



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Wednesday, July 31, 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-0085138	\$142,268.39
GBLN-0085595	\$1,919,687.11
GBLN-0000000	\$0.00
Total:	<u>\$2,061,955.50</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: 8-8-24

Attest: Vivian B. Sallie

Name:

Expenditure approval

RDC Payments-7/30/24 Pymt Run
GBLN-0085138

Payment method: CHK-Total
Voucher: RDCP-00029215
Payment date: 7/30/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000107	AMERICAN STRUCTUREPOI NT INC	177384	Leeper Ave Bridge Repairs Project - Leeper Ave Bridge Decking	7/24/2024	\$15,435.28	429-10-102-121-442001-- PROJ00000521	PO-0031598

Payment method: ACH-Total
Voucher: RDCP-00029216
Payment date: 7/30/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000526	ENFOCUS INC	1201804906	High Skill Immigration - enFocus partnership	8/4/2024	\$25,000.00	433-10-102-123-439300-- PROJ00000417	PO-0023112
V-00000526	ENFOCUS INC	1201804904	High Skill Immigration - Immigration/employment services	8/4/2024	\$4,166.67	433-10-102-123-439300-- PROJ00000417	PO-0024644

Payment method: CHK-Total
Voucher: RDCP-00029217
Payment date: 7/30/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00004725	Hanson Professional Services Inc	ARIV1007296	SBCC Traffic Impact Study - Professional Services	8/4/2024	\$2,497.00	324-10-102-121-431000-- PROJ00000462	PO-0027207

Payment method: ACH-Total
Voucher: RDCP-00029218
Payment date: 7/30/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00012256	Urban Design Associates, Ltd	62439	Downtown Master Plan - Economic development consultant	8/8/2024	\$86,795.10	324-10-102-121-431000-- PROJ00000531	PO-0030142
V-00012256	Urban Design Associates, Ltd	62440	UDA 2023 Profession Fee +Expenses	8/8/2024	\$7,494.34	324-10-102-121-431000-- PROJ00000440	PO-0026778

Payment method: CHK-Total
Voucher: RDCP-00029219
Payment date: 7/30/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013716	Richard Custom Concrete LLC	274	614 Sherman TIF - Foundation - Property Bros Development	8/7/2024	\$880.00	324-10-102-121-431000-- PROJ00000491	PO-0030822

Expenditure approval

RDC Payments-July 2024 Wires

GBLN-0085595

Payment method: Wire-Total
Voucher: RDCP-00029415
Payment date: 7/26/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001077	MERIDIAN TITLE CORP	2413641	Lot 11 Purchase - 226 North Main St. - Hoffman Hotel Apartments	7/26/2024	\$754.61	324-10-102-121-431000--	PO-0032772

Payment method: Wire-Total
Voucher: RDCP-00029416
Payment date: 7/12/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	34638	2019 South Shore Bonds Lease Rental Payment - Transfer to Fund 352	7/12/2024	\$520,000.00	324-10-102-121-452000- DS0200-	
V-00001743	US BANK	34644	2022 Morris Performing Arts Center Revenue Bonds - Transfer to Fund 752	7/12/2024	\$190,500.00	433-10-102-121-452000- DS0221-	
V-00001743	US BANK	34639	2022 Economic Develop Revenue Bonds (Zoo Project) - Transfer to Fund 755	7/12/2024	\$191,500.00	433-10-102-121-452000- DS0222-	

Payment method: Wire-Total
Voucher: RDCP-00029417
Payment date: 7/15/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	34640	2015 SB RDA Lease Rental Revenue Bond	7/15/2024	\$856,500.00	324-10-102-121-452000- DS0135-	

Payment method: Wire-Total
Voucher: RDCP-00029418
Payment date: 7/29/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001743

US BANK

2599649

2020 TIF Library Bonds

7/29/2024

\$160,432.50

324-00-000-000-102042-
DS0210-
