



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

To: South Bend Redevelopment Commission  
From: Kyle Willis, City Controller  
Date: Thursday, August 24, 2023

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-0062181	\$1,270,718.91
GBLN-0062386	\$1,539,292.26
GBLN-0000000	\$0.00
Total:	<u>\$2,810,011.17</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: \_\_\_\_\_  
Name:

Date:

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

Name:

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l claims and

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\$ 2,810,011.17

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**Expenditure approval**RDC Payments-8/22/23 Pymt Run  
GBLN-0062181**Payment method:** CHK-Total  
**Voucher:** RDCP-00019222  
**Payment date:** 8/22/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000027	ACM ENGINEERING & ENVIRONMENT AL SER	A2307446	FS8 Asbestos Testing	8/19/2023	\$276.00	430-10-102-121-443001-- PROJ00000355	PO-0025583

**Payment method:** CHK-Total  
**Voucher:** RDCP-00019223  
**Payment date:** 8/22/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000045	AEP	8/10 INV	Pure Green AEP Purchase	8/22/2023	\$107,008.04	324-10-102-121-444000-- PROJ00000211	PO-0025592

**Payment method:** CHK-Total  
**Voucher:** RDCP-00019224  
**Payment date:** 8/22/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	2212808	MarMain Roof PSA	8/30/2023	\$1,595.00	324-10-102-121-443001-- PROJ00000372	PO-0020013

**Payment method:** CHK-Total  
**Voucher:** RDCP-00019225  
**Payment date:** 8/22/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00000947	KIL ARCHITECTURE PLANNING	5	Change Order #1	9/1/2023	\$4,282.58	430-10-102-121-443001-- PROJ00000292	PO-0015309
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**Payment method:** CHK-Total  
**Voucher:** RDCP-00019226  
**Payment date:** 8/22/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON-FISHER ASSOCIATES	202206002230544	Coal Line Trail - Construction Inspection Services	6/30/2023	\$5,804.38	324-10-102-121-444000-- PROJ00000018	PO-0014118
V-00000982	LAWSON-FISHER ASSOCIATES	202206002230444	Coal Line Trail - Construction Inspection Services	5/30/2023	\$12,103.24	324-10-102-121-444000-- PROJ00000018	PO-0014118
V-00000982	LAWSON-FISHER ASSOCIATES	202206002230753	Coal Line Trail - Construction Inspection Services	8/30/2023	\$25,250.86	324-10-102-121-444000-- PROJ00000018	PO-0014118
V-00000982	LAWSON-FISHER ASSOCIATES	202206002230652	Coal Line Trail - Construction Inspection Services	7/30/2023	\$12,585.12	324-10-102-121-444000-- PROJ00000018	PO-0014118

**Payment method:** CHK-Total  
**Voucher:** RDCP-00019227  
**Payment date:** 8/22/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	514291	Change Order #1	8/30/2023	\$34,794.11	436-10-102-121-444000-- PROJ00000079	PO-0007779

**Payment method:** CHK-Total  
**Voucher:** RDCP-00019228  
**Payment date:** 8/22/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001038	MAJORITY BUILDERS INC	APP #1	The Hill TIF Project	8/30/2023	\$97,053.07	429-10-102-121-444000-- PROJ00000412	PO-0024347

**Payment method:** CHK-Total

**Voucher:** RDCP-00019229  
**Payment date:** 8/22/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #1	Mill & Overlay	8/10/2023	\$649,017.00	324-10-102-121-442001-- PROJ00000420	PO-0023414
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #1	Mill & Overlay	8/10/2023	\$293,043.51	430-10-102-121-442001-- PROJ00000420	PO-0023414

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**Payment method:** CHK-Total  
**Voucher:** RDCP-00019230  
**Payment date:** 8/22/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003121	Tuesley Hall Konopa LLP	59230017A	Legal Services - 300 E. Lasalle	8/27/2023	\$6,323.50	324-10-102-121-431001--	PO-0025486

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**Payment method:** CHK-Total  
**Voucher:** RDCP-00019231  
**Payment date:** 8/22/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010599	Site Design Group, Ltd.	955605	South Bend Notre Dame Urban Trail Design	6/3/2023	\$6,802.50	429-10-102-121-431002-- PROJ00000378	PO-0021578

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**Payment method:** CHK-Total  
**Voucher:** RDCP-00019232  
**Payment date:** 8/22/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	7272023	SBCC Grant Indiana Dinosaur Museum	8/26/2023	\$8,640.00	324-10-102-121-441000-- PROJ00000403	PO-0022186

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**Payment method:** CHK-Total

**Voucher:** RDCP-00019233  
**Payment date:** 8/22/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00011571	Paul R. McDowell, Jr.	4	Web Design Services	8/31/2023	\$3,640.00	433-10-102-123-439300-- PROJ00000383	PO-0024848

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**Payment method:** ACH-Total  
**Voucher:** RDCP-00019234  
**Payment date:** 8/22/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	147309	Monroe Circle Demo PSA	8/26/2023	\$2,500.00	324-10-102-121-431000-- PROJ00000440	PO-0024349

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**Expenditure approval**

RDC Payments-American Arena ACH  
GBLN-0062386

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**Payment method:** ACH-Total  
**Voucher:** RDCP-00019415  
**Payment date:** 8/24/2023

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<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-00012207	American Arena LLC	8222023	Ice Box Chiller Purchase	8/25/2023	\$1,539,292.26	324-10-102-121-443001-- PROJ00000466	PO-0025686

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