



City of South Bend
Department of Administration & Finance
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 claims. I hereby submit them for allowance in the following amounts:

GBLN-0070421	\$1,128,366.11
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$1,128,366.11</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:

Attest: _____

Name:

ance

l 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
V-00000472	DLZ INDIANA LLC	706476	Change Order #1	12/26/2023	\$565.00	429-10-102-121-431002-- PROJ00000371	PO-0019975
V-00000472	DLZ INDIANA LLC	706261	Design	10/29/2023	\$1,578.00	324-10-102-121-431002-- 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
V-00000526	ENFOCUS INC	1201804284	Immigration/employment services	12/31/2023	\$4,166.67	433-10-102-123-439300-- 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
V-00000775	HRP CONSTRUCTIO N INC	APP #4	Park Construction	1/1/2024	\$289,515.73	324-10-102-121-444000-- PROJ00000241	PO-0024048
V-00000775	HRP CONSTRUCTIO N INC	APP #3	Park Construction	12/1/2023	\$516,881.08	324-10-102-121-444000-- PROJ00000241	PO-0024048

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

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	514833	Change Order #1	12/30/2023	\$24,381.86	436-10-102-121-444000-- PROJ00000079	PO-0007779
V-00001012	LOCHMUELLER GROUP INC	514833	Change order #2	12/30/2023	\$13,227.87	436-10-102-121-444000-- PROJ00000079	PO-0007779

Payment method: CHK-Total
Voucher: RDCP-00022619
Payment date: 12/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001368	R YODER CONSTRUCTIO N INC	APP #1	Fire Station 8 Construction	12/30/2023	\$63,249.68	430-10-102-121-443001-- PROJ00000355	PO-0026318
V-00001368	R YODER CONSTRUCTIO N INC	Appl 4	Nexus Center Site and Bldg	1/5/2024	\$42,283.58	430-10-102-121-443001-- PROJ00000292	PO-0022093

Payment method: ACH-Total
Voucher: RDCP-00022620
Payment date: 12/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001496	SHIVE HATTERY INC	217220187011	Fire Station 8 Final Design	12/27/2023	\$3,391.28	430-10-102-121-431002-- PROJ00000355	PO-0021515

Payment method: CHK-Total
Voucher: RDCP-00022621
Payment date: 12/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001513	SLATILE ROOFING & SHEET METAL	APP #5	MarMain Roof Replacement	12/4/2023	\$25,053.40	324-10-102-121-443001-- PROJ00000372	PO-0021898

Payment method: ACH-Total
Voucher: RDCP-00022622

Payment date: 12/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	172537	Amendment #6	8/24/2023	\$12,071.96	436-10-102-121-444000-- PROJ00000079	PO-0006606

Payment method: ACH-Total
Voucher: RDCP-00022623
Payment date: 12/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00006617	RATIO Architects, LLC	2105500034881	Change order #3	12/30/2023	\$90,575.00	324-10-102-121-431002-- PROJ00000294	PO-0013835

Payment method: CHK-Total
Voucher: RDCP-00022624
Payment date: 12/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00007911	I&T Consulting LLC	123457	Childcare services	12/26/2023	\$21,120.00	433-10-102-123-439300--	PO-0016171

Payment method: CHK-Total
Voucher: RDCP-00022625
Payment date: 12/26/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	113023	SBCC Grant Indiana Dinosaur Museum	12/30/2023	\$20,305.00	324-10-102-121-441000-- PROJ00000403	PO-0022186