



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

To: South Bend Redevelopment Commission  
From: Kyle Willis, City Controller  
Date: Friday, July 7, 2023

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

GBLN-0058781	\$1,945,068.03
GBLN-0059347	\$219,678.33
GBLN-0000000	\$0.00
Total:	<u>\$2,164,746.36</u>

*Kyle Willis*

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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:

\$ 2,164,746.36

South Bend Redevelopment Commission

By: \_\_\_\_\_  
Name:

Date:

Attest: \_\_\_\_\_  
Name:

**Expenditure approval**RDC Payments-6/27/23 Pymt Run  
GBLN-0058781**Payment method:** CHK-Total  
**Voucher:** RDCP-00017616  
**Payment date:** 6/27/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000874	INVANTI LLC	1178	541618 - Other Management Consulting Services	6/14/2023	\$62,500.00	433-10-102-123-439300--	PO-0009409

**Payment method:** CHK-Total  
**Voucher:** RDCP-00017617  
**Payment date:** 6/27/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #2	Mill & Overlay	7/7/2023	\$187,906.10	324-10-102-121-442001-- PROJ00000352	PO-0020444
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #2	Mill & Overlay	7/7/2023	\$1,434,109.03	430-10-102-121-442001-- PROJ00000352	PO-0020444

**Payment method:** CHK-Total  
**Voucher:** RDCP-00017618  
**Payment date:** 6/27/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	6/1 DRAW	SBCC Grant Indiana Dinosaur Museum	7/1/2023	\$193,443.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	6/7 DRAW	SBCC Grant Indiana Dinosaur Museum	7/7/2023	\$67,059.90	324-10-102-121-441000-- PROJ00000403	PO-0022186

**Expenditure approval**

RDC Payments-7/5/23 Pymt Run

GBLN-0059347

**Payment method:** CHK-Total  
**Voucher:** RDCP-00017815  
**Payment date:** 7/5/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	46519	Design	7/12/2023	\$4,217.00	429-10-102-121-431002-- PROJ00000317	PO-0013624
V-00000918	JONES PETRIE RAFINSKI	46518	Design	7/12/2023	\$502.88	429-10-102-121-431002-- PROJ00000317	PO-0013624

**Payment method:** CHK-Total  
**Voucher:** RDCP-00017816  
**Payment date:** 7/5/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001513	SLATILE ROOFING & SHEET METAL	3/16 INV	MarMain Roof Replacement	5/24/2023	\$140,773.85	324-10-102-121-443001-- PROJ00000372	PO-0021898

**Payment method:** ACH-Total  
**Voucher:** RDCP-00017817  
**Payment date:** 7/5/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001722	UNITED CONSULTING	1640671	16J008 ENGINEERING SERVICE PH II FOR	7/14/2023	\$8,325.81	324-10-102-121-443001-- PROJ00000018	PO-0000011

**Payment method:** ACH-Total  
**Voucher:** RDCP-00017818  
**Payment date:** 7/5/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001933      LYNN WETZEL    91      Commuter's Trust Prof Svcs      7/7/2023      \$3,384.61      433-10-102-123-439300--  
PROJ00000383      PO-0021586

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**Payment method:**    **CHK-Total**  
**Voucher:**            **RDCP-00017819**  
**Payment date:**      **7/5/2023**

<b>Vendor #</b>	<b>Name</b>	<b>Invoice #</b>	<b>Line description</b>	<b>Due date</b>	<b>Invoice amount</b>	<b>Financial dimensions</b>	<b>Purchase order</b>
V-00008551	Engineering Resources, Inc.	577604	Change Order #1	7/8/2023	\$8,000.00	324-10-102-121-444000-- PROJ00000211	PO-0018948

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**Payment method:**    **CHK-Total**  
**Voucher:**            **RDCP-00017820**  
**Payment date:**      **7/5/2023**

<b>Vendor #</b>	<b>Name</b>	<b>Invoice #</b>	<b>Line description</b>	<b>Due date</b>	<b>Invoice amount</b>	<b>Financial dimensions</b>	<b>Purchase order</b>
V-00008672	USI Consultants, Inc	18169	Inspection Svcs for Coal Line Phase IIB	5/15/2023	\$24,852.48	324-10-102-121-444000-- PROJ00000018	PO-0019649
V-00008672	USI Consultants, Inc	18459	Inspection Svcs for Coal Line Phase IIB	7/15/2023	\$29,621.70	324-10-102-121-444000-- PROJ00000018	PO-0019649

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