



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, May 28, 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-0080043	\$1,250,239.41
GBLN-0080531	\$131,327.09
GBLN-0000000	\$0.00
Total:	<u>\$1,381,566.50</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:

Attest: Virvian B. Sallie

Name:

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l claims and

\$ 1,381,566.50

Expenditure approval

RDC Payments 05/21/24 Pymt Run

GBLN-0080043

Payment method: CHK-Total
Voucher: RDCP-00027015
Payment date: 5/21/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-0000074	ALLIANCE ARCHITECTS INC	1	Engineering Services	5/30/2024	\$775.00	324-10-102-121-443001-- PROJ00000523	PO-0029655

Payment method: CHK-Total
Voucher: RDCP-00027016
Payment date: 5/21/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000280	C&E EXCAVATING INC	APP #5	South Well Field Water Main Extension	3/30/2024	\$56,129.00	430-10-102-121-444000-- PROJ00000082	PO-0027554
V-00000280	C&E EXCAVATING INC	APP #4	South Well Field Water Main Extension	3/1/2024	\$80,232.98	430-10-102-121-444000-- PROJ00000082	PO-0027554
V-00000280	C&E EXCAVATING INC	APP #6	South Well Field Water Main Extension	4/30/2024	\$182,206.44	430-10-102-121-444000-- PROJ00000082	PO-0027554
V-00000280	C&E EXCAVATING INC	APP #6	Change Order #1 - South Well Field Water Main Extension	4/30/2024	\$22,426.32	430-10-102-121-444000-- PROJ00000082	PO-0027554

Payment method: CHK-Total
Voucher: RDCP-00027017
Payment date: 5/21/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	600650	Change Order #1	4/30/2024	\$1,130.00	429-10-102-121-431002-- PROJ00000371	PO-0019975
V-00000472	DLZ INDIANA LLC	600617	Change Order #1	4/30/2024	\$270,940.00	324-10-102-121-442001-- PROJ00000338	PO-0015848

V-00000472 DLZ INDIANA LLC 600617 NAICS 4/30/2024 (\$265,442.50) 324-10-102-121-442001--

Payment method: ACH-Total
Voucher: RDCP-00027018
Payment date: 5/21/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000526	ENFOCUS INC	1201804639	enFocus partnership	5/17/2024	\$50,000.00	433-10-102-123-439300-- PROJ00000417	PO-0023112

Payment method: CHK-Total
Voucher: RDCP-00027019
Payment date: 5/21/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	49211	Change order	5/30/2024	\$424,163.91	324-10-102-121-444000-- PROJ00000454	PO-0024886

Payment method: CHK-Total
Voucher: RDCP-00027020
Payment date: 5/21/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	515301	Change order #2	5/30/2024	\$15,427.53	436-10-102-121-444000-- PROJ00000079	PO-0007779

Payment method: ACH-Total
Voucher: RDCP-00027021
Payment date: 5/21/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001496	SHIVE HATTERY INC	217220187016	Fire Station 8 Final Design	5/26/2024	\$2,260.85	430-10-102-121-431002-- PROJ00000355	PO-0021515

Payment method: ACH-Total
Voucher: RDCP-00027022
Payment date: 5/21/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	178582	Amendment #7	5/21/2024	\$6,213.20	436-10-102-121-444000-- PROJ00000079	PO-0006606

Payment method: ACH-Total
Voucher: RDCP-00027023
Payment date: 5/21/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001685	TORTI GALLAS AND PARTNERS INC	73788	PSA - Downtown Planning Charrette	5/30/2024	\$3,475.00	324-10-102-121-431000-- PROJ00000440	PO-0030569

Payment method: CHK-Total
Voucher: RDCP-00027024
Payment date: 5/21/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001875	ZIOLKOWSKI CONSTRUCTIO N	APP #31	Change Order #3	5/30/2024	\$4,689.39	429-10-102-121-443001-- PROJ00000087	PO-0006342
V-00001875	ZIOLKOWSKI CONSTRUCTIO N	APP #31	Change Order #8	5/30/2024	\$146,207.00	436-10-102-121-444000-- PROJ00000079	PO-0006342
V-00001875	ZIOLKOWSKI CONSTRUCTIO N	APP #31	Change order #9	5/30/2024	\$172,701.00	436-10-102-121-444000-- PROJ00000079	PO-0006342
V-00001875	ZIOLKOWSKI CONSTRUCTIO N	APP #31	Change order #10	5/30/2024	\$76,704.29	436-10-102-121-444000-- PROJ00000079	PO-0006342

Expenditure approval

RDC Payments-5/28/24 Pymt Run

GBLN-0080531

Payment method: ACH-Total
Voucher: RDCP-00027216
Payment date: 5/28/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000526	ENFOCUS INC	1201804690	Immigration/employment services	5/31/2024	\$4,166.67	433-10-102-123-439300-- PROJ00000417	PO-0024644

Payment method: ACH-Total
Voucher: RDCP-00027222
Payment date: 5/28/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012256	Urban Design Associates, Ltd	42436	Downtown Master Plan - Economic development consultant	6/1/2024	\$19,248.20	324-10-102-121-431000-- PROJ00000531	PO-0030142
V-00012256	Urban Design Associates, Ltd	42437	HASB Western Ave - Capacity Testing	6/3/2024	\$19,595.25	324-10-102-121-431000-- PROJ00000440	PO-0030426

Payment method: CHK-Total
Voucher: RDCP-00027220
Payment date: 5/28/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00004725	Hanson Professional Services Inc	ARIV1005903	SBCC Traffic Impact Study	6/5/2024	\$12,733.50	324-10-102-121-431000-- PROJ00000462	PO-0027207

Payment method: CHK-Total
Voucher: RDCP-00027218
Payment date: 5/28/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00000929	K&R TREE SERVICE	App # 1 Retainage	Tree removal	4/17/2024	\$1,369.50	324-10-102-121-442001-- PROJ00000339	PO-0029610
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Payment method: CHK-Total
Voucher: RDCP-00027221
Payment date: 5/28/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010599	Site Design Group, Ltd.	955607	541320 - Landscape Architectural Services	5/28/2024	\$3,401.25	429-10-102-121-431002-- PROJ00000451	PO-0021578

Payment method: CHK-Total
Voucher: RDCP-00027215
Payment date: 5/28/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	000600997	Design Services	5/29/2024	\$13,861.00	324-10-102-121-431000-- PROJ00000498	PO-0029730

Payment method: CHK-Total
Voucher: RDCP-00027219
Payment date: 5/28/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	314173	PE Services for Coal Line Trail Phase III	5/26/2024	\$15,612.35	324-10-102-121-444000-- PROJ00000314	PO-0027674
V-00001012	LOCHMUELLER GROUP INC	314173	PE Services for Coal Line Trail Phase III	5/26/2024	\$39,144.37	324-10-102-121-431002-- PROJ00000314	PO-0027674

Payment method: CHK-Total
Voucher: RDCP-00027217
Payment date: 5/28/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	49164	Engineering Survey and Design	5/30/2024	\$2,195.00	430-10-102-121-444000-- PROJ00000410	PO-0027989

