



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

To: South Bend Redevelopment Commission
From: Kyle Willis, City Controller
Date: Tuesday, February 3, 2026

Pursuant to Indiana Code 36-4-8-7, I have audited and certified the attached
submit them for allowance in the following amounts:

GBLN-0127569	\$85,435.72
GBLN-0128229	\$2,110,272.78
GBLN-0128644	<u>\$26,555.98</u>
Total:	<u><u>\$2,222,264.48</u></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:

Date: February 12, 2026

Attest: 
Name:
Date:

Expenditure approval

RDC Payments-1/20/26 Pymt Run

GBLN-0127569

Payment method: ACH-Total
Voucher: RDCP-00045022
Payment date: 1/20/2026

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000821	INDIANA DEPT OF TRANSPORTATION	91740	SRTS Our lady Construction Invoice-20%	1/16/2026	\$33,936.49	324-10-102-121-442001-- PROJ00000339	PO-0029045

Payment method: CHK-Total
Voucher: RDCP-00045023
Payment date: 1/20/2026

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001012	LOCHMUELLER GROUP INC	820710	Riverfront West Improvement	1/30/2026	\$8,852.76	324-10-102-121-431002-- PROJ00000605	PO-0036167

Payment method: ACH-Total
Voucher: RDCP-00045024
Payment date: 1/20/2026

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001048	MARTELL ELECTRIC	139966	State Theater - Repair Lights	1/30/2026	\$12,335.00	324-10-102-121-443001-- PROJ00000628	PO-0040475

Payment method: CHK-Total
Voucher: RDCP-00045025
Payment date: 1/20/2026

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00003121	THK Law, LLP	36	Legal Services - 300 E. Lasalle / CCD	1/30/2026	\$9,160.50	429-10-102-121-431001--	PO-0029493

Payment method: ACH-Total
Voucher: RDCP-00045026
Payment date: 1/20/2026

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00006617	RATIO Architects, LLC	21055000137656	MPAC Additions Professional Services - CO #4	1/30/2026	\$19,950.97	324-10-102-121-431002-- PROJ00000294	PO-0013835

Payment method: CHK-Total
Voucher: RDCP-00045027
Payment date: 1/20/2026

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00015941	JQOL, Inc.	101620	Main and Wayne Garage Elevator PSA	1/30/2026	\$300.00	324-10-102-121-443001-- PROJ00000631	PO-0038137
V-00015941	JQOL, Inc.	101615	Nexus Center Elevator PSA	1/30/2026	\$900.00	430-10-102-121-443001-- PROJ00000632	PO-0038136

Expenditure approval

RDC Payments-1/27/26 Pymt Run

GBLN-0128229

Payment method: **CHK-Total**
Voucher: **RDCP-00045215**
Payment date: **1/27/2026**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	52375	125-047 Western Transformation District Design	1/30/2026	\$23,886.24	324-10-102-121-431002-- PROJ00000694	PO-0041246

Payment method: **ACH-Total**
Voucher: **RDCP-00045216**
Payment date: **1/27/2026**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001188	NEAR NORTHWEST NEIGHBORHOOD	D 29	Financial Empowerment Center Model	2/4/2026	\$9,003.09	433-10-102-123-439300-- PROJ00000565	PO-0033403

Payment method: **CHK-Total**
Voucher: **RDCP-00045217**
Payment date: **1/27/2026**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #1	Roadway paving	1/27/2026	\$177,545.37	422-10-102-121-442001-- PROJ00000645	PO-0039382
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #1	Roadway paving	1/27/2026	\$1,211,121.10	324-10-102-121-442001-- PROJ00000645	PO-0039382
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #1	Roadway paving	1/27/2026	\$234,477.53	429-10-102-121-442001-- PROJ00000645	PO-0039382
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #2	Roadway paving	1/27/2026	\$347,011.24	429-10-102-121-442001-- PROJ00000645	PO-0039382

Payment method: **CHK-Total**
Voucher: **RDCP-00045218**
Payment date: **1/27/2026**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001513	SLATILE ROOFING & SHEET METAL	APP #4	Center City Place Rehabilitation	1/17/2026	\$3,486.50	324-10-102-121-443001-- PROJ00000637	PO-0039101

Payment method: **ACH-Total**
Voucher: **RDCP-00045219**
Payment date: **1/27/2026**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001722	UNITED CONSULTING	2431119	CE Services for SRTS Our Lady of Hungary	2/6/2026	\$2,976.71	324-10-102-121-442001-- PROJ00000339	PO-0029309

Payment method: **CHK-Total**
Voucher: **RDCP-00045220**
Payment date: **1/27/2026**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013560	CVR Associates, Inc	SB#21	PSA Asset Repositioning Services - HUD Choice Neighborhood Amend #2	2/6/2026	\$765.00	324-10-102-121-444000-- PROJ00000440	PO-0030570

Payment method: **CHK-Total**
Voucher: **RDCP-00045221**
Payment date: **1/27/2026**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00014993	Early Childhood Development Center	1162026	Donation - The early Childhood Development Center	1/27/2026	\$100,000.00	433-10-102-123-439300--	PO-0041850

Expenditure approval

RDC Payments-2/3/26 Pymt Run

GBLN-0128644

Payment method: **CHK-Total**
Voucher: **RDCP-00045415**
Payment date: **2/3/2026**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000830	INDIANA MICHIGAN POWER	170216025743	AEP Transformer Relocation for Riverfront West	2/3/2026	\$16,313.45	324-10-102-121-443001-- PROJ00000605	PO-0041998

Payment method: **ACH-Total**
Voucher: **RDCP-00045416**
Payment date: **2/3/2026**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001188	NEAR NORTHWEST NEIGHBORHOOD	D 30	Financial Empowerment Center Model	2/8/2026	\$10,242.53	433-10-102-123-439300-- PROJ00000565	PO-0033403

Payment method: **ACH-Total**
Voucher: **RDCP-00045417**
Payment date: **2/3/2026**

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00013741	Legacy25, Inc.	1132026	RDC Diamond View Apt. LIHTC & Stadium Flats	2/3/2026	\$1,133,144.49	324-10-102-121-444000-- PROJ00000537	PO-0042014