



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, April 23, 2024

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-0077695	\$459,668.14
GBLN-0078020	\$1,677,968.19
GBLN-0078165	\$1,918,657.50
Total:	<u>\$4,056,293.83</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: Marcia I Jones, President

Date: April 25, 2024

Attest: Vivian G. Sallie

Name: Vivian G. Sallie

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l claims and

\$ 4,056,293.83

Expenditure approval

RDC Payments-4/16/24 Pymt Run

GBLN-0077706

Payment method: ACH-Total
Voucher: RDCP-00026015
Payment date: 4/16/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	151084	Prop Bros Duplex Survey	4/20/2024	\$1,875.00	324-10-102-121-431000-- PROJ00000491	PO-0028841

Payment method: CHK-Total
Voucher: RDCP-00026016
Payment date: 4/16/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000074	ALLIANCE ARCHITECTS INC	1	Engineering Services	4/25/2024	\$3,675.00	324-10-102-121-443001-- PROJ00000523	PO-0029655

Payment method: ACH-Total
Voucher: RDCP-00026017
Payment date: 4/16/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000821	INDIANA DEPT OF TRANSPORTATI ON	82080	SRTS Our lady Construction Invoice-20%	4/21/2024	\$72,492.00	324-10-102-121-442001-- PROJ00000339	PO-0029045

Payment method: CHK-Total
Voucher: RDCP-00026018
Payment date: 4/16/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001012	LOCHMUELLER GROUP INC	515197	Change order #2	4/24/2024	\$14,149.20	436-10-102-121-444000-- PROJ00000079	PO-0007779
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Payment method: CHK-Total
Voucher: RDCP-00026019
Payment date: 4/16/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001038	MAJORITY BUILDERS INC	APP #6	The Hill TIF Project	1/20/2024	\$31,439.37	429-10-102-121-444000-- PROJ00000412	PO-0024347
V-00001038	MAJORITY BUILDERS INC	APP #6	Change Order #1 - The Hill Apartments	1/20/2024	\$23,214.00	429-10-102-121-444000-- PROJ00000412	PO-0024347

Payment method: ACH-Total
Voucher: RDCP-00026020
Payment date: 4/16/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001496	SHIVE HATTERY INC	2172201870-15	Fire Station 8 Final Design	4/25/2024	\$4,521.70	430-10-102-121-431002-- PROJ00000355	PO-0021515

Payment method: CHK-Total
Voucher: RDCP-00026021
Payment date: 4/16/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001875	ZIOLKOWSKI CONSTRUCTIO N	APP #29	Change order #10	3/30/2024	\$259,361.24	436-10-102-121-444000-- PROJ00000079	PO-0006342

Payment method: CHK-Total
Voucher: RDCP-00026022
Payment date: 4/16/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003153	St Joseph County	71236	Barehands Back Taxes - Payable 2024 (RDC Reacquired property)	4/16/2024	\$8,582.04	324-10-102-121-443000--	PO-0030673

Payment method: CHK-Total
Voucher: RDCP-00026023
Payment date: 4/16/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013114	RAM Construction Services of Michigan, Inc.	APP #1	Liberty Tower Parking Garage	4/26/2024	\$40,358.59	324-10-102-121-444000-- PROJ00000467	PO-0029080

Expenditure approval

RDC Payments-4/23/24 Pymt Run

GBLN-0078020

Payment method: CHK-Total
Voucher: RDCP-00026215
Payment date: 4/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	600527	Design	4/25/2024	\$44,879.00	324-10-102-121-431002-- PROJ00000411	PO-0023413

Payment method: ACH-Total
Voucher: RDCP-00026216
Payment date: 4/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000526	ENFOCUS INC	1201804607	Immigration/employment services	5/3/2024	\$4,166.67	433-10-102-123-439300-- PROJ00000417	PO-0024644

Payment method: CHK-Total
Voucher: RDCP-00026217
Payment date: 4/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	49036	Change order	4/23/2024	\$93,537.50	324-10-102-121-444000-- PROJ00000454	PO-0024886
V-00000918	JONES PETRIE RAFINSKI	48973	Engineering Survey and Design	4/30/2024	\$1,968.75	430-10-102-121-444000-- PROJ00000410	PO-0027989

Payment method: CHK-Total
Voucher: RDCP-00026218
Payment date: 4/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00001368	R YODER CONSTRUCTIO N INC	APP #5	Fire Station 8 Construction	5/1/2024	\$289,228.45	430-10-102-121-443001-- PROJ00000355	PO-0026318
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Payment method: CHK-Total
Voucher: RDCP-00026219
Payment date: 4/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001875	ZIOLKOWSKI CONSTRUCTIO N	APP #30	Change order #10	4/30/2024	\$255,832.82	436-10-102-121-444000-- PROJ00000079	PO-0006342

Payment method: CHK-Total
Voucher: RDCP-00026220
Payment date: 4/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010845	H&H Renovation, Inc.	12553	Miami Hills RTA	5/3/2024	\$983,355.00	430-10-102-121-443001-- PROJ00000327	PO-0022202

Payment method: CHK-Total
Voucher: RDCP-00026221
Payment date: 4/23/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013544	RCLCO	9042789	Downtown Master Plan - Comprehensive Market Analysis for Downtown SB	4/30/2024	\$5,000.00	324-10-102-121-431000-- PROJ00000531	PO-0030571

Expenditure approval

RDC Payments-January Wires

GBLN-0078165

Payment method: Wire-Total
Voucher: RDCP-00026415
Payment date: 1/18/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	33089	2022 Economic Develop Revenue Bonds (Zoo Project) - Transfer to Fund 755	1/18/2024	\$191,000.00	433-10-102-121-452000- DS0222-	
V-00001743	US BANK	33090	2019 South Shore Bonds Lease Rental Payment - Transfer to Fund 352	1/18/2024	\$519,000.00	324-10-102-121-452000- DS0200-	
V-00001743	US BANK	33088	2015 Smart Streets Bonds - Transfer to Fund 756	1/18/2024	\$856,000.00	324-10-102-121-452000- DS0135-	

Payment method: Wire-Total
Voucher: RDCP-00026416
Payment date: 1/24/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	33470	2022 Morris Performing Arts Center Revenue Bonds - Transfer to Fund 752	1/24/2024	\$190,500.00	433-10-102-121-452000- DS0221-	

Payment method: Wire-Total
Voucher: RDCP-00026417
Payment date: 1/30/2024

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001743	US BANK	2468177	2020 TIF Library Bonds	1/30/2024	\$162,157.50	324-00-000-000-102042- DS0210-	