



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

To: South Bend Redevelopment Commission  
From: Kyle Willis, City Controller  
Date: Tuesday, August 13, 2024

Pursuant to Indiana Code 36-4-8-7, I have audited and certified the attached claims. I submit them for allowance in the following amounts:

GBLN-0085697	\$796,401.34
GBLN-0086263	\$647,205.40
GBLN-0000000	\$0.00
Total:	<u>\$1,443,606.74</u>

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Kyle Willis

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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: *Troy Warner, President*

Date:

Attest:

Name: *Vivian G. Sallie, Secretary*

**Expenditure approval**  
 RDC Payments-8/6/24 Pymt Run  
 GBLN-0085697

**Payment method:** CHK-Total  
**Voucher:** RDCP-00029615  
**Payment date:** 8/5/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000107	AMERICAN STRUCTUREPOI NT INC	178167	Beacon District Project - SBMF Demo PSA	8/16/2024	\$17,185.00	324-10-102-121-431000-- PROJ00000528	PO-0029313
V-00000107	AMERICAN STRUCTUREPOI NT INC	178174	Beacon District Project - SBMF Demo PSA	8/16/2024	\$5,685.00	324-10-102-121-431000-- PROJ00000528	PO-0029313
V-00000107	AMERICAN STRUCTUREPOI NT INC	177929	Market District Preliminary Engineering	8/10/2024	\$11,711.25	324-10-102-121-431002-- PROJ00000526	PO-0029308

**Payment method:** ACH-Total  
**Voucher:** RDCP-00029616  
**Payment date:** 8/6/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000526	ENFOCUS INC	1201804914	Commuters Trust - Service EnFocus Fellow	8/11/2024	\$1,000.00	433-10-102-123-439300-- PROJ00000383	PO-0029761
V-00000526	ENFOCUS INC	1201804914	Commuters Trust - EnFocus Project Manager	8/11/2024	\$4,166.67	433-10-102-123-439300-- PROJ00000383	PO-0029761
V-00000526	ENFOCUS INC	1201804914	TCommuters Trust - transportation Costs	8/11/2024	\$7,200.71	433-10-102-123-439300-- PROJ00000383	PO-0029761

**Payment method:** CHK-Total  
**Voucher:** RDCP-00029617  
**Payment date:** 8/6/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	49458	Four Winds Field Renovation and Expansion - Change order Design/Construction/Bidding/Procurement phases	7/30/2024	\$724,977.08	324-10-102-121-444000-- PROJ00000454	PO-0024886

Payment method: ACH-Total  
Voucher: RDCP-00029618  
Payment date: 8/6/2024

Vendor #	V-00001518	Name	SMITHGROUP INC	Invoice #	179931	Line description	Seitz Park - Design - EJCDC Amendment #7	Due date	8/11/2024	Invoice amount	\$4,767.50	Financial dimensions	436-10-102-121-444000-- PROJ00000079	Purchase order	PO-0006606
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Payment method: CHK-Total  
Voucher: RDCP-00029619  
Payment date: 8/6/2024

Vendor #	V-00008672	Name	USI Consultants, Inc	Invoice #	20216	Line description	Inspection Svcs for Coal Line Phase IIB	Due date	3/16/2024	Invoice amount	\$15,678.13	Financial dimensions	324-10-102-121-444000-- PROJ00000018	Purchase order	PO-0019649
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Payment method: CHK-Total  
Voucher: RDCP-00029620  
Payment date: 8/6/2024

Vendor #	V-00013560	Name	CVR Associates, Inc	Invoice #	SB#03	Line description	PSA Asset Repositioning Services - HUD Choice Neighborhood	Due date	8/15/2024	Invoice amount	\$4,030.00	Financial dimensions	324-10-102-121-431000-- PROJ000000440	Purchase order	PO-0030570
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V-00013114      RAM Construction Services of Michigan, Inc.      APP #2      Liberty Tower Parking Garage      5/30/2024      \$152,395.76      324-10-102-121-444000--      PROJ00000467      PO-0029080

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