



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, March 26, 2024

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

GBLN-0075664	\$177,514.86
GBLN-0076098	\$392,920.03
GBLN-0000000	\$0.00
Total:	<u>\$570,434.89</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: Marcia Jones, President

Date: 4.11.24



Attest:

Name: David Relos, Commissioner

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l claims and

\$ 570,434.89

Expenditure approval

RDC Payments 03/19/24 Pymt Run

GBLN-0075664

Payment method: CHK-Total
Voucher: RDCP-00025015
Payment date: 3/19/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1398522	Water Booster Pump Station Design	3/16/2024	\$43,932.80	430-10-102-121-431002-- PROJ00000032	PO-0012147
V-00000476	DONOHUE & ASSOCIATES	1398521	Water Booster Pump Station Design	2/17/2024	\$25,633.10	430-10-102-121-431002-- PROJ00000032	PO-0012147
V-00000476	DONOHUE & ASSOCIATES	1329834	Change Order #1	2/17/2024	\$27,755.00	430-10-102-121-431002-- PROJ00000082	PO-0000038
V-00000476	DONOHUE & ASSOCIATES	1329835	Change Order #1	3/16/2024	\$14,017.50	430-10-102-121-431002-- PROJ00000082	PO-0000038

Payment method: CHK-Total
Voucher: RDCP-00025016
Payment date: 3/19/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #4	237310 - Highway, Street, and Bridge Construction	2/1/2024	\$7,389.38	430-10-102-121-442001-- PROJ00000420	PO-0023414
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #4	237310 - Highway, Street, and Bridge Construction	2/1/2024	\$49,863.38	324-10-102-121-442001-- PROJ00000420	PO-0023414

Payment method: ACH-Total
Voucher: RDCP-00025017
Payment date: 3/19/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001496	SHIVE HATTERY INC	217220187014	Fire Station 8 Final Design	3/24/2024	\$4,521.70	430-10-102-121-431002-- PROJ00000355	PO-0021515

Payment method: CHK-Total

Voucher: RDCP-00025018
Payment date: 3/19/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003121	THK Law, LLP	14	Legal Services - 300 E. Lasalle / CCD	3/28/2024	\$4,402.00	429-10-102-121-431001--	PO-0029493

Expenditure approval

RDC Payments 03/26/24 Pymt Run

GBLN-0076098

Payment method: ACH-Total
Voucher: RDCP-00025415
Payment date: 3/26/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000526	ENFOCUS INC	1201804521	Immigration/employment services	3/31/2024	\$4,166.67	433-10-102-123-439300-- PROJ00000417	PO-0024644

Payment method: CHK-Total
Voucher: RDCP-00025416
Payment date: 3/26/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	48757	Change order	3/30/2024	\$98,728.24	324-10-102-121-444000-- PROJ00000454	PO-0024886
V-00000918	JONES PETRIE RAFINSKI	48767	Engineering Survey and Design	3/30/2024	\$5,951.25	430-10-102-121-444000-- PROJ00000410	PO-0027989

Payment method: CHK-Total
Voucher: RDCP-00025417
Payment date: 3/26/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	515118	Change order #2	3/30/2024	\$10,131.92	436-10-102-121-444000-- PROJ00000079	PO-0007779

Payment method: CHK-Total
Voucher: RDCP-00025418
Payment date: 3/26/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001368	R YODER CONSTRUCTIO N INC	App #4	Fire Station 8 Construction	3/30/2024	\$238,460.45	430-10-102-121-443001-- PROJ00000355	PO-0026318
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Payment method: CHK-Total
Voucher: RDCP-00025419
Payment date: 3/26/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001500	SHREWSBERRY	21339110	541330 - Engineering Services	4/2/2024	\$660.00	324-10-102-121-431000-- PROJ00000339	PO-0016703

Payment method: CHK-Total
Voucher: RDCP-00025420
Payment date: 3/26/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	1172B82	SBCC Grant Indiana Dinosaur Museum	3/30/2024	\$34,821.70	324-10-102-121-441000-- PROJ00000403	PO-0022186
