

	Claims submitted	Explanation of Project
REDEVELOPMENT COMMISSION		
Redevelopment Commission Claims January 12, 2017 for approval		
<u>324 RIVER WEST DEVELOPMENT AREA</u>		
Airmarking Co. Inc.	28,024.37	Fellows and Dubail Neighborhood Improvements
Fuerbringer Landscaping & Design, Inc.	4,621.00	Fellows and Dubail Neighborhood Improvements
Peddinghaus Corp.	68,010.00	Nello Corporation Equipment Purchase
RealAmerica Development Management	22,948.20	The LaSalle Apartments
St. Joseph County Auditor	122,921.25	Certificate of Tax Distribution
Rieth-Riley Construction	124,836.18	One Way to Two Way Street Conversion
Kolata Emprises, LLC	1,012.50	Professional Services
United Consulting	7,899.00	Ph. I & II Coal Line Trail
Wells Fargo Bank	527,000.00	SB Redev Auth Lease Rental Rev Ref Bonds of 2009 Morris
Wells Fargo Bank	3,961,666.72	Erskine
UsBank	786,000.00	1st Mortgage Rev Refunding Bond, Series Police & Fire Station
The Bank of New York Mellin Trust Co.	1,501,236.75	Indiana Bond Bank Special Program Bonds, Series 2011A
Wells Fargo Bank	336,500.00	Tax Lease Rental Rev Refunding Bonds of 2010
UsBank	439,932.50	ED Income Tax Refunding Revenue Bonds of 2006A & 2006B
UsBank	1,236,500.00	SB Redev Auth Lease Rental Rev Ref Bonds 2015 Eddy St.
Jones Petrie Rafinski	8,332.01	Colveleski Utility Relocate Const. & Courtyard by Marriott HOF
HRP Construction	86,634.87	Berlin Place Site Development
Troyer Group	10,551.38	Harrison Cl: City
Christopher B. Burke Engineering, LLC	10,741.15	Chet Waggoner Court Co Services
HRP Construction	218,866.12	Chet Waggoner Court Co Services
<u>430 FUND SOUTH SIDE TIF AREA #1</u>		
Southgate	900.00	Reimbursement Brian Hart
Rieth-Riley Construction	124,836.18	One Way to Two Way Street Conversion