



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, March 12, 2024

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-0075122	\$13,400.88
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$13,400.88</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: Marcia I Jones, President

Date: March 14, 2024

Attest: Vivian G. Sallie

Name: Vivian G. Sallie, Secretary

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l claims and

\$ 13,400.88

Expenditure approval

RDC Payments-3/12/21 Pymt Run

GBLN-0075122

Payment method: CHK-Total
Voucher: RDCP-00024616
Payment date: 3/12/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000107	AMERICAN STRUCTUREPOI NT INC	172611	SBMF Demo PSA	3/16/2024	\$10,707.23	324-10-102-121-431000-- PROJ00000528	PO-0029313

Payment method: CHK-Total
Voucher: RDCP-00024617
Payment date: 3/12/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000191	BARNES & THORNBURG LLP	3218373	Legal Services Barnes & Thornburg - South Well Field	3/17/2024	\$564.00	430-10-102-121-431001-- PROJ00000082	PO-0015761

Payment method: ACH-Total
Voucher: RDCP-00024618
Payment date: 3/12/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000305	CATALYST LLC	601598	TRC Maintenance	7/13/2022	\$35.85	324-10-102-121-443001-- PROJ00000086	PO-0029128
V-00000305	CATALYST LLC	626074	TRC Maintenance	9/21/2022	\$338.45	324-10-102-121-443001-- PROJ00000086	PO-0029128
V-00000305	CATALYST LLC	711169	TRC Maintenance	8/19/2023	\$152.85	324-10-102-121-443001-- PROJ00000086	PO-0029128

Payment method: ACH-Total
Voucher: RDCP-00024619
Payment date: 3/12/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	176764	Amendment #7	3/20/2024	\$1,602.50	436-10-102-121-444000-- PROJ00000079	PO-0006606
