

ITEM: 3.A.

Claims submitted

Explanation of Project

Redevelopment Commission Claims submitted March 10, 2016 for approval

324 RIVER WEST DEVELOPMENT AREA

South Bend Tribune	78.76	Notice to Bidders Equipment Purchase for Adv. Center for Cancer Care
US Bank	198,500.00	Debt Service Pymt Lease Rental Rev Refunding Bonds, Series 2013 (Century Center)
Indiana Dept. of Environmental	487.50	Remediation Agreement
South Bend Tribune	78.02	Equipment Purchase for Nello Corporation
RealAmerica	30,726.00	LaSalle Apartments
Hull & Associates Inc.	4,295.76	Oliver Industrial Pk & Ignition Pk
Kolata Enterprises LLC	2,002.50	Professional Services
Weaver Boos Consultants	3,427.00	Ivy Tower
DLZ	27,210.00	Engineering

422 FUND WEST WASHINGTON DEVELOPMENT TIF

Lehman & Lehman Inc.	4,231.25	City Cemetery Master Pan
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429 FUND RIVER EAST DEVELOPMENT AREA

Abonmarche	950.00	Colfax & Hill Drainage Improvements
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430 FUND SOUTH SIDE TIF AREA #1

Policemen's Federal Credit Union	26,418.91	Payoff Mortgage of Parcel No. 6 Sandra J. Case 3814 S Michigan St.
St. Joseph County Treasurer	383.84	Payoff Taxes on Parcel No. 6 Sandra J. Case 3814 S Michigan St.
Sandra J. Case	45,697.25	Purchase of Parcel No. 6 Sandra J. Case 3814 S. Michigan St.
EB Entertainment, LP	1,150.00	Payment for Temporary Right-of-Way Parcel No. 5 XB Entertainment, LP 225 Chippewa Ave.

Subtotal by Column

\$345,636.79

Total Of Both Columns