 Wire-Rcvd 6/17/24

GBLN-0082115

Payment method: Wire-Total
Voucher: RDCP-00028021
Payment date: 3/19/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001077	MERIDIAN TITLE CORP	243567	Lot Purchase - SBCSC Bendix Dr.	3/19/2024	(\$26,083.80)	324-10-102-121-441000--	PO-0029433
V-00001077	MERIDIAN TITLE CORP	243567	Lot Purchase - SBCSC Bendix Dr.	3/19/2024	\$277,750.00	324-10-102-121-441000--	PO-0029433

Expenditure approval

RDC Payments-6/18/24 Pymt Run
GBLN-0082093

Payment method: ACH-Total
Voucher: RDCP-00028015
Payment date: 6/18/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	152128	Property Bros Development - Duplex Survey	6/23/2024	\$750.00	324-10-102-121-431000-- PROJ000000491	PO-0028841

Payment method: CHK-Total
Voucher: RDCP-00028016
Payment date: 6/18/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	601265	Byer's Softball Complex 2024 Renovation - Design Services	6/27/2024	\$31,804.00	324-10-102-121-431000-- PROJ000000498	PO-0029730

Payment method: CHK-Total
Voucher: RDCP-00028017
Payment date: 6/18/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000775	HRP CONSTRUCTIO N INC	APP #6	LaSalle Park Improvements - Park Construction	4/27/2024	\$130,578.51	324-10-102-121-444000-- PROJ000000241	PO-0024048
V-00000775	HRP CONSTRUCTIO N INC	APP #6	LaSalle Park Improvements - Park Construction	4/27/2024	\$74,785.65	324-10-102-121-444000-- PROJ000000241	PO-0024048

Payment method: ACH-Total
Voucher: RDCP-00028018
Payment date: 6/18/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001023	M/E DESIGN SERVICES	6021-1	Studebaker Museum HVAC Replacement Engineering Services	6/27/2024	\$2,000.00	324-10-102-121-443001-- PROJ00000524	PO-0030281

Payment method: CHK-Total
Voucher: RDCP-00028019
Payment date: 6/18/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001550	SOUTH BEND PUBLIC TRANSPORTATION	25761	Commuters Trust INV #25761 - RIDE GUARANTEE - BUS PASSES	6/27/2024	\$3,500.00	433-10-102-123-439300-- PROJ00000383	PO-0031684