



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, May 14, 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-0079543	\$45,878.96
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$45,878.96</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 B. Dallis*

Name:

ance

l claims and

\$ 45,878.96

Expenditure approval

RDC Payments-5/14/24 Pymt Run

GBLN-0079543

Payment method: CHK-Total
Voucher: RDCP-00026815
Payment date: 5/14/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000107	AMERICAN STRUCTUREPOI NT INC	174941	SBMF Demo PSA	5/18/2024	\$24,481.50	324-10-102-121-431000-- PROJ00000528	PO-0029313
V-00000107	AMERICAN STRUCTUREPOI NT INC	174935	Market District Preliminary Engineering	5/18/2024	\$12,578.30	324-10-102-121-431002-- PROJ00000526	PO-0029308

Payment method: CHK-Total
Voucher: RDCP-00026816
Payment date: 5/14/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	2022062231227	Coal Line Trail - Construction Inspection Services	1/30/2024	\$1,019.16	324-10-102-121-444000-- PROJ00000018	PO-0014118

Payment method: ACH-Total
Voucher: RDCP-00026817
Payment date: 5/14/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012794	TRCC LLC	1062	614 Sherman - Tree Clearing - Property Bros Development	5/24/2024	\$7,800.00	324-10-102-121-431000-- PROJ00000491	PO-0030888