

Little Calumet River Basin Development Commission

8149 Kennedy Avenue Highland, Indiana 46322 (219) 923-1118

MEETING NOTICE

✓ JOHN DEMEO, Chairman
Governor's Appointment

✓ DOYLE NIEMEYER, Vice-Chairman
Governor's Appointment

✓ ARLENE COLVIN, Treasurer
Mayor of Gary's
Appointment

✓ CLYDE BAUGHARD, Secretary
Governor's Appointment

✓ CHARLES AGNEW
Governor's Appointment

✓ GEORGE CARLSON
Mayor of Hammond's
Appointment

✓ WILLIAM CRITSER
Governor's Appointment

✓ JERRY PAGAC
Dept. of Natural Resources'
Appointment

✓ DAVID SPRINGMAN
Governor's Appointment

✓ JACK SWIKE
Lake County Commissioners'
Appointment

✓ WILLIAM TANKE
Porter County Commissioners'
Appointment

DAN GARDNER
Executive Director

THERE WILL BE A MEETING OF THE
LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
AT 6:00 P.M. THURSDAY, JANUARY 5, 1989
AT THE STRONGBOW INN RESTAURANT
2405 U.S. 30 EAST
VALPARAISO, IN

A G E N D A

Pages

1. Call to Order by Chairman John DeMEO
2. Recognition of Visitors, Guests
3. Approval of minutes of December 1, 1988 meeting
4. Report of 1989 Nominating Committee
5. Reports of Standing Committees

A. Finance/Policy Committee -
Arlene Colvin, Chairperson

- Financial status report
- Approval of claims for December, 1988
- Report on Finance/Policy Committee meeting held 12/9
- Adoption of 1989 Commission Operating Budget
- Other issues

B. Land Acquisition/Management Committee -
Charles Agnew, Chairman

- Appraisals, offers, acquisitions, recommended actions
- Year End Land Acquisition/Management report
- Other issues

6. Year End Legislative/Project Report-1989 Prospective -
- Dan Gardner -
7. Other Business
8. Statements to Board from the floor
9. Set date for next meeting, adjournment

1-5

6
7-11

12

13-15

*There was no
land acq. mty.*



CIVILIAN AIDE
TO
THE SECRETARY OF THE ARMY



November 22, 1988

The Honorable John Marsh
Secretary of the Army
Washington, D.C.

Dear Secretary Marsh:

As one of your civilian advisors, I have kept abreast of the various projects in my area that involve the Department of Army. In particular, I have monitored the progress of the Army Corps of Engineers project involving flood protection along the Indiana section of the Little Calumet River. The project is at a critical stage which will soon require you to make a decision as to the need for full protection at certain stretches of the river. I would like to offer my viewpoint on the project with the hope that some of my observations might aid you in making your determination.

The Chicago District office is in the process of compiling cost/benefit information for the Washington office to assist it in determining the advisability of providing full flood protection along the Gary, Indiana stretch of the river. The fact that this area is underdeveloped as compared to other areas along the river has placed the Corps in a quandry as to whether full protection can be justified from a cost prospective. It would appear that it would be to the Corps' advantage to provide full protection in this area.

If full protection is provided, the Corps would be responsible for providing the stimulus for growth that has been sorely lacking for this economically depressed area. This stretch is underdeveloped because the city has been unable to afford to provide flood protection and, accordingly, businesses have not been attracted to the area. Neighboring cities, more affluent than Gary, have been able to build levies and have just about exhausted available development land along the river. Since the river runs parallel to one of the most travelled highways in the U.S., the area is ripe for development opportunities. The provision of full protection by the Army Corps would make the Army Corps a primary factor in Gary's revitalization. Needless to say, this would be a very good public relations opportunity for the Army Corps.

ATTACH. A

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MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
HELD AT 6:30 P.M. THURSDAY, DECEMBER 1, 1988
AT THE COMMISSION OFFICES
8149 KENNEDY AVENUE, HIGHLAND, INDIANA

Chairman John DeMeo called the meeting to order at 6:30 p.m. There were ten Commissioners present. Guests were recognized and quorum was declared.

Development Commissioners:

William Critser
George Carlson
Charles Agnew
Jack Swike
Clyde Baughard
Doyle Niemeyer
Jerry Pagac
John DeMeo
David Springman
Arlene Colvin

Visitors:

Robin Biesen - Post Tribune
Michael Doyne - Gary
Stephen Davis - IN DNR
Bob Nelson - Portage
Cutty Turnbull - Marquette
Yacht Club
Richard Bundy - Salmon Unltd.
Jim Kopp - Portage
Don & Elinor Ewen - Gary
Pete Zak - South Shore Marina
Mary Jane Zak - " " "

Staff:

Dan Gardner
Bruce Stouffer
Lou Casale
Sandy Mordus

A correction was made to the November 3rd minutes as follows: In the second paragraph under Land Acquisition/Management Committee, the name Homiday replaces the name Hutchinson. A motion was made by Clyde Baughard to approve the corrected minutes of the November 3rd meeting; seconded by Jerry Pagac; motion passed unanimously.

Chairman John DeMeo appointed a nominating committee for 1989 officers. He appointed George Carlson, Dave Springman and William Tanke (Tanke to serve as Chairman). A report will be given at the next meeting.

Finance/Policy Committee - Treasurer Arlene Colvin presented the financial report for October as well as the claims. Ms. Colvin made a motion to approve the claims as presented; seconded by Clyde Baughard; motion passed unanimously.

Arlene presented the general services contract that the Development Commission has with the Northwestern Indiana Regional Planning Commission. One change made within the newly proposed 1989 contract is the increase of graphics/printing time from \$15.00 to \$16.00. Ms. Colvin also pointed out that compensation time of staff would increase as salary increases. Ms. Colvin made a motion to approve the NIRPC contract for 1989; seconded by Clyde Baughard; motion passed unanimously.

Arlene announced she would have a Finance/Policy committee meeting at 11:30 on Friday, December 9th.

Legislative Committee - Dan Gardner referred to a letter in the packet from Congressman Visclosky to the mayor of Gary documenting important issues the mayor may want to pass along to the Secretary of the Army. Also referred to is the letter that Mayor Barnes then wrote to the Army Secretary, John Marsh. That letter is attached hereto as Attach A. and made part of these minutes.

Mr. Gardner also acknowledged a letter written to John Doyle, Principal Deputy Assistant Secretary of the Army for Civil Works in Washington, from the Northwest Indiana Forum indicating strong support for the full levee protection plan for the Little Calumet River Flood Control and Recreation Project; and then acknowledged the reply letter from Robert W. Page, Assistant Secretary of the Army for Civil Works.

George Carlson reported that the \$18,000 earmarked for the removal of three piers from the Erie R.R. bridge was reinstated in the Community Block Grant Funds budget in the city of Hammond. Mr. Carlson made a motion directing the attorney to institute condemnation proceedings to gain ownership of the Erie R.R. bridge; motion seconded by Jerry Pagac; motion passed unanimously.

Land Acquisition/Management Committee - Committee Chairman Chuck Agnew Made a motion to extend the existing lease with Marquette Boat Club for another year; motion seconded by Clyde Baughard; motion passed unanimously.

Interim Flood Control Planning Committee - Committee Chairman Clyde Baughard reported that bridge reconstruction is still ongoing at Harrison Street in Gary. It should be completed shortly. The old bridge at Northcote has been removed and work is underway on driving support pilings for the new bridge. He also reported that the LCRBC has authorized Ten Ech to proceed with design/construction drawings for the reconstruction of Penn Central culverts. The Chase Street culverts should be cleaned

LCRBDC Minutes
December 1, 1988
Page 3

this fall by the Lake County Highway Dept. Staff is still pursuing additional relief culverts at Chase St. At the Lake County Drainage Board meeting, it was reported that the dredging project from Indianapolis Blvd. to Kennedy Ave. would be commenced after the first of the year as weather permits.

Breakwaters/Marina Committee - In Committee Chairman Bill Tanke's absence, Mr. Gardner reported that the LMMDC hosted a legislative reception/briefing on November 14th. He stated that the Marina Development Commission's request for state money in this biennium was \$20 million, that amount being divided equally between the five cities.

Mr. Gardner commended Arlene Colvin on her investigation into the issue of illegal filling in Tolleston Club Property area.

Mr. Gardner also stated he is in the process of scheduling a meeting between the Corps and Schererville town officials regarding the piece of property in Schererville that is slated as a potential borrow site area.

The next meeting was scheduled for Thursday, January 5, 1988.

There being no further business, the meeting adjourned 7:10 p.m.

/sjm

The Honorable John Marsh

November 22, 1988

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Further, less than full protection carries with it the very real possibility of closing down the Borman Expressway in the event of flood. Estimates indicate that \$8 million in damages would result if the Borman was closed even for a day. Since Army Corps projects are designed to alleviate flood problems, it is important that every effort be made to do just that. Leaving the Borman out of the full plan will not accomplish this goal.

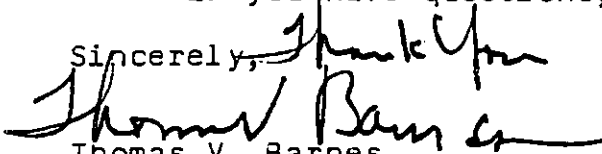
The provision of full protection in this area will bring to fruition a project that the Army Corps has carefully planned and coordinated for 20 years. To provide something less than full flood protection will place the Army Corps in a position of discarding years of work. This would have negative connotations for the Corps, something I look to avoid.

Since the other communities in the project area will be afforded full protection, less than full flood protection in Gary will place the Army Corps in the unenviable position of having pitted community against community. The 3A plan has the support of all of the communities in the project area as well as political and private support. Less than full protection will cause this support to splinter and the Army Corps would be the cause of this disintegration.

Full flood protection along the Little Calumet River is very important to this region. I hope that my thoughts on this project will assist you in your review of this matter.

If you have questions, please do not hesitate to contact me.

Sincerely,



Thomas V. Barnes
Col, USAR, RET
Mayor, City of Gary

TVB:ie

cc: Lieutenant General Frederick J. Brown
Honorable Peter J. Visclosky, 1st District Congressman
Dan Gardner, Director, Little Calumet River Basin Development
Commission

MERCANTILE NATIONAL BANK

JANUARY 1, 1988 - NOVEMBER 30, 1988

CASH POSITION - JANUARY 1, 1988

Checking Account	
Land Acquisition	\$ 43,505.08
General Fund	38,699.96
Tax Fund	1,707.50
Investments	<u>868,500.00</u>

\$952,412.54

RECEIPTS: January 1, 1988 - November 30, 1988

Lease Rents	\$ 29,604.79
Interest	58,055.47
Land Acquisition	332,686.72
Marina Prospectus	255.00
Taxes	<u>2,054.29</u>

TOTAL RECEIPTS:

\$422,656.27

DISBURSEMENTS: January 1, 1988 - November 30, 1988

1987 Expenses paid in 1988	\$ 22,874.98
Per Diem	5,108.00
Legal Service	3,494.63
NIRPC	48,979.87
Taxes	2,829.08
Travel & Mileage	3,246.47
Printing & Advertising	542.66
Bonds & Insurance	6,147.95
Emergency Maintenance Cost	1,385.57
Meeting Expense	874.12
L/A Legal Services	21,815.00
L/A Professional Services	
(a) Appraisal Services	950.00
(b) Surveying Services	4,071.00
(d) Land Purchase Contractural	19,824.56
(e) Operational Contractural	28,617.44
L/A Land Purchase Cost	243,031.61
L/A Land Capital Improvements	15,598.00
L/A Burns Waterway	2,500.00
L/A Structure Cap. Improvements	850.00
L/A Insurance	<u>15,661.73</u>

TOTAL DISBURSEMENTS:

\$448,402.67

CASH POSITION - NOVEMBER 30, 1988

Checking Account	
Land Acquisition	\$ 10,689.04
General Fund	18,350.50
Tax Fund	1,126.60
Investments	<u>896,500.00</u>

\$926,666.14



**NORTHWESTERN INDIANA
REGIONAL
PLANNING COMMISSION**

8149 Kennedy Ave. 219-923-1060
Highland, Indiana 46322 312-731-2646

DATE: December 8, 1988

CONTRACT NO: P1.01

ORGANIZATION: LITTLE CALUMET RIVER BASIN
DEVELOPMENT COMMISSION

CONTRACT CODE: 952

PROJECT: FOR SERVICES PERFORMED DURING NOVEMBER 1988

INVOICE NO: P1.01.11

I N V O I C E

Project Salaries (Dan gardner) @ 75% of 50% of time	\$ 1,312.91
Porject Salaries (Sandy Mordus) @ 75%	1,147.50
Associated OH Charges @ 35% of Project Salaries	861.14
Staff Mileage/Expenses	73.50
Room Rental	-0-
Accounting Service	150.00
Graphics/Printing Time @ \$15/hr. (Attachments)	71.25
Telephone : Local Service	60.00
Telephone: Billable Charges (Attachments) (11/8-11/28)	43.34
Postage	72.15
Copying Charges @ \$.07 per Copy	36.33
Material Costs (Attachments)	12.06
Other Costs (Attachments) (Misc Suppy, Film, Recording Fee)	<u>45.01</u>
TOTAL NOVEMBER 1988 COSTS	\$ 3,885.19

OUTSTANDING PAYMENT DUE -0-

TOTAL PAYMENT DUE \$ 3,885.19



**NORTHWESTERN INDIANA
REGIONAL
PLANNING COMMISSION**

8149 Kennedy Ave.
Highland, Indiana 46322

219-923-1060
312-731-2646

DATE: December 9, 1988

CONTRACT NO: P1.11

CONTRACT CODE:

INVOICE NO: P1.11

ORGANIZATION: LITTLE CALUMET RIVER BASIN
DEVELOPMENT COMMISSION

PROJECT: ROOM RENTAL FOR JANUARY 1989

I N V O I C E

Room Rental for the month of January 1989

\$ 200.00

Amount Due

\$ 200.00

Robert B. Stouffer

14803 GERRY PLACE, CROWN POINT, INDIANA 46307

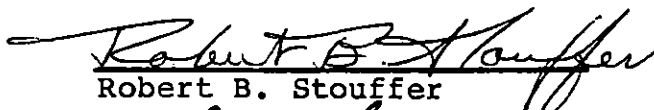
December 1, 1988

TO: Dan Gardner, Executive Director
Little Calumet River Basin
Development Commission
8149 Kennedy Avenue
Highland, IN 46322

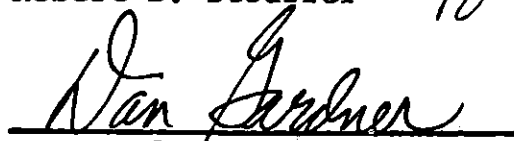
Please accept this statement as billing to the Development Commission for reimbursement of mileage at \$.25 per mile as per contract for travel incurred for work performed as Land Acquisition/Management Agent for the Little Calumet River Basin Development Commission. Mileage vouchers enclosed.

November 1 - 30, 1988:

Total miles - 182 miles @ \$.25 = \$45.50


Robert B. Stouffer

APPROVED:


Dan Gardner
Executive Director
Little Calumet River Basin
Development Commission

Robert B. Stouffer

14803 GERRY PLACE, CROWN POINT, INDIANA 46307

December 1, 1988


TO: Dan Gardner, Executive Director
Little Calumet River Basin
Development Commission
8149 Kennedy Avenue
Highland, Indiana 46322

Please accept this statement as billing to the Development Commission for payment of \$16.00 per hour as per contract for work performed as Land Acquisition/Management Agent for the Little Calumet River Basin Development Commission.


November 28	-	7 hours	-	\$112
November 29	-	7 hours	-	\$112
November 30	-	7 hours	-	\$112
December 1	-	10 hours	-	\$160

Total hours 31 hours

Total payment due \$496


Robert B. Stouffer

APPROVED:


Dan Gardner
Executive Director
Little Calumet River Basin
Development Commission

Robert B. Stouffer

14803 GERRY PLACE, CROWN POINT, INDIANA 46307

December 12, 1988

TO: Dan Gardner, Executive Director
Little Calumet River Basin
Development Commission
8149 Kennedy Avenue
Highland, Indiana 46322

Please accept this statement as billing to the Development Commission for payment of \$16.00 per hour as per contract for work performed as Land Acquisition/Management Agent for the Little Calumet River Basin Development Commission.


December 2	-	6 hours	-	\$ 96
December 5	-	7 hours	-	\$112
December 6	-	7 hours	-	\$112
December 7	-	7 hours	-	\$112
December 8	-	7 hours	-	\$112
December 9	-	7 hours	-	\$112
December 12	-	7 hours	-	\$112

Total hours 48 hours

Total payment due \$768


Robert B. Stouffer

APPROVED:


Dan Gardner
Executive Director
Little Calumet River Basin
Development Commission



1989 OPERATING BUDGET

BUDGET CODE	CATEGORY	1988 BUDGETED AMOUNT	PROPOSED 1989 BUDGET
ADMINISTRATIVE BUDGET			
119	Per Diem Expenses	\$ 16,000	\$ 16,000
311	Legal Services	7,500	7,500
312	NIRPC Services	94,000	94,000
	a) Basic Staff Support		
	b) Mileage/Expenses		
	c) Room Rental		
	d) Telephone		
	e) Postage		
	f) Copying machine		
	g) Printing/Graphics labor		
	h) Office Supplies		
	i) Other		
323	Travel & Mileage	6,000	6,000
331	Printing & Advertising	2,500	2,500
341	Bonds & Insurance	7,500	7,500
361	Emergency Maintenance Costs	3,500	3,500
399	Meeting Expenses	3,000	3,000
SUB TOTAL		\$ 140,000	\$140,000

LAND ACQUISITION / DEVELOPMENT BUDGET

411	Legal Services	\$ 50,000	\$ 50,000
412	Professional/Consultant Services	100,000	100,000
	a) Appraisal Services		
	b) Surveying Services		
	c) Engineering Services		
	d) Land Purchasing Contractual Services		
	e) Operational Contract/Services		
	f) Market/Economic Studies		
413	Land Purchase Costs	\$3,945,519	3,607,916
	a) *Real Estate Taxes		*(\$1,249.30)
	(Not included in budgeted amount - Not a state drawdown Pass through taxes only)		
414	Land Capital Improvements	150,000	150,000
415	Burns Waterway Breakwater Construction Contingency	2,128	(-371)
416	Structures Capital Improvements	40,000	40,000
417	Property/Structures Insurance	25,000	25,000
SUB TOTAL			\$3,972,916

TOTAL BUDGET

*** \$4,112,916**

*** Includes:**

Present allocated funds	\$ 472,916
Appropriated funds ('85)	\$ 1,500,000
Appropriated funds ('87)	\$ 2,000,000

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1988 LAND ACQUISITION & PROPERTY MANAGEMENT

LAND ACQUISITION:

Property Closings:

DC50	James & Otis Lewis	1.5	acres	\$ 4,000.00
DC51	James & Otis Lewis	12.64	acres	18,900.00
DC60	E.J. & E. Railroad	22.228	acres	29,700.00
DC65	Vaughn Barker	1.50	acres	2,400.00
DC86	Dan Gligor	5.905	acres	4,725.00
DC87	Esther Smith	5.00	acres	4,000.00
DC105	Sidney Pachter	0.11	acres	139.00
DC106	Ralph Pachter	0.07	acres	100.00
DC112	Temple Israel	0.43	acres	175.00
DC113	Pachter Construction	0.45	acres	200.00
DC115	Jessie M. Johnson	0.45	acres	200.00
DC118	Sidney Pachter	0.45	acres	200.00
DC125	Monarch Oil Company	3.55	acres	6,500.00
DC130	Pachter Construction	0.517	acres	225.00
DC136	Anna Mae Carter	1.034	acres	450.00
DC183	Jacob Williams	0.517	acres	225.00
DC191	LaVivian Johnson	0.981	acres	425.00
DC208	Minnie Lee Turks	0.961	acres	2,325.00
DC215	John Nimetz	1.20	acres	2,500.00
		59.493	acres	\$77,389.00

Property Negotiations in progress:

Signed options - closing in progress

DC67	Sonnie & Mary Edwards	2.01	acres	\$29,500.00
DC88	George Michow	28.09	acres	45,000.00
DC121	E. W. Keough & Ralph Wymer	0.20	acres	90.00
DC124	George Homidy	2.467	acres	1,860.00
DC131	Izora Fullilove	0.256	acres	115.00
DC132	May Johnson	1.034	acres	450.00
DC135	LaSalle Rhivers Holt	0.517	acres	225.00
DC137	Ernestine Turner	0.517	acres	225.00
DC141	Roosevelt Johnson	0.517	acres	225.00
DC181	Edwin Perry	0.828	acres	360.00
DC186	MacBeth & Altha Harris	5.16	acres	225.00
DC188	Edwin Perry	0.554	acres	420.00
DC189	Edwin Perry	1.688	acres	735.00
DC190	Juanita Nall	0.807	acres	350.00
DC214	Lawrence & Mary Hutchinson	2.55	acres	3,350.00
		47.20	acres	\$83,130.00

Tolleston Club Properties:

131 parcels identified as needed for projects
64 signed consent forms and prepared for appraisers
15 on tax sale - October 1988

Special acquisitions:

DC217 Land for patenting - North Little Calumet River,
East of Burr Street - 8.0 \pm acres. Attorney handling.

DC219 Land for quiet title - S20, T36N, R8W - 0.43 acres -
Attorney handling.

PROPERTY MANAGEMENT:

Contract projects in 1988:

1. Fencing Lake Etta - North and West boundaries
Illiana Fence Company
1124 - 165th Street
Hammond, IN - \$24,030.00
Started in 1987; completed in 1988
2. Seal Coating Lake Etta - Road around fishing & swimming lakes.
Kirk Asphalt Corporation
8000 Utah Street
Merrillville, IN - \$11,058.00
Job completed.
3. Demolition and clean-up of DC71 to DC75 - Former Foster Trailer Court.
Nimetz Trucking Company
3480 Calhoun Street
Gary, IN - \$4,400.
Job not completed.

Total contracts started in 1988 - \$15,458.00

Special Project:

Maintenance Building at Lake Etta.
In planning stage.
Planned construction start in spring of 1989.

PROPERTY LEASES;

Farm Leases - Leases signed to date:

L-106 - 220.61 acres - \$1,000 + 12.5% of profits exceeding
\$10,000.00; \$+3,500.00

L-103 - 30.71 acres - \$2,785.00

L-103A - 179.0 acres - \$7,258.45

L-103B - 8.12 acres - \$665.00

Total Farm Leases signed - \$14,208.45

Commercial Leases:

Whiteco Metrocom	\$ 880.00
Village Shopping Center	1,800.00
Rental Property (Garcia House)	1,500.00
Marquette Boat Club	3,375.00
Wolverine Pipe Line	111.48

Total Commercial Leases - \$7,666.48

All other leases submitted to 1988 tenants for extention of leases for 1989 due to drought conditions of summer.

PLEASE SIGN

ATTENDANCE ROSTER

Name of meeting: **LCRBDC**

Date: **1-5-89**

	NAME (please print)	Organization and/or Address	
1	Richard / Brenda	Salmon Unlimited of Inc	
2	Elizabeth Smith	Munster, Ind.	2
3	Nellie Carlson	Hammond, Ind	3
4	Shirley DeMeo		4
5	Linda Niemeyer		5
6	Joyce Agnew		6
7	Jeanne Gritter		7
8	Phyllis Springman		8
9	Mrs. Swice		9
10	BARB TAYLOR		10
11	MARY LYNN Casale		11
12	MIKE MORRIS		12
13			13
14			14
15			15
16			16
17			17
18			18
19			19
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22			22
23			23
24			24
25			25
26			26
27			27
28			28
29			29
30			30
31			31

Chairman: **JOHN DEMEO**

Location:

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

FOR JANUARY MEETING

MONTHLY BUDGET REPORT

BUDGET CODE	BUDGET CATEGORY	BUDGET AMOUNT	AMOUNT PAID PREVIOUSLY	UNPAID BALANCE	AMOUNT READY FOR PAYMENT	PROJECTED BALANCE
119	PER DIEM EXPENSES	16000.00	0.00	16000.00	0.00	16000.00
311	LEGAL SERVICES	7500.00	0.00	7500.00	0.00	7500.00
312	NIRPC SERVICES	94000.00	0.00	94000.00	0.00	94000.00
323	TRAVEL MILEAGE	6000.00	0.00	6000.00	0.00	6000.00
331	PRINTING ADVERTISING	2500.00	0.00	2500.00	0.00	2500.00
341	BONDS INSURANCE	7500.00	0.00	7500.00	0.00	7500.00
361	EMERGENCY MAINTENANCE COSTS	3500.00	0.00	3500.00	0.00	3500.00
399	MEETING EXPENSES	3000.00	0.00	3000.00	0.00	3000.00
411	LEGAL SERVICES	50000.00	0.00	50000.00	0.00	50000.00
412	PROFESSIONAL SERVICES	100000.00	0.00	100000.00	3074.00	96926.00
413	LAND PURCHASE COSTS	3607916.00	0.00	3607916.00	0.00	3607916.00
414	LAND CAPITAL IMPROVEMENTS	150000.00	0.00	150000.00	0.00	150000.00
415	BURNS WATERWAY BREAKWATER	0.00	0.00	0.00	0.00	0.00
416	STRUCTURES CAPITAL IMPROVEMENT	40000.00	0.00	40000.00	0.00	40000.00
417	PROPERTY/STRUCTURES INSURANCE	25000.00	0.00	25000.00	0.00	25000.00
		4112916.00	.00	4112916.00	3074.00	4109842.00

1989

CLAIMS READY FOR PAYMENT

BUDGET CODE	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
412	ROBERT B. STOFFER	1504.00	LAND ACQUISITION/MANAGEMENT SERVICES 12/13 - 1/5/89
412	VERNON E. LEE ASSOC.	600.00	APPRAISAL SERVICES RENDERED ON DC 214
412	SOUTH SHORE MARINA, INC.	970.00	PROFESSIONAL SERVICES RENDERED RE: BURNS WATERWAY
		3074.00	

1988 PD. 1989

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

FOR JANUARY MEETING

MONTHLY BUDGET REPORT

BUDGET CODE	BUDGET CATEGORY	BUDGET AMOUNT	AMOUNT PAID PREVIOUSLY	UNPAID BALANCE	AMOUNT READY FOR PAYMENT	PROJECTED BALANCE
119	PER DIEM EXPENSES	16000.00	5108.00	10892.00	4406.00	6486.00
311	LEGAL SERVICES	7500.00	3777.96	3722.04	283.33	3438.71
312	NIRPC SERVICES	94000.00	53107.66	40892.34	3885.19	37007.15
323	TRAVEL MILEAGE	6000.00	3246.47	2753.53	480.00	2273.53
331	PRINTING ADVERTISING	2500.00	542.66	1957.34	0.00	1957.34
341	BONDS INSURANCE	7500.00	6147.95	1352.05	0.00	1352.05
361	EMERGENCY MAINTENANCE COST	3500.00	1385.57	2114.43	0.00	2114.43
399	MEETING EXPENSES	3000.00	944.27	2055.73	0.00	2055.73
411	LEGAL SERVICES - ACQUISITION	50000.00	23417.00	26583.00	1320.00	25263.00
412	PROFESSIONAL SERVICES	100000.00	55562.66	44437.34	1303.88	43133.46
413	LAND PURCHASE COSTS	3945519.00	253527.05	3691991.95	0.00	3691991.95
414	LAND CAPITAL IMPROVEMENTS	150000.00	15598.00	134402.00	0.00	134402.00
415	BURNS BREAKWATER CONSTRUCTION	2128.00	2500.00	-371.99	0.00	-371.99
416	STRUCT. CAPITAL IMPROVEMENTS	40000.00	1150.00	38850.00	0.00	38850.00
417	PROPERTY/STRUCTURES INSURANCE	25000.00	15661.73	9338.27	0.00	9338.27
		4452647.00	441676.98	4010970.03	11678.40	3999291.63

1988

CLAIMS READY FOR PAYMENT

BUDGET CODE	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
119	WILLIAM TANKE	448.00	PER DIEM EXPENSES INCURRED JULY - DECEMBER 1988
119	DOYLE NIEMEYER	496.00	PER DIEM EXPENSES INCURRED JULY - DECEMBER 1988
119	JACK SWIKE	310.00	PER DIEM EXPENSES INCURRED JULY - DECEMBER 1988
119	WILLIAM CRISTER	236.00	PER DIEM EXPENSES INCURRED JULY - DECEMBER 1988
119	DAVID SPRINGMAN	422.00	PER DIEM EXPENSES INCURRED JULY - DECEMBER 1988
119	ARLENE COLVIN	632.00	PER DIEM EXPENSES INCURRED JULY - DECEMBER 1988
119	CLYDE BAUGHARD	522.00	PER DIEM EXPENSES INCURRED JULY - DECEMBER 1988
119	JOHN DEMEO	460.00	PER DIEM EXPENSES INCURRED JULY - DECEMBER 1988
119	CHARLES AGNEW	422.00	PER DIEM EXPENSES INCURRED JULY - DECEMBER 1988
119	GEORGE CARLSON	458.00	PER DIEM EXPENSES INCURRED JULY - DECEMBER 1988
311	LOUIS M. CASALE	283.33	ATTORNEY RETAINER FEE DECEMBER 1988
312	NIRPC	3885.19	ADMINISTRATIVE SERVICES RENDERED NOVEMBER 1988
323	DAVID SPRINGMAN	57.50	MILEAGE EXPENSES INCURRED JULY - DECEMBER 1988
323	JACK SWIKE	32.50	MILEAGE EXPENSES INCURRED JULY - DECEMBER 1988
323	WILLIAM TANKE	88.00	MILEAGE EXPENSES INCURRED JULY - DECEMBER 1988
323	DOYLE NIEMEYER	60.00	MILEAGE EXPENSES INCURRED JULY - DECEMBER 1988
323	CHARLES AGNEW	35.00	MILEAGE EXPENSES INCURRED JULY - DECEMBER 1988
323	WILLIAM CRISTER	34.00	MILEAGE EXPENSES INCURRED JULY - DECEMBER 1988
323	JOHN DEMEO	86.50	MILEAGE EXPENSES INCURRED JULY - DECEMBER 1988
323	GEORGE CARLSON	5.00	MILEAGE EXPENSES INCURRED JULY - DECEMBER 1988
323	CLYDE BAUGHARD	45.00	MILEAGE EXPENSES INCURRED JULY - DECEMBER 1988
323	ARLENE COLVIN	36.50	MILEAGE EXPENSES INCURRED JULY - DECEMBER 1988
411	LOUIS M. CASALE	1320.00	LAND ACQUISITION LEGAL SERVICES DECEMBER 1988
412	ROBERT B. STOUFFER	32.75	MILEAGE EXPENSES INCURRED DURING DECEMBER 1988
412	ROBERT B. STOUFFER	768.00	LAND ACQUISITION/MANAGEMENT SERVICES DEC. 2 - 12, 1988
412	TORRENGA ENGINEERING INC	122.50	ENGINEERING SERVICES RE: MAINTENANCE BLDG. @ LAKE ETTA
412	NIPSCO	380.63	UTILITY BILL RE: PUMP OPERATION 11/15 - 12/15/88

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