

City of South Bend Department of Administration & Fina 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 attachec submit them for allowance in the following amounts:

GBLN-0079543 GBLN-0000000 GBLN-0000000 \$45,878.96 \$0.00 \$0.00 Total: \$45,878.96

Kyle Willi

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

wife

By:

Name:

Date:

Virian & Dallie

Name:

Attest:

ance

l claims and

\$ 45,878.96

CHK-Total RDCP-0002681 5/14/2024	5					
Name AMERICAN	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
STRUCTUREPOI NT INC AMERICAN	174941	SBMF Demo PSA	5/18/2024	\$24,481.50	324-10-102-121-431000 PROJ00000528	PO-0029313
STRUCTUREPOI NT INC	174935	Market District Preliminary Engineering	5/18/2024	\$12,578.30	324-10-102-121-431002 PROJ00000526	PO-0029308
CHK-Total RDCP-0002681 5/14/2024	6					
Name LAWSON-	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
FISHER ASSOCIATES	2022062231227	Coal Line Trail - Construction Inspection Services	1/30/2024	\$1,019.16	324-10-102-121-444000 PROJ00000018	PO-0014118
ACH-Total RDCP-0002681 5/14/2024	7					
Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions 324-10-102-121-431000	Purchase order
TRCC LLC	1062	614 Sherman - Tree Clearing - Property Bros Development	5/24/2024	\$7,800.00	PROJ00000491	PO-0030888
	RDCP-0002681 5/14/2024 Name AMERICAN STRUCTUREPOI NT INC AMERICAN STRUCTUREPOI NT INC CHK-Total RDCP-0002681 5/14/2024 Name ASSOCIATES ACH-Total RDCP-0002681 5/14/2024 Name	RDCP-000268155/14/2024Invoice #AMERICAN STRUCTUREPOI NT INC174941AMERICAN STRUCTUREPOI NT INC174935CHK-Total RDCP-00026816 5/14/2024Invoice #Axme LAWSON- FISHER ASSOCIATES2022062231227ACH-Total RDCP-000268172022062231227ACH-Total RDCP-00026817Invoice #ACH-Total RDCP-00026817Invoice #	RDCP-00026815 Name Invoice # Line description AMERICAN 174941 SBMF Demo PSA AMERICAN 174935 Market District Preliminary Engineering CHK-Total DCP-00026816 Market District Preliminary Engineering CHK-Total Invoice # Line description Amee Invoice # Line description CHK-Total Colspan="2">Colspan="2">Colspan="2">Christian description SSOCIATES 2022062231227 Coal Line Trail - Construction Inspection Services ActH-Total Colspan="2">Colspan="2">Colspan="2">Coal Line Trail - Construction Inspection Services Mame Invoice # Line description ActH-Total Colspan="2">Colspan="2">Colspan="2">Coal Line Trail - Construction Inspection Services Mame Invoice # Line description Amee Invoice # Line description Mame Invoice # Line description	RDCP-00026815 5/14/2024 Name AMERICAN STRUCTUREPOI NT INC Invoice # Line description Due date AMERICAN STRUCTUREPOI NT INC 174941 SBMF Demo PSA 5/18/2024 MARERICAN STRUCTUREPOI NT INC 174935 Market District Preliminary Engineering 5/18/2024 CHK-Total RDCP-00026816 5/14/2024 Invoice # Line description Due date AMSSOCIATES 2022062231227 Coal Line Trail - Construction Inspection Services 1/30/2024 ACH-Total RDCP-00026817 5/14/2024 Invoice # Line description Due date ACH-Total RDCP-00026817 5/14/2024 Invoice # Line description Due date Mame Invoice # Line description Invoice J0/2024	RDCP-00026815 Invoice # Line description Due date Invoice amount AMERICAN STRUCTUREPOI INT INC 174941 SBMF Demo PSA 5/18/2024 \$24,481.50 STRUCTUREPOI INT INC 174935 Market District Preliminary Engineering 5/18/2024 \$12,578.30 CHK-Total RDCP-00026816 5/14/2024 Invoice # Line description Due date Invoice amount Name LAWSON- FISHER ASSOCIATES Invoice # Line description Due date Invoice amount ACH-Total RDCP-00026817 5/14/2024 Invoice # Line description Due date Invoice amount ACH-Total RDCP-00026817 5/14/2024 Invoice # Line description Service amount 1/30/2024 \$1,019.16 ACH-Total RDCP-00026817 5/14/2024 Invoice # Line description Due date Invoice amount ACH-Total RDCP-00026817 5/14/2024 Invoice # Line description Service amount 1/30/2024 \$1,019.16	RDCP-00026815 5/14/2024 Invoice # Line description Due date Invoice amount Financial dimensions AMERICAN STRUCTUREPOI NT INC 174941 SBMF Demo PSA 5/18/2024 524,481.50 324-10-102-121-431000 STRUCTUREPOI NT INC 174935 Market District Preliminary Engineering 5/18/2024 \$12,578.30 PROJ0000526 RDCP-00026816 Structure Invoice # Line description Due date Invoice amount Financial dimensions NT INC Invoice # Line description Due date Invoice amount Financial dimensions AMSON- FISHER ASSOCIATES 2022062231227 Coal Line Trail - Construction Inspection Services 1/30/2024 \$1,019.16 PROJ0000018 AMSON- FISHER ASSOCIATES 2022062231227 Coal Line Trail - Construction Inspection Services 1/30/2024 \$1,019.16 PROJ0000018 AMSON- FISHER ASSOCIATES Invoice # Line description Due date Invoice amount Financial dimensions ACH-Total RDCP-00026817 5/14/2024 Line description Services 1/30/2024 \$1,019.16 Financial dimensions AMSON- FISHER ASSOCIATES Invoice # Line description Engle Herminiany Engle Herm