

**Accounts Payable Register**  
 APV # From 7139 thru 7173  
 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
<b>**Fund 709 RDC GARMONG LEASE</b>										
<b>**Appropriation 709020001.000 RDC GARMONG - UNAPPROPRIATED</b>										
<b>**APV Number 7141</b>										
05/21/2019	7141	CITY OF VALPARAISO		709020001.000	RDC GARMONG - UNAPPROPRIATED	CLOSED DORMANT ACCOUNT, FUNDS GOING TO RDC	1500.13	7141	06/05/2019	
<b>SubTotal APV Number 7141</b>							1500.13			
<b>SubTotal Appropriation 709020001.000</b>							1500.13			
<b>SubTotal Fund 709</b>							1500.13			
<b>**Fund 711 RDC GENERAL FUND</b>										
<b>**Appropriation 711020304.000 RDC GEN/OPERATIONS SUPPORT</b>										
<b>**APV Number 7142</b>										
06/06/2019	7142	LAUREN ORCHARD		711020304.000	RDC GEN/OPERATIONS SUPPORT	RECORDING FEES REIMBURSEMENT	51.50	6711	06/11/2019	
<b>SubTotal APV Number 7142</b>							51.50			
<b>**APV Number 7143</b>										
06/06/2019	7143	LAUREN ORCHARD		711020304.000	RDC GEN/OPERATIONS SUPPORT	MILEAGE/MEAL REIMBURSEMENT OU/EDI CLASS	251.16	6711	06/11/2019	
<b>SubTotal APV Number 7143</b>							251.16			
<b>SubTotal Appropriation 711020304.000</b>							302.66			
<b>**Appropriation 711020320.000 RDC GEN/GREEN INITIATIVES, PUBLIC ART</b>										
<b>**APV Number 7144</b>										
06/06/2019	7144	BOY-CONN PRINTERS, INC.		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	200 VALPO ART WALK BROCHURES	129.00	6696	06/11/2019	
<b>SubTotal APV Number 7144</b>							129.00			
<b>**APV Number 7145</b>										
06/06/2019	7145	MIDWEST SCULPTURE INITIATIVE		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	SCULPTURES	9550.00	6703	06/11/2019	

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<b>SubTotal APV Number 7145</b>							9550.00		
<b>**APV Number 7146</b>									
06/06/2019	7146	ALEXANDER MENDEZ		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	8 SCULPTURE LEASES	5500.00	6716 06/11/2019	
<b>SubTotal APV Number 7146</b>							5500.00		
<b>**APV Number 7147</b>									
06/06/2019	7147	GREGORY M. MENDEZ		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	8 SCULPTURE LEASES	5500.00	6717 06/11/2019	
<b>SubTotal APV Number 7147</b>							5500.00		
<b>**APV Number 7148</b>									
06/06/2019	7148	KURT A. GILLINS		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	20 HOURS ADMINISTRATION ARTS COUNCIL APRIL	800.00	6709 06/11/2019	
<b>SubTotal APV Number 7148</b>							800.00		
<b>**APV Number 7149</b>									
06/06/2019	7149	GARIUP CONSTRUCTION CO, INC		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	VALE PARK ROAD (BEAUTY CREEK SIDEWALK)	12000.00	6701 06/11/2019	
06/06/2019	7149	GARIUP CONSTRUCTION CO, INC		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	VALE PARK ROAD (BEAUTY CREEK SIDEWALK)	6900.69	6701 06/11/2019	
<b>SubTotal APV Number 7149</b>							18900.69		
<b>**APV Number 7150</b>									
06/06/2019	7150	VALPARAISO COMMUNITY SCHOOLS		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	SPONORSHIP SPRING ARTS 2019	1000.00	6698 06/11/2019	
<b>SubTotal APV Number 7150</b>							1000.00		
<b>**APV Number 7151</b>									
06/06/2019	7151	CHARLSON CONSTRUCTION, INC.		711020320.000	RDC GEN/GREEN INITIATIVES, PUBLIC ART	REIMBURSEMENT FOR EROSION/RIGHT OF WAY PERMITS	70.00	6718 06/11/2019	
<b>SubTotal APV Number 7151</b>							70.00		
<b>SubTotal Appropriation 711020320.000</b>							41449.69		
<b>SubTotal Fund 711</b>							41752.35		

\*\*Fund 712 RDC PROJECT FUND

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<b>**Appropriation 712020005.000 RDC PROJECT/SERIES A 2015 BOND</b>										
<b>**APV Number 7152</b>										
06/06/2019	7152	DLZ INDIANA, LLC		712020005.000	RDC PROJECT/SERIES A 2015 BOND	PROF SER 4/13 - 5/10 SIL/LAPORTE RDBT	4504.38	6700	06/11/2019	
<b>SubTotal APV Number 7152</b>							4504.38			
<b>**APV Number 7153</b>										
06/06/2019	7153	DLZ INDIANA, LLC		712020005.000	RDC PROJECT/SERIES A 2015 BOND	PROF SER 3/16 - 4/12 SIL/LAPORTE RDBT	1436.58	6700	06/11/2019	
<b>SubTotal APV Number 7153</b>							1436.58			
<b>**APV Number 7154</b>										
06/06/2019	7154	DLZ INDIANA, LLC		712020005.000	RDC PROJECT/SERIES A 2015 BOND	PROF SER 4/13 - 5/10 SILHAVY ACCESS ROAD	1750.00	6700	06/11/2019	
<b>SubTotal APV Number 7154</b>							1750.00			
<b>**APV Number 7155</b>										
06/06/2019	7155	DLZ INDIANA, LLC		712020005.000	RDC PROJECT/SERIES A 2015 BOND	PROF SER 3/16 - 4/12 SILHAVY ACCESS ROAD	351.00	6700	06/11/2019	
<b>SubTotal APV Number 7155</b>							351.00			
<b>**APV Number 7156</b>										
06/06/2019	7156	DLZ INDIANA, LLC		712020005.000	RDC PROJECT/SERIES A 2015 BOND	PROF SER 2/19 - 3/15 SILHAVY ACCESS ROAD	7054.00	6700	06/11/2019	
<b>SubTotal APV Number 7156</b>							7054.00			
<b>SubTotal Appropriation 712020005.000</b>							15095.96			
<b>SubTotal Fund 712</b>							15095.96			
<b>**Fund 713 RDC GRANT FUND</b>										
<b>**Appropriation 713020007.000 RDC GR/SILHAVY/LAPORTE ROUNDY</b>										
<b>**APV Number 7152</b>										
06/06/2019	7152	DLZ INDIANA, LLC		713020007.000	RDC GR/SILHAVY/LAPORTE ROUNDY	PROF SER 4/13 - 5/10 SIL/LAPORTE RDBT	18017.51	6700	06/11/2019	
<b>SubTotal APV Number 7152</b>							18017.51			
<b>**APV Number 7153</b>										

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06/06/2019	7153	DLZ INDIANA, LLC		713020007.000	RDC GR/SILHAVY/LAPORTE ROUNDY	PROF SER 3/16 - 4/12 SIL/LAPORTE RDBT	5746.30	6700 06/11/2019	
<b>SubTotal APV Number 7153</b>							5746.30		
<b>SubTotal Appropriation 713020007.000</b>							23763.81		
<b>SubTotal Fund 713</b>							23763.81		
<b>**Fund 715 RDC-CONSOLIDATED AREA</b>									
<b>**Appropriation 715020304.000 RDC/MANAGEMENT</b>									
<b>**APV Number 7157</b>									
06/06/2019	7157	TOWN & CITY ENERGY, INC.		715020304.000	RDC/MANAGEMENT	PROF SER TO LOCAL GOVERNMENTAL ORGANIZATION	7955.00	6694 06/11/2019	
<b>SubTotal APV Number 7157</b>							7955.00		
<b>**APV Number 7158</b>									
06/06/2019	7158	PATRICIA M. SARKISIAN		715020304.000	RDC/MANAGEMENT	1ST 1/2 ANNUAL STIPEND 2019 RDC	300.00	6695 06/11/2019	
<b>SubTotal APV Number 7158</b>							300.00		
<b>**APV Number 7159</b>									
06/06/2019	7159	RICK URSCHEL		715020304.000	RDC/MANAGEMENT	1ST 1/2 STIPEND 2019 RDC	300.00	6712 06/11/2019	
<b>SubTotal APV Number 7159</b>							300.00		
<b>**APV Number 7160</b>									
06/06/2019	7160	ROB THORGREN		715020304.000	RDC/MANAGEMENT	1ST 1/2 ANNUAL STIPEND RDC 2019	300.00	6710 06/11/2019	
<b>SubTotal APV Number 7160</b>							300.00		
<b>SubTotal Appropriation 715020304.000</b>							8855.00		
<b>**Appropriation 715020306.000 RDC/LEGAL FEES</b>									
<b>**APV Number 7161</b>									
06/06/2019	7161	ICE MILLER, LLP		715020306.000	RDC/LEGAL FEES	PROF SER TO 5/24/19	7415.00	6715 06/11/2019	
<b>SubTotal APV Number 7161</b>							7415.00		
<b>SubTotal Appropriation 715020306.000</b>							7415.00		
<b>**Appropriation 715020307.000 RDC/FINANCIAL CONSULTANTS</b>									

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<b>**APV Number 7162</b>									
06/06/2019	7162	CENDER & COMPANY LLC		715020307.000	RDC/FINANCIAL CONSULTANTS	PROF SER APRIL 2019	2301.25	6699 06/11/2019	
<b>SubTotal APV Number 7162</b>							2301.25		
<b>SubTotal Appropriation 715020307.000</b>							2301.25		
<b>**Appropriation 715020312.000 RDC/DEBT SERVICE PRIN</b>									
<b>**APV Number 7163</b>									
06/06/2019	7163	THE BANK OF NEW YORK MELLON		715020312.000	RDC/DEBT SERVICE PRIN	REDEVELOPMENT BOND SERIES 2014 PRINCIPAL	330000.00	6708 06/11/2019	
06/06/2019	7163	THE BANK OF NEW YORK MELLON		715020312.000	RDC/DEBT SERVICE PRIN	REDEVELOPMENT BOND SERIES 2014B INTEREST	275000.00	6708 06/11/2019	
<b>SubTotal APV Number 7163</b>							605000.00		
<b>**APV Number 7164</b>									
06/06/2019	7164	THE BANK OF NEW YORK MELLON		715020312.000	RDC/DEBT SERVICE PRIN	REDEVELOPMENT BOND SERIES 2015A PRINCIPAL	35000.00	6708 06/11/2019	
<b>SubTotal APV Number 7164</b>							35000.00		
<b>SubTotal Appropriation 715020312.000</b>							640000.00		
<b>**Appropriation 715020313.000 RDC/DEBT SERVICE INT</b>									
<b>**APV Number 7163</b>									
06/06/2019	7163	THE BANK OF NEW YORK MELLON		715020313.000	RDC/DEBT SERVICE INT	REDEVELOPMENT BOND SERIES 2014 INTEREST	88000.00	6708 06/11/2019	
06/06/2019	7163	THE BANK OF NEW YORK MELLON		715020313.000	RDC/DEBT SERVICE INT	REDEVELOPMENT BOND SERIES 2014B INTEREST	73600.00	6708 06/11/2019	
<b>SubTotal APV Number 7163</b>							161600.00		
<b>**APV Number 7164</b>									
06/06/2019	7164	THE BANK OF NEW YORK MELLON		715020313.000	RDC/DEBT SERVICE INT	REDEVELOPMENT BOND SERIES 2015A PRINCIPAL	43867.50	6708 06/11/2019	
<b>SubTotal APV Number 7164</b>							43867.50		
<b>SubTotal Appropriation 715020313.000</b>							205467.50		
<b>**Appropriation 715020314.000 RDC/DEBT SERVICE FEES</b>									
<b>**APV Number 7165</b>									

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06/06/2019	7165	THE BANK OF NEW YORK MELLON		715020314.000	RDC/DEBT SERVICE FEES	PAYING AGENT FEE 6/24/19 - 6/23/20 SERIES 2015A	750.00	6702 06/11/2019	
<b>SubTotal APV Number 7165</b>							750.00		
<b>SubTotal Appropriation 715020314.000</b>							750.00		
<b>**Appropriation 715020320.000 RDC/VALPONET</b>									
<b>**APV Number 7166</b>									
06/06/2019	7166	GGNET, INC		715020320.000	RDC/VALPONET	MONITORING FIBER/JUNE APC APS 1000VA INSTALLATION	433.95	6713 06/11/2019	
<b>SubTotal APV Number 7166</b>							433.95		
<b>**APV Number 7167</b>									
06/06/2019	7167	COM-CONTROL INC		715020320.000	RDC/VALPONET	CONSULTING	1562.50	6707 06/11/2019	
<b>SubTotal APV Number 7167</b>							1562.50		
<b>SubTotal Appropriation 715020320.000</b>							1996.45		
<b>**Appropriation 715020322.000 RDC/BUS SERVICE EXPANSION (TOD)</b>									
<b>**APV Number 7139</b>									
05/21/2019	7139	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL APT 1 UP 4/16 - 5/16	39.23	6692 05/21/2019	
05/21/2019	7139	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL BLDG A 4/16 - 5/16	38.00	6692 05/21/2019	
05/21/2019	7139	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL STE 2 4/16 - 5/16	24.00	6692 05/21/2019	
05/21/2019	7139	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	260 CAMPBELL STE 3 4/16 - 5/16	44.93	6692 05/21/2019	
05/21/2019	7139	N I P S C O		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	360 CAMPBELL 4/16 - 5/16	459.86	6692 05/21/2019	
<b>SubTotal APV Number 7139</b>							606.02		
<b>**APV Number 7140</b>									
05/28/2019	7140	PORTER COUNTY TREASURER		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	2018 PROPERTY TAXES PAYABLE 2019 455 CAMPBELL	2218.34	6693 05/28/2019	
<b>SubTotal APV Number 7140</b>							2218.34		
<b>**APV Number 7168</b>									

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06/06/2019	7168	AMERICAN STRUCTUREPOINT, INC.		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	APRIL VALPARAISO TOD PART 1 DESIGN	2580.00	6697 06/11/2019	
<b>SubTotal APV Number 7168</b>							2580.00		
<b>**APV Number 7170</b>									
06/06/2019	7170	VALPARAISO CITY UTILITIES		715020322.000	RDC/BUS SERVICE EXPANSION (TOD)	350 CAMPBELL	154.69	6705 06/11/2019	
<b>SubTotal APV Number 7170</b>							154.69		
<b>SubTotal Appropriation 715020322.000</b>							5559.05		
<b>**Appropriation 715020323.000 RDC/SILHAVY ROAD</b>									
<b>**APV Number 7173</b>									
06/06/2019	7173	DLZ INDIANA, LLC		715020323.000	RDC/SILHAVY ROAD	PROF SER 3/16 - 5/10 SIL/LAPORTE TO EVANS, PAY 53	6264.00	6700 06/11/2019	
<b>SubTotal APV Number 7173</b>							6264.00		
<b>SubTotal Appropriation 715020323.000</b>							6264.00		
<b>**Appropriation 715020325.000 RDC/INDUSTRIAL PARK PROJECT</b>									
<b>**APV Number 7169</b>									
06/06/2019	7169	K & D LAWN & LANDSCAPE GROUP, LLC		715020325.000	RDC/INDUSTRIAL PARK PROJECT	5/4, 5/18, 5/28 MOWING/WEED KILL 2200 MEMORIAL DRIVE	780.00	6714 06/11/2019	
<b>SubTotal APV Number 7169</b>							780.00		
<b>**APV Number 7171</b>									
06/06/2019	7171	VEDC		715020325.000	RDC/INDUSTRIAL PARK PROJECT	JANUARY THRU JUNE RENT, 2200MEMORIAL PARKWAY	151273.41	6706 06/11/2019	
<b>SubTotal APV Number 7171</b>							151273.41		
<b>SubTotal Appropriation 715020325.000</b>							152053.41		
<b>**Appropriation 715020336.000 RDC/EAST LINCOLNWAY</b>									
<b>**APV Number 7172</b>									
06/06/2019	7172	UNIVERSITY PROMENADE, LLC.		715020336.000	RDC/EAST LINCOLNWAY	JUNE PAYMENT FOR LEASE 69 PARKING SPACES	8208.34	6704 06/11/2019	
<b>SubTotal APV Number 7172</b>							8208.34		

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SubTotal Appropriation 715020336.000							8208.34			
SubTotal Fund 715							1038870.00			
*** GRAND TOTAL ***							1120982.25			