



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, January 30, 2024

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-0072038	\$427,513.14
GBLN-0072436	\$333,357.79
GBLN-0000000	\$0.00
Total:	<u>\$760,870.93</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: February 8, 2024

Attest:

Vivian D. Gallee

Name: Vivian D. Gallee, Secretary

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\$

760,870.93

Expenditure approvalRDC Payments-1/23/24 Pymt Run
GBLN-0072038**Payment method:** CHK-Total
Voucher: RDCP-00023021
Payment date: 1/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	F
V-00000280	C&E EXCAVATING INC	APP #3	South Well Field Water Main Extension	1/27/2024	\$116,160.36	4 P

Payment method: CHK-Total
Voucher: RDCP-00023022
Payment date: 1/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	F
V-00000472	DLZ INDIANA LLC	706517	Design	1/14/2024	\$1,852.00	3 P

Payment method: ACH-Total
Voucher: RDCP-00023023
Payment date: 1/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	F
V-00000526	ENFOCUS INC	1201804355	Immigration/employment services	2/1/2024	\$4,166.67	4 P

Payment method: CHK-Total
Voucher: RDCP-00023024
Payment date: 1/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	F
V-00000947	KIL ARCHITECTURE PLANNING	6	Change Order #1	1/27/2024	\$1,350.00	4 P

Payment method: CHK-Total
Voucher: RDCP-00023025
Payment date: 1/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	F
V-00001368	R YODER CONSTRUCTIO N INC	APP #6	Nexus Center Site and Bldg	2/1/2024	\$25,068.60	4 P

Payment method: CHK-Total
Voucher: RDCP-00023026
Payment date: 1/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	F
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #3	Mill & Overlay	12/16/2023	\$68,254.67	4 P
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #3	237310 - Highway, Street, and Bridge Construction	12/16/2023	\$27,102.53	4 P

Payment method: CHK-Total
Voucher: RDCP-00023027
Payment date: 1/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	F
V-00001875	ZIOLKOWSKI CONSTRUCTIO N	37604	Change Order#1	1/27/2024	\$183,558.31	4 P

SLATILE
ROOFING &
SHEET METAL

APP #6

MarMain Roof Replacement

12/10/2023

\$24,203.10

324-10-102-121-443001--
PROJ00000372

PO-0021898

V-00001513
