



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, June 4, 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-0081245	\$66,101.00
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$66,101.00</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: Virvian B. Sallie

Name:

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l claims and

\$ 66,101.00

Expenditure approval

RDC Payments-6/24/24 Pymt Run

GBLN-0081245

Payment method: CHK-Total
Voucher: RDCP-00027415
Payment date: 6/4/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000107	AMERICAN STRUCTUREPOI NT INC	175594	SBMF Demo PSA	6/12/2024	\$19,875.00	324-10-102-121-431000-- PROJ00000528	PO-0029313
V-00000107	AMERICAN STRUCTUREPOI NT INC	175603	Market District Preliminary Engineering	6/12/2024	\$9,811.00	324-10-102-121-431002-- PROJ00000526	PO-0029308

Payment method: CHK-Total
Voucher: RDCP-00027416
Payment date: 6/4/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	600076	Design	3/16/2024	\$20,781.00	324-10-102-121-431002-- PROJ00000411	PO-0023413

Payment method: CHK-Total
Voucher: RDCP-00027417
Payment date: 6/4/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000947	KIL ARCHITECTURE PLANNING	1	Property Bros Development Project - 614 Sherman 3D Render	6/9/2024	\$1,600.00	324-10-102-121-431000-- PROJ00000491	PO-0031354

Payment method: CHK-Total
Voucher: RDCP-00027418
Payment date: 6/4/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00004725	Hanson Professional Services Inc	ARIV1006047	SBCC Traffic Impact Study	6/9/2024	\$6,431.50	324-10-102-121-431000-- PROJ00000462	PO-0027207

Payment method: CHK-Total
Voucher: RDCP-00027419
Payment date: 6/4/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013560	CVR Associates, Inc	SB01	PSA Asset Repositioning Services - HUD Choice Neighborhood	6/13/2024	\$7,602.50	324-10-102-121-431000-- PROJ00000440	PO-0030570