



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, October 31, 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-0066295	\$346,028.81
GBLN-0066648	\$197,000.00

Total: \$543,028.81

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

\$ 543,028.81

Expenditure approval

RDC Payments-10/31/23 Pymt Run

GBLN-0066295

Payment method: CHK-Total
Voucher: RDCP-00021026
Payment date: 10/31/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000280	C&E EXCAVATING INC	Application 1	Pure Green Farms Site Improvements	11/9/2023	\$23,566.41	324-10-102-121-444000-- PROJ00000211	PO-0025184

Payment method: CHK-Total
Voucher: RDCP-00021027
Payment date: 10/31/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000331	CHOICELIGHT	1308	Splicing - New connection at LaCasa	11/8/2023	\$1,500.00	433-10-102-121-431000-- PROJ00000474	PO-0026280

Payment method: CHK-Total
Voucher: RDCP-00021028
Payment date: 10/31/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #4	Mill & Overlay	11/2/2023	\$84,228.93	430-10-102-121-442001-- PROJ00000352	PO-0020444
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #4	Addition of four message boards for the duration of the paving projects	11/2/2023	\$20,826.00	324-10-102-121-442001-- PROJ00000352	PO-0020444
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #4	Change Order #2	11/2/2023	\$10,179.41	324-10-102-121-442001-- PROJ00000352	PO-0020444

Payment method: ACH-Total
Voucher: RDCP-00021029

Payment date: 10/31/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001722	UNITED CONSULTING	1640749	16J008 ENGINEERING SERVICE PH II FOR	7/14/2023	\$40,000.00	324-10-102-121-443001-- PROJ00000018	PO-0000011

Payment method: CHK-Total
Voucher: RDCP-00021030
Payment date: 10/31/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	2311	SBCC Grant Indiana Dinosaur Museum	10/18/2023	\$921.75	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	10052023	SBCC Grant Indiana Dinosaur Museum	11/4/2023	\$18,958.20	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	9142023	SBCC Grant Indiana Dinosaur Museum	10/14/2023	\$22,000.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	10022023	SBCC Grant Indiana Dinosaur Museum	11/1/2023	\$31,018.70	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	10022023	SBCC Grant Indiana Dinosaur Museum	11/1/2023	\$9,153.25	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	6779	SBCC Grant Indiana Dinosaur Museum	10/15/2023	\$19,074.48	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	8152023	SBCC Grant Indiana Dinosaur Museum	9/14/2023	\$10,041.74	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	9072023	SBCC Grant Indiana Dinosaur Museum	10/7/2023	\$54,559.94	324-10-102-121-441000-- PROJ00000403	PO-0022186

Expenditure approval

RDC Payments-Oct 2023 Wires
GBLN-0066648

Payment method: Wire-Total
Voucher: RDCP-00021215
Payment date: 10/17/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	33091	2013 Century Center Special Tax Bonds - Transfer to Fund 752	10/17/2023	\$197,000.00	324-10-102-121-452000- DS0062-	
