



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, October 3, 2023

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-0064191	\$1,838,998.73
GBLN-0064531	\$1,138,049.01

Total: \$2,977,047.74

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:

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l claims and

\$ 2,977,047.74

Expenditure approval

RDC Payments-9/26/23 Pymt Run

GBLN-0064191

Payment method: CHK-Total
Voucher: RDCP-00020215
Payment date: 9/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	2212809	MarMain Roof PSA	9/30/2023	\$797.50	324-10-102-121-443001-- PROJ00000372	PO-0020013

Payment method: CHK-Total
Voucher: RDCP-00020216
Payment date: 9/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202206002230853	Coal Line Trail - Construction Inspection Services	9/30/2023	\$40,982.08	324-10-102-121-444000-- PROJ00000018	PO-0014118

Payment method: CHK-Total
Voucher: RDCP-00020217
Payment date: 9/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001368	R YODER CONSTRUCTIO N INC	APP #2	Nexus Center Site and Bldg	10/1/2023	\$45,410.00	430-10-102-121-443001-- PROJ00000292	PO-0022093

Payment method: CHK-Total
Voucher: RDCP-00020218
Payment date: 9/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001513	SLATILE ROOFING & SHEET METAL	APP #2	Nexus Center Roof	10/5/2023	\$64,723.12	430-10-102-121-443001-- PROJ00000292	PO-0021162
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Payment method: CHK-Total
Voucher: RDCP-00020219
Payment date: 9/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001789	Milestone Contractors North, Inc	APP #3	Construction- SSTIF	9/30/2023	\$1,271,934.09	430-10-102-121-442001-- PROJ00000324	PO-0018944

Payment method: CHK-Total
Voucher: RDCP-00020220
Payment date: 9/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001875	ZIOLKOWSKI CONSTRUCTIO N	37258	Public Works Construction	9/30/2023	\$286,652.08	429-10-102-121-444000-- PROJ00000079	PO-0006342
V-00001875	ZIOLKOWSKI CONSTRUCTIO N	37258	Change Order #3	9/30/2023	\$88,335.25	429-10-102-121-443001-- PROJ00000087	PO-0006342

Payment method: ACH-Total
Voucher: RDCP-00020221
Payment date: 9/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	97	Commuter's Trust Prof Svs	9/28/2023	\$3,384.61	433-10-102-123-439300-- PROJ00000383	PO-0021586

Payment method: CHK-Total
Voucher: RDCP-00020222
Payment date: 9/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	8312023	SBCC Grant Indiana Dinosaur Museum	9/30/2023	\$36,780.00	324-10-102-121-441000-- PROJ00000403	PO-0022186

Expenditure approvalRDC Payments-10/3/23 Pymt Run
GBLN-0064531**Payment method:** CHK-Total
Voucher: RDCP-00020225
Payment date: 10/3/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	705563	Design	5/28/2023	\$63,325.00	429-10-102-121-431002-- PROJ00000371	PO-0019975
V-00000472	DLZ INDIANA LLC	705699	Design	6/29/2023	\$57,850.00	429-10-102-121-431002-- PROJ00000371	PO-0019975

Payment method: CHK-Total
Voucher: RDCP-00020226
Payment date: 10/3/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000698	GREEN DEMOLITION CONTRACTORS INC	APP #2	Monroe Circle Demo	10/12/2023	\$207,385.00	324-10-102-121-444000-- PROJ00000440	PO-0024348

Payment method: CHK-Total
Voucher: RDCP-00020227
Payment date: 10/3/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000775	HRP CONSTRUCTIO N INC	APP #1	Park Construction	10/11/2023	\$434,809.64	324-10-102-121-444000-- PROJ00000241	PO-0024048

Payment method: CHK-Total
Voucher: RDCP-00020228
Payment date: 10/3/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001789	Milestone Contractors North, Inc	APP #1	122-045 Main Street Improvements between Dean and Sherwood	9/29/2023	\$374,679.37	430-10-102-121-442001-- PROJ00000216	PO-0021323
