



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

To: South Bend Redevelopment Commission
 From: Kyle Willis, City Controller
 Date: Tuesday, November 21, 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-0067691	\$316,415.50
GBLN-0000000	\$0.00

Total: \$316,415.50

Kyle Willis

 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

\$ 316,415.50

Expenditure approval

RDC Payments-11/21/23 Pymt Run
GBLN-0067691

Payment method: ACH-Total
Voucher: RDCP-00021615
Payment date: 11/21/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	148995	Change Order	11/29/2023	\$3,500.00	324-10-102-121-444000-- PROJ00000440	PO-0024349

Payment method: ACH-Total
Voucher: RDCP-00021616
Payment date: 11/21/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000243	BOWEN ENGINEERING CORP	APP #12	North WTP Imp	10/6/2023	\$6,676.60	324-10-102-121-443001-- PROJ00000056	PO-0016353

Payment method: CHK-Total
Voucher: RDCP-00021617
Payment date: 11/21/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	2212810	MarMain Roof PSA	11/30/2023	\$797.50	324-10-102-121-443001-- PROJ00000372	PO-0020013

Payment method: ACH-Total
Voucher: RDCP-00021618
Payment date: 11/21/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00000821	INDIANA DEPT OF TRANSPORTATI ON	72485	Concrete - CO #1	9/3/2023	\$19.80	324-10-102-121-443001-- PROJ00000018	PO-0025244
V-00000821	INDIANA DEPT OF TRANSPORTATI ON	72485	CLT 2B - CO #2 (railing post)	9/3/2023	\$11,224.20	324-10-102-121-444000-- PROJ00000018	PO-0025244

Payment method: CHK-Total
Voucher: RDCP-00021619
Payment date: 11/21/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000982	LAWSON- FISHER ASSOCIATES	202206002230941	Coal Line Trail - Construction Inspection Services	10/30/2023	\$32,990.53	324-10-102-121-444000-- PROJ00000018	PO-0014118
V-00000982	LAWSON- FISHER ASSOCIATES	202206002231032	Coal Line Trail - Construction Inspection Services	11/30/2023	\$26,066.20	324-10-102-121-444000-- PROJ00000018	PO-0014118

Payment method: CHK-Total
Voucher: RDCP-00021620
Payment date: 11/21/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	514658	Change Order #1	11/26/2023	\$32,100.75	436-10-102-121-444000-- PROJ00000079	PO-0007779

Payment method: CHK-Total
Voucher: RDCP-00021621
Payment date: 11/21/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001038	MAJORITY BUILDERS INC	Application 4	The Hill TIF Project	11/29/2023	\$151,623.33	429-10-102-121-444000-- PROJ00000412	PO-0024347

Payment method: ACH-Total

Voucher: RDCP-00021622
Payment date: 11/21/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001496	SHIVE HATTERY INC	217220187010	Fire Station 8 Final Design	11/25/2023	\$2,260.85	430-10-102-121-431002-- PROJ00000355	PO-0021515

Payment method: ACH-Total
Voucher: RDCP-00021623
Payment date: 11/21/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	101	Commuter's Trust Prof Svs	11/24/2023	\$3,403.39	433-10-102-123-439300-- PROJ00000383	PO-0021586

Payment method: CHK-Total
Voucher: RDCP-00021624
Payment date: 11/21/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	11012023	SBCC Grant Indiana Dinosaur Museum	12/1/2023	\$1,252.35	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	171172	SBCC Grant Indiana Dinosaur Museum	12/1/2023	\$9,500.00	324-10-102-121-441000-- PROJ00000403	PO-0022186

Payment method: CHK-Total
Voucher: RDCP-00021625
Payment date: 11/21/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012266	Human Delta Inc.	1005	Digital Storefront	11/15/2023	\$35,000.00	433-10-102-121-439300--	PO-0026286