



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, April 9, 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-0076552	\$46,450.90
GBLN-0077084	\$273,357.74
GBLN-0000000	\$0.00
Total:	<u>\$319,808.64</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: _____

Name:

ance

l claims and

\$ 319,808.64

Expenditure approval

RDC Payments 04/02/24 Pymt Run

GBLN-0076552

Payment method: ACH-Total
Voucher: RDCP-00025617
Payment date: 4/2/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000180	BAKER TILLY MUNICIPAL ADVISORS LLC	BTMA24653	TIF Projection - River West Development Area	4/7/2024	\$15,000.00	324-10-102-121-431000--	PO-0027599
V-00000180	BAKER TILLY MUNICIPAL ADVISORS LLC	BTMA24653	TIF Projection - River West Development Area	4/7/2024	(\$4,260.00)	324-10-102-121-431000--	PO-0027599
V-00000180	BAKER TILLY MUNICIPAL ADVISORS LLC	BTMA24653	TIF Projection - River East Development Area	4/7/2024	\$15,000.00	429-10-102-121-431000--	PO-0027599
V-00000180	BAKER TILLY MUNICIPAL ADVISORS LLC	BTMA24653	TIF Projection - River East Development Area	4/7/2024	(\$4,260.00)	429-10-102-121-431000--	PO-0027599
V-00000180	BAKER TILLY MUNICIPAL ADVISORS LLC	BTMA24653	TIF Projection - River East Residential Area	4/7/2024	\$15,000.00	436-10-102-121-431000--	PO-0027599
V-00000180	BAKER TILLY MUNICIPAL ADVISORS LLC	BTMA24653	TIF Projection - River East Residential Area	4/7/2024	(\$4,260.00)	436-10-102-121-431000--	PO-0027599
V-00000180	BAKER TILLY MUNICIPAL ADVISORS LLC	BTMA24653	TIF Projection - South Side Development Area	4/7/2024	\$15,000.00	430-10-102-121-431000--	PO-0027599
V-00000180	BAKER TILLY MUNICIPAL ADVISORS LLC	BTMA24653	TIF Projection - South Side Development Area	4/7/2024	(\$4,260.00)	430-10-102-121-431000--	PO-0027599

Payment method: ACH-Total
Voucher: RDCP-00025618
Payment date: 4/2/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013492	Finding Next, LLC	240220	Downtown Master Plan - Consultant Fee/Travel	3/21/2024	\$3,520.90	324-10-102-121-431000-- PROJ00000531	PO-0030384

Expenditure approval

RDC Payments 04/09/24 Pymt Run

GBLN-0077084

Payment method: CHK-Total
Voucher: RDCP-00025815
Payment date: 4/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000107	AMERICAN STRUCTUREPOI NT INC	173735	SBMF Demo PSA	4/17/2024	\$39,750.00	324-10-102-121-431000-- PROJ00000528	PO-0029313

Payment method: CHK-Total
Voucher: RDCP-00025816
Payment date: 4/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1398523	Water Booster Pump Station Design	4/13/2024	\$10,444.85	430-10-102-121-431002-- PROJ00000032	PO-0012147
V-00000476	DONOHUE & ASSOCIATES	1398523	Amendment #1	4/13/2024	\$20,549.55	430-10-102-121-431002-- PROJ00000032	PO-0012147
V-00000476	DONOHUE & ASSOCIATES	1329836	Change Order #1	4/13/2024	\$7,962.86	430-10-102-121-431002-- PROJ00000082	PO-0000038
V-00000476	DONOHUE & ASSOCIATES	1329836	Change Order - Amendment #3	4/13/2024	\$1,382.14	430-10-102-121-431002-- PROJ00000082	PO-0000038

Payment method: ACH-Total
Voucher: RDCP-00025817
Payment date: 4/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000526	ENFOCUS INC	1201804475	EnFocus Fellow	4/12/2024	\$1,000.00	433-10-102-123-439300-- PROJ00000383	PO-0029761
V-00000526	ENFOCUS INC	1201804475	Transportation Costs	4/12/2024	\$2,390.66	433-10-102-123-439300-- PROJ00000383	PO-0029761
V-00000526	ENFOCUS INC	1201804538	EnFocus Fellow	4/12/2024	\$5,166.67	433-10-102-123-439300-- PROJ00000383	PO-0029761
V-00000526	ENFOCUS INC	1201804538	Transportation Costs	4/12/2024	\$12,785.44	433-10-102-123-439300-- PROJ00000383	PO-0029761

Payment method: ACH-Total
Voucher: RDCP-00025818
Payment date: 4/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	177379	Amendment #7	4/13/2024	\$8,474.01	436-10-102-121-444000-- PROJ00000079	PO-0006606

Payment method: CHK-Total
Voucher: RDCP-00025819
Payment date: 4/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001789	Milestone Contractors North, Inc	APP #1	East Race Sidewalk Repairs	4/13/2024	\$71,670.00	429-10-102-121-442001-- PROJ00000492	PO-0026737
V-00001789	Milestone Contractors North, Inc	APP #1	Change Order #1	4/13/2024	\$27,073.00	429-10-102-121-442001-- PROJ00000492	PO-0026737
V-00001789	Milestone Contractors North, Inc	App 2	Change Order #1	12/22/2023	\$20,861.47	430-10-102-121-442001-- PROJ00000216	PO-0021323

Payment method: CHK-Total
Voucher: RDCP-00025820
Payment date: 4/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00008672	USI Consultants, Inc	20424	Inspection Svcs for Coal Line Phase IIB	4/14/2024	\$30,280.09	324-10-102-121-444000-- PROJ00000018	PO-0019649

Payment method: ACH-Total
Voucher: RDCP-00025821
Payment date: 4/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00012794	TRCC LLC	1031	430 Cottage Grove TIF - Misc	4/14/2024	\$11,867.00	324-10-102-121-431000-- PROJ00000491	PO-0027981
V-00012794	TRCC LLC	1030	542 N Scott TIF - Misc	4/14/2024	\$1,700.00	324-10-102-121-431000-- PROJ00000491	PO-0027980
