

## Accounts Payable Register

APV Register Batch - RDC MARCH 14, 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		MEMORANDUM
								CHECK #	DATE	
<b>**Fund 711 RDC GENERAL FUND</b>										
<b>**Appropriation 711020304.000 RDC GEN/OPERATIONS SUPPORT</b>										
<b>**APV Number 7059</b>										
03/08/2019	7059	UNIVERSITY OF OKLAHOMA		711020304.000	RDC GEN/OPERATIONS SUPPORT	IEDC REGISTRATION EXAM PREP COURSE/L ORCHARD	2235.00	6642	03/14/2019	
<b>SubTotal APV Number 7059</b>							2235.00			
<b>SubTotal Appropriation 711020304.000</b>							2235.00			
<b>**Appropriation 711020320.000 RDC GEN/GREEN INITIATIVES, PUBLIC ART</b>										
<b>**APV Number 7060</b>										
03/08/2019	7060	KURT A. GILLINS		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	6 HRS ADMIN ARTS COUNCIL, FEB.	240.00	6637	03/14/2019	
<b>SubTotal APV Number 7060</b>							240.00			
<b>SubTotal Appropriation 711020320.000</b>							240.00			
<b>SubTotal Fund 711</b>							2475.00			
<b>**Fund 712 RDC PROJECT FUND</b>										
<b>**Appropriation 712020005.000 RDC PROJECT/SERIES A 2015 BOND</b>										
<b>**APV Number 7061</b>										
03/08/2019	7061	DLZ INDIANA, LLC		712020005.000	RDC PROJECT/SERIES A 2015 BOND	PROF SER 1/12 - 2/18 SIL/LAPORTE ROUNDY	518.07	6631	03/14/2019	
<b>SubTotal APV Number 7061</b>							518.07			
<b>**APV Number 7062</b>										
03/08/2019	7062	DLZ INDIANA, LLC		712020005.000	RDC PROJECT/SERIES A 2015 BOND	PROF SER 1/12 - 2/18 SILHAVY/LAPORTE/EVANS #51	2457.50	6631	03/14/2019	
<b>SubTotal APV Number 7062</b>							2457.50			
<b>SubTotal Appropriation 712020005.000</b>							2975.57			
<b>SubTotal Fund 712</b>							2975.57			
<b>**Fund 713 RDC GRANT FUND</b>										
<b>**Appropriation 713020007.000 RDC GR/SILHAVY/LAPORTE ROUNDY</b>										

Accounts Payable Register

Date: 03/11/2019 10:43:17 AM  
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
<b>**APV Number 7057</b>									
02/27/2019	7057	CITY OF VALPARAISO		713020007.000	RDC GR/SILHAVY/LAPORTE ROUNDY	CORRECTION RECEIPTED TWICE R#47065	331.42	6626 02/27/2019	
<b>SubTotal APV Number 7057</b>							331.42		
<b>**APV Number 7061</b>									
03/08/2019	7061	DLZ INDIANA, LLC		713020007.000	RDC GR/SILHAVY/LAPORTE ROUNDY	PROF SER 1/12 - 2/8 SIL/LAPORTE ROUNDY	2072.29	6631 03/14/2019	
<b>SubTotal APV Number 7061</b>							2072.29		
<b>SubTotal Appropriation 713020007.000</b>							2403.71		
<b>SubTotal Fund 713</b>							2403.71		
<b>**Fund 715 RDC-CONSOLIDATED AREA</b>									
<b>**Appropriation 715020304.000 RDC/MANAGEMENT</b>									
<b>**APV Number 7063</b>									
03/08/2019	7063	TOWN & CITY ENERGY, INC.		715020304.000	RDC/MANAGEMENT	PROF SER TO LOCAL GOVERNMENT	7955.00	6628 03/14/2019	
<b>SubTotal APV Number 7063</b>							7955.00		
<b>SubTotal Appropriation 715020304.000</b>							7955.00		
<b>**Appropriation 715020306.000 RDC/LEGAL FEES</b>									
<b>**APV Number 7064</b>									
03/08/2019	7064	BARNES AND THORNBURG, LLP		715020306.000	RDC/LEGAL FEES	LEGAL SERVICES	406.00	6632 03/14/2019	
<b>SubTotal APV Number 7064</b>							406.00		
<b>SubTotal Appropriation 715020306.000</b>							406.00		
<b>**Appropriation 715020307.000 RDC/FINANCIAL CONSULTANTS</b>									
<b>**APV Number 7065</b>									
03/08/2019	7065	CENDER & COMPANY LLC		715020307.000	RDC/FINANCIAL CONSULTANTS	PROF SER FOR JANUARY 2019	2010.00	6630 03/14/2019	
<b>SubTotal APV Number 7065</b>							2010.00		
<b>SubTotal Appropriation 715020307.000</b>							2010.00		
<b>**Appropriation 715020320.000 RDC/VALPONET</b>									

Accounts Payable Register

Date: 03/11/2019 10:43:17 AM  
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
<b>**APV Number 7066</b>									
03/08/2019	7066	GGNET, INC		715020320.000	RDC/VALPONET	MONITORING FIBER FEBRUARY VALPONET	125.00	6640 03/14/2019	
<b>SubTotal APV Number 7066</b>							125.00		
<b>**APV Number 7067</b>									
03/08/2019	7067	COM-CONTROL INC		715020320.000	RDC/VALPONET	CONTRACT NITCO, MAPLENET, MGT TEAM MEETING/FOLLOW UP	625.00	6636 03/14/2019	
<b>SubTotal APV Number 7067</b>							625.00		
<b>**APV Number 7068</b>									
03/08/2019	7068	COM-CONTROL INC		715020320.000	RDC/VALPONET	CFON FINALIZATION, FOLLOW UP/ENGINEERING	875.00	6636 03/14/2019	
<b>SubTotal APV Number 7068</b>							875.00		
<b>SubTotal Appropriation 715020320.000</b>							1625.00		
<b>**Appropriation 715020322.000 RDC/BUS SERVICE EXPANSION (TOD)</b>									
<b>**APV Number 7058</b>									
03/08/2019	7058	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL, SUTIE 3 1/18 - 2/15	190.41	6627 03/08/2019	
03/08/2019	7058	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL, A 1/18 - 2/15	38.00	6627 03/08/2019	
03/08/2019	7058	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL, 1 UP 1/18 - 2/15	39.75	6627 03/08/2019	
03/08/2019	7058	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	360 CAMPBELL	1536.48	6627 03/08/2019	
03/08/2019	7058	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL, SUTIE 2 1/18 - 2/15	24.00	6627 03/08/2019	
<b>SubTotal APV Number 7058</b>							1828.64		
<b>**APV Number 7069</b>									
03/08/2019	7069	K & D LAWN & LANDSCAPE GROUP, LLC		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	PLOWING/SALT/SHOVELING 2/18, 2/20	400.00	6641 03/14/2019	
<b>SubTotal APV Number 7069</b>							400.00		
<b>**APV Number 7070</b>									

Accounts Payable Register

Date: 03/11/2019 10:43:17 AM  
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
03/08/2019	7070	K & D LAWN & LANDSCAPE GROUP, LLC		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	SALT/PLOWING SIDE WALKS AND PARKING LOT	925.00	6641 03/14/2019	
<b>SubTotal APV Number 7070</b>							925.00		
<b>**APV Number 7071</b>									
03/08/2019	7071	K & D LAWN & LANDSCAPE GROUP, LLC		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	JANUARY PLOWING/SALT/SHOVELING LOT AND SIDEWALKS	1650.00	6641 03/14/2019	
<b>SubTotal APV Number 7071</b>							1650.00		
<b>**APV Number 7072</b>									
03/08/2019	7072	AES SERVICES, INC.		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	SURVEY SERVICES 258 BROWN	4250.00	6643 03/14/2019	
<b>SubTotal APV Number 7072</b>							4250.00		
<b>**APV Number 7073</b>									
03/08/2019	7073	RATIO ARCHITECTS, INC.		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	PROF SER/VALPARAISO ELEVATED TRAIL	2975.00	6639 03/14/2019	
<b>SubTotal APV Number 7073</b>							2975.00		
<b>**APV Number 7074</b>									
03/08/2019	7074	DLZ INDIANA, LLC		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	WETLAND SURVEY	6825.00	6631 03/14/2019	
<b>SubTotal APV Number 7074</b>							6825.00		
<b>**APV Number 7075</b>									
03/08/2019	7075	VALPARAISO CITY UTILITIES		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	350 CAMPBELL	154.69	6635 03/14/2019	
<b>SubTotal APV Number 7075</b>							154.69		
<b>**APV Number 7076</b>									
03/08/2019	7076	MARTIN SECURITY SYSTEMS, INC.		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	REPLACE BATTERIES 360 S. CAMPBELL	125.00	6633 03/14/2019	
<b>SubTotal APV Number 7076</b>							125.00		
<b>**APV Number 7077</b>									
03/08/2019	7077	LAUREN ORCHARD		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	RECORDING REIMBURSEMENT	26.00	6638 03/14/2019	

Accounts Payable Register

Date: 03/11/2019 10:43:17 AM  
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
SubTotal APV Number 7077							26.00		
**APV Number 7078									
03/08/2019	7078	THE TIMES		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	CITY OF VALPO RDC/ASBESTOS ROOF REMEDIATION	74.38	6629 03/14/2019	
SubTotal APV Number 7078							74.38		
SubTotal Appropriation 715020322.000							19233.71		
**Appropriation 715020323.000 RDC/SILHAVY ROAD									
**APV Number 7062									
03/08/2019	7062	DLZ INDIANA, LLC		715020323.000	RDC/SILHAVY ROAD	PROF SER 1/12 - 2/18 SILHAVY/LAPORTE/EVANS #51	7792.00	6631 03/14/2019	
SubTotal APV Number 7062							7792.00		
SubTotal Appropriation 715020323.000							7792.00		
**Appropriation 715020336.000 RDC/EAST LINCOLNWAY									
**APV Number 7079									
03/08/2019	7079	UNIVERSITY PROMENADE, LLC.		715020336.000	RDC/EAST LINCOLNWAY	69 PARKING SPACES MARCH	8208.34	6634 03/14/2019	
SubTotal APV Number 7079							8208.34		
SubTotal Appropriation 715020336.000							8208.34		
SubTotal Fund 715							47230.05		
*** GRAND TOTAL ***							55084.33		