



Redevelopment Commission

166 Lincolnway
Valparaiso, IN 46383
219-462-1161
[Valpo.us](http://valpo.us)

President

*Rob Thorgren
Thorgren Tool &
Molding*

Vice President

*Barbara Domer
City Council
Member*

Secretary

*Bill Durnell
GATX Corp.*

Members

*Trish Sarkisian
1st Source
Bank*

*Robert Cotton
City Council
Member*

Auxiliary Member

*John Nupnau
Nupnau Lawn &
Snow*

Spencer Skinner

Advisory Member

*Frank Dessuit
Representing
Schools*

Legal Counsel

Patrick Lyp

Director of Development

George Douglas

RDC MEETING AGENDA: Thursday, June 13, 2024

4:00 p.m. Executive Session: The Valparaiso Redevelopment Commission will meet in Executive Session at 4:00 p.m. The Executive Session will convene at **City Hall, 166 W. Lincolnway, Valparaiso, IN 46383**, pursuant to 5-14-1.5-6.1(b)(2)(B) discussing strategy with respect to the purchase or lease of real property.

4:10 p.m. (Immediately following Executive Session, whichever occurs later)

NOTICE: The Redevelopment Commission will meet on Thursday, June 13th. This meeting will be held by the Valparaiso Redevelopment Commission at Valparaiso City Hall, 166 W. Lincolnway, Valparaiso, Indiana on **June 13, 2024 at 4:10 pm** and is open to the public. In addition, the meeting will be livestreamed, and a recording of this meeting will be posted on the City's website <http://www.ci.valparaiso.in.us>. The Agenda Packet can be viewed on the City's website <https://ci.valparaiso.in.us/1784/Meeting-Agenda-Packets>.

1. Approval of Meeting Minutes
 - a. June 13, 2024 Executive Session Minutes (Bill Durnell)
 - b. May 9, 2024 Meeting Minutes (Barbara Domer)
2. Approval of Claims Register and Financial Report (George Douglas)
3. Staff Report for Evans Ave Paving Improvements (Max Rehlander)
4. Website update (Debbie Melcic)
5. Other Business
6. Public Comment
7. Adjournment

Public Comment

The public comment session is provided as an opportunity for residents to address the Redevelopment Commission members about matters pertaining to the City. Participation is encouraged; however, to respect others who wish to speak, public comment is not intended to be a public conversation. Before speaking, a person must provide their name and address. Exceptions may be considered if requested by emailing Debra Melcic (dmelcic@valpo.us) prior to the commencement of the meeting. A speaker will be given a reasonable amount of time (as determined by the President) to make a comment and/or express an opinion. No person will be recognized more than once per meeting. The Redevelopment Commission members, and City staff are available after the meeting for questions and more extended discussions.

Future Meetings: (Dates subject to change) 4:00 P.M.

- July 11, 2024
- August 8, 2024

VALPARAISO REDEVELOPMENT COMMISSION
Regular Meeting Minutes
May 9, 2024

The regular meeting of the Valparaiso Redevelopment Commission was called to order at 4:19 p.m. on Thursday, May 9, 2024. President Rob Thorgren presided. Due to technical difficulties, the meeting was recorded without sound.

Members present were: Trish Sarkisian, Rob Thorgren, Barbara Domer, and Robert Cotton. Also present were Director of Development George Douglas, City Attorney Patrick Lyp, City Administrator Bill Oeding, Engineering Director Max Rehlander and Chief Deputy Clerk-Treasurer Marisa Ribar, and members of the public. Bill Durnell was not in attendance.

ITEM #1- MINUTES:

Ms. Domer reported copies of the April 11, 2024, regular meeting minutes were distributed to members for their review prior to the meeting. After reviewing the minutes, all seemed in order. Ms. Domer recommended their approval.

Motion: Ms. Domer stated the April 11, 2024, meeting minutes were reviewed and moved to approve them. Ms. Sarkisian seconded. A voice-vote was unanimously carried.

ITEM #2 CLAIMS REGISTER AND FINANCIAL REPORT:

Mr. Douglas reported that the Commission was sent the May 2024 Claims Registers and April Financial Report prior to the meeting.

Mr. Cotton had questions about how contributions and donations are determined as it relates to the budget. Mr. Douglas provided answers to each of the questions.

Motion: Ms. Sarkisian motioned to approve the May Register and April Financial Report. Mr. Cotton seconded the motion. A voice vote was unanimously carried.

ITEM #3 RESOLUTION NO. 02-2024 CONCERNING THE 2025 BUDGET YEAR DETERMINATION FOR TAX INCREMENT FOR THE ALLOCATION AREA:

Mr. Douglas stated per Indiana Code the Commission is required to make an annual determination on the capture tax increment and notify overlapping taxing units, the Porter County Auditor, and City Council. It is anticipated the Commission will need all potential captured assessed valuation in 2024 to meet the 2025 outstanding debt obligations.

Mr. Douglas and the Clerk-Treasurer's office recommend approval of Resolution No. 2-2024

Motion: Mr. Cotton motioned to approve Resolution No. 2-2024 Concerning the 2025 Budget Year Determination for Tax Increment for the Allocation Area. Ms. Sarkisian seconded. A voice vote was unanimously carried.

ITEM #4 TOD LOTS SEAL COAT AND STRIPING AGREEMENT:

Mr. Rehlander stated Engineering and Project Management staff worked together to get quotes for maintenance of the TOD lots on both sides of Campbell St, north of Brown Street. The lowest bidder was J&R Asphalt in the amount of \$16,196.00.

Mr. Rehlander requests an approved amount of not to exceed \$20,000 to complete the work and approval of the agreement from J&R Asphalt, Inc.

Ms. Domer had questions about the age and condition of the parking lots. Mr. Rehlander provided answers to the questions.

Motion: Ms. Sarkisian motioned to approve the not to exceed \$20,000 and agreement with J&R Asphalt. Mr. Cotton seconded. A voice vote was unanimously carried.

ITEM #4 2024 CHALLENGE GRAT APPLICATIONS:

We received the Challenge Grant applications from Valparaiso Community Schools and East Porter Community Schools. The total funds available to VCS is \$442,174.65. A large portion will be for chrome books and notebooks for 6th through 12th grades. In addition, an anatomage table will be purchased for anatomy and physiology education.

The total funds available to East Porter Community Schools is \$157,826.35. Much of the grant money will be used for chrome books for 5th and 9th grade students and STEM including the purchase of VEX V5 Robots and interactive panels for elementary classrooms.

The staff requests approval of the 2024 Challenge Grants Applications.

Motion: Ms. Sarkisian motioned to approve the 2024 Challenge Grant Applications. Ms. Domer seconded. A voice vote was unanimously carried.

ITEM #7 WEBSITE UPDATE:

Ms. Melcic gave a presentation addressing the updates made to the Redevelopment Commission website. Ms. Melcic informed the Commission that both her and George will meet with the webmaster, Lisa von Werder to go over suggestions that were made, continue to update the website and report back to the Commission during the June meeting. Ms. Melcic expressed appreciation to the Commission members for their continued feedback and suggestions on improving the functionality and information provided on the website.

ITEM #8 OTHER BUSINESS:

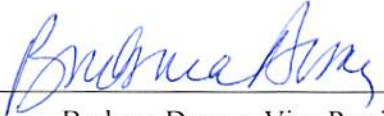
None.

ITEM #9 PUBLIC COMMENT:

None.

ITEM #16 ADJOURNMENT:

Staff said they had no further items for the Commission's consideration. Mr. Cotton motioned to adjourn the meeting with Ms. Sarkisian seconding. A voice vote was unanimously carried. The May 9, 2024, Redevelopment Commission meeting adjourned at 4:39 p.m.


Barbara Domer, Vice President

Valparaiso Redevelopment Commission
Memoranda of Minutes

The Valparaiso Redevelopment Commission met in executive session on **June 13, 2024** to discuss the following (check all that apply):

☒ I.C. 5-14-1.5-6.1(b)(2)(B) Initiation of litigation or litigation that is either pending or has been threatened specifically in writing. As used in this clause, "litigation" includes any judicial action or administrative law proceeding under federal or state law.

☒ I.C. 5-14-1.5-6.1(b)(2)(D) For discussion of strategies with respect to a real property transaction including:

- i. A purchase;
- ii. A lease as lessor;
- iii. A lease as lessee;
- iv. A transfer;
- v. An exchange; or
- vi. A sale.

By the governing body up to the time a contract or option is executed by the parties. This clause does not affect a political subdivision's duty to comply with any other statute that governs the conduct of the real property transaction, including IC 36-1-10 or IC 36-1-11.

☐ I.C. 5-14-1.5-6.1(b)(9) To discuss a job performance evaluation of individual employees. This subdivision does not apply to a discussion of the salary, compensation, or benefits of employees during a budget process.

☐ Other, _____

No other subject matter was discussed in the executive session other than the subject matter specified in the public notice. IC 5-14-1.5-6.1(d).

Brian Drake
VICE President

Bill Darnell
Secretary

Accounts Payable Register
APV Register Batch - RDC JUNE 13, 2024 BOARD MEETING 7147-7182
All History
Grouped By Fund Number, Appropriation, APV Number
Ordered By Appropriation, APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund Number 4445 RDC CONSOLIDATED AREA									
**Appropriation 4445020304.000 RDC - OPERATIONS									
**APV Number 7151									
06/07/2024	7151	BARNES AND THORNBURG, LLP		4445020304.000	RDC - OPERATIONS	LEGAL SERVICES	3088.50	8365 06/13/2024	
06/07/2024	7151	BARNES AND THORNBURG, LLP		4445020304.000	RDC - OPERATIONS	LOBBYING - MAY	3000.00	8365 06/13/2024	
06/07/2024	7151	BARNES AND THORNBURG, LLP		4445020304.000	RDC - OPERATIONS	LOBBYING JUNE	3000.00	8365 06/13/2024	
06/07/2024	7151	BARNES AND THORNBURG, LLP		4445020304.000	RDC - OPERATIONS	LEGAL SERVICES	1710.00	8365 06/13/2024	
SubTotal APV Number 7151							10798.50		
**APV Number 7152									
06/07/2024	7152	BAKER TILLY VIRCHOW KRAUSE, LLP		4445020304.000	RDC - OPERATIONS	PROFESSIONAL SVCS 08/2023-08/2024	3400.00	8381 06/13/2024	
SubTotal APV Number 7152							3400.00		
**APV Number 7153									
06/07/2024	7153	CENDER & COMPANY LLC		4445020304.000	RDC - OPERATIONS	PROFESSIONAL SVCS 04/01/24-04/30/24	4577.50	8361 06/13/2024	
SubTotal APV Number 7153							4577.50		
SubTotal Appropriation 4445020304.000							18776.00		
**Appropriation 4445020307.000 RDC - BOND OBLIGATIONS									
**APV Number 7154									
06/07/2024	7154	BANK OF NEW YORK MELLON		4445020307.000	RDC - BOND OBLIGATIONS	AGENT FEE - TAX INCREMENT REV BOND 2015A	825.00	8384 06/13/2024	
SubTotal APV Number 7154							825.00		
**APV Number 7155									
06/07/2024	7155	HUNTINGTON NATIONAL BANK		4445020307.000	RDC - BOND OBLIGATIONS	RDA TAXABLE LEASE RENTAL REV BONDS 2002	443500.00	8354 06/13/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # CHECK # DATE	MEMORANDUM
SubTotal APV Number 7155							443500.00		
**APV Number 7156									
06/07/2024	7156	BANK OF NEW YORK MELLON		4445020307.000	RDC - BOND OBLIGATIONS	PRINCIPAL TAX REV BONDS 2015A	45000.00	8367 06/13/2024	
06/07/2024	7156	BANK OF NEW YORK MELLON		4445020307.000	RDC - BOND OBLIGATIONS	INTEREST TAX REV BONDS 2015A	37567.50	8367 06/13/2024	
SubTotal APV Number 7156							82567.50		
**APV Number 7157									
06/07/2024	7157	US BANK		4445020307.000	RDC - BOND OBLIGATIONS	INTEREST TAX REV REFUNDING BOND 2016B	5000.00	8372 06/13/2024	
06/07/2024	7157	US BANK		4445020307.000	RDC - BOND OBLIGATIONS	PRINCIPAL TAX REV REFUNDING BOND 2016B	130000.00	8372 06/13/2024	
SubTotal APV Number 7157							135000.00		
SubTotal Appropriation 4445020307.000							661892.50		
**Appropriation 4445020308.000 RDC - SCHOOL CHALLENGE GRANTS									
**APV Number 7158									
06/07/2024	7158	VALPARAISO COMMUNITY SCHOOLS		4445020308.000	RDC - SCHOOL CHALLENGE GRANTS	FINAL REIMBURSE FOR 2023 CHALLENGE GRANT	150690.39	8359 06/13/2024	
SubTotal APV Number 7158							150690.39		
SubTotal Appropriation 4445020308.000							150690.39		
**Appropriation 4445020312.000 RDC - VALPONET									
**APV Number 7150									
06/05/2024	7150	N I P S C O		4445020312.000	RDC - VALPONET	10 NAPOLEON GENERATOR 4/18/24-5/17/24	67.69	8353 06/05/2024	
SubTotal APV Number 7150							67.69		
**APV Number 7159									
06/07/2024	7159	GGNET, INC		4445020312.000	RDC - VALPONET	MONITORING FOUR FIBER STRANDS - JUNE	250.00	8377 06/13/2024	
06/07/2024	7159	GGNET, INC		4445020312.000	RDC - VALPONET	MONITORING FOUR FIBER STRANDS - APRIL	250.00	8377 06/13/2024	
06/07/2024	7159	GGNET, INC		4445020312.000	RDC - VALPONET	MONITORING FOUR FIBER	250.00	8377 06/13/2024	

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06/07/2024	7159	GGNET, INC		4445020312.000	RDC - VALPONET	STRANDS - MAY MONITORING FOUR FIBER STRANDS - MAY 2023	250.00	8377	06/13/2024	
SubTotal APV Number 7159							1000.00			
**APV Number 7160										
06/07/2024	7160	NITCO		4445020312.000	RDC - VALPONET	BUSINESS INTERNET	89.95	8370	06/13/2024	
SubTotal APV Number 7160							89.95			
**APV Number 7161										
06/07/2024	7161	MIDWESTERN ELECTRIC INC		4445020312.000	RDC - VALPONET	FIBER MAINTENANCE FOR APRIL	200.00	8368	06/13/2024	
SubTotal APV Number 7161							200.00			
**APV Number 7162										
06/07/2024	7162	COM-CONTROL INC		4445020312.000	RDC - VALPONET	CONSULTING	250.00	8375	06/13/2024	
SubTotal APV Number 7162							250.00			
**APV Number 7182										
06/07/2024	7182	ICE MILLER, LLP		4445020312.000	RDC - VALPONET	PROFESSIONAL SVCS THROUGH 5/31/24	915.00	8380	06/13/2024	
SubTotal APV Number 7182							915.00			
SubTotal Appropriation 4445020312.000							2522.64			
**Appropriation 4445020315.000 RDC - INDUSTRIAL INFRASTRUCTURE										
**APV Number 7163										
06/07/2024	7163	GREATER ILLINOIS TITLE COMPANY GROUP OF COMPANIES		4445020315.000	RDC - INDUSTRIAL INFRASTRUCTURE	TITLE SEARCH REPORT - 909 LAFAYETTE ST	275.00	8376	06/13/2024	
06/07/2024	7163	GREATER ILLINOIS TITLE COMPANY GROUP OF COMPANIES		4445020315.000	RDC - INDUSTRIAL INFRASTRUCTURE	TITLE SEARCH REPORT - 1002 CAMPBELL ST	275.00	8376	06/13/2024	
06/07/2024	7163	GREATER ILLINOIS TITLE COMPANY GROUP OF COMPANIES		4445020315.000	RDC - INDUSTRIAL INFRASTRUCTURE	TITLE SEARCH REPORT - 909 LAFAYETTE ST	275.00	8376	06/13/2024	
06/07/2024	7163	GREATER ILLINOIS TITLE COMPANY GROUP OF		4445020315.000	RDC - INDUSTRIAL INFRASTRUCTURE	TITLE SEARCH REPORT - 807 LAFAYETTE ST	175.00	8376	06/13/2024	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
COMPANIES										
06/07/2024	7163	GREATER ILLINOIS TITLE COMPANY GROUP OF COMPANIES		4445020315.000	RDC - INDUSTRIAL INFRASTRUCTURE	TITLE SEARCH REPORT - 1 ACADEMY ST	175.00	8376	06/13/2024	
SubTotal APV Number 7163							1175.00			
**APV Number 7164										
06/07/2024	7164	TAFT STETTINIUS & HOLLISTER		4445020315.000	RDC - INDUSTRIAL INFRASTRUCTURE	PROFESSIONAL SVCS - BROWNFIELD REDEVELOPMENT	2148.00	8371	06/13/2024	
06/07/2024	7164	TAFT STETTINIUS & HOLLISTER		4445020315.000	RDC - INDUSTRIAL INFRASTRUCTURE	PROFESSIONAL SVCS - BROWNFIELD REDEVELOPMENT	12284.00	8371	06/13/2024	
SubTotal APV Number 7164							14432.00			
SubTotal Appropriation 4445020315.000							15607.00			
**Appropriation 4445020322.000 RDC - BUS SERVICE EXPENSES										
**APV Number 7165										
06/07/2024	7165	K & D LAWN & LANDSCAPE GROUP, LLC		4445020322.000	RDC - BUS SERVICE EXPENSES	MOWING & TRIMMING AT OPEN AND SOUTH LOTS, WEEDS	2175.00	8379	06/13/2024	
SubTotal APV Number 7165							2175.00			
SubTotal Appropriation 4445020322.000							2175.00			
**Appropriation 4445020323.000 RDC - GRANTS MATCH										
**APV Number 7149										
05/21/2024	7149	EL-NAGGAR FAMILY LIMITED PARTNERSHIP		4445020323.000	RDC - GRANTS MATCH	PURCHASE OF EASEMENT FOR TOD TRAIL	8950.00	8352	05/21/2024	
SubTotal APV Number 7149							8950.00			
**APV Number 7166										
06/07/2024	7166	DREISKE ENTERPRISES		4445020323.000	RDC - GRANTS MATCH	RELOCATION SERVICES	150.00	8355	06/13/2024	
SubTotal APV Number 7166							150.00			
**APV Number 7178										
06/07/2024	7178	RQAW CORPORATION		4445020323.000	RDC - GRANTS MATCH	SR130 @ CR400N 4/1/24-4/30/24	1029.00	8374	06/13/2024	
SubTotal APV Number 7178							1029.00			

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**APV Number 7179										
06/07/2024	7179	CHICAGO, FORT WAYNE & EASTERN RAILROAD		4445020323.000	RDC - GRANTS MATCH	PROFESSIONAL SVCS TOD TRAIL	1819.70	8373	06/13/2024	
SubTotal APV Number 7179							1819.70			
**APV Number 7180										
06/07/2024	7180	DLZ INDIANA, LLC		4445020323.000	RDC - GRANTS MATCH	MULTI-USE TRAIL FROM TRANSIT LOT TO DOWNTOWN	644.40	8362	06/13/2024	
06/07/2024	7180	DLZ INDIANA, LLC		4445020323.000	RDC - GRANTS MATCH	MULTI-USE TRAIL FROM TRANSIT LOT TO DOWNTOWN	407.40	8362	06/13/2024	
SubTotal APV Number 7180							1051.80			
**APV Number 7181										
06/07/2024	7181	LINCOLNWAY OFFICE, LLC		4445020323.000	RDC - GRANTS MATCH	RELOCATION SERVICES - PERSONAL PROPERTY SELF MOVE	7292.00	8358	06/13/2024	
SubTotal APV Number 7181							7292.00			
SubTotal Appropriation 4445020323.000							20292.50			
**Appropriation 4445020327.000 RDC - DOWNTOWN HOUSING/PARKING										
**APV Number 7147										
05/13/2024	7147	VALPARAISO CITY UTILITIES		4445020327.000	RDC - DOWNTOWN HOUSING/PARKING	16 INDIANA AVE 03/15/24-04/15/24	53.49	8351	05/13/2024	
SubTotal APV Number 7147							53.49			
**APV Number 7148										
05/13/2024	7148	N I P S C O		4445020327.000	RDC - DOWNTOWN HOUSING/PARKING	301 LINCOLNWAY 4/1/24-4/30/24	132.98	8350	05/13/2024	
05/13/2024	7148	N I P S C O		4445020327.000	RDC - DOWNTOWN HOUSING/PARKING	16 INDIANA AVE 4/1/24-4/30/24	135.72	8350	05/13/2024	
SubTotal APV Number 7148							268.70			
**APV Number 7167										
06/07/2024	7167	301 LINCOLNWAY LLC		4445020327.000	RDC - DOWNTOWN HOUSING/PARKING	MONTHLY PARKING LOT RENT	3230.00	8383	06/13/2024	
SubTotal APV Number 7167							3230.00			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**APV Number 7168									
06/07/2024	7168	H & T ELECTRICAL SERVICES, LLC		4445020327.000	RDC - DOWNTOWN HOUSING/PARKING	EV CHARGERS (FOR SERVICE LOTS)	38515.00	8364 06/13/2024	
SubTotal APV Number 7168							38515.00		
**APV Number 7169									
06/07/2024	7169	N I P S C O		4445020327.000	RDC - DOWNTOWN HOUSING/PARKING	16 INDIANA AVE 04/30/2024-05/30/2024	136.83	8369 06/13/2024	
06/07/2024	7169	N I P S C O		4445020327.000	RDC - DOWNTOWN HOUSING/PARKING	302 LINCOLNWAY 04/30/2024-05/30/2024	66.19	8369 06/13/2024	
SubTotal APV Number 7169							203.02		
SubTotal Appropriation 4445020327.000							42270.21		
SubTotal Fund Number 4445							914226.24		
**Fund Number 4651 RDC GENERAL									
**Appropriation 4651020320.000 RDC GENERAL - GREEN INITIATIVES/PUBLIC ART									
**APV Number 7170									
06/07/2024	7170	BRIDGEWATER ESTATES NEIGHBORHOOD ASSOCIATION, INC.		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	BRIDGEWATER ESTATES 2023 NEIGHBORHOOD GRANT	1104.95	8382 06/13/2024	
SubTotal APV Number 7170							1104.95		
**APV Number 7171									
06/07/2024	7171	ULINE, INC.		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	BANTA 2024 NEIGHBORHOOD GRANT	1795.46	8366 06/13/2024	
SubTotal APV Number 7171							1795.46		
**APV Number 7172									
06/07/2024	7172	MAGGIE CLIFTON		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	UTILITY BOX ART STIPENDS TO STUDENT ARTISTS	100.00	8378 06/13/2024	
SubTotal APV Number 7172							100.00		
**APV Number 7173									
06/07/2024	7173	DIGITAL GRAPHIC SOLUTIONS, LLC		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	UTILITY BOX ART	1465.00	8360 06/13/2024	
06/07/2024	7173	DIGITAL GRAPHIC SOLUTIONS,		4651020320.000	RDC GENERAL - GREEN	UTILITY BOX ART	13109.00	8360 06/13/2024	

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		LLC			INITIATIVES/PUBLIC ART				
SubTotal APV Number 7173							14574.00		
**APV Number 7174									
06/07/2024	7174	BURKE, COSTANZA & CARBERRY, LLP		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	804 UNION STREET	55.00	8363 06/13/2024	
06/07/2024	7174	BURKE, COSTANZA & CARBERRY, LLP		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	FROBERG ROAD	66.00	8363 06/13/2024	
SubTotal APV Number 7174							121.00		
**APV Number 7175									
06/07/2024	7175	BURKE, COSTANZA & CARBERRY, LLP		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	254 ERIE ST	98.30	8363 06/13/2024	
06/07/2024	7175	BURKE, COSTANZA & CARBERRY, LLP		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	652 LINCOLNWAY	337.00	8363 06/13/2024	
06/07/2024	7175	BURKE, COSTANZA & CARBERRY, LLP		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	1425 GLENDALE	56.00	8363 06/13/2024	
06/07/2024	7175	BURKE, COSTANZA & CARBERRY, LLP		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	105 BUSH ST	379.00	8363 06/13/2024	
06/07/2024	7175	BURKE, COSTANZA & CARBERRY, LLP		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	805 BROWN STREET	11.00	8363 06/13/2024	
06/07/2024	7175	BURKE, COSTANZA & CARBERRY, LLP		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	1058 S STATE ROAD 2	249.26	8363 06/13/2024	
06/07/2024	7175	BURKE, COSTANZA & CARBERRY, LLP		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	CODE VIOLATIONS	934.44	8363 06/13/2024	
SubTotal APV Number 7175							2065.00		
**APV Number 7176									
06/07/2024	7176	LAKEPOINTE GARDENS PROPERTY OWNERS ASSOCIATION		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	2024 NEIGHBORHOOD GRANT	1541.05	8356 06/13/2024	
SubTotal APV Number 7176							1541.05		
**APV Number 7177									
06/07/2024	7177	KIRSTEN A RENEHAN		4651020320.000	RDC GENERAL - GREEN INITIATIVES/PUBLIC ART	ARTIST STIPEND FOR UTILITY BOX	250.00	8357 06/13/2024	
SubTotal APV Number 7177							250.00		

Accounts Payable Register

Date: 06/07/2024 01:49:01 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 4651020320.000							21551.46			
SubTotal Fund Number 4651							21551.46			
**Fund Number 4653 RDC GRANTS										
**Appropriation 4653020010.000 RDC GRANT - TOD TRAIL TO DOWNTOWN										
**APV Number 7179										
06/07/2024	7179	CHICAGO, FORT WAYNE & EASTERN RAILROAD		4653020010.000	RDC GRANT - TOD TRAIL TO DOWNTOWN	PROFESSIONAL SVCS TOD TRAIL	7278.80	8373	06/13/2024	
SubTotal APV Number 7179							7278.80			
**APV Number 7180										
06/07/2024	7180	DLZ INDIANA, LLC		4653020010.000	RDC GRANT - TOD TRAIL TO DOWNTOWN	MULTI-USE TRAIL FROM TRANSIT LOT TO DOWNTOWN	1629.60	8362	06/13/2024	
06/07/2024	7180	DLZ INDIANA, LLC		4653020010.000	RDC GRANT - TOD TRAIL TO DOWNTOWN	MULTI-USE TRAIL FROM TRANSIT LOT TO DOWNTOWN	2577.60	8362	06/13/2024	
SubTotal APV Number 7180							4207.20			
SubTotal Appropriation 4653020010.000							11486.00			
**Appropriation 4653020011.000 RDC GRANT - SR 130 @ 400 NORTH										
**APV Number 7178										
06/07/2024	7178	RQAW CORPORATION		4653020011.000	RDC GRANT - SR 130 @ 400 NORTH	SR130 @ CR400N 4/1/24-4/30/24	4116.00	8374	06/13/2024	
SubTotal APV Number 7178							4116.00			
SubTotal Appropriation 4653020011.000							4116.00			
SubTotal Fund Number 4653							15602.00			
*** GRAND TOTAL ***							951379.70			

