



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, March 7, 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-0052645	\$327,710.11
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$327,710.11</u>

Kyle Willis

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

\$ 327,710.11

South Bend Redevelopment Commission

By: _____
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-3/7/23 Pymt Run

GBLN-0052645

Payment method: CHK-Total
Voucher: RDCP-00014615
Payment date: 3/7/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000191	BARNES & THORNBURG LLP	3063181	Legal Services Barnes & Thornburg - South Well Field	3/17/2023	\$2,045.50	430-10-102-121-431001-- PROJ00000082	PO-0015761

Payment method: CHK-Total
Voucher: RDCP-00014616
Payment date: 3/7/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00008672	USI Consultants, Inc	17586	Inspection Svcs for Coal Line Phase IIB	3/17/2023	\$29,064.61	324-10-102-121-444000-- PROJ00000018	PO-0019649

Payment method: CHK-Total
Voucher: RDCP-00014617
Payment date: 3/7/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	2/13 DRAW	Caleb/Laura SBCC Grant Indiana Dinosaur Museum	3/15/2023	\$188,800.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	2/23 DRAW	Caleb/Laura SBCC Grant Indiana Dinosaur Museum	3/7/2023	\$32,800.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	2/22 DRAW	Caleb/Laura SBCC Grant Indiana Dinosaur Museum	3/7/2023	\$75,000.00	324-10-102-121-441000-- PROJ00000403	PO-0022186