



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, November 28, 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-0067953	\$899,570.88
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$899,570.88</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: _____

Name:

ance

l claims and

\$ 899,570.88

Expenditure approval

RDC Payments-11/28/23 Pymt Run

GBLN-0067953

Payment method: CHK-Total
Voucher: RDCP-00021815
Payment date: 11/28/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000280	C&E EXCAVATING INC	APP #2	Pure Green Farms Site Improvements	12/8/2023	\$63,455.04	324-10-102-121-444000-- PROJ00000211	PO-0025184

Payment method: CHK-Total
Voucher: RDCP-00021816
Payment date: 11/28/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	706314	Design	11/24/2023	\$11,425.00	429-10-102-121-431002-- PROJ00000371	PO-0019975
V-00000472	DLZ INDIANA LLC	706314	Change Order #1	11/24/2023	\$23,070.00	429-10-102-121-431002-- PROJ00000371	PO-0019975
V-00000472	DLZ INDIANA LLC	705865	Change Order #1	7/30/2023	\$6,980.00	429-10-102-121-431002-- PROJ00000371	PO-0019975

Payment method: ACH-Total
Voucher: RDCP-00021817
Payment date: 11/28/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000526	ENFOCUS INC	1201804191	Immigration/employment services	12/2/2023	\$4,166.67	433-10-102-123-439300-- PROJ00000417	PO-0024644

Payment method: CHK-Total
Voucher: RDCP-00021818
Payment date: 11/28/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000698	GREEN DEMOLITION CONTRACTORS INC	APP #4	Change Order	12/7/2023	\$97,535.00	324-10-102-121-444000-- PROJ00000440	PO-0024348
V-00000698	GREEN DEMOLITION CONTRACTORS INC	APP #4	Change Order #2	12/7/2023	\$108,330.00	324-10-102-121-444000-- PROJ00000440	PO-0024348

Payment method: CHK-Total
Voucher: RDCP-00021819
Payment date: 11/28/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #5	Change Order #2	9/29/2023	\$3,200.34	324-10-102-121-442001-- PROJ00000352	PO-0020444
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #5	Change Order #3	9/29/2023	\$117,773.68	324-10-102-121-442001-- PROJ00000352	PO-0020444

Payment method: CHK-Total
Voucher: RDCP-00021820
Payment date: 11/28/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001789	Milestone Contractors North, Inc	APP #4	Construction- RWTIF	11/28/2023	\$380,770.65	324-10-102-121-442001-- PROJ00000324	PO-0018944

Payment method: CHK-Total
Voucher: RDCP-00021821
Payment date: 11/28/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00008672	USI Consultants, Inc	18660	Inspection Svcs for Coal Line Phase IIB	8/14/2023	\$54,152.96	324-10-102-121-444000-- PROJ00000018	PO-0019649
V-00008672	USI Consultants, Inc	19355	Inspection Svcs for Coal Line Phase IIB	11/14/2023	\$18,520.57	324-10-102-121-444000-- PROJ00000018	PO-0019649

Payment method: CHK-Total
Voucher: RDCP-00021822
Payment date: 11/28/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	232484	SBCC Grant Indiana Dinosaur Museum	12/1/2023	\$400.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	3539	SBCC Grant Indiana Dinosaur Museum	11/26/2023	\$9,790.97	324-10-102-121-441000-- PROJ00000403	PO-0022186
