



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, March 5, 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-0074181	\$259,135.19
GBLN-0074593	\$27,775.00
GBLN-0074658	\$294,035.67
Total:	<u>\$580,945.86</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

\$ 580,945.86

Expenditure approvalRDC Payments-2/27/24 Pymt Run
GBLN-0074181**Payment method:** CHK-Total
Voucher: RDCP-00024015
Payment date: 2/27/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	48101	Design	1/19/2024	\$16,103.38	429-10-102-121-431002-- PROJ00000317	PO-0013624
V-00000918	JONES PETRIE RAFINSKI	48481	Change order	3/1/2024	\$34,216.85	324-10-102-121-444000-- PROJ00000454	PO-0024886

Payment method: CHK-Total
Voucher: RDCP-00024016
Payment date: 2/27/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001789	Milestone Contractors North, Inc	App #6	237310 - Highway, Street, and Bridge Construction	2/7/2024	\$200,000.00	429-10-102-121-442001-- PROJ00000317	PO-0023705

Payment method: CHK-Total
Voucher: RDCP-00024017
Payment date: 2/27/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	9272023	SBCC Grant Indiana Dinosaur Museum	10/27/2023	\$3,073.29	324-10-102-121-441000-- PROJ00000403	PO-0022186

Payment method: ACH-Total
Voucher: RDCP-00024018
Payment date: 2/27/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
----------	------	-----------	------------------	----------	----------------	----------------------	----------------

V-00012794	TRCC LLC	1019	430 Cottage Grove TIF - Windows	3/3/2024	\$1,575.00	324-10-102-121-431000-- PROJ00000491	PO-0027425
------------	----------	------	---------------------------------	----------	------------	---	------------

Payment method: ACH-Total
Voucher: RDCP-00024019
Payment date: 2/27/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000526	ENFOCUS INC	1201804428	Immigration/employment services	3/3/2024	\$4,166.67	433-10-102-123-439300-- PROJ00000417	PO-0024644

Expenditure approval

RDC Payments-Wire-Feb 2024
GBLN-0074593

Payment method: Wire-Total
Voucher: RDCP-00024215
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

Expenditure approval

RDC Payments-3/5/24 Pymt Run

GBLN-0074658

Payment method: CHK-Total
Voucher: RDCP-00024415
Payment date: 3/5/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001368	R YODER CONSTRUCTIO N INC	App #3	Fire Station 8 Construction	2/29/2024	\$90,155.00	430-10-102-121-443001-- PROJ00000355	PO-0026318

Payment method: CHK-Total
Voucher: RDCP-00024416
Payment date: 3/5/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001500	SHREWSBERRY	21339034	541330 - Engineering Services	3/15/2024	\$39,040.00	324-10-102-121-431000-- PROJ00000339	PO-0016703

Payment method: CHK-Total
Voucher: RDCP-00024417
Payment date: 3/5/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00004259	VS Engineering, Inc.	518305	Design	10/27/2023	\$31,487.50	324-10-102-121-431002-- PROJ00000365	PO-0019974
V-00004259	VS Engineering, Inc.	518306	Design	11/24/2023	\$2,387.50	324-10-102-121-431002-- PROJ00000365	PO-0019974

Payment method: CHK-Total
Voucher: RDCP-00024418
Payment date: 3/5/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
----------	------	-----------	------------------	----------	----------------	----------------------	----------------

V-00008672	USI Consultants, Inc 19581		Inspection Svcs for Coal Line Phase IIB	12/15/2023	\$4,802.94	324-10-102-121-444000-- PROJ00000018	PO-0019649
V-00008672	USI Consultants, Inc 20017		Inspection Svcs for Coal Line Phase IIB	2/14/2024	\$12,792.97	324-10-102-121-444000-- PROJ00000018	PO-0019649
V-00008672	USI Consultants, Inc 19811		Inspection Svcs for Coal Line Phase IIB	1/14/2024	\$12,945.61	324-10-102-121-444000-- PROJ00000018	PO-0019649

Payment method: CHK-Total
Voucher: RDCP-00024419
Payment date: 3/5/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012215	Goff Heating & Air Conditioning Company Inc.	27304550	Goff completed Job with Inspection - Bear Brew	5/31/2023	\$17,271.60	324-10-102-121-443000--	PO-0029733

Payment method: ACH-Total
Voucher: RDCP-00024420
Payment date: 3/5/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012794	TRCC LLC	1022	542 N Scott TIF - Windows	3/10/2024	\$600.00	324-10-102-121-431000-- PROJ00000491	PO-0027422
V-00012794	TRCC LLC	1026	542 N Scott TIF - Misc	3/10/2024	\$3,400.00	324-10-102-121-431000-- PROJ00000491	PO-0027980
V-00012794	TRCC LLC	1025	Change Order #1	3/10/2024	\$7,650.00	324-10-102-121-431000-- PROJ00000491	PO-0027981

Payment method: CHK-Total
Voucher: RDCP-00024614
Payment date: 3/5/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013455	Bear Brew LLC	2/23 INV	Bear Brew Settlement - RDC Reacquisition	3/5/2024	\$71,502.55	324-10-102-121-443000--	PO-0029747