



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, December 5, 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-0068659	\$28,279.31
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$28,279.31</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:

Date:

Attest: _____

Name:

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l claims and

\$ 28,279.31

Expenditure approval

RDC Payments-12/5/23 Pymt Run

GBLN-0068659

Payment method: ACH-Total
Voucher: RDCP-00022015
Payment date: 12/5/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000665	GIBSON LEWIS LLC	APP #9	Change Order #1	8/2/2023	\$7,337.52	324-10-102-121-443001-- PROJ00000051	PO-0019070
V-00000665	GIBSON LEWIS LLC	APP #9	Change Order #3	8/2/2023	\$5,015.00	324-10-102-121-443001-- PROJ00000051	PO-0019070
V-00000665	GIBSON LEWIS LLC	APP #9	Change Order #4	8/2/2023	\$405.05	324-10-102-121-443001-- PROJ00000051	PO-0019070

Payment method: ACH-Total
Voucher: RDCP-00022016
Payment date: 12/5/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	102	Commuter's Trust Prof Svs	12/8/2023	\$3,384.61	433-10-102-123-439300-- PROJ00000383	PO-0021586

Payment method: CHK-Total
Voucher: RDCP-00022017
Payment date: 12/5/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	11132023	SBCC Grant Indiana Dinosaur Museum	12/13/2023	\$6,167.13	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	6714	SBCC Grant Indiana Dinosaur Museum	10/18/2023	\$995.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	5941	SBCC Grant Indiana Dinosaur Museum	11/30/2023	\$4,975.00	324-10-102-121-441000-- PROJ00000403	PO-0022186