



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

To: South Bend Redevelopment Commission  
From: Kyle Willis, City Controller  
Date: Tuesday, December 19, 2023

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-0069299	\$504,671.23
GBLN-0070015	\$1,167,799.01
GBLN-0000000	\$0.00
Total:	<u>\$1,672,470.24</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: Marcia Jones, President

Date: January 11, 2024

Attest:

*Vivian B. Sallie*

Name: Vivian Sallie, Secretary

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\$ 1,672,470.24

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**Expenditure approval**

RDC Payments 12/12/2023 Pymt Run

GBLN-0069299

**Payment method:** ACH-Total  
**Voucher:** RDCP-00022215  
**Payment date:** 12/12/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000019	ABONMARCHE CONSULTANTS OF IN	149333	Change Order	12/22/2023	\$6,516.80	324-10-102-121-444000-- PROJ00000440	PO-0024349

**Payment method:** CHK-Total  
**Voucher:** RDCP-00022216  
**Payment date:** 12/12/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001553	SOUTH BEND TRIBUNE	5598887	ADs- Bid Monroe Circle Demo	6/30/2023	\$103.60	324-10-102-121-431000-- PROJ00000440	PO-0025582

**Payment method:** ACH-Total  
**Voucher:** RDCP-00022217  
**Payment date:** 12/12/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001722	UNITED CONSULTING	1640673	16J008 ENGINEERING SERVICE PH II FOR	11/3/2023	\$125.61	324-10-102-121-443001-- PROJ00000018	PO-0000011

**Payment method:** CHK-Total  
**Voucher:** RDCP-00022218  
**Payment date:** 12/12/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	11172023	SBCC Grant Indiana Dinosaur Museum	12/17/2023	\$2,500.00	324-10-102-121-441000-- PROJ00000403	PO-0022186

V-00010644	Indiana Dinosaur Museum Inc	11222023	SBCC Grant Indiana Dinosaur Museum	12/22/2023	\$3,905.00	324-10-102-121-441000-- PROJ00000403	PO-0022186
V-00010644	Indiana Dinosaur Museum Inc	11222023	SBCC Grant Indiana Dinosaur Museum	12/22/2023	\$25,000.00	324-10-102-121-441000-- PROJ00000403	PO-0022186

**Payment method:** ACH-Total  
**Voucher:** RDCP-00022219  
**Payment date:** 12/12/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012207	American Arena LLC	20231121	Dehumidifiers	12/22/2023	\$329,639.18	324-10-102-121-443001-- PROJ00000466	PO-0027224
V-00012207	American Arena LLC	20231121	Rink Dasher Boards	12/22/2023	\$131,068.56	324-10-102-121-443001-- PROJ00000466	PO-0027224

**Payment method:** ACH-Total  
**Voucher:** RDCP-00022220  
**Payment date:** 12/12/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001518	SMITHGROUP INC	175146	Amendment #6	12/21/2023	\$5,812.48	436-10-102-121-444000-- PROJ00000079	PO-0006606

**Expenditure approval**

RDC Payments-12/19/23 Pymt Run

GBLN-0070015

**Payment method:** **CHK-Total**  
**Voucher:** **RDCP-00022415**  
**Payment date:** **12/19/2023**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000476	DONOHUE & ASSOCIATES	1329830	Change Order #1	9/16/2023	\$12,005.00	430-10-102-121-431002-- PROJ00000082	PO-0000038
V-00000476	DONOHUE & ASSOCIATES	1329831	Change Order #1	10/14/2023	\$3,430.00	430-10-102-121-431002-- PROJ00000082	PO-0000038
V-00000476	DONOHUE & ASSOCIATES	1329832	Change Order #1	11/17/2023	\$2,572.50	430-10-102-121-431002-- PROJ00000082	PO-0000038
V-00000476	DONOHUE & ASSOCIATES	1329833	Change Order #1	12/15/2023	\$857.50	430-10-102-121-431002-- PROJ00000082	PO-0000038
V-00000476	DONOHUE & ASSOCIATES	1398516	Water Booster Pump Station Design	9/16/2023	\$3,024.00	430-10-102-121-431002-- PROJ00000032	PO-0012147
V-00000476	DONOHUE & ASSOCIATES	1398517	Water Booster Pump Station Design	10/14/2023	\$6,676.00	430-10-102-121-431002-- PROJ00000032	PO-0012147
V-00000476	DONOHUE & ASSOCIATES	1398518	Water Booster Pump Station Design	11/18/2023	\$13,541.50	430-10-102-121-431002-- PROJ00000032	PO-0012147
V-00000476	DONOHUE & ASSOCIATES	1398519	Water Booster Pump Station Design	12/16/2023	\$33,546.50	430-10-102-121-431002-- PROJ00000032	PO-0012147

**Payment method:** **CHK-Total**  
**Voucher:** **RDCP-00022416**  
**Payment date:** **12/19/2023**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001038	MAJORITY BUILDERS INC	APP #5	The Hill TIF Project	12/29/2023	\$48,209.84	429-10-102-121-444000-- PROJ00000412	PO-0024347

**Payment method:** **CHK-Total**  
**Voucher:** **RDCP-00022418**  
**Payment date:** **12/19/2023**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001422	ROBERT HENRY CORP	APP #9	ROW and Site Work	10/18/2023	\$12,891.45	324-10-102-121-444000-- PROJ00000249	PO-0010837

V-00001422	ROBERT HENRY CORP	APP #9	Change Order #1	10/18/2023	\$6,985.00	324-10-102-121-444000-- PROJ00000249	PO-0010837
V-00001422	ROBERT HENRY CORP	APP #9	Change Order #2	10/18/2023	\$42,643.85	324-10-102-121-444000-- PROJ00000249	PO-0010837

**Payment method:** ACH-Total  
**Voucher:** RDCP-00022419  
**Payment date:** 12/19/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001933	LYNN WETZEL	103	Commuter's Trust Prof Svs	12/22/2023	\$3,403.39	433-10-102-123-439300-- PROJ00000383	PO-0021586

**Payment method:** CHK-Total  
**Voucher:** RDCP-00022420  
**Payment date:** 12/19/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00010644	Indiana Dinosaur Museum Inc	144	SBCC Grant Indiana Dinosaur Museum	12/6/2023	\$11,325.00	324-10-102-121-441000-- PROJ00000403	PO-0022186

**Payment method:** ACH-Total  
**Voucher:** RDCP-00022421  
**Payment date:** 12/19/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012794	TRCC LLC	1007	542 N Scott TIF - Windows	12/27/2023	\$5,400.00	324-10-102-121-431000-- PROJ00000491	PO-0027422
V-00012794	TRCC LLC	1011	542 N Scott TIF - Roof	1/3/2024	\$1,800.00	324-10-102-121-431000-- PROJ00000491	PO-0027421

**Payment method:** ACH-Total  
**Voucher:** RDCP-00022422  
**Payment date:** 12/19/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
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V-00012794	TRCC LLC	1008	430 Cottage Grove TIF - Roof	12/30/2023	\$2,962.50	324-10-102-121-431000-- PROJ00000491	PO-0027424
V-00012794	TRCC LLC	1008	Change Order #1	12/30/2023	\$750.00	324-10-102-121-431000-- PROJ00000491	PO-0027424
V-00012794	TRCC LLC	1009	430 Cottage Grove TIF - Windows	12/30/2023	\$1,087.50	324-10-102-121-431000-- PROJ00000491	PO-0027425
V-00012794	TRCC LLC	1009	236118 - Residential Remodelers	12/30/2023	\$750.00	324-10-102-121-431000-- PROJ00000491	PO-0027425
V-00012794	TRCC LLC	1010	430 Cottage Grove TIF - Roof	1/3/2024	\$4,537.50	324-10-102-121-431000-- PROJ00000491	PO-0027424

**Payment method:** CHK-Total  
**Voucher:** RDCP-00022423  
**Payment date:** 12/19/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00012830	Stahl Painting Company	INV0341	542 N Scott TIF - Painting	12/28/2023	\$8,800.00	324-10-102-121-431000-- PROJ00000491	PO-0027423

**Payment method:** CHK-Total  
**Voucher:** RDCP-00022424  
**Payment date:** 12/19/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	PA2/123-024	Mill & Overlay	12/29/2023	\$55,000.00	429-10-102-121-442001-- PROJ00000420	PO-0025433
V-00001411	RIETH RILEY CONSTRUCTIO N	PA2/123-024	Mill & Overlay	12/29/2023	\$415,000.37	324-10-102-121-442001-- PROJ00000420	PO-0025433
V-00001411	RIETH RILEY CONSTRUCTIO N	PA2/123-024	Mill & Overlay	12/29/2023	\$438,706.00	430-10-102-121-442001-- PROJ00000420	PO-0025433
V-00001411	RIETH RILEY CONSTRUCTIO N	PA2/123-024	Mill & Overlay	12/29/2023	\$31,893.63	422-10-102-121-442001-- PROJ00000420	PO-0025433
V-00001411	RIETH RILEY CONSTRUCTIO N	PA2/123-024	Mill & Overlay	12/29/2023	\$49,662.76	408-06-602-503-436008-- PROJ00000420	PO-0025433
V-00001411	RIETH RILEY CONSTRUCTIO N	PA2/123-024	NAICS	12/29/2023	(\$49,662.78)	408-06-602-503-436008--	