



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

To: South Bend Redevelopment Commission  
From: Kyle Willis, City Controller  
Date: Tuesday, June 20, 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-0058469	\$176,761.32
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$176,761.32</u>

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Kyle Willis

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

\$ 176,761.32

South Bend Redevelopment Commission

By: \_\_\_\_\_  
Name:

Date:

Attest: \_\_\_\_\_

Name:

**Expenditure approval**RDC Payments-6/20/23 Pymt Run  
GBLN-0058469**Payment method:** CHK-Total  
**Voucher:** RDCP-00017415  
**Payment date:** 6/20/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	705248	Design	3/2/2023	\$6,300.00	429-10-102-121-431002-- PROJ00000371	PO-0019975

**Payment method:** CHK-Total  
**Voucher:** RDCP-00017416  
**Payment date:** 6/20/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	2212806	MarMain Roof PSA	6/30/2023	\$797.50	324-10-102-121-443001-- PROJ00000372	PO-0020013

**Payment method:** CHK-Total  
**Voucher:** RDCP-00017417  
**Payment date:** 6/20/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000775	HRP CONSTRUCTIO N INC	15999	237110 - Water and Sewer Line and Related Structures Construction	2/4/2023	\$49,824.33	430-10-102-121-442001--	

**Payment method:** CHK-Total  
**Voucher:** RDCP-00017418  
**Payment date:** 6/20/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	514038	Seitz Park Phase I: Construction Inspection	6/29/2023	\$27,306.08	324-10-102-121-444000-- PROJ00000079	PO-0007779

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**Payment method:** ACH-Total  
**Voucher:** RDCP-00017419  
**Payment date:** 6/20/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001496	SHIVE HATTERY INC	21722018706	Fire Station 8 Final Design	6/29/2023	\$63,303.80	430-10-102-121-431002-- PROJ00000355	PO-0021515

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**Payment method:** ACH-Total  
**Voucher:** RDCP-00017420  
**Payment date:** 6/20/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	170450	Amendment #6	5/24/2023	\$25,825.71	436-10-102-121-444000-- PROJ00000079	PO-0006606

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**Payment method:** ACH-Total  
**Voucher:** RDCP-00017421  
**Payment date:** 6/20/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	90	Commuter's Trust Prof Svs	6/23/2023	\$3,403.90	433-10-102-123-439300-- PROJ00000383	PO-0021586

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