

Expenditure approvalRDC Payments-1/24/23 Pymt Run
GBLN-0050700**Payment method:** CHK-Total
Voucher: RDCP-00013615
Payment date: 1/24/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000472	DLZ INDIANA LLC	705138	Design	1/28/2023	\$16,950.00	429-10-102-121-431002-- PROJ00000371	PO-0019975

Payment method: CHK-Total
Voucher: RDCP-00013616
Payment date: 1/24/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	FORUM ARCHITECTS LLC	2212802	MarMain Roof PSA	1/30/2023	\$26,915.62	324-10-102-121-443001-- PROJ00000372	PO-0020013

Payment method: ACH-Total
Voucher: RDCP-00013617
Payment date: 1/24/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000665	GIBSON LEWIS LLC	APP #3	Change Order #1	1/30/2023	\$81,153.17	324-10-102-121-443001-- PROJ00000051	PO-0019070

Payment method: CHK-Total
Voucher: RDCP-00013618
Payment date: 1/24/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000874	INVANTI LLC	1172	Invanti Capacity Building	1/31/2023	\$41,667.00	433-10-102-123-439300--	PO-0009409

Payment method: CHK-Total
Voucher: RDCP-00013619
Payment date: 1/24/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001531	SOUTH BEND CHOCOLATE CO	1042023	Caleb/Laura SBCC Grant Indiana Dinosaur Museum	1/24/2023	\$214,890.00	324-10-102-121-441000-- PROJ00000403	PO-0020952
V-00001531	SOUTH BEND CHOCOLATE CO	12262201	Caleb/Laura SBCC Grant Indiana Dinosaur Museum	1/25/2023	\$50,000.00	324-10-102-121-441000-- PROJ00000403	PO-0020952

Payment method: CHK-Total
Voucher: RDCP-00013620
Payment date: 1/24/2023

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00005200	Arnt Asphalt Sealing, Inc dba Great Lakes Coatings	35366	Asphalt Seal and Striping	11/11/2022	\$4,850.00	429-10-102-121-442001-- PROJ00000087	PO-0021215
