



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, April 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-0078488	\$131,861.53
GBLN-0078507	\$100,000.00
GBLN-0078663	\$3,707,895.00
Total:	<u>\$3,939,756.53</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: *Vivian B. Sallie*

Name:

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l claims and

\$ 3,939,756.53

Expenditure approval

RDC Payments-4/30/24 Pymt Run

GBLN-0078488

Payment method: CHK-Total
Voucher: RDCP-00026419
Payment date: 4/30/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	PA4/123-024	Change Order #1B	5/10/2024	\$61,092.67	430-10-102-121-442001-- PROJ00000420	PO-0025433

Payment method: ACH-Total
Voucher: RDCP-00026420
Payment date: 4/30/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	177883	Amendment #7	5/10/2024	\$4,490.53	436-10-102-121-444000-- PROJ00000079	PO-0006606

Payment method: ACH-Total
Voucher: RDCP-00026421
Payment date: 4/30/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012256	Urban Design Associates, Ltd	32439	Downtown Master Plan - Economic development consultant	5/4/2024	\$29,791.80	324-10-102-121-431000-- PROJ00000531	PO-0030142
V-00012256	Urban Design Associates, Ltd	32437	Downtown Master Plan - Economic development consultant	5/8/2024	\$1,402.78	324-10-102-121-431000-- PROJ00000531	PO-0030142
V-00012256	Urban Design Associates, Ltd	32440	HASB Western Ave - Capacity Testing	5/4/2024	\$19,803.25	324-10-102-121-431000-- PROJ00000440	PO-0030426

Payment method: ACH-Total
Voucher: RDCP-00026422
Payment date: 4/30/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012794	TRCC LLC	1127	430 Cottage Grove TIF - Misc	5/8/2024	\$11,083.00	324-10-102-121-431000-- PROJ00000491	PO-0027981
V-00012794	TRCC LLC	1127	Change Order #1	5/8/2024	\$560.00	324-10-102-121-431000-- PROJ00000491	PO-0027981
V-00012794	TRCC LLC	1009	430 Cottage Grove TIF - Windows	12/30/2023	\$1,837.50	324-10-102-121-431000-- PROJ00000491	PO-0027425
V-00012794	TRCC LLC	1011	542 N Scott TIF - Roof	1/3/2024	\$1,800.00	324-10-102-121-431000-- PROJ00000491	PO-0027421

Expenditure approval

RDC Payments-Mar 2024 Wire
GBLN-0078507

Payment method: Wire-Total
Voucher: RDCP-00026424
Payment date: 3/13/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001550	SOUTH BEND PUBLIC TRANSPORTATI ON	25735	NAICS	3/13/2024	\$86,230.00	324-10-102-121-438100- DS0013-	
V-00001550	SOUTH BEND PUBLIC TRANSPORTATI ON	25735	NAICS	3/13/2024	\$13,770.00	324-10-102-121-438200- DS0013-	

Expenditure approval

RDC Payments-Feb 2024 Wires

GBLN-0078663

Payment method: Wire-Total
Voucher: RDCP-00026615
Payment date: 2/1/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000187	BANK OF NEW YORK MELLON	1/9 INV	IBB Special Program Bonds, Series 2011A (TIF A)	2/1/2024	\$910,000.00	324-10-102-121-438100-DS0005-	
V-00000187	BANK OF NEW YORK MELLON	1/9 INV	IBB Special Program Bonds, Series 2011A (TIF A)	2/1/2024	\$47,970.00	324-10-102-121-438200-DS0005-	

Payment method: Wire-Total
Voucher: RDCP-00026616
Payment date: 2/13/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000187	BANK OF NEW YORK MELLON	1/9 INV	IBB Special Program Bonds, Series 2011A (TIF B)	2/13/2024	\$520,000.00	324-10-102-121-438100-DS0006-	
V-00000187	BANK OF NEW YORK MELLON	1/9 INV	IBB Special Program Bonds, Series 2011A (TIF B)	2/13/2024	\$27,300.00	324-10-102-121-438200-DS0006-	

Payment method: Wire-Total
Voucher: RDCP-00026617
Payment date: 2/2/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	2483145	2017 Eddy St Commons Bonds - Transfer to Fund 760	2/2/2024	\$965,625.00	436-10-102-121-452000-DS0163-	

Payment method: Wire-Total
Voucher: RDCP-00026618
Payment date: 2/6/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001743

US BANK

2/1 INV

2015 Eddy St Commons Bonds Lease Rental Payment -
Transfer to Fund 752

2/6/2024

\$1,237,000.00

436-10-102-121-452000-
DS0054-
