

Accounts Payable Register
 APV Register Batch - RDC JULY 9, 2019
 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 7190											
06/28/2019	7190	LAUREN ORCHARD		711020304.000	RDC GEN/OPERATIONS SUPPORT	REIMBURSEMENT RECORDING FEES	108.00	6737	07/09/2019		
SubTotal APV Number 7190							108.00				
SubTotal Appropriation 711020304.000							108.00				
**Appropriation 711020320.000 RDC GEN/GREEN INITIATIVES, PUBLIC ART											
**APV Number 7177											
06/26/2019	7177	BURKE, COSTANZA & CARBERRY, LLP		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	PROF SER TO 4/30/19: 1009 CALUMET	390.00	6724	07/09/2019		
06/26/2019	7177	BURKE, COSTANZA & CARBERRY, LLP		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	PROF SER TO 4/30/19: 1009 CALUMET	705.00	6724	07/09/2019		
06/26/2019	7177	BURKE, COSTANZA & CARBERRY, LLP		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	PROF SER TO 4/30/19: 156 INSTITUTE	150.00	6724	07/09/2019		
SubTotal APV Number 7177							1245.00				
**APV Number 7191											
06/28/2019	7191	MIDWEST SCULPTURE INITIATIVE		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	CONCRETE PADS, DELIVERY AND INSTALLATION	1770.00	6731	07/09/2019		
SubTotal APV Number 7191							1770.00				
**APV Number 7192											
06/28/2019	7192	KURT A. GILLINS		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	18 HOURS ARTS ADVISORY COUNCIL	720.00	6736	07/09/2019		
SubTotal APV Number 7192							720.00				
SubTotal Appropriation 711020320.000							3735.00				
SubTotal Fund 711							3843.00				

****Fund 715 RDC-CONSOLIDATED AREA**

****Appropriation 715020304.000 RDC/MANAGEMENT**

****APV Number 7179**

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06/26/2019	7179	MARY JANE THOMAS		715020304.000	RDC/MANAGEMENT	MISC. GRANT WORK	1909.23	6727 07/09/2019	
SubTotal APV Number 7179							1909.23		
**APV Number 7180									
06/26/2019	7180	TOWN & CITY ENERGY, INC.		715020304.000	RDC/MANAGEMENT	PROF SER TO LOCAL GOVT. ORGANIZATION	7955.00	6721 07/09/2019	
SubTotal APV Number 7180							7955.00		
**APV Number 7193									
06/28/2019	7193	MARY JANE THOMAS		715020304.000	RDC/MANAGEMENT	MISC GRANT WORK/MAY	1213.54	6727 07/09/2019	
SubTotal APV Number 7193							1213.54		
SubTotal Appropriation 715020304.000							11077.77		
**Appropriation 715020306.000 RDC/LEGAL FEES									
**APV Number 7198									
06/28/2019	7198	PATRICK A. LYP		715020306.000	RDC/LEGAL FEES	2ND QUARTER PAYMENT LEGAL SERVICES RDC	11587.50	6735 07/09/2019	
SubTotal APV Number 7198							11587.50		
SubTotal Appropriation 715020306.000							11587.50		
**Appropriation 715020307.000 RDC/FINANCIAL CONSULTANTS									
**APV Number 7194									
06/28/2019	7194	CENDER & COMPANY LLC		715020307.000	RDC/FINANCIAL CONSULTANTS	PROF SERVICE/MAY	1036.25	6723 07/09/2019	
SubTotal APV Number 7194							1036.25		
SubTotal Appropriation 715020307.000							1036.25		
**Appropriation 715020311.000 RDC/ECONOMIC DEVELOPMENT									
**APV Number 7178									
06/26/2019	7178	VEDC		715020311.000	RDC/ECONOMIC DEVELOPMENT	VEDC 2109 INVESTMENT	10000.00	6733 07/09/2019	
SubTotal APV Number 7178							10000.00		
SubTotal Appropriation 715020311.000							10000.00		
**Appropriation 715020312.000 RDC/DEBT SERVICE PRIN									

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**APV Number 7175									
06/17/2019	7175	US BANK		715020312.000	RDC/DEBT SERVICE PRIN	REDEVELOPMENT BOND SERIES 2016A	170000.00	6719 06/17/2019	
06/17/2019	7175	US BANK		715020312.000	RDC/DEBT SERVICE PRIN	REDEVELOPMENT BOND SERIES 2016B	110000.00	6719 06/17/2019	
SubTotal APV Number 7175							280000.00		
SubTotal Appropriation 715020312.000							280000.00		
**Appropriation 715020313.000 RDC/DEBT SERVICE INT									
**APV Number 7175									
06/17/2019	7175	US BANK		715020313.000	RDC/DEBT SERVICE INT	REDEVELOPMENT BOND SERIES 2016B INTEREST	23975.00	6719 06/17/2019	
06/17/2019	7175	US BANK		715020313.000	RDC/DEBT SERVICE INT	REDEVELOPMENT BOND SERIES 2016A INTEREST	15600.00	6719 06/17/2019	
SubTotal APV Number 7175							39575.00		
SubTotal Appropriation 715020313.000							39575.00		
**Appropriation 715020317.000 RDC/EDUCATIONAL CHALLENGE GRANTS									
**APV Number 7195									
06/28/2019	7195	EAST PORTER CO. SCHOOL CORP		715020317.000	RDC/EDUCATIONAL CHALLENGE GRANTS	EXPENDITURES PURSUANT TO APPROVED GRANTS	80508.00	6730 07/09/2019	
SubTotal APV Number 7195							80508.00		
SubTotal Appropriation 715020317.000							80508.00		
**Appropriation 715020320.000 RDC/VALPONET									
**APV Number 7181									
06/26/2019	7181	NITCO		715020320.000	RDC/VALPONET	BUSINESS INTERNET/DIALUP INTERNET 2 MONTHS	249.80	6729 07/09/2019	
SubTotal APV Number 7181							249.80		
**APV Number 7182									
06/26/2019	7182	COM-CONTROL INC		715020320.000	RDC/VALPONET	SALES CALLS, IFN, FOLLOW UP CFON, STATUS, ETC.	1375.00	6734 07/09/2019	
SubTotal APV Number 7182							1375.00		

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**APV Number 7196									
06/28/2019	7196	COM-CONTROL INC		715020320.000	RDC/VALPONET	MEETINGS, STATUS UPDATES, EMAILS, FOLLOW UP	1437.50	6734 07/09/2019	
SubTotal APV Number 7196							1437.50		
SubTotal Appropriation 715020320.000							3062.30		
**Appropriation 715020322.000 RDC/BUS SERVICE EXPANSION (TOD)									
**APV Number 7176									
06/21/2019	7176	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	5-1/16 - 6/17 260 CAMPBELL, APT 1 UP	39.34	6720 06/21/2019	
06/21/2019	7176	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	5-1/16 - 6/17 360 CAMPBELL	366.55	6720 06/21/2019	
06/21/2019	7176	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	5-1/16 - 6/17 260 CAMPBELL, SUITE 3	44.71	6720 06/21/2019	
06/21/2019	7176	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	5-1/16 - 6/17 260 CAMPBELL, BUILDING A	38.00	6720 06/21/2019	
06/21/2019	7176	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	5-1/16 - 6/17 260 CAMPBELL, SUITE 2	24.00	6720 06/21/2019	
SubTotal APV Number 7176							512.60		
**APV Number 7183									
06/26/2019	7183	MARTIN SECURITY SYSTEMS,INC.		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	MONITOR FIRE SYSTEM /JULY, AUGUST, SEPT.	180.00	6726 07/09/2019	
SubTotal APV Number 7183							180.00		
**APV Number 7184									
06/26/2019	7184	SOIL SOLUTIONS, INC.		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	WETLAND DELINEATION/455 CAMPBELL STREET	4500.00	6725 07/09/2019	
SubTotal APV Number 7184							4500.00		
**APV Number 7185									
06/26/2019	7185	AMERICAN STRUCTUREPOINT, INC.		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	APRIL SERVICE TOD PARKING IMPROVEMENTS	5295.00	6722 07/09/2019	
SubTotal APV Number 7185							5295.00		
**APV Number 7186									

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06/26/2019	7186	MENARD, INC.		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	MATERIALS TO SECURE ANCO BUILDING DAMAGE	13.92	6728 07/09/2019	
SubTotal APV Number 7186							13.92		
**APV Number 7187									
06/26/2019	7187	MODERN EDGE MAINTENANCE CO.		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	LAWN SERVICES ANCO/DASH AND RESIDENTIAL LOT	340.00	6739 07/09/2019	
SubTotal APV Number 7187							340.00		
**APV Number 7197									
06/28/2019	7197	MODERN EDGE MAINTENANCE CO.		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	SERVICES ANCO/DASH 6/10, 6/24, 6/26	650.00	6739 07/09/2019	
06/28/2019	7197	MODERN EDGE MAINTENANCE CO.		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	SERVICES ANCO/DASH 6/10, 6/24, 6/26	340.00	6739 07/09/2019	
SubTotal APV Number 7197							990.00		
SubTotal Appropriation 715020322.000							11831.52		
**Appropriation 715020325.000 RDC/INDUSTRIAL PARK PROJECT									
**APV Number 7199									
06/28/2019	7199	K & D LAWN & LANDSCAPE GROUP, LLC		715020325.000	RDC/INDUSTRIAL PARK PROJECT	MOWING, TRIMING WEED KILL 6/14, 6/27	520.00	6738 07/09/2019	
SubTotal APV Number 7199							520.00		
SubTotal Appropriation 715020325.000							520.00		
**Appropriation 715020334.000 RDC/CALUMET VALE PARK BULLSEYE									
**APV Number 7189									
06/26/2019	7189	R & H, LLC		715020334.000	RDC/CALUMET VALE PARK BULLSEYE	REIMBURSEMENT/50% SIGNAGE PER AGREEMENT	6858.00	6740 07/09/2019	
SubTotal APV Number 7189							6858.00		
SubTotal Appropriation 715020334.000							6858.00		
**Appropriation 715020336.000 RDC/EAST LINCOLNWAY									
**APV Number 7188									
06/26/2019	7188	UNIVERSITY PROMENADE, LLC.		715020336.000	RDC/EAST LINCOLNWAY	JULY 69 PARKING SPACES LEASE	8208.34	6732 07/09/2019	

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SubTotal APV Number 7188							8208.34			
SubTotal Appropriation 715020336.000							8208.34			
SubTotal Fund 715							464264.68			
*** GRAND TOTAL ***							468107.68			