

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

To: South Bend Redevelopment Commission

From: Kyle Willis, City Controller

Date: Friday, December 29, 2023

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

GBLN-0070421	\$1,128,366.11
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00

Total: \$1,128,366.11

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: January 11, 2024

Attest:

Name: Vivian Sallie

Visian & Sallie



d claims and

\$

1,128,366.11

Expenditure approval

RDC Payments-12/26/23 Pymt Run

GBLN-0070421

Payment method: CHK-Total
Voucher: RDCP-00022615
Payment date: 12/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
	DLZ INDIANA					429-10-102-121-431002	
V-00000472	LLC	706476	Change Order #1	12/26/2023	\$565.00	PROJ00000371	PO-0019975
	DLZ INDIANA					324-10-102-121-431002	
V-00000472	LLC	706261	Design	10/29/2023	\$1,578.00	PROJ00000411	PO-0023413

Payment method: ACH-Total
Voucher: RDCP-00022616
Payment date: 12/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
						433-10-102-123-439300	
V-00000526	ENFOCUS INC	1201804284	Immigration/employment services	12/31/2023	\$4,166.67	PROJ00000417	PO-0024644

Payment method: CHK-Total Voucher: RDCP-00022617 Payment date: 12/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
	HRP						
	CONSTRUCTIO					324-10-102-121-444000	
V-00000775	N INC	APP #4	Park Construction	1/1/2024	\$289,515.73	PROJ00000241	PO-0024048
	HRP						
	CONSTRUCTIO					324-10-102-121-444000	
V-00000775	N INC	APP #3	Park Construction	12/1/2023	\$516,881.08	PROJ00000241	PO-0024048

Payment method: CHK-Total
Voucher: RDCP-00022618
Payment date: 12/26/2023

Name LOCHMUELLER GROUP INC LOCHMUELLER GROUP INC CHK-Total RDCP-00022619	Invoice # 514833 514833	Line description Change Order #1 Change order #2	Due date 12/30/2023 12/30/2023	\$24,381.86 \$13,227.87	Financial dimensions 436-10-102-121-444000 PROJ00000079 436-10-102-121-444000 PROJ00000079	Purchase order PO-0007779 PO-0007779
CHK-Total	514833	-			PROJ00000079 436-10-102-121-444000	
GROUP INC CHK-Total RDCP-00022619		Change order #2	12/30/2023	\$13,227.87		PO-0007779
RDCP-00022619	9					
12/26/2023						
Name R YODER	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
CONSTRUCTIO N INC R YODER	APP #1	Fire Station 8 Construction	12/30/2023	\$63,249.68	430-10-102-121-443001 PROJ00000355	PO-0026318
CONSTRUCTIO N INC	Appl 4	Nexus Center Site and Bldg	1/5/2024	\$42,283.58	430-10-102-121-443001 PROJ00000292	PO-0022093
ACH-Total RDCP-00022620 12/26/2023	0					
Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
SHIVE HATTERY INC	217220187011	Fire Station 8 Final Design	12/27/2023	\$3,391.28	PROJ00000355	PO-0021515
CHK-Total RDCP-0002262 ⁷ 12/26/2023	1					
Name SLATILE	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
ROOFING & SHEET METAL	APP #5	MarMain Roof Replacement	12/4/2023	\$25,053.40	324-10-102-121-443001 PROJ00000372	PO-0021898
NRON — AR1 NSIII — CR1 NSR	N INC R YODER CONSTRUCTIO N INC ACH-Total RDCP-00022620 12/26/2023 Name CHK-Total RDCP-00022620 12/26/2023 Name CHK-Total RDCP-00022620 12/26/2023	N INC APP #1 R YODER CONSTRUCTIO N INC Appl 4 ACH-Total RDCP-00022620 12/26/2023 Name Invoice # SHIVE HATTERY NC 217220187011 CHK-Total RDCP-00022621 12/26/2023 Name Invoice # SLATILE ROOFING &	NINC APP #1 Fire Station 8 Construction RYODER CONSTRUCTIO NINC Appl 4 Nexus Center Site and Bldg ACH-Total RDCP-00022620 12/26/2023 Name Invoice # Line description SHIVE HATTERY NC 217220187011 Fire Station 8 Final Design CHK-Total RDCP-00022621 12/26/2023 Name Invoice # Line description CHK-Total RDCP-00022621 12/26/2023 Name Invoice # Line description SLATILE ROOFING &	NINC APP #1 Fire Station 8 Construction 12/30/2023 ACH-Total RDCP-00022620 12/26/2023 Name Invoice # Line description Due date SHIVE HATTERY NC 217220187011 Fire Station 8 Final Design 12/27/2023 CHK-Total RDCP-00022621 12/26/2023 Name Invoice # Line description Due date SHATILE ROCPING & Due date SLATILE ROCPING & Due date	NINC APP #1 Fire Station 8 Construction 12/30/2023 \$63,249.68 CONSTRUCTIO NINC Appl 4 Nexus Center Site and Bldg 1/5/2024 \$42,283.58	NINC APP #1 Fire Station 8 Construction 12/30/2023 \$63,249.68 PROJ00000355 17/00ER 17/00ER

Payment method: ACH-Total Voucher: RDCP-00022622

Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
INC	172537	Amendment #6	8/24/2023	\$12,071.96	PROJ00000079	PO-0006606
	,					
ACH-Total RDCP-0002262 12/26/2023	13					
Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
Architects, LLC	2105500034881	Change order #3	12/30/2023	\$90,575.00	PROJ00000294	PO-0013835
	24					
12/26/2023						
Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
	Invoice # 123457	Line description Childcare services	Due date 12/26/2023	Invoice amount \$21,120.00	Financial dimensions 433-10-102-123-439300	Purchase order
Name I&T Consulting		•				
Name I&T Consulting	123457	•				
Name I&T Consulting LLC CHK-Total RDCP-0002262	123457	•				
	ACH-Total RDCP-0002262 12/26/2023 Name RATIO Architects, LLC	ACH-Total RDCP-00022623 12/26/2023 Name Invoice # RATIO Architects, LLC 2105500034881 CHK-Total RDCP-00022624	ACH-Total RDCP-00022623 12/26/2023 Name Invoice # Line description RATIO Architects, LLC 2105500034881 Change order #3 CHK-Total	Name	Name Invoice # Line description Line descri	SMITHGROUP 172537 Amendment #6 8/24/2023 \$12,071.96 PROJ00000079

Payment date:

12/26/2023