



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

To: South Bend Redevelopment Commission  
From: Kyle Willis, City Controller  
Date: Tuesday, November 14, 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-0066758	\$200,681.37
GBLN-0067227	\$10,858.55

Total: \$211,539.92

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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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\$ 211,539.92

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**Expenditure approval**

RDC Payments-11/7/23 Pymt Run

GBLN-0066758

**Payment method:** CHK-Total  
**Voucher:** RDCP-00021415  
**Payment date:** 11/7/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	313219	Reconnecting Communities Grant	10/30/2023	\$10,000.00	230-10-103-100-431000--	PO-0026632

**Payment method:** ACH-Total  
**Voucher:** RDCP-00021416  
**Payment date:** 11/7/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001284	PEMBERTON DAVIS ELECTRIC INC	14272	Data Cabling AP Install - LaCasa	11/11/2023	\$7,006.00	433-10-102-121-431000-- PROJ00000474	PO-0026316

**Payment method:** CHK-Total  
**Voucher:** RDCP-00021417  
**Payment date:** 11/7/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001513	SLATILE ROOFING & SHEET METAL	Application 4	238160 - Roofing Contractors	10/15/2023	\$9,849.05	430-10-102-121-443001-- PROJ00000292	PO-0021162

**Payment method:** ACH-Total  
**Voucher:** RDCP-00021418  
**Payment date:** 11/7/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	1074168	Amendment #6	11/15/2023	\$9,238.36	436-10-102-121-444000-- PROJ00000079	PO-0006606

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**Payment method:** ACH-Total  
**Voucher:** RDCP-00021419  
**Payment date:** 11/7/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	100	Commuter's Trust Prof Svs	11/10/2023	\$3,384.61	433-10-102-123-439300-- PROJ00000383	PO-0021586

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**Payment method:** CHK-Total  
**Voucher:** RDCP-00021420  
**Payment date:** 11/7/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00004259	VS Engineering, Inc.	518304	Design	8/24/2023	\$6,265.00	324-10-102-121-431002-- PROJ00000365	PO-0019974

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**Payment method:** CHK-Total  
**Voucher:** RDCP-00021421  
**Payment date:** 11/7/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	10132023	SBCC Grant Indiana Dinosaur Museum	11/12/2023	\$7,795.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	10162023	SBCC Grant Indiana Dinosaur Museum	11/15/2023	\$5,000.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	101623	SBCC Grant Indiana Dinosaur Museum	11/15/2023	\$11,800.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	101723	SBCC Grant Indiana Dinosaur Museum	11/16/2023	\$42,187.50	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	10122023	SBCC Grant Indiana Dinosaur Museum	11/11/2023	\$5,355.53	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	10032023	SBCC Grant Indiana Dinosaur Museum	11/2/2023	\$5,483.70	324-10-102-121-441000-- PROJ00000403	PO-0022186

V-00010644	Indiana Dinosaur Museum Inc	B49180	SBCC Grant Indiana Dinosaur Museum	10/20/2023	\$2,850.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	127	SBCC Grant Indiana Dinosaur Museum	10/21/2023	\$7,520.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	INV347243	SBCC Grant Indiana Dinosaur Museum	10/8/2023	\$2,889.96	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	1290	SBCC Grant Indiana Dinosaur Museum	10/12/2023	\$3,175.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	6778	SBCC Grant Indiana Dinosaur Museum	10/8/2023	\$14,080.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	6755	SBCC Grant Indiana Dinosaur Museum	10/28/2023	\$583.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	9292023	SBCC Grant Indiana Dinosaur Museum	10/29/2023	\$26,718.66	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	123	SBCC Grant Indiana Dinosaur Museum	10/27/2023	\$29,500.00	324-10-102-121-441000-- PROJ00000403	PO-0022186

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**Expenditure approval**

RDC Payments-11/14/23 Pymt Run  
GBLN-0067227

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**Payment method:** CHK-Total  
**Voucher:** RDCP-00021423  
**Payment date:** 11/14/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	49203	SBCC Grant Indiana Dinosaur Museum	11/18/2023	\$6,800.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	10252023	SBCC Grant Indiana Dinosaur Museum	11/24/2023	\$4,058.55	324-10-102-121-441000-- PROJ00000403	PO-0022186

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