



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, February 20, 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-0073781 | \$200,000.00 |
| GBLN-0073782 | \$456,589.64 |
| GBLN-0073790 | \$914,935.85 |
| Total: | <u>\$1,571,525.49</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 I Jones, President

Date: March 14, 2024

Attest:

Vivian G. Sallie

Name: Vivian G. Sallie

ance

l claims and

\$ 1,571,525.49

Expenditure approval

RDC Payments-December Wire
GBLN-0073781

Payment method: Wire-Total
Voucher: RDCP-00023815
Payment date: 12/15/2023

| Vendor # | Name | Invoice # | Line description | Due date | Invoice amount | Financial dimensions | Purchase order |
|------------|------------------------|-----------|------------------|------------|----------------|-------------------------|----------------|
| V-00001077 | MERIDIAN TITLE CORP | 2328586 | NAICS | 12/15/2023 | \$200,000.00 | 324-10-102-121-441000-- | |

Expenditure approval

RDC Payments-January Wire
GBLN-0073782

Payment method: Wire-Total
Voucher: RDCP-00023817
Payment date: 1/30/2024

| Vendor # | Name | Invoice # | Line description | Due date | Invoice amount | Financial dimensions | Purchase order |
|------------|------------------------|-----------|------------------|-----------|----------------|---|----------------|
| V-00001077 | MERIDIAN TITLE CORP | 2329673 | NAICS | 1/30/2024 | \$456,589.64 | 324-10-102-121-441000-- PROJ00000348 | |

Expenditure approval

RDC Payments-2/20/24 Pymt Run

GBLN-0073790

Payment method: CHK-Total
Voucher: RDCP-00023819
Payment date: 2/20/2024

| Vendor # | Name | Invoice # | Line description | Due date | Invoice amount | Financial dimensions | Purchase order |
|------------|--------------------------|-----------|-------------------------------|----------|----------------|---|----------------|
| V-00000918 | JONES PETRIE RAFINSKI | 48533 | Engineering Survey and Design | 3/1/2024 | \$5,247.50 | 430-10-102-121-444000-- PROJ00000410 | PO-0027989 |

Payment method: CHK-Total
Voucher: RDCP-00023820
Payment date: 2/20/2024

| Vendor # | Name | Invoice # | Line description | Due date | Invoice amount | Financial dimensions | Purchase order |
|------------|---------------------------------|-----------------|--|----------|----------------|---|----------------|
| V-00000982 | LAWSON- FISHER ASSOCIATES | 202206002240125 | Coal Line Trail - Construction Inspection Services | 3/1/2024 | \$890.93 | 324-10-102-121-444000-- PROJ00000018 | PO-0014118 |

Payment method: CHK-Total
Voucher: RDCP-00023821
Payment date: 2/20/2024

| Vendor # | Name | Invoice # | Line description | Due date | Invoice amount | Financial dimensions | Purchase order |
|------------|--------------------------|-----------|------------------|----------|----------------|---|----------------|
| V-00001012 | LOCHMUELLER GROUP INC | 515060 | Change order #2 | 3/1/2024 | \$10,305.35 | 436-10-102-121-444000-- PROJ00000079 | PO-0007779 |

Payment method: CHK-Total
Voucher: RDCP-00023822
Payment date: 2/20/2024

| Vendor # | Name | Invoice # | Line description | Due date | Invoice amount | Financial dimensions | Purchase order |
|------------|------------------------|-----------|--|-----------|----------------|-------------------------|----------------|
| V-00001077 | MERIDIAN TITLE CORP | 2/8 INV | Earnest Money Deposit - SBCSC Bendix Dr. | 2/20/2024 | \$27,775.00 | 324-10-102-121-431000-- | PO-0029433 |

Payment method: CHK-Total
Voucher: RDCP-00023823
Payment date: 2/20/2024

| Vendor # | Name | Invoice # | Line description | Due date | Invoice amount | Financial dimensions | Purchase order |
|------------|---------------------------------|-----------|---|----------|----------------|---|----------------|
| V-00001368 | R YODER CONSTRUCTIO N INC | APP #7 | Nexus Center Site and Bldg | 2/1/2024 | \$7,384.32 | 430-10-102-121-443001-- PROJ00000292 | PO-0022093 |
| V-00001368 | R YODER CONSTRUCTIO N INC | APP #7 | 236220 - Commercial and Institutional Building Construction | 2/1/2024 | \$2,359.88 | 430-10-102-121-443001-- PROJ00000292 | PO-0022093 |

Payment method: CHK-Total
Voucher: RDCP-00023824
Payment date: 2/20/2024

| Vendor # | Name | Invoice # | Line description | Due date | Invoice amount | Financial dimensions | Purchase order |
|------------|---------------------------------|-----------|---------------------|-----------|----------------|---|----------------|
| V-00001411 | RIETH RILEY CONSTRUCTIO N | APP #3 | Road Reconstruction | 2/28/2024 | \$663,015.60 | 324-10-102-121-442001-- PROJ00000438 | PO-0024692 |
| V-00001411 | RIETH RILEY CONSTRUCTIO N | APP #3 | Change Order #1A | 1/15/2024 | \$166,771.65 | 324-10-102-121-442001-- PROJ00000420 | PO-0025433 |

Payment method: ACH-Total
Voucher: RDCP-00023825
Payment date: 2/20/2024

| Vendor # | Name | Invoice # | Line description | Due date | Invoice amount | Financial dimensions | Purchase order |
|------------|----------------------|--------------|-----------------------------|-----------|----------------|---|----------------|
| V-00001496 | SHIVE HATTERY INC | 217220187013 | Fire Station 8 Final Design | 2/24/2024 | \$4,521.70 | 430-10-102-121-431002-- PROJ00000355 | PO-0021515 |

Payment method: ACH-Total
Voucher: RDCP-00023826
Payment date: 2/20/2024

| Vendor # | Name | Invoice # | Line description | Due date | Invoice amount | Financial dimensions | Purchase order |
|------------|----------------------|-----------|--------------------------------------|-----------|----------------|---|----------------|
| V-00001722 | UNITED CONSULTING | 1640672 | 16J008 ENGINEERING SERVICE PH II FOR | 8/11/2023 | \$684.33 | 324-10-102-121-443001-- PROJ00000018 | PO-0000011 |

Payment method: CHK-Total
Voucher: RDCP-00023827
Payment date: 2/20/2024

| Vendor # | Name | Invoice # | Line description | Due date | Invoice amount | Financial dimensions | Purchase order |
|------------|-----------------------------------|-----------|------------------------------------|-----------|----------------|---|----------------|
| V-00010644 | Indiana Dinosaur Museum Inc | 8172023 | SBCC Grant Indiana Dinosaur Museum | 9/16/2023 | \$17,296.34 | 324-10-102-121-441000-- PROJ00000403 | PO-0022186 |
| V-00010644 | Indiana Dinosaur Museum Inc | 81523 | SBCC Grant Indiana Dinosaur Museum | 9/14/2023 | \$8,683.25 | 324-10-102-121-441000-- PROJ00000403 | PO-0022186 |