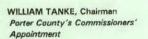


Little Calumet River Basin Development Commission

6100 Southport Road

Portage, Indiana 46368

(219)763-0696 Fax (219)762-1653



ROBERT HUFFMAN, Vice Chairman Governor's Appointment

GEORGE CARLSON, Treasurer Mayor of Hammond's Appointment

ROBERT TRELO, Secretary Governor's Appointment

CHARLES AGNEW Governor's Appointment

ARLENE COLVIN Mayor of Gary's Appointment

WILLIAM CRITSER Governor's Appointme

STEVE DAVIS Dept. of Natural Resources Appointment

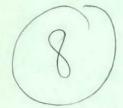
EMERSON DELANEY Governor's Appointment

JOHN DEMEO Governor's Appointment

NATHANIEL LEONARD Lake County Commissioners' Appointment

DAN GARDNER Executive Director

LOUIS CASALE Attorney

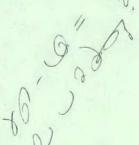


MEETING NOTICE

THERE WILL BE A MEETING OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION AT 6:30 P.M. THURSDAY, FEBRUARY 1, 1996 AT THE COMMISSION OFFICE 6100 SOUTHPORT ROAD PORTAGE, IN

AGENDA

- Call to Order by Chairman William Tanke 1.
- 2. Recognition of Visitors, Guests
- Approval of minutes of January 4, 1996 3.
- 4. Chairman's Report Re-appointment letter for Steve Davis, IDNR
- 5. **Executive Director's Report** Report on Community Forum meeting for east reach remediation area
 - Meeting scheduled 2/2/96 with new Gary city administration



6.	Repo	orts of Standing Committees
	Α.	Land Acquisition/Management Committee - Chuck Agnew, Chairman Appraisals, offers, acquisitions, recommended actions Corps Real Estate meeting held January 19, 1996 Action needed on Chase St. Produce property issue Action needed on filing of condemnations Other issues
	B.	Project Engineering/Construction Committee - Robert Huffman, Chairman Project engineering meetings held this month: • Meeting held 1/25 on final value engineering with R.W. Armstrong. Letter submitted to Corps on 1/26/96. Other issues
	C.	Legislative Committee - Robert Trelo, Chairman Build Indiana Fund draw submitted Report on 1996 State legislative issues re: budget surplus Report by staff on Washington policy briefing Other issues
	D.	Marina Development Committee - Bill Tanke, Chairman Addendum to the Inter-local Agreement with the City Report on Portage Board of Public Works project bidding - Contract #6 - Floating Dockage System Commission consideration of marina construction signage Other issues
	E.	Finance/Policy Committee - George Carlson, Treasurer Financial status report Approval of claims for January 1996 Other issues
7.	Othe	er Business

- 8. Statements to the Board from the floor
- 9. Set date for next meeting; adjournment

MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION HELD AT 6:30 P.M. THURSDAY, JANUARY 4, 1996 AT THE COMMISSION OFFICE 6100 SOUTHPORT ROAD PORTAGE, INDIANA

Chairman Chuck Agnew called the meeting to order at 6:35 p.m. Ten (10) Commissioners were present. Quorum was declared and guests were recognized.

<u>Development Commissioners:</u>

Charles Agnew
William Tanke
Robert Trelo
Steve Davis
Robert Huffman
Emerson Delaney
Nathaniel Leonard
John DeMeo
Nathaniel Leonard
Arlene Colvin

Staff:

Dan Gardner Jim Pokrajac Lou Casale Sandy Mordus Judy Vamos Melissa Stefanovich

Visitors:

Jim Flora - RWArmstrong
Rex Sherrard - SEH, Griffith
Robert Frum Jr. - Lefty's Coho
Fred Grady - Attorney, Lefty's
Pete Zak - South Shore Marina
Mary Jane Zak - " "
John Hannon - City of Portage
Gregg Sobkowski - Portage
John Reed - The Times

A correction to the minutes was made on page 3 - The last paragraph incorrectly stated the date of the next meeting to be Wednesday, December 6, 1995. It should have read the date of the next meeting was scheduled for Thursday, January 4, 1996. The minutes of the December 6, 1995 meeting were then approved by a motion from Robert Huffman; motion seconded by Arlene Colvin; motion passed unanimously.

Arlene Colvin gave the report of the Nominating Committee for new officers for 1996. Nominations were:

Chairman - William Tanke Vice Chairman - Robert Huffman Treasurer - George Carlson Secretary - Robert Trelo

There were no other nominations from the floor. John DeMeo made a motion that nominations be closed; motion seconded by Arlene Colvin; motion passed unanimously.

LCRBDC Minutes January 4, 1996 Page 2

Arlene then made a motion to elect the slate as officers for 1996; motion seconded by John DeMeo; motion passed unanimously.

At that point, outgoing Chairman Chuck Agnew presented the gavel to incoming Chairman Bill Tanke. Mr. Tanke commended Mr. Agnew on the excellent job he did as chairman for the year 1995.

Chairman Tanke referred to the Committee List that all Commissioners had received. If any changes need to happen, let staff know. Otherwise, committees stand as presented.

Executive Director's Report - Executive Director Dan Gardner reviewed the Commission meeting just held on December 16th. Discussion included priority projects for the new year. Mr. Gardner also informed the Commissioners that he met with Mayor King and briefly discussed the project. A more in-depth meeting will be scheduled with the Mayor in the very near future.

Chairman Tanke referred to the NIRPC Services Contract for 1996. Mr. Gardner informed the Board that there were no major changes from last year's contract. Mr. Carlson questioned why NIRPC should control the salaries of staff and not the Board itself. Mr. Gardner explained the criteria used for basing salaries and how, as staff are NIRPC employees, they must follow the procedure. Attorney was directed to research methods of Board input and compensation for staff working for the Development Commission. Mr. Agnew then made a motion to approve and enter into the contract with NIRPC; Bob Trelo seconded the motion; motion passed unanimously.

Mr. Gardner referred to a Corps letter in the packet from Paul Benkowski, Chief of Real Estate, regarding the east reach remediation post authorization change. This is the COE request to extend the scope of the project to include the proposed remediation of the east reach as a Federal cost-shared project segment. In order to obtain a DNR permit, the area east of the project must be included as a remediation area.

Mr. Gardner also referred to the notice that went out to all residents living in or near the remediation area announcing a community forum meeting to take place January 11th at the I.U. Northwest Conference Center. Commissioners are invited.

<u>Land Acquisition Committee</u> - Committee Chairman Chuck Agnew made a motion to approve a negotiated settlement on two properties to avoid condemnation - DC321 for \$2,000 and DC458 for \$5,000; motion was seconded by Bob Huffman; motion passed unanimously.

LCRBDC Minutes January 4, 1996 Page 3

7.

Mr. Agnew then made a motion for staff to proceed with the condemnations of DC224 (Lot 20 Block 17 Tolleston Club Properties); DC230 (Lot 29 Block 17 Tolleston Club Properties); DC240 (Lots 13 & 14 Block 18 Tolleston Club Properties); DC333 (Lot 25 Block 29 Tolleston Club Properties; DC307 (Lot 10 Block 22 Tolleston Club Properties; DC322 (Lot 6 Block 22 Tolleston Club Properties); motion seconded by Arlene Colvin; motion passed unanimously.

Mr. Agnew then made a motion to enter into a lease with the Northwest Indiana Food Bank to farm some 50 acres of land owned by the Commission between Chase & Grant Streets for \$1/year; motion seconded by Emerson Delaney; motion passed unanimously.

Project Engineering Committee - Committee Chairman Bob Huffman gave the report. He reported that a meeting had been held concerning the recreational trails, basically in the Woodmar Country Club area. Commissioner George Carlson said he would have liked to attend that meeting and, in the future, notify him (as well as the other Commissioners) of any meetings that take place in their perspective area of interest/jurisdiction. Mr. Gardner added that this particular meeting was not called by us but we would, in the future, make sure Commissioners are aware of upcoming meetings.

Mr. Huffman stated that staff met with the Corps regarding the betterment levee on December 8th. Mr. Gardner added that the Corps is going back to the drawing board to see what further changes could be made in order to bring down the cost of that levee section. The Corps originally were going to just floodproof the houses in the area and that was not acceptable to either us or the city. They designed the betterment levee at the Commission's request and it will be the Commission's obligation to finance it. As it has now been presented to us, it is not feasible for the Commission to commit to the design as it exceeds funding available.

<u>Marina/Breakwater Committee</u> - Committee Chairman Bill Tanke introduced John Hannon, city engineer for Portage, who gave a brief report on the status of contracts for the marina. There will be status/construction meetings every Wednesday at 8:30 a.m.

The attorneys for the Commission and the city have worked out language to amend the inter-local agreement between the Commission and the city. The bank where we are financing the bond has requested the language to insure revenue payback. Attorney Casale read the language change: "In the event that income derived from said fees and charges is not sufficient to defray the financing costs, including but not limited to, repayment of revenue bonds, operational costs and expenses of the facilities, the resulting deficit shall be financed by Portage.

LCRBDC Minutes January 4, 1996 Page 4

The Commission may, from time to time, at the request of Portage, grant funds to help defray any such deficit." The other language change was extending the deadline for the parties to obtain the necessary financing to design and construct the project until December 31, 1997. John DeMeo made a motion approving the revision insert and having the city approve it by January 17th; motion seconded by Bob Huffman; motion passed unanimously. City of Portage attorney Gregg Sobkowski stated that the Mayor supports the language insert and both the Board of Public Works and the City Council will approve it as will the Mayor.

Mr. Tanke referred to a request amendment from Abonmarche for additional monies for additional work they performed that was not covered in their original proposal. Mr. Tanke recommended the request be tabled.

Finance/Policy Committee - Treasurer George Carlson gave the financial report. Mr. Carlson made a motion to approve the financial status statement; motion seconded by Chuck Agnew; motion passed unanimously. Mr. Carlson then made a motion to approve the Monthly Budget Report for December; motion seconded by Bob Trelo; motion passed unanimously. Mr. Carlson then made a motion to approve the NIRPC services bill; motion seconded by John DeMeo; motion passed unanimously. Mr. Carlson then made a motion to approve the claims for payment totaling \$58,422.46; motion seconded by Chuck Agnew; motion passed unanimously. Mr. Carlson then made a motion to adopt the Operating Budget for 1996 as presented; motion seconded by John DeMeo; motion passed unanimously.

Treasurer George Carlson requested staff to schedule a finance meeting. Several items need discussion and he directed the attorney to research staff compensation status.

Other Business - There was none.

Statements from the floor - Robert Frum Jr. from Lefty's Coho inquired as to whose responsibility it was to dredge the channel. He stated that several vessels could not get out of the waterway last month because dredging needs to happen. Mr. Gardner replied that it is the responsibility of the Corps of Engineers and he will pass that information onto them. City Engineer John Hannon added that money is earmarked in the budget for study this year but not for actual dredging. Chairman Tanke said we would investigate and let Mr. Frum know of our findings.

There being no further business, the next regular Commission meeting was scheduled for <u>Thursday</u>, <u>February 1</u>, <u>1996</u> in Portage.



INDIANA DEPARTMENT OF NATURAL RESOURCES

PATRICK R. RALSTON, DIRECTOR

Executive Office 402 W. Washington St., Rm. W256 Indianapolis, IN 46204 (317) 232-4020

January 9, 1996

Mr. William Tanke, Chairman Little Calumet River Basin Development Commission 6100 Southport Road Portage, IN 46368

Dear Mr. Tanke,

This to advise you that pursuant to IC 14-13-2-7 I am reappointing Mr. Stephen E. Davis of my staff as my representative on the Little Calumet River Basin Development Commission. Mr. Davis has served as the Department's representative since 1990 and it is my hope that his familiarity with both the Commission's activities and those of the Department will be beneficial to the Commission.

I hope that Mr. Davis is proving to be a valuable member of the commission and I trust that he will continue to promote cooperation between the Commission and this Department.

Sincerely

Patrick R. Ralston

Director

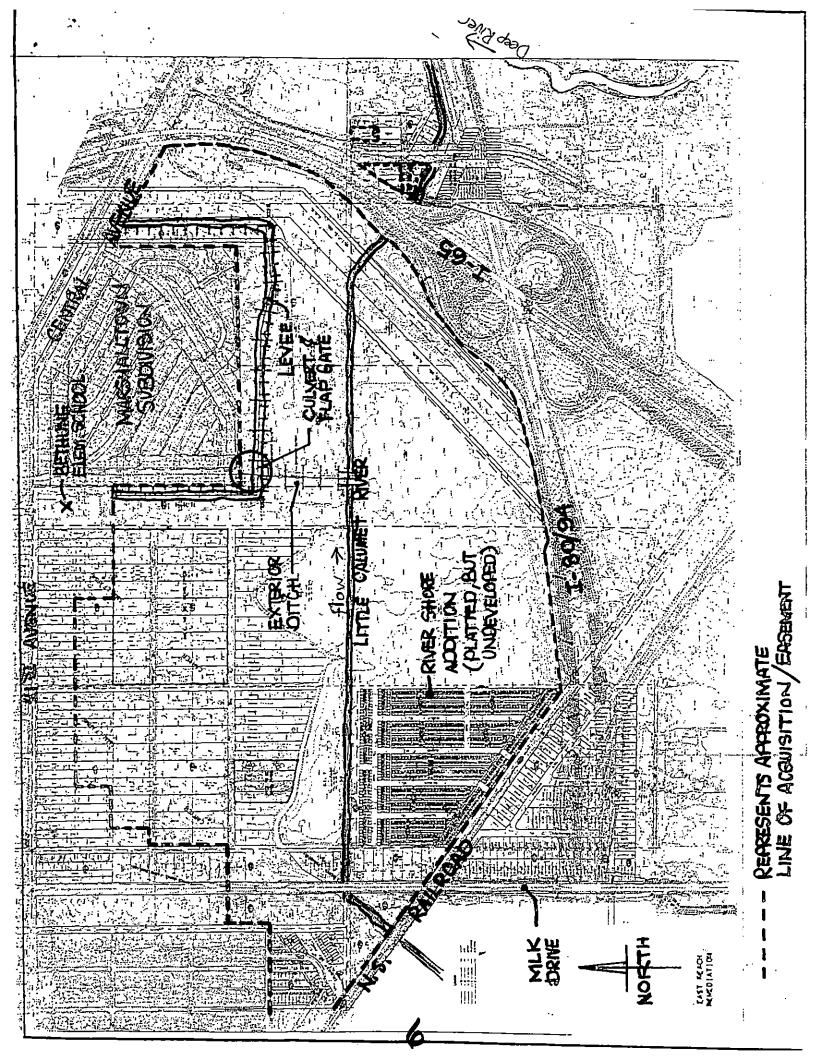
Department of Natural Resources

PRR/JJH/de

pc: Steve Davis







BID TABULATION CONTRACT #6 - FLOATING DOCKAGE SYSTEM

PORTAGE PUBLIC MARINA JANUARY 8, 1996

DYER CONSTRUCTION		ELLAS CONSTRUCTION	HARDMAN CONSTRUCTION						
ITEM	Galva-Foam	Aflantic/Meeco	Floating Docks Mfg.Co.	Flotation Docking	Galva- Foam	Sulliyen	Shoremaster	Marina Ventures	Engineered Dock
Ftoating Dockage (Base Bid)	-\$688,619.2 0	\$699,619.20	\$688,619.20	\$674,400	\$675,000	\$690,000	\$780,000	\$765,000	\$735,00
Floating Dockage (Alt. Bid)	\$77,000	\$77,000	\$77,000	\$65,600	\$68,200	\$70,300	\$76,000	\$79,500	\$68,900
Fender Piling Wood (Base Bid)			30 @ \$1,350.00 = \$40,500		30	@\$1,300 =\$3	9,000		
Fender Piling-Steel (Alt. Bid)			30 @ \$1,700.00 = \$51,00 (Piles in a dry basin)		30 @ \$1,650 = \$49,500 (Deduct \$3,000 if driven in dry)				
	UNIT		UNITPRICES	UNITPRICES					
Gangway	EA \$5,000.00		\$8,682.00	\$4,000.00					
Marginal Pier	SF	50.00		31.25	25.00				
Finger Pier	SF	50.00		35.75	25.00				
Cleat	EA	25.00		24.00	25.00				
Dock Box "A"	EA	150.00	-	270.00	235.00				<u> </u>
Dock Box "B"	EA	165.00		250.00	260.00				
Fire Extinguisher	EA	250.00		310.00	400.00				
Sanitary Pump-outs	EA	4000,00		5,690.00	6,500.00				
Ladders	EA 300.00		175.00	300.00			·		
Gates & Fencing EA 3,500.00		2,700.00	6,500.00			·			
State Form 96 Y		Ÿ	N				<u>_</u> _		
10% Bid Bond		Y		Y			Y		

Boat owners claim spots

Twelve of the 120 slips are taken on the first day they are available.

By Marcia Sweet

Staff Writer

PORTAGE - Although the Portage marina is still a dry hole in the ground and Lake Michigan is iced over, 12 people reserved slips Tuesday.

It was the first day reservations were accepted for the 120 slips available at the marina. The first person to plunk down his deposit on a space was Roy Wilson of Valparaiso, who stopped before heading into work.

He was soon followed by Ogden Dunes resident

PORTAGE MARINA

Denis Ribordy. "It looks like it is going to be a first-class operation," Ribordy said. "It looks really nice."

Ribordy, who owns a Sea Ray, had used the Marquette Yacht Club's marina in the past. He said he chose Portage's facility instead of moving to one of Michigan City's marinas because of the convenience and the potential.

"It looks like it is going to be something," Ribordy said. "It is something that the people in Portage deserve and have looked forward to for a long time."

City Engineer John Hannon said he didn't know what to expect.

"We knew there would be some interest," he said. "I think this is the time of year when people start deciding where they want to dock during the year."

Hannon said his office would continue to accept the \$200 deposit on slips until all are taken. If there are any slips left after the marina opens in May, the full rental rate will be required.

The rent covers water and electricity for the boats. Hannon said the city will be contacting telephone and cable companies about supplying those services.

The project is on schedule and coming in under budget, Hannon said. So far, the last three bids have been less than Hannon's estimates.

The last bids to be awarded, on the docking, will be opened Jan. 8 during the Board of Public Works meeting.





Portage marina rental rates

Annual slip rental shall be based on boat length*, as follows: Annual Rental Rate

Boat Length less than or equal to 20 feet \$1.000 \$1,020 plus \$20/foot for each foot over 21 up to 25 feet. 21-25 feet \$1,130 plus \$30/foot for each foot over 26 up to 30 feet. 26-30 feet \$1,300 plus \$50/foot for each foot over 31 up to 35 feet. 31-35 feet \$1,560 plus \$60/foot for each foot over 36 up to 40 feet. 36-40 feet \$1,900 plus \$100/foot for each foot over 41 up to 45 feet. 41-45 feet \$2,300 plus \$150/foot for each foot over 45 feet. >45 feet

The Times, Monday, January 8, 1996

Marina agreement OK'd

PORTAGE – If at any time the Portage City Marina doesn't make enough money to pay off financing, the city of Portage must come up with the difference.

That's the result of action by the Little Calumet River Basin Commission last week, when wording of the agreement was approved. Banks involved in the financing had requested the guarantee.

nancing had requested the guarantee.

The city and Little Cal are partners in development of the marina, with Portage assuming responsibility for operations once construction is completed next year.

The agreement "will be approved by the city if approved by this commission," Portage City Attorney Greg Sobkowski told the 11-member panel.

"I have talked to the mayor (Sammie Maletta) and he supports this language." Formal approval by the city is expected

Formal approval by the city is expected during a meeting of the Board of Public Works at 3 p.m. today at City Hall.

Bids for the floating docks are to be opened at today's meeting.

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION MONTHLY BUDGET REPORT, JANUARY 31, 1996

		1996							6 MONTH ALLOCATED	BUDGETED
		BUDGET	JANUARY FEBR	UARY	MARCH	APRIL	MAY	JUNE	TOTAL	BALANCE
5801	PER DIEM EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
5811	LEGAL EXPENSES	7,500.00	283.33	0.00	0.00	0.00	0.00	0.00	283.33	7,216.67
5812	NIRPC SERVICES	125,000.00	8,497.40	0.00	0.00	0.00	0.00	0.00	8,497.40	116,502.60
5821	TRAVEL/MILEAGE	10,000.00	93.00	0.00	0.00	0.00	0.00	0.00	93.00	9,907.00
5822	PRINTING/ADVERTISING	2,000.00	662.55	0.00	0.00	0.00	0.00	0.00	662.55	1,337.45
5823	BONDS/INSURANCE	7,500.00	0.00 6	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
5824	TELEPHONE EXPENSES	6,000.00	606.04	0.00	0.00	0.00	0.00	0.00	606.04	5,393.96
5825	MEETING EXPENSES	7,500.00	946.26 2)	0.00	0.00	0.00	0.00	0.00	946.26	6,553.74
5838	LEGAL SERVICES	125,000.00	8,848.96	0.00	0.00	0.00	0.00	0.00	8,848.96	116,151.04
5840	PROFESSIONAL SERVICES	350,000.00	26,485.93	0.00	0.00	0.00	0.00	0.00	26,485.93	323,514.07
5860	PROJECT LAND PURCHASE EXP.	4,213,763.00	6,819.97 68	0.00	0.00	0.00	0.00	0.00	6,819.97	4,206,943.03
5881	PROPERTY/STRUCTURE INS.	25,000.00	518.00	0.00	0.00	0.00	0.00	0.00	518.00	24,482.00
5882	UTILITY RELOCATION EXP.	1,000,000.00	1,112.10	0.00	0.00	0.00	0.00	0.00	1,112.10	998,887.90
5883	PROJECT LAND CAP. IMPROV.	150,000.00	9,859.50	0.00	0.00	0.00	0.00	0.00	9,859.50	140,140.50
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
5891	DNR/SHORELINE SAND FUND	1,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.00
5892	ESCROW ACCOUNT	712,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,937.00
		6,799,253.00	64,733.04	0.00	0.00	0.00	0.00	0.00	\$64,733.04	\$6,734,519.96

			60,29	8.79					12 MONTH	UNALLOCATED
		1996		•					ALLOCATED	BUDGETED
		BUDGET	JULY	AUGUST	SEPTEMBE	OCTOBER	NOVEMBER	DECEMBER	TOTAL	BALANCE
5801	PER DIEM EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
5811	LEGAL EXPENSES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	283.33	7,216.67
5812	NIRPC SERVICES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,497.40	116,502.60
5821	TRAVEL/MILEAGE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	9,907.00
5822	PRINTING/ADVERTISING	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	662.55	1,337.45
5823	BONDS/INSURANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
5824	TELEPHONE EXPENSES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	606.04	5,393.96
5825	MEETING EXPENSES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	946.26	6,553.74
5838	LEGAL SERVICES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,848.96	116,151.04
5840	PROFESSIONAL SERVICES	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,485.93	323,514.07
5860	PROJECT LAND PURCHASE EXP.	4,213,763.00	0.00	0.00	0.00	0.00	0.00	0.00	6,819.97	4,206,943.03
5881	PROPERTY/STRUCTURE INS.	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	518.00	24,482.00
5882	UTILITY RELOCATION EXP.	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.10	998,887.90
5883	PROJECT LAND CAP. IMPROV.	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859.50	140,140.50
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
5891	DNR/SHORELINE SAND FUND	1,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.00
5892	ESCROW ACCOUNT	712,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,937.00
		6,799,253.00	0.00	0.00	0.00	0.00	0.00	0.00	\$64,733.04	\$6,734,519.96

CLAIMS PAYABLE FOR JANUARY 1996

ACC	T VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
581		283.33	LEGAL SERVICES FOR JANUARY 1996
5812	? NIRPC	8,497.40	SERVICES RENDERED FOR DECEMBER 1995
5821		93.00	MILERAGE 1/8-1/25/96
5822		354.40	CHARGE FOR PRINTING CHECKS
5822	HAL LIEBER COMPANY	22.00	PLACQUE MADE FOR OUTGOING CHAIRMAN
5822	STAR REGISTER PUBLICATIONS	286.15	PUBLICATION OF CONDEMNATION PROCEEDINGS & FILINGS DC-362,
			DC-368, DC-370, DC-363
5824	MCI TELEPHONE	325.67	TELEPHONE SERVICE RENDERED 12/15/95-01/14/96
5824	MCI TELEPHONE	163.50	TELEPHONE SERVICE FOR OCTOBER 1995
5824	GTE NORTH	58.33	TELEPHONE SERVICE FOR JANUARY 1996
5824	GTE NORTH	58.54	TELEPHONE EXPENSE FOR FAX MACHINE FOR OCT/95
5825	THE SPA	946.26	EXPENSES INCURRED AT 12/6/95 LCRBDC YEAR END MEETING
5838	B LOUIS CASALE	7,423.96	LAND ACQUISITION LEGAL SERVICES FOR JANUARY 1996
5838	JAMES SPIVAK	1,425.00	LEGAL SERVICES 12/28/95-01/22/96
584	MILO F. VALE & CO INC		APPRAISAL REPORT ON DC-322
584	TONY ZALESKI & ASSOCIATES	500.00	APPRAISAL SERVICE FOR DC-340(COURT ORDERED)
584	WHEELER APPRAISALS		APPRAISAL SERVICE FOR DC-340(COURT ORDERED)
584	WARREN W. METZ,IFAS		APPRAISAL SERVICE FOR DC-340(COURT ORDERED)
584	COLE & ASSOCIATES		SURVEYING SERVICUES RENDERED FROM 10/15/95 TO 11/11/95
584	R. W. ARMSTRONG		ENGINEERING SERVICES FOR PERIOD ENDING 12/22/95
584	THE ABONMARCHE GROUP	9423.49	PROFESSIONAL SERVICES ON PORTAGE PUBLIC MARINA PROJECT
584	TICOR TITLE INSURANCE COMPANY		TITLE WORK ON DC-83
584	CHICAGO TITLE INSURANCE COMPANY	1,620.00	TITLE WORK PERFORMED ON DC-487,DC-484,DC-480,DC-478
			DC-485,DC-482
584	CHICAGO TITLE INSURANCE COMPANY		TITLE WORK PERFORMED ON DC-313
584			TITLE WORK PERFORMED ON DC-459,DC-454,DC-449
584		7,7,7,7,7,7	CERTIFIED COPY OF DEED FOR DC-204
584	LAKE COUNTY RECORDER'S OFFICE		RECORDING FEES FOR DC-396,DC-397,DC-398
584	LAKE COUNTY RECORDER'S OFFICE		RECORDING FEES FOR DC-231. AMD DC-264
584			RECORDING DOCUMENTS FOR DC-247, DC-242, & EASEMENTS
584			TITLE WORK PERFORMED ON URBAN LEAGUE OF NW INDIANA
584			TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY,TRUSTEE
584			TITLE WORK PERFORMED ON DC-502
584			LAND ACQUISITION/MANAGEMENT SERVICES 12/26/95-12/29/95
584			LAND ACQUISITION/MANAGEMENT SERVICES 1/2/96-1/13/96
584			LAND ACQUISITION/MANAGEMENT SERVICES 12//18/95-12/29/95
584		10 to	LAND ACQUISITION/MANAGEMENT SERVICES 1/2/96-1/12/96
584			SERVICE RENDERED 12/12/95-1/15/96
586			PURCHASE PRICE OF DC-396, DC-397, AND DC-398
586	1 LAKE COUNTY CLERK	100100	FILING FEE FOR CONDEMNATION OF DC-304
586			FILING FEE FOR CONDEMNATION OF DC-194,& DC-241
586			FILING FEE FOR CONDEMNATION OF DC-179
586			PURCHASE PRICE OF DC-347
586			REAL ESTATE TAXES ON DC-379
	3 LAKE COUNTY TREASURER		REAL ESTATE TAXES ON DC-231
	3 LAKE COUNTY TREASURER	THE THE STREET	REAL ESTGATE TAXES ON DC-462
	3 LAKE COUNTY TREASURER	w 2000 to 100	REAL ESTATE TAXES ON DC-313
586	3 LAKE COUNTY TREASURER		REAL ESTATE TAXES ON DC-396,DC-397,DC-398
588			STRUCTURE INSURANCE ON CHASE ST PRODUCE BUILDING
	2 R. W. ARMSTRONG		UTILITY RELOCATION SERVICES ENDING 12/22/95
588	3 SOUTH SHORE MARINA	9,859.50	TIRE DISPOSAL FROM COMMISSION PROPERTY(PARTIAL BILLING)

\$64,733.04



NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

6100 Southport Road • Portage, Indiana 46368

Phone: 219/763-6060

Fax: 219/762-1653

Little Calumet River Basin

To:

Development Commission

Contract Code: P-LCRBDC

For:

Services Performed December 1995 Internal Code: P215

Date:

January 5, 1996

Invoice No: 12/12

INVOICE	
Salaries and Fringe benefits: Dan Gardner & Sandy Mordus	6,000.00
Room Rental for Additional LCRBDC Staff	500.00
Accounting Services	435.00
Facsimile Maçhine @ \$5.00/Mo. Plus Attachments	17.13
Postage: December, 1995	248.22
Copying Charges @ \$5.00/Mo. Plus \$.06/copy (2,851)	176.06
Graphics/Printing Time @ \$20/Hr (Attachments) (7 hrs)	140.00
Staff Mileage/Expenses:	0.00
Other Charges (Attachments) Long Distance (2.76) Petty Cash (60.23)	62.99
Secretarial @ \$18.00/hr (51 hrs)	<u>918.00</u>
TOTAL: DECEMBER 1995 OUTSTANDING PAYMENT DUE:	8,497.40 7,987.11
TOTAL DUE:	\$ 16,484.51

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

· Democrat

Republican

Name	Appointing Authority	Term Expiration		Name	Appointing Authority	Term Expiration
Charles Agnew	Governor	12-31-95		Robert Huffman	Governor	12-31-93
John Demeo	Governor	12-31-95	2		•	
George Carlson	Mayor of Hammond	12-31-97		William Tanke	Porter County Commissioners	1-17-99
Arlene Colvin	Mayor of Gary	12-31-98		Emerson Delaney	Governor	12-31-95
Nathaniel Leonar	rd Lake County Commissioners	12-31-97		William Critser	Governor	12-31-94
Robert Trelo	Governor	12-31-95				
<u>با</u>	Independent				•	
Name	Appointing Authority	Term Expiration	••. <u>.</u>	•		•
3teve Davis	DNR Director	12-31-99	• :			

CLAIMS PAYABLE FOR JANUARY 1996

1001S CASALE	ACCT	VENDOR NAME	AMOUNT	
	5811	LOUIS CASALE	283.33	
DAY OF COMPANY 39.40 MILERAGE 118-135868				
5922 STUART-HODER COMPANY 39.4.40 CHARGE FOR RAWTHING CHECKS 5922 HAL ILEGER COMPANY 22.00 PLACQUE MADE FOR DUTGOING CHARMAN 5922 HAL ILEGER COMPANY 22.00 PLACQUE MADE FOR DUTGOING CHARMAN 5924 MCI TELEPHONE 25.61 F PUBLICATION OF CONDEMNATION PROCEEDINGS & FILINGS DC-302, DC-303 5924 MCI TELEPHONE 25.67 TELEPHONE SERVICE FOR DC-TOGER 1995 5924 GTE NORTH 59.37 TELEPHONE SERVICE FOR DAWNAY 1996 5925 THE SPA 59.42 EXPENSES INCURRED TOR JUNIORY 1996 5926 THE SPA 59.42 EXPENSES INCURRED TOR JUNIORY 1996 5927 THE SPA 59.42 EXPENSES INCURRED TOR JUNIORY 1996 5928 JAMES SPIVAR 1,23.00 LEGAL SERVICES FOR JUNIORY 1996 5924 MILO F. VALE & CO INC 50.00 APPARISAL SERVICE FOR DC-304(COURT ORDERED) 5941 TONY ZALESKI & ASSOCIATES 500.00 APPARISAL SERVICE FOR DC-304(COURT ORDERED) 5942 R. W. ARNSTRONG 75.20 ENGINEERING SERVICE FOR DC-304(COURT ORDERED) 5943 THE ABOMMARCHE GOMPANY 50.00 THE WORK PERFORMED ON DC-481, DC-480, DC-478 5944 THE COLONTY RECORDER'S OFFICE 60.00 CENTERED COY OF DC-202		DAN GARDNER		
5922 HAL LIEBER COMPANY 22.00 P LACQUE MADE FOR DUTGOING CHARMAN 5923 STAR REGISTER PUBLICATIONS 28.01.5 PUBLICATION OF CONDEMATION PROCEEDINGS & FILINGS DC-362, DC-363 5924 MCI TELEPHONE 325.67 TELEPHONE SERVICE FOR DC-100ER 1965 5924 MCI TELEPHONE 103.50 TELEPHONE SERVICE FOR DC-100ER 1965 5924 GTE NORTH 59.31 TELEPHONE SERVICE FOR DAY MACHINE FOR OCTIPS 5925 THE SPA 94.22 EXPENSES INCURRED AT 12/8/95 LORBOC YEAR END MEETING 5926 THE SPA 94.22 EXPENSES INCURRED AT 12/8/95 LORBOC YEAR END MEETING 5938 LOUIS CASALE 74.23.96 LAND ACQUISITION LEGAL SERVICES FOR JANUARY 1986 5940 JAMES SPIVAK 1,425.00 LEGAL SERVICES 12/28/95 -01/22/96 5941 MICH OF VALE & COINC 500.00 APPRAISAL SERVICE FOR DC-34QCOURT ORDERED) 5941 WHEELER APPRAISALS 500.00 APPRAISAL SERVICE FOR DC-34QCOURT ORDERED) 5942 THE ABOMMARCHE GOUDP 942.34 PROFESSIONAL SERVICE FOR DC-34QCOURT ORDERED) 5943 CHICAGO TITLE INSURANCE COMPANY 1,50.00 TITLE WORK PERFORMED ON DC-487, DC-484, DC-489 5944 CHICAGO TITLE INSURANCE COMPANY 1,60.00 TITLE WORK PERFORMED ON DC-318, DC-344 <t< td=""><td></td><td>****</td><td></td><td></td></t<>		****		
5922 STAR REGISTER PUBLICATIONS 28.15 PUBLICATION OF CONDEMNATION PROCEEDINGS & FILINGS DC-362, DC-368, DC-370, DC-368 5924 MCI TELEPHONE 32.5.07 TELEPHONE SERVICE FOR DCTOBER 1095 5924 MCI TELEPHONE 35.50 TELEPHONE SERVICE FOR OCTOBER 1095 5924 OTE NORTH 58.33 TELEPHONE SERVICE FOR INJURY 1996 5925 THE SPA 94.22 EXPENSES INJURIED AT 121965 LORDED YEAR END MEETING 5929 JAMES SPIVAR 1,425.00 LEGAL SERVICES 121935 -112298 5939 JAMES SPIVAR 1,425.00 LEGAL SERVICES SIGNABLE STORY SERVICES FOR JANUARY 1996 5941 THE SPA 40.22 EXPENSES INJURIED AT 121965 LORDED YEAR END MEETING 5942 JAMES SPIVAR 1,425.00 LEGAL SERVICES FOR PLANUARY 1996 5941 TONZ YALESKI & ASSOCIATES 500.00 APPARISAL SERVICE FOR DC-340(COURT ORDERED) 5942 THE ABONMARCHE GROUP 500.00 APPARISAL SERVICE FOR DC-340(COURT ORDERED) 5943 WIRELER APPRAISALS 500.00 APPARISAL SERVICE FOR DC-340(COURT ORDERED) 5944 THE ABONMARCHE GROUP 757.20 EKSINCHERIN SERVICES FOR PERIOD ENDING 1212205 5945 THE ABONMARCHE GROUP 757.20 EKSINCHERIN SERVICES FOR PERIOD ENDING 1212205 5943				
DC-368, DC-370, DC-368 MCI TELEPHONE S25.07 TELEPHONE SERVICE RENDERED 12/15/95-01/14/96 MCI TELEPHONE S25.07 TELEPHONE SERVICE FOR DCTOBER 1995 MCI TELEPHONE S25.07 TELEPHONE SERVICE FOR DCTOBER 1995 MCI TELEPHONE S25.07 TELEPHONE SERVICE FOR DCTOBER 1995 MCI TELEPHONE S25.07 TELEPHONE SERVICE FOR JANUARY 1996 MCI TELEPHONE SERVICE FOR JANUARY 1996 MCI TELEPHONE SERVICE FOR JANUARY 1998 MCI TELEPHONE SERVICE FOR DC-340(COURT ORDERED) MCI TELEPHONE SERVICE FOR DC-341(COURT ORDERED) MCI TELEPHONE SERVICE FOR DC-34	5822	STAR REGISTER PUBLICATIONS		
MCI TELEPHONE 325.07 TELEPHONE SERVICE FOR DC71695 19459 19524 MCI TELEPHONE SERVICE FOR JANUARY 1996 19525 MCI TELEPHONE SERVICE FOR JANUARY 1996 19525 MCI TELEPHONE SERVICE FOR DC4 ANCHINE FOR OCTIFS MCI TELEPHONE SERVICE FOR DC4 ANCHINE FOR DC				DC-368, DC-370, DC-363
163.50 TELEPHONE SERVICE FOR DOTOBER 1895		MCI TELEPHONE	325.67	
5924 GTE NORTH 59.33 TELEPHONE SERVICE FOR JANUARY 1996 5925 THE SPA 946.26 EXPENSES INCURRED AT 12/8/95 LORDO CYEAR END MEETING 5938 LOUIS CASALE 7,429.36 LAND ACOUISTION LEGAL SERVICES FOR JANUARY 1996 5938 JAMES SPIVAK 1,425.00 LEGAL SERVICES 12/8/8/5-10/12/8/16 5941 MILO F. VALE & CO INC 500.00 APPRAISAL REPORT ON DC-322 5941 TONY ZALESKI & ASSOCIATES 500.00 APPRAISAL SERVICE FOR DC-340(COURT ORDERED) 5942 WHEELER APPRAISALS 500.00 APPRAISAL SERVICE FOR DC-340(COURT ORDERED) 5943 WHEELER APPRAISALS 500.00 APPRAISAL SERVICE FOR DC-340(COURT ORDERED) 5942 THE ABONMARCHE GROUP 757.20 ENGINEERING SERVICES ON PORTAGE PUBLIC MARINA PROJECT 5943 TICR TITLE INSURANCE COMPANY 1,620.00 TITLE WORK DO DC-38 5943 CHICAGO TITLE INSURANCE COMPANY 75.00 TITLE WORK DN DC-38 5943 LAKE COUNTY RECORDER'S OFFICE 50.00 RECORDING FESS FOR DC-393, DC-397, DC-398 5943 LAKE COUNTY RECORDER'S OFFICE 30.00 RECORDING FESS FOR DC-291, AMD DC-292 </td <td>-</td> <td>MCI TELEPHONE</td> <td>163.50</td> <td>TELEPHONE SERVICE FOR OCTOBER 1995</td>	-	MCI TELEPHONE	163.50	TELEPHONE SERVICE FOR OCTOBER 1995
5924 TELEPHONE EXPENSE FOR FAX MACHINE FOR OCT/95 825 THE SPA \$42.52 EXPENSES INCURRED AT 12/8/95 LORDEC YEAR END MEETING 8383 JAMES SPIVAK 7,423.96 EXPENSES INCURRED AT 12/8/95 LORDEC YEAR END MEETING 5841 MILO F. VALE & CO INC 500.00 APPRAISAL SERVICE FOR DC-34Q(COURT ORDERED) 5841 MILO F. VALE & CO INC 500.00 APPRAISAL SERVICE FOR DC-34Q(COURT ORDERED) 5841 THEELER APPRAISALS 500.00 APPRAISAL SERVICE FOR DC-34Q(COURT ORDERED) 5842 THE ABONMANCHE GROUP 757.20 ENGINEERING SERVICES FOR PERIOD ENDING 12/22/95 5842 THE ABONMANCHE GROUP 9423.49 PROFESSIONAL SERVICES FOR PERIOD ENDING 12/22/95 5843 CHICAGO TITLE INSURANCE COMPANY 1,620.00 TITLE WORK ON DC-83 5843 CHICAGO TITLE INSURANCE COMPANY 75.00 TITLE WORK PERFORMED ON DC-487, DC-484, DC-480, DC-478 5843 LAKE COUNTY RECORDER'S OFFICE 6.00 CERTUFIED COPY OF DEED FOR DC-204 5844 LAKE COUNTY RECORDER'S OFFICE 50.00 RECORDING FEES FOR DC-391, DC-398 5843 CHICAGO TITLE INSURANCE COMPANY 270.00 TITLE WORK PERFORMED ON DC-489, DC-454, DC-449 5844 LAKE COUNTY RECORDER'S OFFICE 50.00 RECORDING FEES FOR DC-391, DC-398 5843 LAKE COUNTY RECORDER'S OFFICE 20.00 RECORDING FEES FOR DC-391, DC-398 5844 JAMES PORRAJAC 24.00 MILE INSURANCE COMPANY 270.00 TITL				
146.574				
1.425.00 LAND ACQUISITION LEGAL SERVICES FOR JANUARY 1996			946.26	EXPENSES INCURRED AT 12/6/95 LCRBDC YEAR FND MEETING
JAMES SPIVAR 1,425.00 LEGAL SERVICES 12/28/85-01/22/98			7,423.96	LAND ACQUISITION LEGAL SERVICES FOR JANUARY 1996
MILD F. VALE & CO INT Y ALLESKI & ASSOCIATES 500.00 APPRAISAL SERVICE FOR DC-340(COURT ORDERED)			1,425.00	LEGAL SERVICES 12/28/95-01/22/96
TONY ZALESKI & ASSOCIATES 500.00 APPRAISAL SERVICE FOR DC-340(COURT ORDERED)		MILO F. VALE & CO INC	500.00	APPRAISAL REPORT ON DC-322
WHELLER #PHAISALS 500.00 APPRAISAL SERVICE FOR DC-340(COURT ORDERED)			500.00	APPRAISAL SERVICE FOR DC-340(COURT ORDERED)
5841 R. W. ARMSTRONG 500.00 APPRAISAL SERVICE FOR DC-340(COURT ORDERED) 5842 R. W. ARMSTRONG 757.20 ENGINEERING SERVICES FOR PERIOD ENDINO 12/22/95 5842 T. HE ABONMARCHE GROUP 9423.49 PROFESSIONAL SERVICES ON PORTAGE PUBLIC MARINA PROJECT 5843 TICOR TITLE INSURANCE COMPANY 50.00 TITLE WORK ON DC-93 5843 CHICAGO TITLE INSURANCE COMPANY 1,620.00 TITLE WORK PERFORMED ON DC-487, DC-484, DC-489, DC-478 5843 CHICAGO TITLE INSURANCE COMPANY 255.00 TITLE WORK PERFORMED ON DC-913 5843 CHICAGO TITLE INSURANCE COMPANY 255.00 TITLE WORK PERFORMED ON DC-454, DC-449 5843 CHICAGO TITLE INSURANCE COMPANY 255.00 TITLE WORK PERFORMED ON DC-451, DC-454, DC-449 5843 CHICAGO TITLE INSURANCE COMPANY 255.00 TITLE WORK PERFORMED ON DC-459, DC-454, DC-449 5843 LAKE COUNTY RECORDER'S OFFICE 6.00 CERTIFIED COPY OF DEED FOR DC-204 5844 LAKE COUNTY RECORDER'S OFFICE 250.00 RECORDING FEES FOR DC-397, DC-398 5843 CHICAGO TITLE INSURANCE COMPANY 270.00 TITLE WORK PERFORMED ON URBAN LEAGUE OF NW INDIANA 5844 CHICAGO TITLE INSURANCE COMPANY 270.00 TITLE WORK PERFORMED ON DC-502 5843 CHICAGO TITLE INSURANCE COMPANY 270.00 TITLE WORK PERFORMED ON DC-502 5844 JAMES POKRAJAC 2406.45 LAND ACQUISITIONIMANAGEMENT SERVICES 11/2/6/5-11/2/9/6 5844 JAME			500.00	APPRAISAL SERVICE FOR DC-340(COURT ORDERED)
M. W. AHMS HONG 9423.49 PROFESSIONAL SERVICES FOR PERIOD ENDING 12/22/95		WARREN W. METZ,IFAS	500.00	APPRAISAL SERVICE FOR DC-340(COURT ORDERED)
1842 1842 ABONMAPCHE GROUP 5423.49 PROFESSIONAL SERVICES ON PORTAGE PUBLIC MARINA PROJECT			757.20	ENGINEERING SERVICES FOR PERIOD ENDING 12/22/95
100H TITLE INSURANCE COMPANY 1,620.00 TITLE WORK PERFORMED ON DC-487,DC-484,DC-480,DC-478			9423.49	PROFESSIONAL SERVICES ON PORTAGE PUBLIC MARINA PROJECT
DC-485_DC-482 CHICAGO TITLE INSURANCE COMPANY 5843 CHICAGO TITLE INSURANCE COMPANY 5843 CHICAGO TITLE INSURANCE COMPANY 5843 LAKE COUNTY RECORDER'S OFFICE 6.00 CERTIFIED COPY OF DEED FOR DC-294 LAKE COUNTY RECORDER'S OFFICE 50.00 RECORDING FEES FOR DC-396_DC-397_DC-398 LAKE COUNTY RECORDER'S OFFICE 50.00 RECORDING FEES FOR DC-231. AMD DC-264 LAKE COUNTY RECORDER'S OFFICE 50.00 RECORDING FEES FOR DC-231. AMD DC-264 LAKE COUNTY RECORDER'S OFFICE 50.00 RECORDING FEES FOR DC-231. AMD DC-264 LAKE COUNTY RECORDER'S OFFICE 50.00 RECORDING FEES FOR DC-231. AMD DC-264 LAKE COUNTY RECORDER'S OFFICE 50.00 RECORDING FEES FOR DC-237_DC-242, & EASEMENTS 5843 LAKE COUNTY RECORDER'S OFFICE 50.00 RECORDING FEES FOR DC-237_DC-242, & EASEMENTS 5844 LAKE COUNTY RECORDER'S OFFICE 50.00 RECORDING FEES FOR DC-397_DC-398 5845 CHICAGO TITLE INSURANCE COMPANY 570.00 TITLE WORK PERFORMED ON URBAN LEAGUE OF NW INDIANA 5846 CHICAGO TITLE INSURANCE COMPANY 570.00 TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY,TRUSTEE 5844 JAMES POKRAJAC 5845 LAND ACQUISITIONIMANAGEMENT SERVICES 12/26/95-12/29/95 5844 JAMES POKRAJAC 5846 NPSCO 5847 LAND ACQUISITIONIMANAGEMENT SERVICES 12/26/95-12/29/95 5847 JUDITH VAMOS 5848 LAKE COUNTY CLERK 5849 LAKE COUNTY CLERK 5840 SHAYA GARDNER-HAYUM, 5840 LAKE COUNTY CLERK 5840 LAKE COUNTY CLERK 5840 LAKE COUNTY CLERK 5840 LAKE COUNTY CLERK 5840 LAKE COUNTY TREASURER 5841 LAKE COUNTY TREASURER 5842 LAKE COUNTY TREASURER 5843 LAKE COUNTY TREASURER 5844 LAKE COUNTY TREASURER 5845 LAKE COUNTY TREASURER 5845 LAKE COUNTY TREASURER 5846 LAKE COUNTY TREASURER 5847 LAKE COUNTY TREASURER 5848 LAKE COUNTY TREASURER 5849 LAKE COUNTY TREASURER 5840 LAKE COUNTY TREASURER 5840 LAKE COUNTY TREASURER 5841 LAKE COUNTY TREASURER 5842 LAKE COUNTY TREASURER 5844 LAKE COUNTY TREASURER 5845 LAKE COUNTY TREASURER 5845 LAKE COUNTY TREASURER 5846 LAKE COUNTY TREASURER 5846 LAKE COUNTY TREASURER 5847 LAKE COUNTY TREASURER 5848 LAKE COUNTY TREASURER 5848 LAKE COUNTY TREASURER 5849 LAKE COUNTY TREASURER 5840 LAKE COUNTY TREASURER 585				
DC-482, DC-482 CHICAGO TITLE INSURANCE COMPANY 55.00 TITLE WORK PERFORMED ON DC-313 S843 CHICAGO TITLE INSURANCE COMPANY 225.00 TITLE WORK PERFORMED ON DC-459, DC-454, DC-449 S843 LAKE COUNTY RECORDER'S OFFICE 55.00 RECORDING FEES FOR DC-304, DC-397, DC-398 LAKE COUNTY RECORDER'S OFFICE 55.00 RECORDING FEES FOR DC-391, DC-398, DC-397, DC-398 LAKE COUNTY RECORDER'S OFFICE 55.00 RECORDING FEES FOR DC-231. AMD DC-264 S843 LAKE COUNTY RECORDER'S OFFICE 55.00 RECORDING FEES FOR DC-231, DC-394, DC-242, & EASEMENTS S844 LAKE COUNTY RECORDER'S OFFICE 55.00 RECORDING FEES FOR DC-247, DC-242, & EASEMENTS S845 CHICAGO TITLE INSURANCE COMPANY 270.00 TITLE WORK PERFORMED ON URBAN LEAGUE OF NW INDIANA S846 CHICAGO TITLE INSURANCE COMPANY 270.00 TITLE WORK PERFORMED ON DC-502 S847 JAMES POKRAJAC 2406.45 LAND ACQUISITIONIMANAGEMENT SERVICES 12/26/95-12/29/95 S848 JAMES POKRAJAC 2406.45 LAND ACQUISITIONIMANAGEMENT SERVICES 12/26/95-12/29/95 S849 JUDITH VAMOS 574.12 LAND ACQUISITIONIMANAGEMENT SERVICES 12/26/95-11/3/96 S840 NIPSCO S841 SHAYA GARDINER-HAYUM, 2,200.00 PURCHASE PRICE OF DC-396, DC-397, AND DC-398 S841 LAKE COUNTY CLERK 100.00 FILING FEE FOR CONDEMNATION OF DC-304 LAKE COUNTY CLERK 100.00 FILING FEE FOR CONDEMNATION OF DC-194, & DC-241 LAKE COUNTY TREASURER 1,200.00 PURCHASE PRICE OF DC-347 S861 LAKE COUNTY TREASURER 1,200.00 PURCHASE PRICE OF DC-347 S863 LAKE COUNTY TREASURER 58,90 REAL ESTATE TAXES ON DC-393 LAKE COUNTY TREASURER 58,90 REAL ESTATE TAXES ON DC-396, DC-397, DC-398 LAKE COUNTY TREASURER 1,114.50 REAL ESTATE TAXES ON DC-396, DC-397, DC-398 LAKE COUNTY TREASURER 1,114.50 REAL ESTATE TAXES ON DC-396, DC-397, DC-398 LAKE COUNTY TREASURER 1,114.50 REAL ESTATE TAXES ON DC-396, DC-397, DC-398 LAKE COUNTY TREASURER 1,114.50 REAL ESTATE TAXES ON DC-397, DC-398 LAKE COUNTY TREASURER 1,114.50 REAL ESTATE TAXES ON DC-397, DC-398 LAKE COUNTY TREASURER 1,114.50 REAL ESTATE TAXES ON DC-397, DC-398 LAKE COUNTY TREASURER 1,114.50 REAL ESTATE TAXES ON DC-397, DC-398 LAKE COUNTY TREASURER 1,1	5843	CHICAGO TITLE INSURANCE COMPANY	1,620.00	TITLE WORK PERFORMED ON DC-487,DC-484,DC-480,DC-478
S849 CHICAGO TITLE INSURANCE COMPANY LAKE COUNTY RECORDER'S OFFICE 6.00 CERTIFIED COPY OF DEED FOR DC-204				
CHICAGO TITLE INSURANCE COMPANY 225.00 TITLE WORK PERFORMED ON DC-459, DC-454, DC-449	5843		75.00	TITLE WORK PERFORMED ON DC-313
LAKE COUNTY RECORDER'S OFFICE 5.00 CERTIFIED COPY OF DEED FOR DC-204			225.00	TITLE WORK PERFORMED ON DC-459, DC-454, DC-449
LAKE COUNTY RECORDER'S OFFICE 50.00 RECORDING FEES FOR DC-396,DC-397,DC-398			6.00	CERTIFIED COPY OF DEED FOR DC-204
20.00 RECORDING FEES FOR DC-231. AMD DC-264	5843		50.00	RECORDING FEES FOR DC-396,DC-397,DC-398
SAKE COUNTY RECORDER'S OFFICE 35.00 RECORDING DOCUMENTS FOR DC-247, DC-242, & EASEMENTS	5843		. 20.00	RECORDING FEES FOR DC-231, AMD DC-264
CHICAGO TITLE INSURANCE COMPANY 270.00 TITLE WORK PERFORMED ON URBAN LEAGUE OF NW INDIANA CHICAGO TITLE INSURANCE COMPANY 270.00 TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE CHICAGO TITLE INSURANCE COMPANY 270.00 TITLE WORK PERFORMED ON DC-502 TITLE WORK PERFORMED ON URBAN LEAGUE OF NW INDIANA TITLE WORK PERFORMED ON URBAN LEAGUE OF NW INDIANA TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU THE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU THE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU THE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU THE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU THE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE THOU THE WORK PERFORMED STORED TO JUDITH WORLD TO JUDITH KRAMER JACOBY TO JUDITH KRAMER JACOBY TO JUDITH KRAMER JACOBY TO JUDI	5843		35.00	RECORDING DOCUMENTS FOR DC-247 DC-242 & FASEMENTS
CHICAGO TITLE INSURANCE COMPANY 270.00 TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE 270.00 TITLE WORK PERFORMED ON DC-502 270.00 TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY, TRUSTEE 270.00 TITLE WORK PERFORMED ON DC-502 270.00 TITLE WORK PERFORMED ON DC-302 270.00 TITLE WORK PERFORMED ON	5843		270.00	TITLE WORK PERFORMED ON URBAN I FACILE OF NW INDIANA
270.00 TITLE WORK PERFORMED ON DC-502	5843		270.00	TITLE WORK PERFORMED ON JUDITH KRAMER JACOBY TRUSTED
5844 JAMES POKRAJAC 2406.45 LAND ACQUISITION/MANAGEMENT SERVICES 1/2/6/95-12/29/95 5844 JAMES POKRAJAC 2,451.95 LAND ACQUISITION/MANAGEMENT SERVICES 1/2/96-1/13/96 5844 JUDITH VAMOS 874.12 LAND ACQUISITION/MANAGEMENT SERVICES 1/2/96-1/12/96 5846 NIPSCO 34.72 SERVICE RENDERED 12/12/95-1/15/96 5861 SHAYA GARDNER-HAYUM, 2,200.00 PURCHASE PRICE OF DC-396, DC-397, AND DC-398 5861 LAKE COUNTY CLERK 100.00 FILING FEE FOR CONDEMNATION OF DC-304 5861 LAKE COUNTY CLERK 100.00 FILING FEE FOR CONDEMNATION OF DC-194,8 DC-241 5861 LAKE COUNTY CLERK 100.00 FILING FEE FOR CONDEMNATION OF DC-194,8 DC-241 5861 LAKE COUNTY TREASURER 1,200.00 PURCHASE PRICE OF DC-347 5863 LAKE COUNTY TREASURER 69.34 REAL ESTATE TAXES ON DC-379 5863 LAKE COUNTY TREASURER 1,152.60 REAL ESTATE TAXES ON DC-362 5863 LAKE COUNTY TREASURER 53.99 REAL ESTATE TAXES ON DC-396, DC-397, DC-398 5881 CNA INSURANCE COMPANY 518.00 STRUCTURE INSURANCE ON CHASE ST PROD	58 <i>4</i> 3	CHICAGO TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-502
2,451.95 LAND ACQUISITION/MANAGEMENT SERVICES 1/2/96-1/13/96	5844	JAMES POKRAJAC		
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95 West Main Street, P.O. Box 1088, Benton Harbor, MI 49023 616.927.2295 FAX 616.927.4639
Affillated Offices: Mishawaka, Indiana and Michigan City, Indiana

January 29, 1996

Mr. Dan Gardner Little Calumet River Basin Development Commission 6100 Southport Drive Portage, Indiana 46368

Dear Mr. Gardner:

This letter is to summarize the action to be taken for removal of remaining sand that is left in the basin area at the Portage Public Marina site.

Dyer Construction has a contract giving rights of removal of sand in the basin, contract quantity: 500,000 cubic yards.

Dyer has fulfilled the contract quantity and has the right to excavate remaining material to the grades shown on the plans. The contract extension is to March 1, 1996, with a 30 day cancellation clause.

The concern is this the 30,000± cubic yards that remain to be excavated from the basin area and the time table to have this done is dwindling. If the sand is not removed in a timely manner, the project will be delayed. Also, the Haul Road going into the basin will delay work on Contract #4, road way, parking, and utilities.

What we propose is this:

Under contract with Dyer, LCRBDC is to give Dyer 30 days notice to remove equipment and all excavation operations. This notice is to be given ASAP. The City will then instruct Abonmarche to do one of the following options:

#1 Contract local contractors in the excavation business and instruct them that the remaining quantities of sand may be removed by anyone needing sand at no cost to the City/LCRBDC.

Excavation and removal from site will be the sole responsibility of the selected contractor(s), including all necessary excavation and trucking cost. However, the contractor(s) will not pay LCRBDC/City for the sand.

#2 Solicit bids form the contractors for excavation and hauling of material from the basin and stockpiled on an upper site within the project. These costs could range upward of \$90,000.

The second option will be applied only if sand removal cannot be accomplished under option #1.

Sincerely,

ABONMARCHE CONSULTANTS, INC.

Ronnie Weston

DEVELOPMENT COMMISSION ATTENDANCE ROSTER

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LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION FINANCIAL STATEMENT JANUARY 1, 1996 - JANUARY 31, 1996

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LAND PURCHASE CONTRACTUAL 3,748.00 LAND MANAGEMENT. SERVICES 7,161.79 OPERATIONAL SERVICES 34.72 PROPERTY & STRUCTURE 8,050.00 TAXES 3,119.97 PROPERTY & STRUCTURES INSURANCE 128.12 LAND CAPITAL IMPROVEMENT 970.00 TOTAL DISBURSEMENTS: 70,671.50 CASH POSITION - JANUARY 31, 1996 292,574.78 CHECKING ACCOUNT 1AND ACQUISITION 95,180.89 TAX FUND 95,180.89 TAX FUND (2,574.25) INVESTMENTS 1,016,000.00 ESCROW ACCOUNT INTEREST 84,065.08	LEGAL SERVICES	9,982.73	
LAND MANAGEMENT. SERVICES 7,161.79 OPERATIONAL SERVICES 34.72 PROPERTY & STRUCTURE 8,050.00 TAXES 3,119.97 PROPERTY & STRUCTURES INSURANCE 128.12 LAND CAPITAL IMPROVEMENT 970.00 TOTAL DISBURSEMENTS: 70,671.50 CASH POSITION - JANUARY 31, 1996 70,671.50 CHECKING ACCOUNT 1AND ACQUISITION 292,574.78 GENERAL FUND 95,180.89 TAX FUND (2,574.25) INVESTMENTS 1,016,000.00 ESCROW ACCOUNT INTEREST 84,065.08	APPRAISAL SERVICES	1,500.00	
OPERATIONAL SERVICES 34.72 PROPERTY & STRUCTURE 8,050.00 TAXES 3,119.97 PROPERTY & STRUCTURES INSURANCE 128.12 LAND CAPITAL IMPROVEMENT 970.00 TOTAL DISBURSEMENTS: 70,671.50 CASH POSITION - JANUARY 31, 1996 70,671.50 CHECKING ACCOUNT 1,016.000.00 LAND ACQUISITION 95,180.89 TAX FUND (2,574.25) INVESTMENTS 1,016,000.00 ESCROW ACCOUNT INTEREST 84,065.08	LAND PURCHASE CONTRACTUAL	3,748.00	
PROPERTY & STRUCTURE 8,050.00 TAXES 3,119.97 PROPERTY & STRUCTURES INSURANCE 128.12 LAND CAPITAL IMPROVEMENT 970.00 TOTAL DISBURSEMENTS: 70,671.50 CASH POSITION - JANUARY 31, 1996 CHECKING ACCOUNT LAND ACQUISITION 292,574.78 GENERAL FUND 95,180.89 TAX FUND (2,574.25) INVESTMENTS 1,016,000.00 ESCROW ACCOUNT INTEREST 84,065.08	LAND MANAGEMENT. SERVICES	7,161.79	•
TAXES 3,119.97 PROPERTY & STRUCTURES INSURANCE 128.12 LAND CAPITAL IMPROVEMENT 970.00 TOTAL DISBURSEMENTS: 70,671.50 CASH POSITION - JANUARY 31, 1996 70,671.50 CHECKING ACCOUNT 292,574.78 LAND ACQUISITION 292,574.78 GENERAL FUND 95,180.89 TAX FUND (2,574.25) INVESTMENTS 1,016,000.00 ESCROW ACCOUNT INTEREST 84,065.08	OPERATIONAL SERVICES	34.72	
PROPERTY & STRUCTURES INSURANCE LAND CAPITAL IMPROVEMENT TOTAL DISBURSEMENTS: CASH POSITION - JANUARY 31, 1996 CHECKING ACCOUNT LAND ACQUISITION GENERAL FUND TAX FUND INVESTMENTS ESCROW ACCOUNT INTEREST 128.12 70,671.50 70,671.50 70,671.50 70,671.50 70,671.50 70,671.50 70,671.50 70,671.50 70,671.50 70,671.50 70,671.50 70,671.50 70,671.50 70,671.50 70,671.50 84,065.08	PROPERTY & STRUCTURE	8,050.00	
LAND CAPITAL IMPROVEMENT 970.00 TOTAL DISBURSEMENTS: 70,671.50 CASH POSITION - JANUARY 31, 1996 20,574.78 CHECKING ACCOUNT 292,574.78 LAND ACQUISITION 295,180.89 TAX FUND (2,574.25) INVESTMENTS 1,016,000.00 ESCROW ACCOUNT INTEREST 84,065.08	TAXES	3,119.97	
TOTAL DISBURSEMENTS: 70,671.50 CASH POSITION - JANUARY 31, 1996 CHECKING ACCOUNT LAND ACQUISITION 292,574.78 GENERAL FUND 95,180.89 TAX FUND (2,574.25) INVESTMENTS 1,016,000.00 ESCROW ACCOUNT INTEREST 84,065.08	PROPERTY & STRUCTURES INSURANCE	128.12	
CASH POSITION - JANUARY 31, 1996 CHECKING ACCOUNT LAND ACQUISITION 292,574.78 GENERAL FUND 95,180.89 TAX FUND (2,574.25) INVESTMENTS 1,016,000.00 ESCROW ACCOUNT INTEREST 84,065.08	LAND CAPITAL IMPROVEMENT	970.00	
CHECKING ACCOUNT LAND ACQUISITION 292,574.78 GENERAL FUND 95,180.89 TAX FUND (2,574.25) INVESTMENTS 1,016,000.00 ESCROW ACCOUNT INTEREST 84,065.08	TOTAL DISBURSEMENTS:		70,671.50
CHECKING ACCOUNT LAND ACQUISITION 292,574.78 GENERAL FUND 95,180.89 TAX FUND (2,574.25) INVESTMENTS 1,016,000.00 ESCROW ACCOUNT INTEREST 84,065.08			
LAND ACQUISITION 292,574.78 GENERAL FUND 95,180.89 TAX FUND (2,574.25) INVESTMENTS 1,016,000.00 ESCROW ACCOUNT INTEREST 84,065.08	CASH POSITION - JANUARY 31, 1996		
GENERAL FUND 95,180.89 TAX FUND (2,574.25) INVESTMENTS 1,016,000.00 ESCROW ACCOUNT INTEREST 84,065.08	CHECKING ACCOUNT		
TAX FUND (2,574.25) INVESTMENTS 1,016,000.00 ESCROW ACCOUNT INTEREST 84,065.08	LAND ACQUISITION	<i>292,574.78</i>	
TAX FUND (2,574.25) INVESTMENTS 1,016,000.00 ESCROW ACCOUNT INTEREST 84,065.08	GENERAL FUND	95,180.89	
INVESTMENTS 1,016,000.00 ESCROW ACCOUNT INTEREST 84,065.08	TAX FUND		
ESCROW ACCOUNT INTEREST 84,065.08	INVESTMENTS		
	ESCROW ACCOUNT INTEREST		
			1.485.246.50