



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 am submitting 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:

Date:

Attest: _____

Name:

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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