

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

To: South Bend Redevelopment CommissionFrom: Benjamin J. Dougherty, Deputy City Controller/Interim City ControllerDate: Tuesday, January 24, 2023

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

GBLN-0050700 GBLN-0000000		\$436,425.79 \$0.00
	Total:	\$436,425.79

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Benjamin J. Dougherty, Deputy City Controller/Interim City Controller

The attached claims described above were allowed in the following total amount at a public meeting on the date stated below:

\$ 436,425.79

South Bend Redevelopment Commission

By:

Name:

Date:

Attest:

Name:

Payment method: Voucher: Payment date:	CHK-Total RDCP-0001361 1/24/2023	5					
Vendor #	<b>Name</b> DLZ INDIANA	Invoice #	Line description	Due date	Invoice amount	Financial dimensions 429-10-102-121-431002	Purchase order
V-00000472 LLC		705138	Design	1/28/2023	\$16,950.00	PROJ00000371	PO-0019975
Payment method: Voucher: Payment date:	CHK-Total RDCP-0001361 1/24/2023	16					
Vendor #	<b>Name</b> FORUM	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000618	ARCHITECTS LLC	2212802	MarMain Roof PSA	1/30/2023	\$26,915.62	324-10-102-121-443001 PROJ00000372	PO-0020013
Payment method: Voucher: Payment date:	ACH-Total RDCP-0001361 1/24/2023	7					
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: Voucher: Payment date:	CHK-Total RDCP-0001361 1/24/2023	8					
Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-0000874	INVANTI LLC	1172	Invanti Capacity Building	1/31/2023	\$41,667.00	433-10-102-123-439300	PO-0009409

Voucher: Payment date:	RDCP-00013619 1/24/2023								
Vendor #	<b>Name</b> SOUTH BEND CHOCOLATE	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order		
V-00001531	CO SOUTH BEND	1042023	Caleb/Laura SBCC Grant Indiana Dinosaur Museum	1/24/2023	\$214,890.00	PROJ00000403	PO-0020952		
V-00001531	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: Voucher: Payment date:	CHK-Total RDCP-0001362 1/24/2023	20							
Vendor #	<b>Name</b> Arnt Asphalt Sealing, Inc dba Great Lakes	Invoice #	Line description	Due date	Invoice amount	<b>Financial dimensions</b> 429-10-102-121-442001	Purchase order		
V-00005200	Coatings	35366	Asphalt Seal and Striping	11/11/2022	\$4,850.00	PROJ00000087	PO-0021215		

Payment method:

CHK-Total