



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

To: South Bend Redevelopment Commission  
From: Kyle Willis, City Controller  
Date: Wednesday, March 1, 2023

Pursuant to Indiana Code 36-4-8-7, I have audited and certified the attached claims and submit them for allowance in the following amounts:

GBLN-0052202	\$6,896,744.27
GBLN-0052387	\$397,319.18
GBLN-0000000	\$0.00
Total:	<u>\$7,294,063.45</u>

*Kyle Willis*

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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:

\$ 7,294,063.45

South Bend Redevelopment Commission

By: \_\_\_\_\_  
Name:

Date:

Attest: \_\_\_\_\_  
Name:

**Expenditure approval**

RDC Payments-January Wires

GBLN-0052202

**Payment method:** Wire-Total  
**Voucher:** RDCP-00014225  
**Payment date:** 1/31/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000187	BANK OF NEW YORK MELLON	INV 01/06/23	IBB Special Program Bonds, Series 2011A (TIF A)	1/31/2023	\$865,000.00	324-10-102-121-438100-DS0005-	
V-00000187	BANK OF NEW YORK MELLON	INV 01/06/23	IBB Special Program Bonds, Series 2011A (TIF A)	1/31/2023	\$92,420.00	324-10-102-121-438200-DS0005-	
V-00000187	BANK OF NEW YORK MELLON	INV 01/06/23	IBB Special Program Bonds, Series 2011A (TIF B)	1/31/2023	\$495,000.00	324-10-102-121-438100-DS0006-	
V-00000187	BANK OF NEW YORK MELLON	INV 01/06/23	IBB Special Program Bonds, Series 2011A (TIF B)	1/31/2023	\$52,700.00	324-10-102-121-438200-DS0006-	

**Payment method:** Wire-Total  
**Voucher:** RDCP-00014226  
**Payment date:** 1/31/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	24221	2015 Eddy St Commons Bonds Lease Rental Payment - Transfer to Fund 752	1/31/2023	\$1,237,000.00	436-10-102-121-452000-DS0054-	
V-00001743	US BANK	2167899	2017 Eddy St Commons Bonds - Transfer to Fund 760	1/31/2023	\$964,625.00	436-10-102-121-452000-DS0163-	
V-00001743	US BANK	2192839	2018 TIF Parks Bond	1/31/2023	\$360,000.00	324-10-102-121-438100-DS0169-	
V-00001743	US BANK	2192839	2018 TIF Parks Bond	1/31/2023	\$132,975.00	324-10-102-121-438200-DS0169-	
V-00001743	US BANK	2159308	2020 TIF Library Bonds	1/12/2023	\$160,524.27	324-00-000-000-102042-DS0210-	

**Payment method:** Wire-Total  
**Voucher:** RDCP-00014227  
**Payment date:** 12/12/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	26777	2012 Bldg Corp Refunding Bonds - Transfer to Fund 755	12/12/2022	\$781,500.00	324-10-102-121-452000-DS0039-	

V-00001743	US BANK	10313	2015 Smart Streets Bonds - Transfer to Fund 756	12/12/2022	\$857,000.00	324-10-102-121-452000-DS0135-
V-00001743	US BANK	26781	2019 South Shore Bonds Lease Rental Payment - Transfer to Fund 352	12/12/2022	\$516,500.00	324-10-102-121-452000-DS0200-
V-00001743	US BANK	26783	2022 Morris Performing Arts Center Revenue Bonds - Transfer to Fund 752	12/12/2022	\$190,500.00	433-10-102-121-452000-DS0221-
V-00001743	US BANK	26782	2022 Economic Develop Revenue Bonds (Zoo Project) - Transfer to Fund 755	12/12/2022	\$191,000.00	433-10-102-121-452000-DS0222-

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**Expenditure approval**RDC Payments-2/28/23 Pymt Run  
GBLN-0052387**Payment method:** CHK-Total  
**Voucher:** RDCP-00014415  
**Payment date:** 2/28/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	513585	Seitz Park Phase I: Construction Inspection	3/2/2023	\$24,107.75	324-10-102-121-444000-- PROJ00000079	PO-0007779

**Payment method:** CHK-Total  
**Voucher:** RDCP-00014416  
**Payment date:** 2/28/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001212	NORFOLK SOUTHERN RAILWAY COMPANY	92847708	NS- Olive Xing CN	11/29/2022	\$87,441.79	324-10-102-121-442001-- PROJ00000059	PO-0013272

**Payment method:** CHK-Total  
**Voucher:** RDCP-00014417  
**Payment date:** 2/28/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001422	ROBERT HENRY CORP	APP #8	ROW and Site Work	3/1/2023	\$280,227.48	324-10-102-121-444000-- PROJ00000249	PO-0010837

**Payment method:** ACH-Total  
**Voucher:** RDCP-00014418  
**Payment date:** 2/28/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001722	UNITED CONSULTING	1640665	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	1/13/2023	\$1,101.03	324-10-102-121-443001-- PROJ00000018	PO-0000011

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**Payment method:** ACH-Total  
**Voucher:** RDCP-00014419  
**Payment date:** 2/28/2023

<b>Vendor #</b>	<b>Name</b>	<b>Invoice #</b>	<b>Line description</b>	<b>Due date</b>	<b>Invoice amount</b>	<b>Financial dimensions</b>	<b>Purchase order</b>
V-00001933	LYNN WETZEL	82	Commuter's Trust Prof Svs	3/3/2023	\$4,441.13	433-10-102-123-439300-- PROJ00000383	PO-0021586

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