



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, April 11, 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-0054440	\$101,184.65
GBLN-0054731	\$12,911.35
GBLN-0000000	\$0.00
Total:	<u>\$114,096.00</u>

Kyle Willis

Kyle Willis

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

\$ 114,096.00

South Bend Redevelopment Commission

By: _____
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-4/4/23 Pymt Run

GBLN-0054440

Payment method: CHK-Total
Voucher: RDCP-00015415
Payment date: 4/4/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000788	HWC ENGINEERING INC	2021031S0000004	PSA for 10% Design Services	8/30/2022	\$140,945.16	324-10-102-121-431002-- PROJ00000309	PO-0013616
V-00000788	HWC ENGINEERING INC	2021031S0000004	PSA for 10% Design Services	8/30/2022	(\$139,765.00)	324-10-102-121-431002-- PROJ00000309	PO-0013616
V-00000788	HWC ENGINEERING INC	2021031S0000004	Amendment #1	8/30/2022	\$1,300.00	324-10-102-121-431002-- PROJ00000309	PO-0013616

Payment method: CHK-Total
Voucher: RDCP-00015416
Payment date: 4/4/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00008672	USI Consultants, Inc	17813	Inspection Svcs for Coal Line Phase IIB	4/14/2023	\$11,472.19	324-10-102-121-444000-- PROJ00000018	PO-0019649

Payment method: CHK-Total
Voucher: RDCP-00015417
Payment date: 4/4/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010599	Site Design Group, Ltd.	955604	Jitin - South Bend Notre dame Urban Trail Design	4/9/2023	\$17,132.30	429-10-102-121-431002-- PROJ00000378	PO-0021578

Payment method: CHK-Total
Voucher: RDCP-00015418
Payment date: 4/4/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	3/10 DRAW	Caleb/Laura SBCC Grant Indiana Dinosaur Museum	4/8/2023	\$70,100.00	324-10-102-121-441000-- PROJ00000403	PO-0022186

Expenditure approval

RDC Payments-4/11/23 Pymt Run

GBLN-0054731

Payment method: CHK-Total
Voucher: RDCP-00015615
Payment date: 4/11/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000191	BARNES & THORNBURG LLP	3077402	Legal Services Barnes & Thornburg - South Well Field	4/16/2023	\$9,123.50	430-10-102-121-431001-- PROJ00000082	PO-0015761

Payment method: ACH-Total
Voucher: RDCP-00015616
Payment date: 4/11/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	85	Commuter's Trust Prof Svs	4/14/2023	\$3,787.85	433-10-102-123-439300-- PROJ00000383	PO-0021586
