



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

To: South Bend Redevelopment Commission  
From: Kyle Willis, City Controller  
Date: Tuesday, June 11, 2024

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-0081523	\$497,100.00
GBLN-0081637	\$636,866.38
GBLN-0000000	\$0.00
Total:	<u>\$1,133,966.38</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:

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Name:

Date:

6/27/2024

**Expenditure approval**

RDC Payments-Feb Wire-Rcvd 6/4/24

GBLN-0081523

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**Payment method:** Wire-Total  
**Voucher:** RDCP-00027615  
**Payment date:** 3/1/2024

<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-00001743	US BANK	2470520	2018 TIF Park Bonds	3/1/2024	\$375,000.00	324-10-102-121-438100- DS0169-	
V-00001743	US BANK	2470520	2018 TIF Park Bonds	3/1/2024	\$122,100.00	324-10-102-121-438200- DS0169-	

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**Expenditure approval**

RDC Payments-6/11/24 Pymt Run

GBLN-0081637

**Payment method:** CHK-Total  
**Voucher:** RDCP-00027815  
**Payment date:** 6/11/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000027	ACM ENGINEERING & ENVIRONMENT AL SER	A2404280	Kelly's Pub Asbestos Testing	5/30/2024	\$708.00	429-10-102-121-439018-- PROJ00000547	PO-0031651

**Payment method:** CHK-Total  
**Voucher:** RDCP-00027816  
**Payment date:** 6/11/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	314489	PE Services for Coal Line Trail Phase III	6/21/2024	\$6,489.84	324-10-102-121-444000-- PROJ00000314	PO-0027674
V-00001012	LOCHMUELLER GROUP INC	314489	PE Services for Coal Line Trail Phase III	6/21/2024	\$16,271.78	324-10-102-121-431002-- PROJ00000314	PO-0027674

**Payment method:** CHK-Total  
**Voucher:** RDCP-00027817  
**Payment date:** 6/11/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010845	H&H Renovation, Inc.	12589	Miami Hills Development RTA - Exterior Renovation	6/15/2024	\$447,550.00	430-10-102-121-443001-- PROJ00000327	PO-0022202

**Payment method:** CHK-Total  
**Voucher:** RDCP-00027818  
**Payment date:** 6/11/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013114	RAM Construction Services of Michigan, Inc.	APP #2	Liberty Tower Parking Garage- Concrete Repair, Traffic Coating	5/30/2024	\$152,395.76	324-10-102-121-444000-- PROJ00000467	PO-0029080

**Payment method:** CHK-Total  
**Voucher:** RDCP-00027819  
**Payment date:** 6/11/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013716	Richard Custom Concrete LLC	257	614 Sherman TIF - Foundation - Property Bros Development	6/20/2024	\$13,451.00	324-10-102-121-431000-- PROJ00000491	PO-0030822