



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Wednesday, June 14, 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-0058238	\$268,063.30
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$268,063.30</u>

Kyle Willis

The attached claims described above were allowed in the following total amount at a public meeting on the date stated below: \$ 268,063.30

South Bend Redevelopment Commission

By: _____
Name:

Date:

Attest: _____

Name:

Expenditure approvalRDC Payments-6/13/23 Pymt Run
GBLN-0058238**Payment method:** CHK-Total
Voucher: RDCP-00017215
Payment date: 6/13/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000191	BARNES & THORNBURG LLP	3100219	Legal Services Barnes & Thornburg - South Well Field	6/15/2023	\$2,538.00	430-10-102-121-431001-- PROJ00000082	PO-0015761

Payment method: CHK-Total
Voucher: RDCP-00017216
Payment date: 6/13/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1398478	Amendment #3	6/18/2023	\$5,737.31	324-10-102-121-431002-- PROJ00000056	PO-0005261

Payment method: CHK-Total
Voucher: RDCP-00017217
Payment date: 6/13/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1398510	Water Booster Pump Station Design	3/16/2023	\$18,260.00	430-10-102-121-431002-- PROJ00000032	PO-0012147
V-00000476	DONOHUE & ASSOCIATES	1398511	Water Booster Pump Station Design	4/23/2023	\$25,791.25	430-10-102-121-431002-- PROJ00000032	PO-0012147
V-00000476	DONOHUE & ASSOCIATES	1398512	Water Booster Pump Station Design	5/24/2023	\$7,475.00	430-10-102-121-431002-- PROJ00000032	PO-0012147

Payment method: CHK-Total
Voucher: RDCP-00017219
Payment date: 6/13/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	6929736	NAICS	6/13/2023	\$600.00	324-10-102-121-438300-DS0169-	

Payment method: CHK-Total
Voucher: RDCP-00017220
Payment date: 6/13/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	5232023	SBCC Grant Indiana Dinosaur Museum	6/22/2023	\$15,450.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	5232023	SBCC Grant Indiana Dinosaur Museum	6/22/2023	\$158,367.75	324-10-102-121-441000-- PROJ00000403	PO-0022186

Payment method: CHK-Total
Voucher: RDCP-00017221
Payment date: 6/13/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000775	HRP CONSTRUCTIO N INC	15998	Water Main - Prairie	2/4/2023	\$33,843.99	430-10-102-121-442001-- PROJ00000069	PO-0014485