



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, May 16, 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-0055939	\$1,173,676.39
GBLN-0056326	\$41,732.61
GBLN-0056772	<u>\$239,162.96</u>
Total:	<u>\$1,454,571.96</u>

Kyle Willis

Kyle Willis

The attached claims described above were allowed in the following total amount at a public meeting on the date stated below:

\$ 1,454,571.96

South Bend Redevelopment Commission

By: _____
Name:

Date:

Attest: _____
Name:

Expenditure approval

RDC Payments-5/2/23 Pymt Run

GBLN-0055939

Payment method: ACH-Total
Voucher: RDCP-00016215
Payment date: 5/2/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000243	BOWEN ENGINEERING CORP	APP #6	North WTP Imp	4/19/2023	\$299,832.35	324-10-102-121-443001-- PROJ00000056	PO-0016353

Payment method: CHK-Total
Voucher: RDCP-00016216
Payment date: 5/2/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1329825	Change Order #1	3/16/2023	\$25,725.00	430-10-102-121-431002-- PROJ00000082	PO-0000038
V-00000476	DONOHUE & ASSOCIATES	1329826	Change Order #1	4/23/2023	\$21,437.50	430-10-102-121-431002-- PROJ00000082	PO-0000038

Payment method: CHK-Total
Voucher: RDCP-00016217
Payment date: 5/2/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	45963	Design	5/11/2023	\$22,932.50	429-10-102-121-431002-- PROJ00000317	PO-0013624

Payment method: CHK-Total
Voucher: RDCP-00016218
Payment date: 5/2/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00000982	LAWSON-FISHER ASSOCIATES	202018202220652	Olive Street Reconstruction Phase 2	7/30/2022	\$4,238.89	324-10-102-121-431002--PROJ000000059	PO-0006602
V-00000982	LAWSON-FISHER ASSOCIATES	202018.202220942	Olive Street Reconstruction Phase 2	11/30/2022	\$187.77	324-10-102-121-431002--PROJ000000059	PO-0006602
V-00000982	LAWSON-FISHER ASSOCIATES	202018202220652	Olive Street Reconstruction Phase 2	7/30/2022	\$4,238.89	324-10-102-121-431002--PROJ000000059	PO-0006602
V-00000982	LAWSON-FISHER ASSOCIATES	202018202220942	Olive Street Reconstruction Phase 2	11/30/2022	\$187.77	324-10-102-121-431002--PROJ000000059	PO-0006602

Payment method: CHK-Total
Voucher: RDCP-00016219
Payment date: 5/2/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTION	APP #10	120-009 Dubail Avenue Streetscape	12/30/2022	\$346,035.12	324-10-102-121-442001--PROJ000000083	PO-0011413
V-00001411	RIETH RILEY CONSTRUCTION	APP #10	120-009 Dubail Avenue Streetscape	12/30/2022	(\$304,542.35)	324-10-102-121-442001--PROJ000000083	PO-0011413
V-00001411	RIETH RILEY CONSTRUCTION	APP #10	Change Order #1	12/30/2022	\$40,773.00	324-10-102-121-442001--PROJ000000083	PO-0011413
V-00001411	RIETH RILEY CONSTRUCTION	APP #1	Mill & Overlay	5/11/2023	\$429,593.90	324-10-102-121-442001--PROJ000000352	PO-0020444

Payment method: CHK-Total
Voucher: RDCP-00016220
Payment date: 5/2/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001513	SLATILE ROOFING & SHEET METAL	App 1	Nexus Center Roof	5/12/2023	\$86,034.28	430-10-102-121-443001--PROJ000000292	PO-0021162
V-00001513	SLATILE ROOFING & SHEET METAL	APP #4	Sibley Center	3/25/2023	\$507.00	324-10-102-121-443001--PROJ000000252	PO-0016552
V-00001513	SLATILE ROOFING & SHEET METAL	APP #4	Change Order #1	3/25/2023	\$10,940.00	324-10-102-121-443001--PROJ000000252	PO-0016552

Payment method: ACH-Total
Voucher: RDCP-00016221
Payment date: 5/2/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001722	UNITED CONSULTING	1640667	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	3/10/2023	\$1,117.44	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	1640668	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	4/7/2023	\$251.22	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	1640669	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	5/5/2023	\$1,795.25	324-10-102-121-443001-- PROJ00000018	PO-0000011
V-00001722	UNITED CONSULTING	1640666	CHRIS - 16J008 ENGINEERING SERVICE PH II FOR	2/10/2023	\$1,234.86	324-10-102-121-443001-- PROJ00000018	PO-0000011

Payment method: ACH-Total
Voucher: RDCP-00016222
Payment date: 5/2/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001728	United Way of St. Joseph County	COSB2023	Early Childhood Provider/Admin Cost	4/28/2023	\$180,000.00	433-10-102-123-439300--	PO-0019788

Payment method: CHK-Total
Voucher: RDCP-00016223
Payment date: 5/2/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003121	Tuesley Hall Konopa LLP	59230017A	Legal Services - 300 lasalle	4/27/2023	\$1,156.00	324-10-102-121-431001--	PO-0023129

Expenditure approval

RDC Payments-5/9/23 Pymt Run

GBLN-0056326

Payment method: CHK-Total
Voucher: RDCP-00016415
Payment date: 5/9/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000191	BARNES & THORNBURG LLP	3084053	Legal Services Barnes & Thornburg - South Well Field	5/7/2023	\$3,948.00	430-10-102-121-431001-- PROJ00000082	PO-0015761

Payment method: ACH-Total
Voucher: RDCP-00016416
Payment date: 5/9/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	87	Commuter's Trust Prof Svs	5/12/2023	\$3,384.61	433-10-102-123-439300-- PROJ00000383	PO-0021586

Payment method: CHK-Total
Voucher: RDCP-00016417
Payment date: 5/9/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	41523JG1	Caleb/Laura SBCC Grant Indiana Dinosaur Museum	5/15/2023	\$30,400.00	324-10-102-121-441000-- PROJ00000403	PO-0022186

Payment method: CHK-Total
Voucher: RDCP-00016418
Payment date: 5/9/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010832	Naturally Native Nursery	41323	PGF Basin Seeding	5/18/2023	\$4,000.00	324-10-102-121-444000-- PROJ00000211	PO-0021888

Expenditure approvalRDC Payments-5/16/23 Pymt Run
GBLN-0056772**Payment method:** CHK-Total
Voucher: RDCP-00016615
Payment date: 5/16/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1329827	Change Order #1	5/26/2023	\$21,437.50	430-10-102-121-431002-- PROJ00000082	PO-0000038

Payment method: CHK-Total
Voucher: RDCP-00016616
Payment date: 5/16/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	513903	Change Order #1	5/26/2023	\$39,023.73	436-10-102-121-444000-- PROJ00000079	PO-0007779

Payment method: CHK-Total
Voucher: RDCP-00016617
Payment date: 5/16/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #7	Change Order #1	5/26/2023	\$94,854.85	324-10-102-121-442001-- PROJ00000046	PO-0009634
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #7	Change Order #1	5/26/2023	(\$55,639.58)	324-10-102-121-442001-- PROJ00000046	PO-0009634
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #7	Change Order #2	5/26/2023	\$5,538.00	324-10-102-121-442001-- PROJ00000046	PO-0009634
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #7	Change Order #3	5/26/2023	\$47,735.96	324-10-102-121-442001-- PROJ00000046	PO-0009634

Payment method: CHK-Total

Voucher: RDCP-00016618
Payment date: 5/16/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001820	WERNTZ SUPPLY	APP #1	Ward Bakery Renovations	5/21/2023	\$86,212.50	324-10-102-121-443001-- PROJ00000293	PO-0014236
