



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Wednesday, July 24, 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-0084169	\$251,868.66
GBLN-0084764	\$1,326,535.69
GBLN-0000000	\$0.00
Total:	<u>\$1,578,404.35</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: 8-8-24

Attest: William H. Sacco
Name:

Expenditure approval

RDC Payments-7/16/24 Pymt Run
GBLN-0084169

Payment method: CHK-Total
Voucher: RDCP-00028815
Payment date: 7/16/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-0000107	AMERICAN STRUCTUREPOI NT INC	177101	Beacon District Project - SBMF Demo PSA - Design	7/19/2024	\$95,157.22	324-10-102-121-431000-- PROJ00000528	PO-0029313

Payment method: CHK-Total
Voucher: RDCP-00028816
Payment date: 7/16/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-0000472	DLZ INDIANA LLC	600870	Safe Routes to School (SRTS) Kennedy Academy - Design	5/26/2024	\$19,910.00	324-10-102-121-431002-- PROJ00000411	PO-0023413

Payment method: CHK-Total
Voucher: RDCP-00028817
Payment date: 7/16/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	314710	PE Services for Coal Line Trail Phase III	7/25/2024	\$5,316.17	324-10-102-121-444000-- PROJ00000314	PO-0027674
V-00001012	LOCHMUELLER GROUP INC	314710	PE Services for Coal Line Trail Phase III	7/25/2024	\$13,329.07	324-10-102-121-431002-- PROJ00000314	PO-0027674
V-00001012	LOCHMUELLER GROUP INC	515495	Seitz Park Project - Change order #2	7/26/2024	\$8,432.90	436-10-102-121-444000-- PROJ00000079	PO-0007779
V-00001012	LOCHMUELLER GROUP INC	515495	Seitz Park Project - Change order #3	7/26/2024	\$24,131.15	436-10-102-121-444000-- PROJ00000079	PO-0007779
V-00001012	LOCHMUELLER GROUP INC	515459	Seitz Park Project - Change order #3	6/30/2024	\$8,427.15	436-10-102-121-444000-- PROJ00000079	PO-0007779

Payment method: ACH-Total

Voucher: RDCP-00028818
Payment date: 7/16/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001496	SHIVE HATTERY INC	217220187018	Fire Station 8 Final Design	7/26/2024	\$4,521.70	430-10-102-121-431002-- PROJ00000355	PO-0021515

Payment method: CHK-Total
Voucher: RDCP-00028819
Payment date: 7/16/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001550	SOUTH BEND PUBLIC TRANSPORTATI ON	25775	Commuters Trust - Adult Day Bus Passes	7/24/2024	\$4,200.00	433-10-102-123-439300-- PROJ00000383	PO-0032408

Payment method: CHK-Total
Voucher: RDCP-00028820
Payment date: 7/16/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013479	Borkholder Buildings & Supply LLC	2406997398	Property Bros Development Project - 614 Sherman - lumber	7/24/2024	\$2,583.19	324-10-102-121-431000-- PROJ00000491	PO-0031490
V-00013479	Borkholder Buildings & Supply LLC	2406996931	Property Bros Development Project - 614 Sherman - lumber	7/18/2024	\$1,864.87	324-10-102-121-431000-- PROJ00000491	PO-0031490
V-00013479	Borkholder Buildings & Supply LLC	2406997228	Property Bros Development Project - 614 Sherman - lumber	7/20/2024	\$432.78	324-10-102-121-431000-- PROJ00000491	PO-0031490
V-00013479	Borkholder Buildings & Supply LLC	2406996930	Property Bros Development Project - 614 Sherman - lumber	7/18/2024	\$1,769.52	324-10-102-121-431000-- PROJ00000491	PO-0031490
V-00013479	Borkholder Buildings & Supply LLC	2406996577	Property Bros Development Project - 614 Sherman - lumber	7/12/2024	\$3,547.06	324-10-102-121-431000-- PROJ00000491	PO-0031490
V-00013479	Borkholder Buildings & Supply LLC	2406996691	Property Bros Development Project - 614 Sherman - lumber	7/13/2024	\$579.12	324-10-102-121-431000-- PROJ00000491	PO-0031490
V-00013479	Borkholder Buildings & Supply LLC	2406996430	Property Bros Development Project - 614 Sherman - lumber	7/11/2024	\$2,100.72	324-10-102-121-431000-- PROJ00000491	PO-0032359

V-00013479	Borkholder Buildings & Supply LLC	2406996430	Property Bros Development Project - Sherman Ave TIF - Shingles	7/11/2024	\$2,583.19	324-10-102-121-431000-- PROJ00000491	PO-0032359
V-00013479	Borkholder Buildings & Supply LLC	2406996319	Property Bros Development Project - 614 Sherman - lumber	7/10/2024	\$4,113.66	324-10-102-121-431000-- PROJ00000491	PO-0031490

Payment method: ACH-Total
Voucher: RDCP-00028821
Payment date: 7/16/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013741	Legacy25, Inc.	DRAW #5	Diamond View Apartments LIHTC - 60-Unit Affordable	7/16/2024	\$48,869.19	324-10-102-121-444000-- PROJ00000537	PO-0032443

Expenditure approval

RDC Payments-7/23/24 Pymt Run

GBLN-0084764

Payment method: ACH-Total
Voucher: RDCP-00029015
Payment date: 7/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	152766	Monroe Circle Demo PSA - Change Order-Construction Admin	7/27/2024	\$2,283.20	324-10-102-121-444000-- PROJ00000440	PO-0024349

Payment method: CHK-Total
Voucher: RDCP-00029016
Payment date: 7/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	601448	Byer's Softball Complex 2024 Renovation - Design Services	7/27/2024	\$33,478.75	324-10-102-121-431000-- PROJ00000498	PO-0029730
V-00000472	DLZ INDIANA LLC	601667	Safe Routes to School (SRTS) Kennedy Academy - Design	7/28/2024	\$62,005.00	324-10-102-121-431002-- PROJ00000411	PO-0023413

Payment method: CHK-Total
Voucher: RDCP-00029017
Payment date: 7/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1329838	South Well Field Improvements - Amendment #3	7/20/2024	\$4,672.50	430-10-102-121-431002-- PROJ00000082	PO-0000038

Payment method: CHK-Total
Voucher: RDCP-00029018
Payment date: 7/23/2024

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

V-00000918	JONES PETRIE RAFINSKI	49379	Four Winds Field Renovation and Expansion - Change order Design Development	7/30/2024	\$167,673.92	324-10-102-121-444000-- PROJ00000454	PO-0024886
------------	--------------------------	-------	--	-----------	--------------	---	------------

Payment method: CHK-Total
Voucher: RDCP-00029019
Payment date: 7/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	PA/5-123-024	2023 Contractor Paving - Change Order #1A Rebuilding our Streets	7/28/2024	\$58,400.45	324-10-102-121-442001-- PROJ00000420	PO-0025433
V-00001411	RIETH RILEY CONSTRUCTIO N	PA/6-123-024	2023 Contractor Paving - Change Order #1A Rebuilding our Streets	7/28/2024	\$93,900.39	324-10-102-121-442001-- PROJ00000420	PO-0025433
V-00001411	RIETH RILEY CONSTRUCTIO N	PA/6-123-024	2023 Contractor Paving - Change Order #1B Rebuilding our Streets	7/28/2024	\$23,303.02	430-10-102-121-442001-- PROJ00000420	PO-0025433

Payment method: ACH-Total
Voucher: RDCP-00029020
Payment date: 7/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001685	TORTI GALLAS AND PARTNERS INC	74053	PSA - Downtown Planning Charrette	7/30/2024	\$38,750.00	324-10-102-121-431000-- PROJ00000440	PO-0030569

Payment method: CHK-Total
Voucher: RDCP-00029021
Payment date: 7/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001712	UBER TECHNOLOGIES INC	1AA932	Commuters Trust - Ride Guarantee Program	7/31/2024	\$492.43	433-10-102-123-439300-- PROJ00000383	PO-0032361

Payment method: CHK-Total
Voucher: RDCP-00029022

Payment date: 7/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001875	ZIOLKOWSKI CONSTRUCTIO N	APP #33	Seit zPark Project Reconstruction -Change order #10	7/30/2024	\$346,585.16	436-10-102-121-444000-- PROJ00000079	PO-0006342

Payment method: CHK-Total
Voucher: RDCP-00029023
Payment date: 7/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003121	THK Law, LLP	18	Legal Services - 300 E. Lasalle / CCD	7/31/2024	\$5,132.50	429-10-102-121-431001--	PO-0029493

Payment method: CHK-Total
Voucher: RDCP-00029024
Payment date: 7/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012241	Garmong Construction Services	APP #8	MLK Dream Center	7/30/2024	\$449,298.82	324-10-102-121-443001-- PROJ00000298	PO-0027136

Payment method: CHK-Total
Voucher: RDCP-00029025
Payment date: 7/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013544	RCLCO	9043329	Downtown Master Plan - Comprehensive Market Analysis for Downtown SB	7/30/2024	\$14,670.00	324-10-102-121-431000-- PROJ00000531	PO-0030571

Payment method: CHK-Total
Voucher: RDCP-00029026
Payment date: 7/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013835	Walker Consultants, Inc.	130042370002	Monroe Circle Demo & HUD -Downtown Parking Study / Reimbursable Expenses	7/27/2024	\$25,889.55	324-10-102-121-431000-- PROJ00000440	PO-0031405
