



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, August 15, 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-0061356	\$33,308.37
GBLN-0061688	\$55,587.94

Total: \$88,896.31

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:

Date:

Attest: _____

Name:

ance

l claims and

\$ 88,896.31

Expenditure approval

RDC Payments-8/8/23 Pymt Run

GBLN-0061366

Payment method: CHK-Total
Voucher: RDCP-00019015
Payment date: 8/8/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	46843	Design	8/13/2023	\$8,386.50	429-10-102-121-431002-- PROJ00000317	PO-0013624

Payment method: CHK-Total
Voucher: RDCP-00019016
Payment date: 8/8/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00008012	Keller Engineering, Inc	11240	MarMain Beam Investigation	7/25/2023	\$400.00	324-10-102-121-443001-- PROJ00000372	PO-0024665

Payment method: CHK-Total
Voucher: RDCP-00019017
Payment date: 8/8/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	6770	SBCC Grant Indiana Dinosaur Museum	8/8/2023	\$4,767.80	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	7032023	SBCC Grant Indiana Dinosaur Museum	8/2/2023	\$4,276.56	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	71923	SBCC Grant Indiana Dinosaur Museum	8/18/2023	\$15,477.51	324-10-102-121-441000-- PROJ00000403	PO-0022186

Expenditure approval

RDC Payments-8/15/23 Pymt Run

GBLN-0061688

Payment method: CHK-Total
Voucher: RDCP-00019215
Payment date: 8/15/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000191	BARNES & THORNBURG LLP	3126713	Legal Services Barnes & Thornburg - South Well Field	8/18/2023	\$2,326.50	430-10-102-121-431001-- PROJ00000082	PO-0015761

Payment method: CHK-Total
Voucher: RDCP-00019216
Payment date: 8/15/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	46842	Design	8/13/2023	\$5,154.00	429-10-102-121-431002-- PROJ00000317	PO-0013624

Payment method: ACH-Total
Voucher: RDCP-00019217
Payment date: 8/15/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	94	Commuter's Trust Prof Svs	8/18/2023	\$3,700.44	433-10-102-123-439300-- PROJ00000383	PO-0021586

Payment method: CHK-Total
Voucher: RDCP-00019218
Payment date: 8/15/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00004259	VS Engineering, Inc.	518303	Design	7/28/2023	\$22,160.00	324-10-102-121-431002-- PROJ00000365	PO-0019974

Payment method: CHK-Total
Voucher: RDCP-00019219
Payment date: 8/15/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	7262023	SBCC Grant Indiana Dinosaur Museum	8/25/2023	\$11,447.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	64	SBCC Grant Indiana Dinosaur Museum	7/13/2023	\$10,800.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
