



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, January 2, 2024

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-0070675	\$195,286.84
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$195,286.84</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: Marcia Jones, President

Date: January 11, 2024

Attest: Vivian S. Sallie
Name: Vivian Sallie, Secretary

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l claims and

\$ 195,286.84

Expenditure approval

RDC Payments-1/2/24 Pymt Run

GBLN-0070675

Payment method: CHK-Total
Voucher: RDCP-00022627
Payment date: 1/2/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000280	C&E EXCAVATING INC	Appl 3	Pure Green Farms Site Improvements	1/12/2024	\$171,987.98	324-10-102-121-444000-- PROJ00000211	PO-0025184

Payment method: CHK-Total
Voucher: RDCP-00022628
Payment date: 1/2/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	12082023	SBCC Grant Indiana Dinosaur Museum	1/7/2024	\$12,248.86	324-10-102-121-441000-- PROJ00000403	PO-0022186

Payment method: ACH-Total
Voucher: RDCP-00022629
Payment date: 1/2/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012794	TRCC LLC	1012	542 N Scott TIF - Misc	1/12/2024	\$3,400.00	324-10-102-121-431000-- PROJ00000491	PO-0027980
V-00012794	TRCC LLC	1013	430 Cottage Grove TIF - Misc	1/12/2024	\$7,650.00	324-10-102-121-431000-- PROJ00000491	PO-0027981