

**Accounts Payable Register**

APV Register Batch - RDC JANUARY 10, 2019 BOARD MEETING

Grouped By Fund, Appropriation, APV Number

Ordered By Appropriation, APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund 711 RDC GENERAL FUND</b>										
<b>**Appropriation 711020304.000 RDC GEN/OPERATIONS SUPPORT</b>										
<b>**APV Number 7000</b>										
01/08/2019	7000	LAUREN ORCHARD		711020304.000	RDC GEN/OPERATIONS SUPPORT	MILEAGE REIMBURSEMENT AND PARKING FEE	209.33	6600	01/10/2019	
<b>SubTotal APV Number 7000</b>							209.33			
<b>**APV Number 7001</b>										
01/08/2019	7001	B R Q QUICKPRINT		711020304.000	RDC GEN/OPERATIONS SUPPORT	BUSINESS CARDS	73.00	6584	01/10/2019	
<b>SubTotal APV Number 7001</b>							73.00			
<b>**APV Number 7008</b>										
01/08/2019	7008	G V C C		711020304.000	RDC GEN/OPERATIONS SUPPORT	2019 PARTNERSHIP	10000.00	6587	01/10/2019	
<b>SubTotal APV Number 7008</b>							10000.00			
<b>SubTotal Appropriation 711020304.000</b>							10282.33			
<b>**Appropriation 711020320.000 RDC GEN/GREEN INITIATIVES, PUBLIC ART</b>										
<b>**APV Number 7002</b>										
01/08/2019	7002	NEWTON & ASSOCIATES, INC.		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	APPRAISAL 603 INDIANA AVENUE	600.00	6588	01/10/2019	
<b>SubTotal APV Number 7002</b>							600.00			
<b>**APV Number 7003</b>										
01/08/2019	7003	APPLIED ENGINEERING RESOURCES, INC.		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	APPRAISAL 603 INDIANA AVENUE	750.00	6594	01/10/2019	
<b>SubTotal APV Number 7003</b>							750.00			
<b>**APV Number 7004</b>										
01/08/2019	7004	KURT A. GILLINS		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	4 HOURS ADMINISTRATION ARTS COUNCIL/DECEMBER	160.00	6599	01/10/2019	
<b>SubTotal APV Number 7004</b>							160.00			

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<b>SubTotal Appropriation 711020320.000</b>							1510.00			
<b>SubTotal Fund 711</b>							11792.33			
<b>**Fund 712 RDC PROJECT FUND</b>										
<b>**Appropriation 712020005.000 RDC PROJECT/SERIES A 2015 BOND</b>										
<b>**APV Number 7005</b>										
01/08/2019	7005	DLZ INDIANA, LLC		712020005.000	RDC PROJECT/SERIES A 2015	PROF SERV 11/10 - 12/7, BOND SILHAVY LAPORTE	179.86	6586	01/10/2019	
<b>SubTotal APV Number 7005</b>							179.86			
<b>SubTotal Appropriation 712020005.000</b>							179.86			
<b>SubTotal Fund 712</b>							179.86			
<b>**Fund 713 RDC GRANT FUND</b>										
<b>**Appropriation 713020007.000 RDC GR/SILHAVY/LAPORTE ROUNDY</b>										
<b>**APV Number 7005</b>										
01/08/2019	7005	DLZ INDIANA, LLC		713020007.000	RDC GR/SILHAVY/LAPORTE	PROF SERV 11/10 - 12/7, ROUNDY SILHAVY LAPORTE	719.42	6586	01/10/2019	
<b>SubTotal APV Number 7005</b>							719.42			
<b>SubTotal Appropriation 713020007.000</b>							719.42			
<b>SubTotal Fund 713</b>							719.42			
<b>**Fund 715 RDC-CONSOLIDATED AREA</b>										
<b>**Appropriation 715020300.000 RDC/TRANSFER</b>										
<b>**APV Number 7006</b>										
01/08/2019	7006	BANK OF NEW YORK MELLON TRUST CO		715020300.000	RDC/TRANSFER	PRATT PAYMENT PRINCI: \$460,000.00/ INTEREST \$129,728.75	589728.75	6583	01/10/2019	
<b>SubTotal APV Number 7006</b>							589728.75			
<b>SubTotal Appropriation 715020300.000</b>							589728.75			
<b>**Appropriation 715020304.000 RDC/MANAGEMENT</b>										
<b>**APV Number 7007</b>										
01/08/2019	7007	TOWN & CITY ENERGY, INC.		715020304.000	RDC/MANAGEMENT	PROF SER AND REIMBURSEMENT LIABILITY INSURANCE	8700.00	6582	01/10/2019	

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<b>SubTotal APV Number 7007</b>							8700.00				
<b>**APV Number 7009</b>											
01/08/2019	7009	MARY JANE THOMAS		715020304.000	RDC/MANAGEMENT	OCRA BLIGHT CLEARANCE PROGRAM PREPARATION	4355.00	6590	01/10/2019		
<b>SubTotal APV Number 7009</b>							4355.00				
<b>SubTotal Appropriation 715020304.000</b>							13055.00				
<b>**Appropriation 715020306.000 RDC/LEGAL FEES</b>											
<b>**APV Number 7010</b>											
01/08/2019	7010	PATRICK A. LYP		715020306.000	RDC/LEGAL FEES	LEGAL SERVICE TO RDC OCT/NOV/DEC 2018	11587.50	6598	01/10/2019		
<b>SubTotal APV Number 7010</b>							11587.50				
<b>SubTotal Appropriation 715020306.000</b>							11587.50				
<b>**Appropriation 715020307.000 RDC/FINANCIAL CONSULTANTS</b>											
<b>**APV Number 7011</b>											
01/08/2019	7011	CENDER & COMPANY LLC		715020307.000	RDC/FINANCIAL CONSULTANTS	NOV SERVICE	2418.75	6585	01/10/2019		
<b>SubTotal APV Number 7011</b>							2418.75				
<b>**APV Number 7012</b>											
01/08/2019	7012	CENDER & COMPANY LLC		715020307.000	RDC/FINANCIAL CONSULTANTS	PROF SER OCTOBER	1112.50	6585	01/10/2019		
<b>SubTotal APV Number 7012</b>							1112.50				
<b>SubTotal Appropriation 715020307.000</b>							3531.25				
<b>**Appropriation 715020320.000 RDC/VALPONET</b>											
<b>**APV Number 7013</b>											
01/08/2019	7013	GGNET, INC		715020320.000	RDC/VALPONET	MONITORING VIBER, DECEMBER	125.00	6602	01/10/2019		
<b>SubTotal APV Number 7013</b>							125.00				
<b>**APV Number 7014</b>											
01/08/2019	7014	COM-CONTROL INC		715020320.000	RDC/VALPONET	SALES CALLS AND EMAILS, MEETINGS	1250.00	6597	01/10/2019		

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<b>SubTotal APV Number 7014</b>							1250.00				
<b>**APV Number 7015</b>											
01/08/2019	7015	NITCO		715020320.000	RDC/VALPONET	DIALUP INTERNET/BUSINESS INTERNET 2 MONTHS	249.80	6593	01/10/2019		
<b>SubTotal APV Number 7015</b>							249.80				
<b>SubTotal Appropriation 715020320.000</b>							1624.80				
<b>**Appropriation 715020322.000 RDC/BUS SERVICE EXPANSION (TOD)</b>											
<b>**APV Number 7016</b>											
01/08/2019	7016	MARTIN SECURITY SYSTEMS,INC.		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	FIRE SYSTEM MONITORING	180.00	6589	01/10/2019		
<b>SubTotal APV Number 7016</b>							180.00				
<b>**APV Number 7017</b>											
01/08/2019	7017	APPLIED ENGINEERING RESOURCES, INC.		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	APPRAISAL 455 CAMPBELL	950.00	6594	01/10/2019		
<b>SubTotal APV Number 7017</b>							950.00				
<b>**APV Number 7018</b>											
01/08/2019	7018	EENSHUISTRA APPRAISALS, INC		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	APPRAISAL 455 CAMPBELL	750.00	6595	01/10/2019		
<b>SubTotal APV Number 7018</b>							750.00				
<b>**APV Number 7019</b>											
01/08/2019	7019	K & D LAWN & LANDSCAPE GROUP, LLC		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	SIDEWALK/PARKING LOT SALT AND SNOW REMOVAL DEC.	685.00	6603	01/10/2019		
<b>SubTotal APV Number 7019</b>							685.00				
<b>**APV Number 7020</b>											
01/08/2019	7020	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL SUITE 2 11/16 - 12/17	24.00	6592	01/10/2019		
01/08/2019	7020	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL SUITE 3 11/16 - 12/17	119.46	6592	01/10/2019		
01/08/2019	7020	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	360 CAMPBELL 11/16 - 12/17	1308.08	6592	01/10/2019		

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01/08/2019	7020	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL APT 1 UP 11/16 - 12/17	41.88	6592 01/10/2019	
01/08/2019	7020	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL BLDG A 11/16 - 12/17	38.00	6592 01/10/2019	
<b>SubTotal APV Number 7020</b>							1531.42		
<b>**APV Number 7021</b>									
01/08/2019	7021	THE GROUNDS SPECIALIST LLC		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	MOWING/TRIMMING GRASS 4/23 & 4/30	180.00	6591 01/10/2019	
<b>SubTotal APV Number 7021</b>							180.00		
<b>**APV Number 7022</b>									
01/08/2019	7022	RATIO ARCHITECTS, INC.		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	PROF SERVICE FOR VALPARAISO ELEVATED TRAIL	5525.00	6601 01/10/2019	
<b>SubTotal APV Number 7022</b>							5525.00		
<b>**APV Number 7023</b>									
01/08/2019	7023	VALPARAISO CITY UTILITIES		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	WATER/SEWER 350 CAMPBELL	152.69	6596 01/10/2019	
<b>SubTotal APV Number 7023</b>							152.69		
<b>SubTotal Appropriation 715020322.000</b>							9954.11		
<b>**Appropriation 715020323.000 RDC/SILHAVY ROAD</b>									
<b>**APV Number 7024</b>									
01/08/2019	7024	DLZ INDIANA, LLC		715020323.000	RDC/SILHAVY ROAD	PROF SER 11/10 - 12/7 SILHAVY ACCESS ROAD, PAY 5	12325.00	6586 01/10/2019	
<b>SubTotal APV Number 7024</b>							12325.00		
<b>**APV Number 7025</b>									
01/08/2019	7025	DLZ INDIANA, LLC		715020323.000	RDC/SILHAVY ROAD	PROF SER 10/6 - 11/9 SILHAVY ACCESS ROAD, PAY 4	425.00	6586 01/10/2019	
<b>SubTotal APV Number 7025</b>							425.00		
<b>SubTotal Appropriation 715020323.000</b>							12750.00		
<b>SubTotal Fund 715</b>							642231.41		
<b>*** GRAND TOTAL ***</b>							654923.02		