



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

To: South Bend Redevelopment Commission  
From: Kyle Willis, City Controller  
Date: Tuesday, January 16, 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-0071077	\$1,222,643.57
GBLN-0071742	\$746,477.47
GBLN-0000000	\$0.00
Total:	<u>\$1,969,121.04</u>

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Kyle Willis

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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:

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Name: Marcia I Jones, President

Date: January 25, 2024

Attest: Vivian G. Sallie  
Name: Vivian G Sallie, Secretary

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\$ 1,969,121.04

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**Expenditure approval**

RDC Payments-1/9/24 Pymt Run

GBLN-0071077

**Payment method:** CHK-Total  
**Voucher:** RDCP-00022815  
**Payment date:** 1/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000280	C&E EXCAVATING INC	APP #2	South Well Field Water Main Extension	1/9/2024	\$265,286.91	430-10-102-121-444000-- PROJ00000082	PO-0027554
V-00000280	C&E EXCAVATING INC	APP #1	South Well Field Water Main Extension	1/19/2024	\$754,594.20	430-10-102-121-444000-- PROJ00000082	PO-0027554

**Payment method:** CHK-Total  
**Voucher:** RDCP-00022816  
**Payment date:** 1/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000331	CHOICELIGHT	1334	Splicing - New connection at St. Adalbert	1/19/2024	\$1,500.00	433-10-102-121-431000-- PROJ00000474	PO-0027241

**Payment method:** CHK-Total  
**Voucher:** RDCP-00022817  
**Payment date:** 1/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1398520	Water Booster Pump Station Design	1/13/2024	\$17,640.00	430-10-102-121-431002-- PROJ00000032	PO-0012147

**Payment method:** CHK-Total  
**Voucher:** RDCP-00022818  
**Payment date:** 1/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00000982	LAWSON-FISHER ASSOCIATES	202206002231130	Coal Line Trail - Construction Inspection Services	12/30/2023	\$14,657.50	324-10-102-121-444000-- PROJ00000018	PO-0014118
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**Payment method:** CHK-Total  
**Voucher:** RDCP-00022819  
**Payment date:** 1/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	514900	Change order #2	1/19/2024	\$24,525.23	436-10-102-121-444000-- PROJ00000079	PO-0007779

**Payment method:** CHK-Total  
**Voucher:** RDCP-00022820  
**Payment date:** 1/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001212	NORFOLK SOUTHERN RAILWAY COMPANY	92902411	Amendment #1	11/24/2022	\$3,505.78	324-10-102-121-442001-- PROJ00000059	PO-0004360
V-00001212	NORFOLK SOUTHERN RAILWAY COMPANY	92966845	NS- Olive Xing CN	12/29/2022	\$15,526.08	324-10-102-121-442001-- PROJ00000059	PO-0013272
V-00001212	NORFOLK SOUTHERN RAILWAY COMPANY	93277049	Amendment #1	7/28/2023	\$5,552.15	324-10-102-121-442001-- PROJ00000059	PO-0004360

**Payment method:** CHK-Total  
**Voucher:** RDCP-00022821  
**Payment date:** 1/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001368	R YODER CONSTRUCTION INC	APP #5	236220 - Commercial and Institutional Building Construction	12/30/2023	\$44,894.15	430-10-102-121-443001-- PROJ00000292	PO-0022093

**Payment method:** CHK-Total  
**Voucher:** RDCP-00022822  
**Payment date:** 1/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001553	SOUTH BEND TRIBUNE	5671210	5671210 Jun 1- Jun 30, 2023	7/30/2023	\$177.11	324-10-102-121-442001-- PROJ00000420	PO-0028140
V-00001553	SOUTH BEND TRIBUNE	5671210	5671210 Jun 1- Jun 30, 2023	7/30/2023	\$102.12	422-10-102-121-442001-- PROJ00000331	PO-0028140

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**Payment method:** ACH-Total  
**Voucher:** RDCP-00022823  
**Payment date:** 1/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	105	Commuter's Trust Prof Svs	1/13/2024	\$1,474.73	433-10-102-123-439300-- PROJ00000383	PO-0021586
V-00001933	LYNN WETZEL	104	Commuter's Trust Prof Svs	1/13/2024	\$3,384.61	433-10-102-123-439300-- PROJ00000383	PO-0021586

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**Payment method:** CHK-Total  
**Voucher:** RDCP-00022824  
**Payment date:** 1/9/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	12/15 INV	SBCC Grant Indiana Dinosaur Museum	1/14/2024	\$69,823.00	324-10-102-121-441000-- PROJ00000403	PO-0022186

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**Expenditure approval**

RDC Payments-1/16/24 Pymt Run

GBLN-0071742

**Payment method:** CHK-Total  
**Voucher:** RDCP-00023015  
**Payment date:** 1/17/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000331	CHOICELIGHT	1335	Cable extension & installation	1/13/2024	\$493.00	433-10-102-121-431000-- PROJ00000474	PO-0028211

**Payment method:** ACH-Total  
**Voucher:** RDCP-00023016  
**Payment date:** 1/17/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001212	NORFOLK SOUTHERN RAILWAY COMPANY	93368059	NS- Olive Xing CN	10/12/2023	\$6,323.84	324-10-102-121-442001-- PROJ00000059	PO-0013272

**Payment method:** ACH-Total  
**Voucher:** RDCP-00023017  
**Payment date:** 1/17/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	175784	Amendment #6	1/20/2024	\$1,028.50	436-10-102-121-444000-- PROJ00000079	PO-0006606
V-00001518	SMITHGROUP INC	175784	Amendment #7	1/20/2024	\$1,518.92	436-10-102-121-444000-- PROJ00000079	PO-0006606

**Payment method:** CHK-Total  
**Voucher:** RDCP-00023018  
**Payment date:** 1/17/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001875	ZIOLKOWSKI CONSTRUCTIO N	37424	Change Order#1	11/26/2023	\$200,054.17	452-11-206-289-444000-- PROJ00000079	PO-0006342
V-00001875	ZIOLKOWSKI CONSTRUCTIO N	37523	Change Order#1	12/30/2023	\$536,159.04	452-11-206-289-444000-- PROJ00000079	PO-0006342

**Payment method:** ACH-Total  
**Voucher:** RDCP-00023019  
**Payment date:** 1/17/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012794	TRCC LLC	1015	542 N Scott TIF - Roof	1/20/2024	\$900.00	324-10-102-121-431000-- PROJ00000491	PO-0027421