

Accounts Payable Register

APV Register Batch - RDC APRIL 18, 2019 BOARD MEETING 7080 - 7116

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
**Fund 711 RDC GENERAL FUND										
**Appropriation 711020304.000 RDC GEN/OPERATIONS SUPPORT										
**APV Number 7081										
04/10/2019	7081	STAPLES BUSINESS ADVANTAGE		711020304.000	RDC GEN/OPERATIONS SUPPORT	MISC. OFFICE SUPPLIES	538.73	6665	04/18/2019	
SubTotal APV Number 7081							538.73			
**APV Number 7082										
04/10/2019	7082	LAUREN ORCHARD		711020304.000	RDC GEN/OPERATIONS SUPPORT	REIMBURSEMENT FOR FEES	60.00	6669	04/18/2019	
SubTotal APV Number 7082							60.00			
SubTotal Appropriation 711020304.000							598.73			
**Appropriation 711020320.000 RDC GEN/GREEN INITIATIVES, PUBLIC ART										
**APV Number 7083										
04/10/2019	7083	PORTER COUNTY COMMUNITY FOUNDATION		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	CONTRIBUTION TO FIRE STATUTE FUND	10000.00	6656	04/18/2019	
SubTotal APV Number 7083							10000.00			
**APV Number 7084										
04/10/2019	7084	KURT A. GILLINS		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	5 HOURS ART ADMINISTRATION @ \$40.00	200.00	6668	04/18/2019	
SubTotal APV Number 7084							200.00			
**APV Number 7085										
04/10/2019	7085	AMERECO, INC		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	PRE-DEMOLITION ASBESTOS SURVEY 603 INDIANA AVENUE	600.00	6649	04/18/2019	
SubTotal APV Number 7085							600.00			
**APV Number 7086										
04/10/2019	7086	AMERECO, INC		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	ASBESTOS ABATEMENT SERVICES 603 INDIANA	3225.00	6649	04/18/2019	
SubTotal APV Number 7086							3225.00			

Accounts Payable Register

Date: 04/12/2019 01:52:37 PM
APVREGISTER.FRX

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**APV Number 7087									
04/10/2019	7087	LAUREN ORCHARD		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	USPS OVERNIGHT POSTAGE REIMBURSEMENT	30.50	6669 04/18/2019	
SubTotal APV Number 7087							30.50		
**APV Number 7105									
04/10/2019	7105	MIDWEST SCULPTURE INITIATIVE		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	17 SCULPTURES STIPENDS AND ADMIN FEE	18190.00	6660 04/18/2019	
SubTotal APV Number 7105							18190.00		
**APV Number 7106									
04/10/2019	7106	THE TIMES		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	LEGAL, 603 INDIANA	23.66	6653 04/18/2019	
SubTotal APV Number 7106							23.66		
**APV Number 7107									
04/10/2019	7107	C. LEE CONSTRUCTION SERVICES		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	DEMOLITION AND REMOVAL OF BUILDING 603 INDIANA	16800.00	6662 04/18/2019	
SubTotal APV Number 7107							16800.00		
SubTotal Appropriation 711020320.000							49069.16		
SubTotal Fund 711							49667.89		
**Fund 712 RDC PROJECT FUND									
**Appropriation 712020005.000 RDC PROJECT/SERIES A 2015 BOND									
**APV Number 7108									
04/10/2019	7108	MIDWESTERN ELECTRIC INC		712020005.000	RDC PROJECT/SERIES A 2015 BOND	TRANSFER POWER TO GENERATOR LAPORTE/SIL ROUNDY	403.60	6657 04/18/2019	
SubTotal APV Number 7108							403.60		
**APV Number 7109									
04/10/2019	7109	DLZ INDIANA, LLC		712020005.000	RDC PROJECT/SERIES A 2015 BOND	PROF SER 1/12 - 2/8, SILHAVY RD ACCESS, PAY 7	5655.50	6652 04/18/2019	
SubTotal APV Number 7109							5655.50		
**APV Number 7110									
04/10/2019	7110	DLZ INDIANA, LLC		712020005.000	RDC PROJECT/SERIES A 2015 BOND	PROF SER 2/9 - 3/15	2915.00	6652 04/18/2019	

Accounts Payable Register

Date: 04/12/2019 01:52:37 PM
APVREGISTER.FRX

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					BOND	SIL/LAPORTE ROUNDY, PAY 54			
SubTotal APV Number 7110							2915.00		
**APV Number 7111									
04/10/2019	7111	DLZ INDIANA, LLC		712020005.000	RDC PROJECT/SERIES A 2015 PROF SER 2/19 - 3/15 BOND	SIL/LAPORTE ROUNDY	1265.07	6652 04/18/2019	
SubTotal APV Number 7111							1265.07		
SubTotal Appropriation 712020005.000							10239.17		
SubTotal Fund 712							10239.17		
**Fund 713 RDC GRANT FUND									
**Appropriation 713020007.000 RDC GR/SILHAVY/LAPORTE ROUNDY									
**APV Number 7111									
04/10/2019	7111	DLZ INDIANA, LLC		713020007.000	RDC GR/SILHAVY/LAPORTE ROUNDY	PROF SER 2/19 - 3/15 SIL/LAPORTE ROUNDY	5060.27	6652 04/18/2019	
SubTotal APV Number 7111							5060.27		
SubTotal Appropriation 713020007.000							5060.27		
SubTotal Fund 713							5060.27		
**Fund 715 RDC-CONSOLIDATED AREA									
**Appropriation 715020304.000 RDC/MANAGEMENT									
**APV Number 7088									
04/10/2019	7088	TOWN & CITY ENERGY, INC.		715020304.000	RDC/MANAGEMENT	PROF SERVICES TO RDC/MILEAGE REIMBURSEMENT	7988.64	6645 04/18/2019	
SubTotal APV Number 7088							7988.64		
**APV Number 7089									
04/10/2019	7089	ANTON INSURANCE		715020304.000	RDC/MANAGEMENT	UPDATE RDC BOND	40.00	6648 04/18/2019	
SubTotal APV Number 7089							40.00		
**APV Number 7090									
04/10/2019	7090	MARY JANE THOMAS		715020304.000	RDC/MANAGEMENT	GRANT PREPARATIONS	9408.00	6655 04/18/2019	
SubTotal APV Number 7090							9408.00		

Accounts Payable Register

Date: 04/12/2019 01:52:37 PM
APVREGISTER.FRX

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SubTotal Appropriation 715020304.000							17436.64			
**Appropriation 715020306.000 RDC/LEGAL FEES										
**APV Number 7112										
04/10/2019	7112	PATRICK A. LYP		715020306.000	RDC/LEGAL FEES	LEGAL SERVICES FOR RDC; JAN, FEB, MAR 2019	11587.50	6667	04/18/2019	
SubTotal APV Number 7112							11587.50			
SubTotal Appropriation 715020306.000							11587.50			
**Appropriation 715020307.000 RDC/FINANCIAL CONSULTANTS										
**APV Number 7091										
04/10/2019	7091	CENDER & COMPANY LLC		715020307.000	RDC/FINANCIAL CONSULTANTS	PRIOF SER FEBRUARY	2765.00	6651	04/18/2019	
SubTotal APV Number 7091							2765.00			
SubTotal Appropriation 715020307.000							2765.00			
**Appropriation 715020308.000 RDC/CITY STAFF REIMBURSEMENT										
**APV Number 7092										
04/10/2019	7092	CITY OF VALPARAISO		715020308.000	RDC/CITY STAFF REIMBURSEMENT	RDC CITY STAFF REIMBURSEMENT	125000.00	6646	04/18/2019	
SubTotal APV Number 7092							125000.00			
SubTotal Appropriation 715020308.000							125000.00			
**Appropriation 715020320.000 RDC/VALPONET										
**APV Number 7093										
04/10/2019	7093	GGNET, INC		715020320.000	RDC/VALPONET	MONITORING 4 PAIR OF FIBER STRANDS/VALPONET MARCH	125.00	6670	04/18/2019	
SubTotal APV Number 7093							125.00			
**APV Number 7094										
04/10/2019	7094	NITCO		715020320.000	RDC/VALPONET	BUSINESS AND DIAL UP INERNET	124.90	6659	04/18/2019	
SubTotal APV Number 7094							124.90			
**APV Number 7095										
04/10/2019	7095	COM-CONTROL INC		715020320.000	RDC/VALPONET	CALLS/FOLLOW	1125.00	6666	04/18/2019	

Accounts Payable Register

Date: 04/12/2019 01:52:37 PM
APVREGISTER.FRX

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							UP/EMAILS/PLANNING/ETC.		
SubTotal APV Number 7095							1125.00		
**APV Number 7096									
04/10/2019	7096	VON TOBEL LUMBER CO., INC.		715020320.000	RDC/VALPONET	CONDUIT FITTINGS FOR FIBER RUN RELOCATE	7.58	6663 04/18/2019	
SubTotal APV Number 7096							7.58		
**APV Number 7097									
04/10/2019	7097	ALL PHASE ELECTRIC SUPPLY		715020320.000	RDC/VALPONET	CONDUIT FOR FIBER RELOCATE	90.34	6647 04/18/2019	
04/10/2019	7097	ALL PHASE ELECTRIC SUPPLY		715020320.000	RDC/VALPONET	CONDUIT FOR FIBER RELOCATE	118.18	6647 04/18/2019	
SubTotal APV Number 7097							208.52		
**APV Number 7098									
04/10/2019	7098	MENARD, INC.		715020320.000	RDC/VALPONET	CONDUIT FITTINGS	13.82	6658 04/18/2019	
SubTotal APV Number 7098							13.82		
**APV Number 7113									
04/10/2019	7113	ALL PHASE ELECTRIC SUPPLY		715020320.000	RDC/VALPONET	CONDUIT FOR CITY HALL	90.34	6647 04/18/2019	
SubTotal APV Number 7113							90.34		
SubTotal Appropriation 715020320.000							1695.16		
**Appropriation 715020322.000 RDC/BUS SERVICE EXPANSION (TOD)									
**APV Number 7080									
03/29/2019	7080	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL, SUITE 2 2/15 - 3/18	24.00	6644 03/29/2019	
03/29/2019	7080	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL, APT 1 UP 2/15 - 3/18	40.04	6644 03/29/2019	
03/29/2019	7080	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	360 CAMPBELL, 2/15 - 3/18	1359.49	6644 03/29/2019	
03/29/2019	7080	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL, SUITE 3 2/15 - 3/18	177.82	6644 03/29/2019	
03/29/2019	7080	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL, BLDG A 2/15 - 3/18	38.00	6644 03/29/2019	

Accounts Payable Register

Date: 04/12/2019 01:52:37 PM
APVREGISTER.FRX

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SubTotal APV Number 7080							1639.35		
**APV Number 7099									
04/10/2019	7099	MARTIN SECURITY SYSTEMS,INC.		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	MONITOR FIRE SYSTEM APRIL/MAY/JUNE	180.00	6654 04/18/2019	
SubTotal APV Number 7099							180.00		
**APV Number 7100									
04/10/2019	7100	K & D LAWN & LANDSCAPE GROUP, LLC		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	SALT PARKING LOT AND SIDEWALKS	100.00	6671 04/18/2019	
SubTotal APV Number 7100							100.00		
**APV Number 7101									
04/10/2019	7101	LAUREN ORCHARD		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	REIMBURSEMENT RECORDING FEE AND DEED FEE	31.00	6669 04/18/2019	
SubTotal APV Number 7101							31.00		
**APV Number 7102									
04/10/2019	7102	VALPARAISO CITY UTILITIES		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	360 CAMPBELL, UTILITY BILL	154.69	6664 04/18/2019	
SubTotal APV Number 7102							154.69		
**APV Number 7114									
04/10/2019	7114	AMERECO, INC		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	PHASE 1, ENVIRONMENTAL SITE ASSESSMENT	2500.00	6649 04/18/2019	
SubTotal APV Number 7114							2500.00		
**APV Number 7115									
04/10/2019	7115	BRANDY'S LOCK & KEY		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	455 CAMPBELL/2 LOCKS CHANGED	102.00	6650 04/18/2019	
SubTotal APV Number 7115							102.00		
SubTotal Appropriation 715020322.000							4707.04		
**Appropriation 715020323.000 RDC/SILHAVY ROAD									
**APV Number 7116									
04/10/2019	7116	DLZ INDIANA, LLC		715020323.000	RDC/SILHAVY ROAD	PROF SER 2/9 - 3/15 SIL/LAPORTE/EVANS	42862.00	6652 04/18/2019	

Accounts Payable Register

Date: 04/12/2019 01:52:37 PM
APVREGISTER.FRX

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SubTotal APV Number 7116							42862.00			
SubTotal Appropriation 715020323.000							42862.00			
**Appropriation 715020325.000 RDC/INDUSTRIAL PARK PROJECT										
**APV Number 7103										
04/10/2019	7103	THE TIMES		715020325.000	RDC/INDUSTRIAL PARK PROJECT	INVITATION TO BID MONTDAL ACCESS DRIVE	52.01	6653	04/18/2019	
SubTotal APV Number 7103							52.01			
SubTotal Appropriation 715020325.000							52.01			
**Appropriation 715020336.000 RDC/EAST LINCOLNWAY										
**APV Number 7104										
04/10/2019	7104	UNIVERSITY PROMENADE, LLC.		715020336.000	RDC/EAST LINCOLNWAY	MONTHLY PAYMENT FOR LEASE 69 SPACES APRIL	8208.34	6661	04/18/2019	
SubTotal APV Number 7104							8208.34			
SubTotal Appropriation 715020336.000							8208.34			
SubTotal Fund 715							214313.69			
*** GRAND TOTAL ***							279281.02			