



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. I hereby 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:

Date:

Attest: _____

Name:

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l claims and

\$ 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	Financial
V-00000280	C&E EXCAVATING INC	APP #3	South Well Field Water Main Extension	1/27/2024	\$116,160.36	430-10 PROJ00

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

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial
V-00000472	DLZ INDIANA LLC	706517	Design	1/14/2024	\$1,852.00	324-10 PROJ00

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

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial
V-00000526	ENFOCUS INC	1201804355	Immigration/employment services	2/1/2024	\$4,166.67	433-10 PROJ00

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

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial
V-00000947	KIL ARCHITECTURE PLANNING	6	Change Order #1	1/27/2024	\$1,350.00	430-10 PROJ00

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

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial
V-00001368	R YODER CONSTRUCTIO N INC	APP #6	Nexus Center Site and Bldg	2/1/2024	\$25,068.60	430-10 PROJ00

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

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #3	Mill & Overlay	12/16/2023	\$68,254.67	422-10 PROJ00
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #3	237310 - Highway, Street, and Bridge Construction	12/16/2023	\$27,102.53	430-10 PROJ00

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

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial
V-00001875	ZIOLKOWSKI CONSTRUCTIO N	37604	Change Order#1	1/27/2024	\$183,558.31	452-11 PROJ00

Expenditure approvalRDC Payments-1/30/24 Pymt Run
GBLN-0072436**Payment method:** CHK-Total
Voucher: RDCP-00023215
Payment date: 1/30/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000280	C&E EXCAVATING INC	APP #4	Pure Green Farms Site Improvements	2/7/2024	\$32,952.65	324-10-102-121-444000-- PROJ00000211	PO-0025184

Payment method: ACH-Total
Voucher: RDCP-00023216
Payment date: 1/30/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000526	ENFOCUS INC	1201804380	Immigration/employment services	2/8/2024	\$4,000.00	433-10-102-123-439300-- PROJ00000417	PO-0024644

Payment method: CHK-Total
Voucher: RDCP-00023217
Payment date: 1/30/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001368	R YODER CONSTRUCTIO N INC	APP #2	Fire Station 8 Construction	2/1/2024	\$272,202.04	430-10-102-121-443001-- PROJ00000355	PO-0026318

Payment method: CHK-Total
Voucher: RDCP-00023218
Payment date: 1/30/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001513	SLATILE ROOFING & SHEET METAL	APP #6	MarMain Roof Replacement	12/10/2023	\$24,203.10	324-10-102-121-443001-- PROJ00000372	PO-0021898
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