



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

To: South Bend Redevelopment Commission  
From: Kyle Willis, City Controller  
Date: Tuesday, October 17, 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-0065437	\$225,000.00
GBLN-0065524	\$1,129,789.60
GBLN-0000000	\$0.00
Total:	<u>\$1,354,789.60</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:

South Bend Redevelopment Commission

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

Date:

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

Name:

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l claims and

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\$ 1,354,789.60

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**Expenditure approval**

BPW Payments-TRC Rent 10/12/23  
GBLN-0065437

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**Payment method:** ACH-Total  
**Voucher:** BPWP-00077389  
**Payment date:** 10/12/2023

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Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000305	CATALYST LLC	t0061228	Year 1 Lease Agreement for TRC	7/31/2023	\$225,000.00	324-10-102-121-437004-- PROJ00000086	PO-0026764

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**Expenditure approval**

RDC Payments-10/17/23 Pymt Run

GBLN-0065524

**Payment method:** ACH-Total  
**Voucher:** RDCP-00020815  
**Payment date:** 10/17/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	147876	Amendment 8-9-22	9/24/2023	\$8,822.50	429-10-102-121-431002-- PROJ00000167	PO-0005886
V-00000019	ABONMARCHE CONSULTANTS OF IN	147876	Change Order	9/24/2023	\$21,732.05	456-10-101-121-444000-- PROJ00000167	PO-0005886
V-00000019	ABONMARCHE CONSULTANTS OF IN	148353	Monroe Circle Demo PSA	10/25/2023	\$14,500.00	324-10-102-121-431000-- PROJ00000440	PO-0024349
V-00000019	ABONMARCHE CONSULTANTS OF IN	147876	NAICS	9/24/2023	(\$21,732.05)	456-10-101-121-444000--	

**Payment method:** CHK-Total  
**Voucher:** RDCP-00020816  
**Payment date:** 10/17/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1398513	Water Booster Pump Station Design	6/17/2023	\$2,312.50	430-10-102-121-431002-- PROJ00000032	PO-0012147
V-00000476	DONOHUE & ASSOCIATES	1398514	Water Booster Pump Station Design	7/22/2023	\$10,975.00	430-10-102-121-431002-- PROJ00000032	PO-0012147
V-00000476	DONOHUE & ASSOCIATES	1398515	Water Booster Pump Station Design	8/19/2023	\$12,987.50	430-10-102-121-431002-- PROJ00000032	PO-0012147

**Payment method:** ACH-Total  
**Voucher:** RDCP-00020817  
**Payment date:** 10/17/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000526	ENFOCUS INC	1201804006	Immigration/employment services	10/1/2023	\$4,166.67	433-10-102-123-439300-- PROJ00000417	PO-0024644

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**Payment method:** ACH-Total  
**Voucher:** RDCP-00020818  
**Payment date:** 10/17/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000821	INDIANA DEPT OF TRANSPORTATI ON	79112	Concrete - CO #1	10/27/2023	\$49,794.86	324-10-102-121-444000-- PROJ00000018	PO-0025244
V-00000821	INDIANA DEPT OF TRANSPORTATI ON	79112	Concrete - CO #1	10/27/2023	\$23,778.34	324-10-102-121-443001-- PROJ00000018	PO-0025244
V-00000821	INDIANA DEPT OF TRANSPORTATI ON	79229	Mill & Overlay	10/17/2023	\$978,930.17	430-10-102-121-442001-- PROJ00000420	PO-0026258

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**Payment method:** CHK-Total  
**Voucher:** RDCP-00020819  
**Payment date:** 10/17/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	9262023	SBCC Grant Indiana Dinosaur Museum	10/26/2023	\$8,522.06	324-10-102-121-441000-- PROJ00000403	PO-0022186

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**Payment method:** CHK-Total  
**Voucher:** RDCP-00020820  
**Payment date:** 10/17/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012266	Human Delta Inc.	1004	Digital Storefront	9/11/2023	\$15,000.00	433-10-102-121-439300--	PO-0026286

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