

Accounts Payable Register
 APV # From 7026 thru 7056
 Grouped By Fund, Appropriation, APV Number
 Ordered By Appropriation, APV Number

Date: 02/11/2019 12:39:55 PM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 711 RDC GENERAL FUND										
**Appropriation 711020304.000 RDC GEN/OPERATIONS SUPPORT										
**APV Number 7030										
02/08/2019	7030	LAUREN ORCHARD		711020304.000	RDC GEN/OPERATIONS SUPPORT	REIMBURSEMENT OF REGISTRATION	30.00	6621	02/14/2019	
SubTotal APV Number 7030							30.00			
**APV Number 7031										
02/08/2019	7031	LAUREN ORCHARD		711020304.000	RDC GEN/OPERATIONS SUPPORT	REIMBURSEMENT FOR WEBINAR	25.00	6621	02/14/2019	
SubTotal APV Number 7031							25.00			
SubTotal Appropriation 711020304.000							55.00			
**Appropriation 711020320.000 RDC GEN/GREEN INITIATIVES, PUBLIC ART										
**APV Number 7026										
01/25/2019	7026	MERIDIAN TITLE CORPORATION		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	PURCHASE OF 603 INDIANA AVENUE	51938.07	7026	01/22/2019	
SubTotal APV Number 7026							51938.07			
**APV Number 7032										
02/08/2019	7032	KURT A. GILLINS		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	6 HOURS ARTS ADVISORY, JANUARY	240.00	6620	02/14/2019	
SubTotal APV Number 7032							240.00			
SubTotal Appropriation 711020320.000							52178.07			
SubTotal Fund 711							52233.07			
**Fund 712 RDC PROJECT FUND										
**Appropriation 712020005.000 RDC PROJECT/SERIES A 2015 BOND										
**APV Number 7033										
02/08/2019	7033	DLZ INDIANA, LLC		712020005.000	RDC PROJECT/SERIES A 2015 PROF SER 12/8 - 1/11 PAY 5, BOND	SILHAVY LAPORTE ROUNDY	143.64	6614	02/14/2019	
SubTotal APV Number 7033							143.64			

Accounts Payable Register

Date: 02/11/2019 12:39:55 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**APV Number 7034										
02/08/2019	7034	DLZ INDIANA, LLC		712020005.000	RDC PROJECT/SERIES A 2015 BOND	PROF SER 11/10 - 12/7 SILHAVY RD/LAPORTE RDBT	175.00	6614	02/14/2019	
SubTotal APV Number 7034							175.00			
SubTotal Appropriation 712020005.000							318.64			
SubTotal Fund 712							318.64			
**Fund 713 RDC GRANT FUND										
**Appropriation 713020007.000 RDC GR/SILHAVY/LAPORTE ROUNDY										
**APV Number 7033										
02/08/2019	7033	DLZ INDIANA, LLC		713020007.000	RDC GR/SILHAVY/LAPORTE ROUNDY	PROF SER 12/8 - 1/11 PAY 5, SILHAVY LAPORTE ROUNDY	574.56	6614	02/14/2019	
SubTotal APV Number 7033							574.56			
SubTotal Appropriation 713020007.000							574.56			
SubTotal Fund 713							574.56			
**Fund 715 RDC-CONSOLIDATED AREA										
**Appropriation 715020304.000 RDC/MANAGEMENT										
**APV Number 7035										
02/08/2019	7035	TOWN & CITY ENERGY, INC.		715020304.000	RDC/MANAGEMENT	PROF SER TO LOCAL GOVT.	7955.00	6606	02/14/2019	
SubTotal APV Number 7035							7955.00			
**APV Number 7036										
02/08/2019	7036	BUCHER TECH		715020304.000	RDC/MANAGEMENT	MICROSOFT BLUETOOTH/DESKTOP/KEYBOARD/MOUSE	81.89	6609	02/14/2019	
SubTotal APV Number 7036							81.89			
**APV Number 7037										
02/08/2019	7037	BUCHER TECH		715020304.000	RDC/MANAGEMENT	MICROSOFT PRO TABLET/KEYBOARD/DOCK/DISPLAY PORT	1531.82	6609	02/14/2019	
SubTotal APV Number 7037							1531.82			
**APV Number 7038										

Accounts Payable Register

Date: 02/11/2019 12:39:55 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
02/08/2019	7038	B R Q QUICKPRINT		715020304.000	RDC/MANAGEMENT	500 BUSINESS CARDS, STU SUMMERS	74.00	6610 02/14/2019	
SubTotal APV Number 7038							74.00		
**APV Number 7039									
02/08/2019	7039	MARY JANE THOMAS		715020304.000	RDC/MANAGEMENT	DEC GRANT PREP: \$2639.00; JAN GRANT PREP: \$6853.00	9492.00	6615 02/14/2019	
SubTotal APV Number 7039							9492.00		
**APV Number 7040									
02/08/2019	7040	CHESTER INC		715020304.000	RDC/MANAGEMENT	1 YR SUBSCRIPTION MICROSOFT X 3	693.00	6611 02/14/2019	
SubTotal APV Number 7040							693.00		
SubTotal Appropriation 715020304.000							19827.71		
**Appropriation 715020306.000 RDC/LEGAL FEES									
**APV Number 7041									
02/08/2019	7041	ICE MILLER, LLP		715020306.000	RDC/LEGAL FEES	PROF SER TO 12/31/19	861.00	6624 02/14/2019	
SubTotal APV Number 7041							861.00		
SubTotal Appropriation 715020306.000							861.00		
**Appropriation 715020307.000 RDC/FINANCIAL CONSULTANTS									
**APV Number 7042									
02/08/2019	7042	CENDER & COMPANY LLC		715020307.000	RDC/FINANCIAL CONSULTANTS	PROF SER FOR DECEMBER 2018	408.75	6613 02/14/2019	
SubTotal APV Number 7042							408.75		
SubTotal Appropriation 715020307.000							408.75		
**Appropriation 715020320.000 RDC/VALPONET									
**APV Number 7043									
02/08/2019	7043	GGNET, INC		715020320.000	RDC/VALPONET	MONITORING 4 PAIR OF FIBER STRANDS VALPONET, JAN.	125.00	6622 02/14/2019	
SubTotal APV Number 7043							125.00		
**APV Number 7044									
02/08/2019	7044	COM-CONTROL INC		715020320.000	RDC/VALPONET	MEETINGS, FOLLOW UP/SALES	1500.00	6618 02/14/2019	

Accounts Payable Register

Date: 02/11/2019 12:39:55 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
							CALLS			
SubTotal APV Number 7044							1500.00			
SubTotal Appropriation 715020320.000							1625.00			
**Appropriation 715020322.000 RDC/BUS SERVICE EXPANSION (TOD)										
**APV Number 7027										
01/25/2019	7027	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL APT 1UP 12/17 - 1/18	42.90	6604	01/25/2019	
01/25/2019	7027	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL APT BLDG A 12/17 - 1/18	38.00	6604	01/25/2019	
01/25/2019	7027	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL APT STE 2 12/17 - 1/18	24.44	6604	01/25/2019	
01/25/2019	7027	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL APT STE 3 12/17 - 1/18	122.76	6604	01/25/2019	
01/25/2019	7027	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	360 CAMPBELL 12/17 - 1/18	1690.16	6604	01/25/2019	
SubTotal APV Number 7027							1918.26			
**APV Number 7028										
02/04/2019	7028	MERIDIAN TITLE CORPORATION		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	RELOCATE FEES FOR 455 CAMPBELL CLOSING	5000.00	6605	02/04/2019	
SubTotal APV Number 7028							5000.00			
**APV Number 7029										
02/04/2019	7029	MERIDIAN TITLE CORPORATION		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	WIRE TRANSFER FOR 455 CAMPBELL PURCHASE	178125.50	7029	02/04/2019	
SubTotal APV Number 7029							178125.50			
**APV Number 7045										
02/08/2019	7045	NEW SESCO, INC.		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	PHASE 11 ESA/REPORT, SMITH READY MIX PROPERTY	10544.00	6625	02/14/2019	
SubTotal APV Number 7045							10544.00			
**APV Number 7046										
02/08/2019	7046	VALPARAISO CITY UTILITIES		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	350 CAMPBELL	154.69	6617	02/14/2019	

Accounts Payable Register

Date: 02/11/2019 12:39:55 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal APV Number 7046							154.69				
**APV Number 7047											
02/08/2019	7047	K & D LAWN & LANDSCAPE GROUP, LLC		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	SALT/PLOW LOTS, SIDEWALK	677.50	6623	02/14/2019		
SubTotal APV Number 7047							677.50				
SubTotal Appropriation 715020322.000							196419.95				
**Appropriation 715020323.000 RDC/SILHAVY ROAD											
**APV Number 7048											
02/08/2019	7048	DLZ INDIANA, LLC		715020323.000	RDC/SILHAVY ROAD	PROF SER 12/8 - 1/11 PAY #50, SILHAVY/LAPORTE/EVANS	1063.00	6614	02/14/2019		
SubTotal APV Number 7048							1063.00				
**APV Number 7049											
02/08/2019	7049	DLZ INDIANA, LLC		715020323.000	RDC/SILHAVY ROAD	PROF SER 11/10 - 12/7 SILHAVY/LAPORTE/EVANS	700.00	6614	02/14/2019		
SubTotal APV Number 7049							700.00				
**APV Number 7050											
02/08/2019	7050	DLZ INDIANA, LLC		715020323.000	RDC/SILHAVY ROAD	PROF SER 12/8 - 1/11 PAY #6	11045.00	6614	02/14/2019		
SubTotal APV Number 7050							11045.00				
SubTotal Appropriation 715020323.000							12808.00				
**Appropriation 715020325.000 RDC/INDUSTRIAL PARK PROJECT											
**APV Number 7051											
02/08/2019	7051	ABONMARCHE CONSULTANTS, INC.		715020325.000	RDC/INDUSTRIAL PARK PROJECT	PROF SER TO 8/15 MONTDALE EMERGENCY DRIVE	523.00	6619	02/14/2019		
SubTotal APV Number 7051							523.00				
**APV Number 7052											
02/08/2019	7052	DE BOER EGOLF CORP.		715020325.000	RDC/INDUSTRIAL PARK PROJECT	MONTDALE EMERGENCY ACCESS PAY #1	110815.60	6612	02/14/2019		
SubTotal APV Number 7052							110815.60				
**APV Number 7053											

Accounts Payable Register

Date: 02/11/2019 12:39:55 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
02/08/2019	7053	ANTON INSURANCE		715020325.000	RDC/INDUSTRIAL PARK PROJECT	2200 MEMORIAL PARKWAY INSURANCE	6465.00	6608 02/14/2019	
SubTotal APV Number 7053							6465.00		
SubTotal Appropriation 715020325.000							117803.60		
**Appropriation 715020336.000 RDC/EAST LINCOLNWAY									
**APV Number 7054									
02/08/2019	7054	UNIVERSITY PROMENADE, LLC.		715020336.000	RDC/EAST LINCOLNWAY	JANUARY PARKING SPACES 69	8208.34	6616 02/14/2019	
SubTotal APV Number 7054							8208.34		
**APV Number 7055									
02/08/2019	7055	UNIVERSITY PROMENADE, LLC.		715020336.000	RDC/EAST LINCOLNWAY	FEB PARKING SPACES (69) AGREEMENT	8208.34	6616 02/14/2019	
SubTotal APV Number 7055							8208.34		
SubTotal Appropriation 715020336.000							16416.68		
**Appropriation 715020341.000 RDC/PUBLIC SAFETY EQUIPMENT									
**APV Number 7056									
02/08/2019	7056	CITY OF VALPARAISO		715020341.000	RDC/PUBLIC SAFETY EQUIPMENT	PUBLIC SAFETY EQUIPMENT PAYMENT	325000.00	6607 02/14/2019	
SubTotal APV Number 7056							325000.00		
SubTotal Appropriation 715020341.000							325000.00		
SubTotal Fund 715							691170.69		
*** GRAND TOTAL ***							744296.96		