



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

To: South Bend Redevelopment Commission  
From: Kyle Willis, City Controller  
Date: Tuesday, May 23, 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-0057110	\$1,322,030.50
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$1,322,030.50</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:

\$ 1,322,030.50

South Bend Redevelopment Commission

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

Date:

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

**Expenditure approval**

RDC Payments-5/23/23 Pymt Run

GBLN-0057110

**Payment method:** CHK-Total  
**Voucher:** RDCP-00016620  
**Payment date:** 5/23/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	2212805	MarMain Roof PSA	5/30/2023	\$797.50	324-10-102-121-443001-- PROJ00000372	PO-0020013

**Payment method:** CHK-Total  
**Voucher:** RDCP-00016621  
**Payment date:** 5/23/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202018202220942	Olive Street Reconstruction Phase 2	11/30/2022	\$187.77	324-10-102-121-431002-- PROJ00000059	PO-0006602
V-00000982	LAWSON- FISHER ASSOCIATES	202018202220652	Olive Street Reconstruction Phase 2	7/30/2022	\$4,238.89	324-10-102-121-431002-- PROJ00000059	PO-0006602
V-00000982	LAWSON- FISHER ASSOCIATES	202018202220942	Olive Street Reconstruction Phase 2	11/30/2022	\$187.77	324-10-102-121-431002-- PROJ00000059	PO-0006602
V-00000982	LAWSON- FISHER ASSOCIATES	202018202220652	Olive Street Reconstruction Phase 2	7/30/2022	\$4,238.89	324-10-102-121-431002-- PROJ00000059	PO-0006602
V-00000982	LAWSON- FISHER ASSOCIATES	202109002211266	Coal Line Trail - Construction Inspection Services	1/30/2023	\$158,046.20	324-10-102-121-444000-- PROJ00000018	PO-0008430
V-00000982	LAWSON- FISHER ASSOCIATES	202109002211266	Coal Line Trail - Construction Inspection Services	1/30/2023	(\$126,197.43)	324-10-102-121-444000-- PROJ00000018	PO-0008430
V-00000982	LAWSON- FISHER ASSOCIATES	202018202220652	NAICS	7/30/2022	(\$4,238.89)	324-10-102-121-431002--	
V-00000982	LAWSON- FISHER ASSOCIATES	20201820222094	NAICS	11/30/2022	(\$187.77)	324-10-102-121-431002--	

**Payment method:** CHK-Total  
**Voucher:** RDCP-00016622  
**Payment date:** 5/23/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	Application 1	121-073 Campeau Street	6/2/2023	\$821,551.76	429-10-102-121-442001-- PROJ00000167	PO-0020079

**Payment method:** CHK-Total  
**Voucher:** RDCP-00016623  
**Payment date:** 5/23/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001875	ZIOLKOWSKI CONSTRUCTIO N	APP #22	Public Works Construction	5/30/2023	\$359,628.51	429-10-102-121-444000-- PROJ00000079	PO-0006342

**Payment method:** ACH-Total  
**Voucher:** RDCP-00016624  
**Payment date:** 5/23/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	88	Commuter's Trust Prof Svs	5/26/2023	\$3,403.90	433-10-102-123-439300-- PROJ00000383	PO-0021586

**Payment method:** CHK-Total  
**Voucher:** RDCP-00016626  
**Payment date:** 5/23/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00008551	Engineering Resources, Inc.	577603	Pure Green Farms PSA	6/2/2023	\$1,000.00	324-10-102-121-431002-- PROJ00000211	PO-0018948
V-00008551	Engineering Resources, Inc.	577603	Change Order #1	6/2/2023	\$12,000.00	324-10-102-121-444000-- PROJ00000211	PO-0018948

**Payment method:** CHK-Total

**Voucher:** RDCP-00016627  
**Payment date:** 5/23/2023

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Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003153	St Joseph County	71C012212PL0002 57	Fair Market Value of South WTP Easement	5/23/2023	\$58,830.00	430-10-102-121-431001-- PROJ00000091	PO-0023816

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**Payment method:** CHK-Single  
**Voucher:** RDCP-00016628  
**Payment date:** 5/23/2023

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Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003153	St Joseph County	71C012212000257	Court-appointed appraisers' report and invoice.	5/23/2023	\$19,500.00	430-10-102-121-431001-- PROJ00000091	PO-0023815

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**Payment method:** ACH-Total  
**Voucher:** RDCP-00016814  
**Payment date:** 5/23/2023

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Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001496	SHIVE HATTERY INC	21722018705	Fire Station 8 Final Design	5/27/2023	\$9,043.40	430-10-102-121-431002-- PROJ00000355	PO-0021515

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