

Accounts Payable Register
 APV Register Batch - RDC MAY 9, 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
**Fund 711 RDC GENERAL FUND										
**Appropriation 711020304.000 RDC GEN/OPERATIONS SUPPORT										
**APV Number 7118										
05/02/2019	7118	ICMA		711020304.000	RDC GEN/OPERATIONS SUPPORT	ANNUAL MEMBERSHIP LAUREN ORCHARD	175.00	6675	05/03/2019	
SubTotal APV Number 7118							175.00			
**APV Number 7133										
05/03/2019	7133	LAUREN ORCHARD		711020304.000	RDC GEN/OPERATIONS SUPPORT	REIMBURSEMENT LODGING/PARKING OU/EDI CLASSES	1186.85	6687	05/03/2019	
SubTotal APV Number 7133							1186.85			
SubTotal Appropriation 711020304.000							1361.85			
**Appropriation 711020320.000 RDC GEN/GREEN INITIATIVES, PUBLIC ART										
**APV Number 7119										
05/02/2019	7119	DENISE MIKOLICS		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	FOREST PARK SIGNAGE	1900.00	6691	05/03/2019	
SubTotal APV Number 7119							1900.00			
**APV Number 7120										
05/02/2019	7120	KELLY M. KAMINSKI		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	REIMBURSE FOR PAYMENT OF PROPERTY TAX/603 INDIANA	1997.90	6690	05/03/2019	
SubTotal APV Number 7120							1997.90			
**APV Number 7121										
05/02/2019	7121	PORTER COUNTY TREASURER		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	PROPERTY TAXES 603 INDIANA	1276.88	6682	05/03/2019	
SubTotal APV Number 7121							1276.88			
**APV Number 7122										
05/02/2019	7122	KURT A. GILLINS		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	6 HOURS ADMINISTRATION ARTS COUNCIL, APRIL	240.00	6685	05/03/2019	

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SubTotal APV Number 7122							240.00				
SubTotal Appropriation 711020320.000							5414.78				
SubTotal Fund 711							6776.63				
**Fund 715 RDC-CONSOLIDATED AREA											
**Appropriation 715020304.000 RDC/MANAGEMENT											
**APV Number 7123											
05/02/2019	7123	TOWN & CITY ENERGY, INC.		715020304.000	RDC/MANAGEMENT	PROF SER AND REIMBURSEMENTS	8123.56	6673	05/03/2019		
SubTotal APV Number 7123							8123.56				
**APV Number 7134											
05/03/2019	7134	MARY JANE THOMAS		715020304.000	RDC/MANAGEMENT	GRANT PREPARATIONS	1470.00	6679	05/03/2019		
SubTotal APV Number 7134							1470.00				
SubTotal Appropriation 715020304.000							9593.56				
**Appropriation 715020306.000 RDC/LEGAL FEES											
**APV Number 7124											
05/02/2019	7124	ICE MILLER, LLP		715020306.000	RDC/LEGAL FEES	PROF SER TO 3/31/2019	1840.30	6689	05/03/2019		
SubTotal APV Number 7124							1840.30				
SubTotal Appropriation 715020306.000							1840.30				
**Appropriation 715020307.000 RDC/FINANCIAL CONSULTANTS											
**APV Number 7125											
05/02/2019	7125	CENDER & COMPANY LLC		715020307.000	RDC/FINANCIAL CONSULTANTS	PROF SERVICES MARCH 2019	2625.00	6676	05/03/2019		
SubTotal APV Number 7125							2625.00				
SubTotal Appropriation 715020307.000							2625.00				
**Appropriation 715020320.000 RDC/VALPONET											
**APV Number 7126											
05/02/2019	7126	GGNET, INC		715020320.000	RDC/VALPONET	MONITORING FIBER/VALPONET APRIL	125.00	6688	05/03/2019		
SubTotal APV Number 7126							125.00				

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**APV Number 7127									
05/02/2019	7127	THE GROSSBAUER GROUP, INC.		715020320.000	RDC/VALPONET	WEBSITE MAINTENANCE	270.00	6686 05/03/2019	
SubTotal APV Number 7127							270.00		
**APV Number 7128									
05/02/2019	7128	ALL PHASE ELECTRIC SUPPLY		715020320.000	RDC/VALPONET	SUPPLIES	54.20	6674 05/03/2019	
05/02/2019	7128	ALL PHASE ELECTRIC SUPPLY		715020320.000	RDC/VALPONET	SUPPLIES	175.94	6674 05/03/2019	
SubTotal APV Number 7128							230.14		
**APV Number 7129									
05/02/2019	7129	MENARD, INC.		715020320.000	RDC/VALPONET	SUPPLIES	9.12	6680 05/03/2019	
SubTotal APV Number 7129							9.12		
**APV Number 7135									
05/03/2019	7135	GGNET, INC		715020320.000	RDC/VALPONET	MONITORING FIBER/VALPONET, MAY	125.00	6688 05/03/2019	
SubTotal APV Number 7135							125.00		
SubTotal Appropriation 715020320.000							759.26		
**Appropriation 715020322.000 RDC/BUS SERVICE EXPANSION (TOD)									
**APV Number 7117									
04/25/2019	7117	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL, SUITE 3 3/18 - 4/16	71.67	6672 04/25/2019	
04/25/2019	7117	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL, BLDG A 3/18 - 4/16	38.00	6672 04/25/2019	
04/25/2019	7117	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL, SUITE 2 3/18 - 4/16	24.00	6672 04/25/2019	
04/25/2019	7117	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL, APT 1 UP 3/18 - 4/16	39.84	6672 04/25/2019	
SubTotal APV Number 7117							173.51		
**APV Number 7130									
05/02/2019	7130	PORTER COUNTY TREASURER		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	2018 PROPERTY TAXES/455 CAMPBELL	2218.34	6682 05/03/2019	

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SubTotal APV Number 7130							2218.34				
**APV Number 7136											
05/03/2019	7136	NIPSCO		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	360 CAMPBELL 3/18 - 4/16	414.58	6681	05/03/2019		
SubTotal APV Number 7136							414.58				
**APV Number 7137											
05/03/2019	7137	VALPARAISO CITY UTILITIES		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	350 CAMPBELL	154.69	6684	05/03/2019		
SubTotal APV Number 7137							154.69				
SubTotal Appropriation 715020322.000							2961.12				
**Appropriation 715020325.000 RDC/INDUSTRIAL PARK PROJECT											
**APV Number 7131											
05/02/2019	7131	THE TIMES		715020325.000	RDC/INDUSTRIAL PARK PROJECT	INVITATION TO BID SILHAVY ACCESS ROAD	31.11	6678	05/03/2019		
SubTotal APV Number 7131							31.11				
SubTotal Appropriation 715020325.000							31.11				
**Appropriation 715020336.000 RDC/EAST LINCOLNWAY											
**APV Number 7132											
05/02/2019	7132	UNIVERSITY PROMENADE, LLC.		715020336.000	RDC/EAST LINCOLNWAY	MAY LEASE 69 PARKING SPACES	8208.34	6683	05/03/2019		
SubTotal APV Number 7132							8208.34				
SubTotal Appropriation 715020336.000							8208.34				
**Appropriation 715020338.000 RDC/DOWNTOWN											
**APV Number 7138											
05/03/2019	7138	GARIUP CONSTRUCTION CO, INC		715020338.000	RDC/DOWNTOWN	RDC SHARE PARKING IMPROVEMENTS AT COURT HOUSE	25000.00	6677	05/03/2019		
SubTotal APV Number 7138							25000.00				
SubTotal Appropriation 715020338.000							25000.00				
SubTotal Fund 715							51018.69				

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*** GRAND TOTAL ***							57795.32			