



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Thursday, July 11, 2024

Pursuant to Indiana Code 36-4-8-7, I have audited and certified the attached claims. I am submitting them for allowance in the following amounts:

GBLN-0083566	\$1,610,938.09
GBLN-0083966	\$4,325,000.00
GBLN-0000000	\$0.00
Total:	<u>\$5,935,938.09</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: Vivian A. Ballie
Name:

Expenditure approval

RDC Payments-7/9/24 Pymt Run

GBLN-0083566

Payment method: CHK-Total
Voucher: RDCP-00028621
Payment date: 7/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000107	AMERICAN STRUCTUREPOI NT INC	176934	Market District Preliminary Engineering	7/14/2024	\$13,365.25	324-10-102-121-431002-- PROJ00000526	PO-0029308

Payment method: ACH-Total
Voucher: RDCP-00028622
Payment date: 7/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000526	ENFOCUS INC	1201804788	Commuters Trust - EnFocus Fellow	7/14/2024	\$3,227.98	433-10-102-123-439300-- PROJ00000383	PO-0029761
V-00000526	ENFOCUS INC	1201804788	Commuters Trust - Transportation Costs	7/14/2024	\$9,917.98	433-10-102-123-439300-- PROJ00000383	PO-0029761

Payment method: CHK-Total
Voucher: RDCP-00028623
Payment date: 7/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000775	HRP CONSTRUCTIO N INC	APP #7	LaSalle Park Improvements - Pay App#7	8/2/2024	\$112,352.78	452-11-206-289-444000--	

Payment method: CHK-Total
Voucher: RDCP-00028624
Payment date: 7/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00000982	LAWSON-FISHER ASSOCIATES	202206002240527	Coal Line Trail - Construction Inspection Services	6/30/2024	\$13,529.90	429-10-102-121-444000-- PROJ00000018	PO-0031710
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Payment method: ACH-Total
Voucher: RDCP-00028625
Payment date: 7/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	90597	Seitz Park - Amendment #7 - Design & Construction Mgmt	7/18/2024	\$7,899.39	436-10-102-121-444000-- PROJ00000079	PO-0006606

Payment method: CHK-Total
Voucher: RDCP-00028626
Payment date: 7/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00004725	Hanson Professional Services Inc	ARIV1006665	SBCC Traffic Impact Study	7/4/2024	\$975.00	324-10-102-121-431000-- PROJ00000462	PO-0027207

Payment method: CHK-Total
Voucher: RDCP-00028627
Payment date: 7/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012241	Garmong Construction Services	APP #7	MLK Dream Center	7/17/2024	\$309,669.81	324-10-102-121-443001-- PROJ00000298	PO-0027136
V-00012241	Garmong Construction Services	APP #7	MLK Cream Center	7/17/2024	\$1,000,000.00	422-10-102-121-431000-- PROJ00000298	PO-0027136
V-00012241	Garmong Construction Services	APP #7	MLK Dream Center - Change order #3 (Plank Siding)	7/17/2024	\$140,000.00	422-10-102-121-431000-- PROJ00000298	PO-0027136

Expenditure approval

RDC Payments-April Wires-Rcvd 7/2024

GBLN-0083966

Payment method: Wire-Total
Voucher: RDCP-00028423
Payment date: 4/22/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000922	JPMORGAN CHASE BANK NA	3/28 INV	Leighton Building Ground Lease Buyout	4/22/2024	\$4,000,000.00	324-10-102-121-443001-- PROJ00000539	PO-0030864

Payment method: Wire-Total
Voucher: RDCP-00028424
Payment date: 4/2/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001077	MERIDIAN TITLE CORP	4/2 INV	Earnest Money Deposit - River Glen Office Park	4/2/2024	\$325,000.00	324-10-102-121-443000--	PO-0030306
