



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, September 12, 2023

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-0062759	\$1,461,362.22
GBLN-0063459	\$180,389.23

Total: \$1,641,751.45

Kyle Willis

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:

ance

l claims and

\$ 1,641,751.45

Expenditure approval

RDC Payments-9/5/23 Pymt Run

GBLN-0062759

Payment method: CHK-Total
Voucher: RDCP-00019620
Payment date: 9/5/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000191	BARNES & THORNBURG LLP	3138876	Legal Services Barnes & Thornburg - South Well Field	9/15/2023	\$425.00	430-10-102-121-431001-- PROJ00000082	PO-0015761

Payment method: CHK-Total
Voucher: RDCP-00019621
Payment date: 9/5/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000698	GREEN DEMOLITION CONTRACTORS INC	APP #1	Monroe Circle Demo	9/10/2023	\$517,750.00	324-10-102-121-444000-- PROJ00000440	PO-0024348

Payment method: ACH-Total
Voucher: RDCP-00019622
Payment date: 9/5/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001496	SHIVE HATTERY INC	21722018708R	Fire Station 8 Final Design	9/14/2023	\$7,506.10	430-10-102-121-431002-- PROJ00000355	PO-0021515

Payment method: CHK-Total
Voucher: RDCP-00019623
Payment date: 9/5/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001864	YOUTH SERVICE BUREAU	8102023	Donation Agreement YSB	9/9/2023	\$750,000.00	433-10-102-123-439300--	PO-0025921
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Payment method: ACH-Total
Voucher: RDCP-00019624
Payment date: 9/5/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	95	Commuter's Trust Prof Svcs	9/7/2023	\$3,384.61	433-10-102-123-439300-- PROJ00000383	PO-0021586

Payment method: CHK-Total
Voucher: RDCP-00019625
Payment date: 9/5/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00008672	USI Consultants, Inc	18894	Inspection Svcs for Coal Line Phase IIB	9/14/2023	\$30,478.01	324-10-102-121-444000-- PROJ00000018	PO-0019649

Payment method: CHK-Total
Voucher: RDCP-00019626
Payment date: 9/5/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	8142023	SBCC Grant Indiana Dinosaur Museum	9/13/2023	\$22,693.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	8112023	SBCC Grant Indiana Dinosaur Museum	9/10/2023	\$27,780.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	304233	SBCC Grant Indiana Dinosaur Museum	9/13/2023	\$1,345.50	324-10-102-121-441000-- PROJ00000403	PO-0022186

Payment method: CHK-Total
Voucher: RDCP-00019627
Payment date: 9/5/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00011939	Cultivate Food Rescue	6092023	Cultivate Donation -donation	7/9/2023	\$100,000.00	433-10-102-123-439300--	PO-0024690

Expenditure approval

RDC Payments-9/12/23 Pymt Run

GBLN-0063459

Payment method: CHK-Total
Voucher: RDCP-00019815
Payment date: 9/12/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000222	BLACK & VEATCH CORPORATION	1405845	Amendment #3	9/17/2023	\$4,223.93	324-10-102-121-431002-- PROJ00000056	PO-0005261

Payment method: ACH-Total
Voucher: RDCP-00019816
Payment date: 9/12/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000665	GIBSON LEWIS LLC	APP #8	Change Order #4	7/16/2023	\$7,695.95	324-10-102-121-443001-- PROJ00000051	PO-0019070

Payment method: CHK-Total
Voucher: RDCP-00019817
Payment date: 9/12/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	514393	Change Order #1	9/22/2023	\$28,322.69	436-10-102-121-444000-- PROJ00000079	PO-0007779

Payment method: ACH-Total
Voucher: RDCP-00019818
Payment date: 9/12/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	173010	Amendment #6	9/16/2023	\$3,542.50	436-10-102-121-444000-- PROJ00000079	PO-0006606

Payment method: ACH-Total
Voucher: RDCP-00019819
Payment date: 9/12/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	96	Commuter's Trust Prof Svs	9/15/2023	\$3,403.93	433-10-102-123-439300-- PROJ00000383	PO-0021586

Payment method: CHK-Total
Voucher: RDCP-00019820
Payment date: 9/12/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	7242023	SBCC Grant Indiana Dinosaur Museum	8/23/2023	\$39,000.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	INV342619	SBCC Grant Indiana Dinosaur Museum	9/20/2023	\$3,194.89	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	INV341625	SBCC Grant Indiana Dinosaur Museum	9/15/2023	\$8,979.59	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	8172023	SBCC Grant Indiana Dinosaur Museum	9/16/2023	\$9,096.25	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	117262A	SBCC Grant Indiana Dinosaur Museum	9/13/2023	\$33,800.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	8102023	SBCC Grant Indiana Dinosaur Museum	9/9/2023	\$34,501.50	324-10-102-121-441000-- PROJ00000403	PO-0022186

Payment method: CHK-Total
Voucher: RDCP-00019821
Payment date: 9/12/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012082	Aries Building Systems, LLC	320530	PGF Trailer Relocation	9/16/2023	\$4,628.00	324-10-102-121-444000-- PROJ00000211	PO-0025845

