



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, July 2, 2024

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-0082673	\$424,078.59
GBLN-0082966	\$2,038,071.37
GBLN-0000000	\$0.00
Total:	<u>\$2,462,149.96</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: 7/11/24

Attest: Virvian B. Lallie

Name:

Expenditure approval

RDC Payments-6/25/24 Pymt Run

GBLN-0082673

Payment method: ACH-Total
Voucher: RDCP-00028215
Payment date: 6/25/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-0000019	ABONMARCHE CONSULTANTS OF IN	152299	Monroe Circle Demo - Construction Inspection Change Order	6/30/2024	\$700.00	324-10-102-121-444000-- PROJ00000440	PO-0024349

Payment method: CHK-Total
Voucher: RDCP-00028216
Payment date: 6/25/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000280	C&E EXCAVATING INC	APP #5	Greenleaf Holding - Pure Green Farms Site Improvements	7/3/2024	\$6,960.65	324-10-102-121-444000-- PROJ00000211	PO-0025184

Payment method: ACH-Total
Voucher: RDCP-00028217
Payment date: 6/25/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000305	CATALYST LLC	t0061228	Technology Resource Cen - Year 2 Lease Agreement for TRC	7/1/2024	\$250,000.00	324-10-102-121-437004-- PROJ00000086	PO-0026764

Payment method: CHK-Total
Voucher: RDCP-00028218
Payment date: 6/25/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1329837	South Well Field Improvement - Amendment #3- Cost Analysis, Geotechnical Engineering Services	5/18/2024	\$4,672.50	430-10-102-121-431002-- PROJ00000082	PO-0000038

V-00000476	DONOHUE & ASSOCIATES	1398524	Fellows Reservoir & Booster-Amendment #1 -Prof Services	5/18/2024	\$16,923.20	430-10-102-121-431002-- PROJ00000032	PO-0012147
V-00000476	DONOHUE & ASSOCIATES	1398525	Fellows Reservoir & Booster-Amendment #1-Prof Services	6/15/2024	\$10,486.00	430-10-102-121-431002-- PROJ00000032	PO-0012147

Payment method: ACH-Total
Voucher: RDCP-00028219
Payment date: 6/25/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001496	SHIVE HATTERY INC	217220187017	Fire Station 8 Final Design - Engineering Services	6/30/2024	\$2,260.85	430-10-102-121-431002-- PROJ00000355	PO-0021515

Payment method: ACH-Total
Voucher: RDCP-00028220
Payment date: 6/25/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001685	TORTI GALLAS AND PARTNERS INC	73868	SB Downtown Plan- PSA Downtown Planning Charrette	6/30/2024	\$16,775.00	324-10-102-121-431000-- PROJ00000440	PO-0030569

Payment method: CHK-Total
Voucher: RDCP-00028221
Payment date: 6/25/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	7340131	Paying Agent Fees-2018 TIF Park Bond	6/23/2024	\$600.00	324-10-102-121-438300- DS0169-	

Payment method: CHK-Total
Voucher: RDCP-00028222
Payment date: 6/25/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012266	Human Delta Inc.	1006	Digital Storefront - PSA Human Delta	5/28/2024	\$50,000.00	433-10-102-121-439300--	PO-0026286

Payment method: CHK-Total
Voucher: RDCP-00028223
Payment date: 6/25/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012943	Heron Environmental, LLC	2405062	Phase II Environmental Site Assessment - 321 W. Wayne St.	5/29/2024	\$7,950.00	324-10-102-121-431000--	PO-0030536

Payment method: CHK-Total
Voucher: RDCP-00028224
Payment date: 6/25/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013544	RCLCO	9043180	Downtown Master Plan - Comprehensive Market Analysis for Downtown SB	6/30/2024	\$17,999.94	324-10-102-121-431000-- PROJ00000531	PO-0030571

Payment method: CHK-Total
Voucher: RDCP-00028225
Payment date: 6/25/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013835	Walker Consultants, Inc.	130042370001	HUD Choice Neighborhood Initiative Plan - Downtown Parking Study / Reimbursable Expenses	6/29/2024	\$38,750.45	324-10-102-121-431000-- PROJ00000440	PO-0031405

Expenditure approval

RDC Payments-7/2/24 Pymt Run

GBLN-0082966

Payment method: ACH-Total
Voucher: RDCP-00028415
Payment date: 7/2/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000526	ENFOCUS INC	1201804775	High Skill Immigration Project - Immigration/employment services	7/6/2024	\$4,166.67	433-10-102-123-439300-- PROJ00000417	PO-0024644

Payment method: CHK-Total
Voucher: RDCP-00028416
Payment date: 7/2/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001368	R YODER CONSTRUCTIO N INC	APP #8	Fire Station 8 Construction	7/2/2024	\$246,266.60	430-10-102-121-443001-- PROJ00000355	PO-0026318
V-00001368	R YODER CONSTRUCTIO N INC	APP #7	Fire Station 8 Construction	6/23/2024	\$742,895.24	430-10-102-121-443001-- PROJ00000355	PO-0026318

Payment method: CHK-Total
Voucher: RDCP-00028417
Payment date: 7/2/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001789	Milestone Contractors North, Inc	APP #1	122-059 Angela Blvd Improvements Division 2	7/10/2024	\$158,310.97	429-10-102-121-444000-- PROJ00000444	PO-0027696
V-00001789	Milestone Contractors North, Inc	APP #1	122-059 Angela Blvd Improvements Division 1	7/10/2024	\$524,419.48	436-10-102-121-444000-- PROJ00000444	PO-0027696
V-00001789	Milestone Contractors North, Inc	APP #2	Ameritech & Cleveland Intersection -Roadway Reconstruction	7/2/2024	\$275,812.53	324-10-102-121-442001-- PROJ00000461	PO-0026602

Payment method: ACH-Total
Voucher: RDCP-00028418
Payment date: 7/2/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012256	Urban Design Associates, Ltd	52442	Downtown Master Plan - Economic development consultant	7/9/2024	\$174.00	324-10-102-121-431000-- PROJ00000531	PO-0030142
V-00012256	Urban Design Associates, Ltd	52441	Downtown Master Plan - Economic development consultant	7/9/2024	\$45,264.90	324-10-102-121-431000-- PROJ00000531	PO-0030142

Payment method: CHK-Total
Voucher: RDCP-00028419
Payment date: 7/2/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012969	Ice Miller LLP	12254450	SB Monreaux Forgivable Loan - Inv 01-2254450	4/3/2024	\$16,996.00	324-10-102-121-431001--	PO-0028056

Payment method: CHK-Total
Voucher: RDCP-00028420
Payment date: 7/2/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013560	CVR Associates, Inc	SB02	PSA Asset Repositioning Services - HUD Choice Neighborhood	7/11/2024	\$19,584.98	324-10-102-121-431000-- PROJ00000440	PO-0030570

Payment method: CHK-Total
Voucher: RDCP-00028421
Payment date: 7/2/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013716	Richard Custom Concrete LLC	262	614 Sherman TIF - Foundation - Property Bros Development	7/7/2024	\$4,180.00	324-10-102-121-431000-- PROJ00000491	PO-0030822