



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

To: South Bend Redevelopment Commission  
From: Kyle Willis, City Controller  
Date: Tuesday, October 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-0065864	\$2,130,811.14
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$2,130,811.14</u>

-----  
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

---

\$ 2,130,811.14

---

**Expenditure approval**

RDC Payments-10/24/23 Pymt Run

GBLN-0065864

**Payment method:** ACH-Total  
**Voucher:** RDCP-00021015  
**Payment date:** 10/24/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000526	ENFOCUS INC	1201804082	Immigration/employment services	11/3/2023	\$4,166.67	433-10-102-123-439300-- PROJ00000417	PO-0024644

**Payment method:** CHK-Total  
**Voucher:** RDCP-00021016  
**Payment date:** 10/24/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000698	GREEN DEMOLITION CONTRACTORS INC	APP #3	Monroe Circle Demo	10/28/2023	\$126,465.00	324-10-102-121-444000-- PROJ00000440	PO-0024348
V-00000698	GREEN DEMOLITION CONTRACTORS INC	APP #3	Change Order	10/28/2023	\$357,465.00	324-10-102-121-444000-- PROJ00000440	PO-0024348

**Payment method:** CHK-Total  
**Voucher:** RDCP-00021017  
**Payment date:** 10/24/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	514559	Change Order #1	10/29/2023	\$46,036.55	436-10-102-121-444000-- PROJ00000079	PO-0007779

**Payment method:** CHK-Total  
**Voucher:** RDCP-00021018  
**Payment date:** 10/24/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001038	MAJORITY BUILDERS INC	APP #3	The Hill TIF Project	10/28/2023	\$35,094.52	429-10-102-121-444000-- PROJ00000412	PO-0024347

**Payment method:** CHK-Total  
**Voucher:** RDCP-00021019  
**Payment date:** 10/24/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001368	R YODER CONSTRUCTIO N INC	Appl 3	Nexus Center Site and Bldg	11/2/2023	\$14,915.00	430-10-102-121-443001-- PROJ00000292	PO-0022093

**Payment method:** CHK-Total  
**Voucher:** RDCP-00021020  
**Payment date:** 10/24/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #2	121-073 Campeau Street	10/28/2023	\$1,170,942.89	429-10-102-121-442001-- PROJ00000167	PO-0020079

**Payment method:** ACH-Total  
**Voucher:** RDCP-00021021  
**Payment date:** 10/24/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001496	SHIVE HATTERY INC	21722018709	Fire Station 8 Final Design	10/28/2023	\$2,323.86	430-10-102-121-431002-- PROJ00000355	PO-0021515

**Payment method:** CHK-Total  
**Voucher:** RDCP-00021022  
**Payment date:** 10/24/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
----------	------	-----------	------------------	----------	----------------	----------------------	----------------

V-00001513	SLATILE ROOFING & SHEET METAL	APP #4	MarMain Roof Replacement	10/9/2023	\$98,144.50	324-10-102-121-443001-- PROJ00000372	PO-0021898
V-00001513	SLATILE ROOFING & SHEET METAL	APP #3	MarMain Roof Replacement	9/1/2023	\$33,175.00	324-10-102-121-443001-- PROJ00000372	PO-0021898
V-00001513	SLATILE ROOFING & SHEET METAL	APP #3	Change Order	9/1/2023	\$48,050.00	324-10-102-121-443001-- PROJ00000372	PO-0021898

**Payment method:** ACH-Total  
**Voucher:** RDCP-00021023  
**Payment date:** 10/24/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	99	Commuter's Trust Prof Svs	10/27/2023	\$3,384.61	433-10-102-123-439300-- PROJ00000383	PO-0021586

**Payment method:** CHK-Total  
**Voucher:** RDCP-00021024  
**Payment date:** 10/24/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	92823	SBCC Grant Indiana Dinosaur Museum	10/28/2023	\$32,000.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	92523	SBCC Grant Indiana Dinosaur Museum	10/25/2023	\$10,613.50	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	9212023	SBCC Grant Indiana Dinosaur Museum	10/21/2023	\$29,488.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	92923	SBCC Grant Indiana Dinosaur Museum	10/29/2023	\$11,703.42	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	9142023	SBCC Grant Indiana Dinosaur Museum	10/14/2023	\$1,680.50	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	9072023	SBCC Grant Indiana Dinosaur Museum	10/7/2023	\$105,162.12	324-10-102-121-441000-- PROJ00000403	PO-0022186