

Little Calumet River Basin Development Commission

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

WILLIAM TANKE, Chairman
Porter County Commissioners
Appointment

MICHAEL DOYNE, Vice-Chairman
Governor's Appointment

JOHN DEMEO, Secretary
Governor's Appointment

DOYLE NIEMEYER, Treasurer
Governor's Appointment

CHARLES AGNEW
Governor's Appointment

CLYDE BAUGHARD
Governor's Appointment

MARTIN BEHNKE
Lake County Commissioners'
Appointment

GEORGE CARLSON
Mayors of East Chicago, Gary
and Hammond Appointment

PHILIP JAYNES
Governor's Appointment

JERRY PAGAC
Dept. of Natural Resources'
Appointment

MEETING NOTICE

THERE WILL BE A MEETING OF THE LITTLE CALUMET RIVER
BASIN DEVELOPMENT COMMISSION ON THURSDAY, AUGUST 15, 1985
AT 6:30 P.M. IN THE DEVELOPMENT COMMISSION OFFICES,
8149 KENNEDY AVENUE, HIGHLAND, INDIANA.

AGENDA

- | | <u>Page</u> |
|--|-------------|
| 1. Call to Order by Chairman William Tanke | |
| 2. Recognition of Visitors | |
| 3. Approval of Minutes of July 18th meeting <i>CS/JP</i> | 1-3 |
| 4. Reports of Standing Committees | |
| A. Finance/Policy Committee | |
| ● Financial Status Report | 4 |
| ● Approval of claims for July 1985 | 5 |
| B. Land Acquisition/Management Committee | |
| ● Committee meeting at 5:00 p.m. | |
| ● Appraisals & acquisition approvals-update | |
| ● Lake Etta Park development issues/approvals | |
| ● Other issues | |
| C. Legislative Committee | |
| ● Water Resources Authorizing Bill - status | 6 |
| ● Other issues | |
| D. Breakwater/Marina Development Committee | |
| ● Marina development update | |
| ● Other issues | |
| 5. River Maintenance Projects | |
| A. Sediment Removal Project | |
| ● Project status | |
| B. Culverts Replacement Project | |
| 6. Other Business | |
| 7. Statements to the Board from the floor | |
| 8. Set date for next meeting; adjournment | |

*Agnew - Jim's
Robin - Paul
Elaine - Chodler
Bob - Kimbrey*

*Sandy
white slacks
not pink flowered blouse.
Daw
tan pants
et. blue shirt*

MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
MEETING HELD ON THURSDAY, JULY 18, 1985 AT 6:30 p.m. IN THE
CONFERENCE ROOM OF THE NORTHWESTERN INDIANA REGIONAL PLANNING
COMMISSION, 8149 KENNEDY AVENUE, HIGHLAND, INDIANA.

- - - - -

The meeting was called to order at 6:30 p.m. by Chairman William Tanke. Nine Commissioners were present. Quorum was declared. Visitors were recognized.

Development Commissioners:

William Tanke
Michael Doyne
Doyle Niemeyer
Philip Jaynes
George Carlson
Charles Agnew
Clyde Baughard
Martin Behnke
John DeMeo
Maria Rudzinski (representing
Jerry Pagac)

Visitors:

Robin Fornoff - Post Tribune
Leslie Allen - The Times
Dan Rodriguez - Office of
Congressman Visclosky
Tom Sliwa - Lake County Parks/
Planning

Staff:

Dan Gardner
Lou Casale
Sandy Mordus

A motion to approve the minutes of the June 20th meeting was made by Clyde Baughard; seconded by Martin Behnke; motion passed unanimously.

Finance Committee - Doyle Niemeyer presented the financial status report. After deleting the Administrative services for April, May, and June and adding an additional \$35 to per diem for Mike Doyne and deleting \$70 to per diem for Doyle Niemeyer, Doyle made a motion to accept the financial report; seconded by Mike Doyne; motion passed unanimously.

Doyle Niemeyer announced that the State Budget Agency has approved the drawdown of the \$400,000 allotted us to use for operational and management expenses relating to land development.

Land Acquisition - Chuck Agnew made an amendment to Whole Truth True Holiness Church's original offer of \$10,246 to include \$6,611 for structures + relocation costs (exact figure not known at this time). He made a motion for acceptance; seconded by John DeMeo; motion passed unanimously.

Chuck Agnew presented a memorandum prepared by Attorney Lou Casale in regard to capital improvement expenditures on Lake Etta park site. He made a motion to adopt as policy Item B) The Little Calumet River Basin Development Commission can simply handle the bidding and contract administration of capital expenditures and improvements itself on a case-by-case basis at its choosing, and when it intends to fully fund the improvements. This will apply except for Land & Water Conservation grant money. Motion seconded by Doyle Niemeyer; motion passed unanimously. Staff will write a letter to Lake County Park Board declaring our position.

Chuck Agnew made a motion to have engineering firm draw up plans and specifications for water line and electrical service line needed at Lake Etta. Once specifications are received, Commission will advertise for bids on the water line only from 29th Avenue to residence. The Commission has not yet committed itself to building the control building so the electrical line will be not bid at this time. Staff will get several price quotes from engineers before a written contract is signed. Motion seconded by Doyle Niemeyer; motion passed unanimously.

Charles Agnew introduced letter from Norm's Plumbing & Heating who did the inspection of property at 6119 West 31st Ave. and declaring it a safety hazard and recommending the demolition of the building. Mr. Agnew made a motion for attorney to send a letter asking the tenants to vacate the premises; seconded by Martin Behnke; motion passed unanimously. Action on building will be taken at a later time.

Charles Agnew made a motion for the Board to issue a resolution requesting the County Commissioners to transfer properties in our take area to us that are up for the tax sale. Those properties would be deeded over in title to the Development Commission. Motion seconded by Martin Behnke; motion passed unanimously.

Staff was instructed to set up a date for a tour of the Little Calumet River, showing property owned, Lake Etta, breakwater, future marina site, etc.

Dan Gardner announced that a public meeting was held on July 9th in regard to the development of Lake Etta. No negative response was shown.

Legislative Committee - Phil Jaynes gave a update on the status of HR6, Water Resources authorizing bill. Highlights of the bill contain: (1) the Little Calumet River project is included in bill; (2) the 3A plan is included; and (3) general provisions of the bill provide for between 25-30% non federal cost sharing and a 5 year limit dating back from the time of authorization for local share credits. Discussion followed as to how this would impact the Little Calumet project. Staff was directed to follow up concerns over credit with Congressional staff people.

LCRBDC Minutes
July 18, 1985
Page 3

Breakwater/Marina Development Committee - Dan Gardner reported that the Corps is in the process of doing the dredging in the channel now. Construction is on schedule.

Bill Tanke reported that a second meeting was held with PEM (a third meeting has been scheduled). Discussions are still underway.

The Lake Michigan Marina Development Commission has met and tentatively adopted a budget of which \$250,000 has been earmarked by the city of Portage for water lines to the future marina site.

River Maintenance Project - Dan Gardner reported that the sediment removal project is completed for the first phase. (\$99,000) Most of that money was spent on restoration and cleanup work done by the illegal dredging. The County Council just approved the additional \$50,000 so an add on contract will be forthcoming shortly. Most of the \$50,000 will be spent on dredging work starting at Broadway and ending at Chase Street.

Dan Gardner announced that the Grant Street culvert will be replaced by the State Highway Dept.

The next meeting date was scheduled for August 15, 1985. There being no further business, the meeting was adjourned at 7:15 by a motion from Clyde Baughard; seconded by Mike Doyne, motion passed unanimously.

/sjm

MERCANTILE NATIONAL BANK

January 1, 1985 - July 31, 1985

CASH POSITION - January 1, 1985

Checking Account		
Land Acquisition	\$	5,868.50
General Fund		57,802.72
Investments		1,888,857.16
		<hr/>
		\$1,952,528.38

RECEIPTS: January 1, 1985 - July 31, 1985

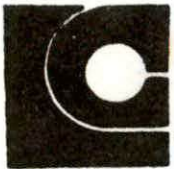
Lease Rents	\$	9,955.75
Interest		46,631.19
Land Acquisition		121,699.50
Taxes		433.08
Marina Package		435.00
		<hr/>
TOTAL RECEIPTS:		\$ 179,154.52

DISBURSEMENTS: January 1, 1985 - July 31, 1985

1984 expenses paid in 1985	\$	10,366.12
Per Diem (prior years)		2,190.76
Per Diem		3,835.50
Legal Services		3,457.38
NIRPC		25,793.56
Travel & Mileage		44.81
Printing Advertising		1,444.58
Official Bonds & Insurance		4,237.25
Meeting expenses		1,253.47
Land Acquisition - Legal Services		5,405.00
Land Acquisition-Lake Co.Drainage Bd.		25,000.00
Land Acquisition - Land Purchase		15,324.50
Land Acquisition - Land Capital Imp.		2,970.00
Burns Harbor Breakwater		1,092,500.00
		<hr/>
TOTAL DISBURSEMENTS		\$1,193,822.93

CASH POSITION: July 31, 1985

Checking Account		
Land Acquisition	\$	74,090.50
General Fund		66,838.46
Investments		796,931.01
		<hr/>
		\$ 937,859.97



Little Calumet River Basin Development Commission

APPROVAL OF CLAIMS FOR AUGUST 15, 1985

LOU CASALE

Legal services-Retainer for July	\$	283.33	
Additional Legal services for July	\$	120.00	
Land Acquisition Legal services for July (state monies)			\$ 450.00

PLUMB TUCKETT & ASSOCIATES

Points set Lake Etta project (state)			\$ 200.00
--------------------------------------	--	--	-----------

THOMAS BOCHNOWSKI

Appraisal services Tolleston Club (state)			\$ 3,800.00
---	--	--	-------------

VERNON LEE

Inspection & Structural appraisal of Whole Truth True Holiness property (state)			\$ 100.00
---	--	--	-----------

NORM'S PLUMBING & HEATING

Property inspection of 6119 W. 31st Ave (state)			\$ 35.00
---	--	--	----------

BETHLEHEM STEEL

Purchase price of 3 acre parcel for marina development (state)			\$ 27,400.00
--	--	--	--------------

LEGISLATIVE SERVICES

Copies of Bills 1473,1953,432	\$	1.49	
-------------------------------	----	------	--

SERVICE MERCHANDISE

Purchase of Camera	\$	214.73	
--------------------	----	--------	--

MILEAGE

Martin Behnke	\$	36.11	
Chuck Agnew	\$	40.48	
John DeMeo	\$	46.00	
Philip Jaynes	\$	40.94	

TOTAL - ADMINISTRATION	\$	783.08	
----------------------------------	----	--------	--

TOTAL - LAND ACQUISITION	\$	31,985.00	
------------------------------------	----	-----------	--



Little Calumet River Basin Development Commission

ADDITIONAL

APPROVAL OF CLAIMS FOR AUGUST 15, 1985

NIRPC

Administrative services for
July, 1985 \$6,976.11

VERN LEE & ASSOCIATES ✓

Services rendered on DC203
(Catfish Bay) \$ 175.00

SANDCREEK CLUB

Meeting Expenses on August 10th \$ 86.78

MARCUS AUTO LEASE

Rental of Van for Commission tour \$ 75.07

WILLIAM TANKE

Mileage reimbursement \$ 238.97

TOTAL - ADMINISTRATION \$8,160.01

TOTAL - LAND ACQUISITION \$ 32,160.00



**NORTHWESTERN INDIANA
REGIONAL
PLANNING COMMISSION**

8149 Kennedy Ave.
Highland, Indiana 46322

219-923-1060
312-731-2646

DATE: August 13, 1

CONTRACT NO: _____

ORGANIZATION: Little Calumet River Basin
Development Commission

CONTRACT CODE: 85.12

PROJECT: For services performed during July 1985 INVOICE NO: 85.12.07

I N V O I C E

Direct Project Salaries: \$3,302.52

Dan Gardner	84	hours
Sandy Mordus	89	hours
George Schiller	80.5	hours
L. M. Draves	3.5	hours

Other Direct Costs:

Petty Cash	28.93
Mileage	168.82
Photo & Blue Printing	8.19

Allocated Costs at (105% of direct salaries) 3,467.65

TOTAL July Costs: \$6,976.11

July payment due \$ 6,976.11

Payments outstanding \$23,571.34

TOTAL Amount Due \$30,547.45

- Total expended this calendar year	\$56,341.01
- Average Monthly Charges	\$ 8,048.72



Congressional Record - Senate

Water Projects Financing June 21, 1985

LEGISLATIVE SESSION

Mr. DOLE. Mr. President, I ask unanimous consent that the Senate now resume legislative session.

The PRESIDING OFFICER. Without objection, it is so ordered.

WATER PROJECTS AND POLICY

Mr. DOLE. Mr. President, if the Senator from Oregon [Mr. HATFIELD] will yield, I will inquire as to the status of the discussions which have been held with the administration concerning funding contained in this bill for new water projects.

Mr. HATFIELD. I am happy to yield to my good friend from Kansas, the distinguished majority leader.

Mr. DOLE. It is my understanding that the Senator from Oregon and the administration have reached a possible resolution of the impasse which we appeared to be headed toward concerning funding for new water projects in the bill before us. If my understanding is correct, the administration has agreed to drop its opposition to the funding of new water projects based on assurances it has received that the Senate will expeditiously consider and enact legislation providing for non-Federal cost sharing reforms in the water project area.

Mr. HATFIELD. The distinguished majority leader is correct.

Mr. DOLE. It is my understanding that the outline of the agreement is as follows:

First, language will be included in the supplemental appropriations bill which will "fence" appropriations contained in the bill until cost sharing agreements are reached between the Secretary and non-Federal project sponsors. This language will further provide that unless a binding agreement providing for local cost-sharing and financing is entered into by the Secretary and project sponsors by June 30, 1986, the funds contained in this bill will no longer be available for specific projects failing to meet the deadline. This will assure that projects subject to cost sharing will only be constructed if local sponsors agree to reforms in the manner in which we finance water projects.

It is my further understanding that the Secretary will utilize the cost sharing formulas discussed below in entering into these agreements.

Second, agreed to support and work for authorizing legislation containing the following elements, which I understand are also agreeable to the Senator from South Dakota [Mr. ABDNOR] the Senator from Vermont [Mr. STAFFORD], and the Senator from Oregon [Mr. PACKWOOD].

USER FEES FOR HARBOR MAINTENANCE

a 0.04 percent ad valorem tax on imports and exports to recover 30 to 40 percent of Corps of Engineers harbor operations and maintenance expenditures. Money raised by this tax will be deposited in a dedicated O&M Trust Fund.

NON-NAVIGATION COST SHARING

Non-Federal cost sharing of 25 to 35 percent for flood control and 50 percent cost sharing on new project feasibility studies.

Other cost sharing provisions contained in the Abdnor bill:

	Percent
Hydroelectric.....	100
M&I water supply.....	100
Irrigation (Corps only).....	35
Recreation.....	50
Beach erosion control.....	25 to 50
Fish and wildlife mitigation.....	(1)

(1) Allocated to other project purposes.

State matching grants for dam safety, \$15 million a year, but specifically not an entitlement for Federal renovation or construction.

HARBOR CONSTRUCTION COST SHARING

Depth	Upfront (percent)	Amortized (percent)
0 to 20 feet.....	10	10
20 to 45 feet.....	25	10
45 and greater.....	50	10

In determining the amount of the non-Federal upfront contribution, local considerations such as the provision of a dredge fill site, are not to be counted toward meeting the upfront cost share percentage. However, under rules to be promulgated by the Secretary of the Army, some of the value of local consideration may be counted toward meeting the portion of the non-Federal cost share which is amortized. In addition, it has been agreed that the amortized portion of the non-Federal cost share will bear an interest rate determined by the Secretary of the Treasury, plus one-eighth percent recalculated every 5 years on comparable Federal portfolio yield rates.

INLAND NAVIGATION

In exchange for the administration dropping its insistence on large new user fees on the inland system, it has been agreed that 50 percent of the cost of new inland navigation lock and dam construction projects in this bill will be funded from receipts contained in the Inland Waterway Trust Fund. In addition, it has been agreed that the existing fuel tax will be increased from 10 cents a gallon to 20 cents a

gallon over 10 years beginning January 1, 1988. Although the amount of revenue is small, the important principle of requiring private companies to pay for at least a small portion of the benefits they receive from the taxpayer is preserved.

It is also my understanding that the Secretary of the Army would have the authority to waive this increase for severely financially distressed barge owners.

CONGRESSIONAL RECORD — SENATE

SPECIFIC PROJECTS AND NEW PROGRAMS

The administration has reserved its right to oppose projects it deems to be undesirable from its point of view. In addition, it is agreed that the authorization legislation will not include major new programs, specifically a new municipal water facilities loan program.

Mr. HATFIELD. The understanding of the Senator from Kansas is correct.

Mr. DOLE. I commend the Senator from Oregon and the Senator from South Dakota [Mr. ABDNOR], who is chairman of the Water Resources Subcommittee, and all of our other colleagues who worked with him and for their hard work and diligence in helping to resolve this most difficult issue. The package which the Senator has outlined has my support, and I look forward to being able to schedule floor action on legislation embodying the provisions described shortly after the July 4 recess.

Mr. ABDNOR. Mr. President, will the Senator from Oregon yield?

Mr. HATFIELD. I am pleased to yield to my friend from South Dakota who has been so instrumental in working out this compromise.

Mr. ABDNOR. I, too, want to commend the Senator from Oregon, the distinguished majority leader, and my colleagues who were part of our negotiations with the administration on this issue. I want to assure my colleagues that the outline of the agreement which has been detailed by the Senator from Kansas has my complete and enthusiastic support. As chairman of the Environment and Public Works Subcommittee on Water Resources, I intend to expeditiously mark up legislation embodying the principles that have been described and to bring it to the floor shortly after the July 4 recess for referral to the Finance Committee for consideration of the tax provisions.

Mr. STAFFORD. Mr. President, will the Senator yield?

Mr. ABDNOR. I am pleased to yield to the Senator from Vermont, the chairman of the Environment and Public Works Committee.

Mr. STAFFORD. I, too, want to assure my colleagues that the bill outlined by the Senator from Kansas has my complete support. As chairman of the Environment and Public Works Committee, I pledge my help to the Senator of South Dakota in moving this bill as soon after the July 4 recess as possible.

● Mr. DOLE. Mr. President, language was included in the supplemental appropriations bill which "fenced" appropriations for 25 new water projects until cost-sharing agreements are reached between the appropriate agency and non-Federal project sponsors. The language further provides that, unless a binding agreement providing for local cost-sharing is entered into by the Secretary and project sponsors by June 30, 1986, the funds contained in that bill will no longer be available for specific projects failing to meet the deadline.

Of the 25 projects included in the supplemental appropriations bill, 11 have not been authorized, and cost-sharing plans have been negotiated for 10. In the long negotiations leading up to passage of the supplemental, the administration has clearly indicated their preference that there be some permanent reforms in place before such projects receive funding. I agree with the administration that it would be constructive to have a long-range policy, and I believe the agreement reached, which is reflected in the appropriations bill, helps to move us in that direction.

Mr. President, in recent years, the administration has required a 35 percent local contribution toward the construction of water projects. Previously, the local cost share was 25 percent. It is the belief of the Senator from Kansas that local governments in most cases should demonstrate their ability to come up with their 35 percent share of the cost before their projects are even placed on an official funding list.

GREAT BEND, KS, FLOOD CONTROL PROJECT

Although not all of the projects previously authorized will receive funding, there is one project that I would like to bring to the attention of my colleagues in the Senate. It should be eligible to receive Federal funding at this time.

The Great Bend water project has already been authorized in the Flood Control Act of 1965. Great Bend, KS, suffered extreme devastation as the result of a very serious flood in 1981. As a result of this, the local community passed a bond issue to raise their 35 percent share of the cost of a flood control project.

EQUITY APPROACH TO WATER PROJECT FUNDING

It doesn't make sense to the Senator from Kansas that we are currently attempting to fund water projects that have never been authorized. This community is perfectly willing to provide its 35 percent share of the cost of a flood control project to prevent future devastation of the kind that occurred in 1981.

Mr. President, the facts of this situation speak for themselves. There appears to be a lack of equity in the way we are approaching the funding of all navigation and other water projects. I strongly urge that an authorizing policy be implemented so that Congress can take a consistent approach to funding such in the future. ●

● Mr. DANFORTH. Mr. President, I ask that a letter from Mr. David Stockman, Director of the Office of Management and Budget, dated June 20, 1985, be printed in the RECORD at this point.

The letter follows:

EXECUTIVE OFFICE

OF THE PRESIDENT,

OFFICE OF MANAGEMENT AND BUDGET,

Washington, DC, June 20, 1985.

HON. JOHN DANFORTH,
U.S. Senate, Washington, DC.

DEAR JACK: Thank you for the opportunity to comment on the proposed compromise concerning inland navigation user fees. As I understand the proposal, the existing fuel tax used to fund the Inland Waterways Trust Fund would be increased by 10¢ a gallon over ten years, beginning on January 1, 1988. It is my further understanding that the precise form of this increase will be left to the discretion of the jurisdictional committees providing that the amount of revenue which is raised from the inland waterway industry is equivalent to that which would be generated if the tax were imposed in equal installments over those ten years.

Although the Administration has supported more comprehensive inland waterway user fee legislation in the past, we believe this is a sound and workable compromise which we will endorse and support.

With the adoption of this compromise the Administration will consider that the user fee principle has been affirmed and we will not seek additional inland waterways user fees during the years ahead.

Sincerely,

DAVID A. STOCKMAN.

I have worked on water resources issues since I first entered the Senate. It has long been my view that we could never go forward on one particular aspect of the Federal water resources development effort until we addressed the issues on a comprehensive basis, a basis that included major reforms in the sharing of costs.

This agreement provides that comprehensive approach. It represents a giant step toward a resolution of these many difficult issues.



Little Calumet River Basin Development Commission

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

LIAM TANKE, Chairman
Porter County Commissioners
Appointment

CHAELE DOYNE, Vice-Chairman
Governor's Appointment

HN DEMEO, Secretary
Governor's Appointment

YLE NIEMEYER, Treasurer
Governor's Appointment

IARLES AGNEW
Governor's Appointment

YDE BAUGHARD
Governor's Appointment

RTIN BEHNKE
Lake County Commissioners'
Appointment

EOGE CARLSON
Mayors of East Chicago, Gary
and Hammond Appointment

HILIP JAYNES
Governor's Appointment

ERRY PAGAC
Dept. of Natural Resources'
Appointment

Land Acquisition/Management & Marina Committees will meet at 5:00 p.m.

1. Joint Discussion with Land Acquisition & Marina Committees

- A. Withdrawal of PEM Inc. offer
- *B. Status of marina site acquisition - consider offer for Frum lots (\$96,700)
- C. Pending litigation (Frum) - Countersuit
- D. New Marina development offers/initiatives

2. Acquisition Status

- A. Whole Truth True Holiness Church - Title Co. recommends Church issue quiet title action to remove any interested parties stated in title search before clear title can be issued
- B. Bethlehem Steel property - Closing August 28th
- *C. Louis Weyhe estate - They hired own appraisal which indicated a difference of \$10,000 higher than our appraisal & update appraisal

3. Lake Etta

- A. Catfish Bay appraisal - cancelled
- B. Update on 29th Ave. encroachments - Attorney's opinion
- *C. Water line & electrical line installation - Received two bids:
 - W. T. Mamelson
 - Torrenge Engineering
- D. IXL Update - Waiting for Attorney opinion

4. Other Issues

- A. 6119 West 31st (McIntosh) letter of eviction sent to vacate on or before Sept. 3, 1985
- *B. Commission approval to send options to purchase on Tolleston Club properties (DC171 to DC196)
- C. Don Ewen
- D. Norfolk Southern letter indicating interest to purchase 20 acres at Chase St. & 35th Avenue.
- *E. Commission approval to proceed to close on following properties on which we have signed options to purchase.

7. DC140 House of Prayer,
Church of God
8. DC143 Comer Clark
9. DC166 Green & Sarah McAlister
10. DC156 Joseph & Julia Paunicka

Grant St. \$ 115.00

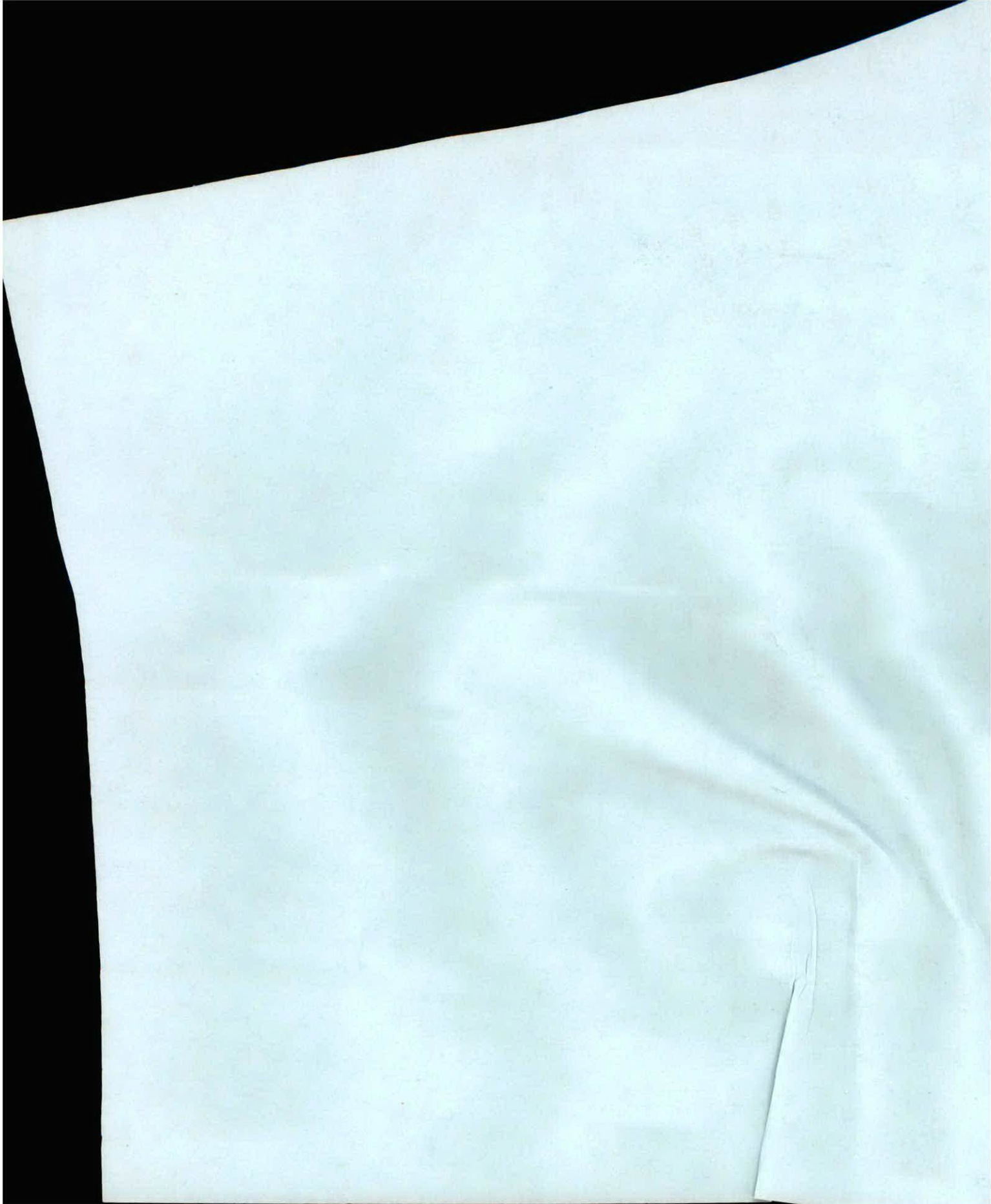
Grant St. \$ 450.00

Grant St. \$ 675.00

Grant St. \$ 225.00

Taft St. \$ 450.00

Taft St. \$ 225.00



No. 12

Amt. 9.44

PETTY CASH

DATE Jun 18 A/C# 211 JOB# 821.5

Description. _____

film for Little Cap

Place Purchased: Run Ridge

Purchased By: Sandy Mardus

Authorized By: E. Allen

821.5
Sandy
Mardus

672602

8.99 PTA

45 TX.

9.44

9.44 CH

film

6 16 85

207

16:13

No. 3 Amt. 10.00

PETTY CASH

DATE May 21 A/C # 399 JOB # 8215

Description.

Luncheon Ticket for
Indiana Dunes Park

Place Purchased: Marquette Park

Purchased By: Shirley Harding

Authorized By: E. A. Dean

8215

You are cordially invited
to attend a luncheon and program
at the
Marquette Park Pavilion
1 North Grand Boulevard
Gary, Indiana
at twelve noon
following the Groundbreaking Ceremony
Luncheon, \$10.00 per person
Checks payable to the
Friends of the Indiana Dunes National Lakeshore
P.O. Box 166, Beverly Shores, Indiana 46301

R.S.V.P. by May 17, 1985

No. 2 Amt. 5.00

PETTY CASH

DATE May 15 A/C # 212 JOB # 821.5

Description Legislative Calendar
Meeting

Place Purchased Legislative Services Agency

Purchased By Judy Gardner

Authorized By E. Gardner

Petty Cash Reimbursement - Dan Gardner
\$5.00 - check for legislative calendar of meetings
Job # - 821.5

DANIEL GARDNER 1-82		212
1848 OLIVE ROAD HOMWOOD, ILL. 60430		
May 13 19 85		70-2207/719
PAY TO THE ORDER OF	State Legislative Services Agency	\$ 5.00
Five and 00/100		DOLLARS
BANK OF HOMWOOD		
HOMWOOD, ILLINOIS		
MEMO	calendar of meetings	Daniel Gardner
⑆071922078⑆ ⑈219 329 9⑈ 0212		

No. 1 Amt. 4.49

PETTY CASH

DATE May 9 AIC# 212 JOB# 8265

Description. 212 - 1.49
341 - 3.00

Place Purchased: Legislative Service
Club 7 Court

Purchased By: Sandy Mader

Authorized By: E. Olson



NORTHWESTERN INDIANA
REGIONAL
PLANNING COMMISSION

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

NAME

DAN GARDNER

MILEAGE VOUCHER

This form approved by the State Board of Accounts for use by
the Northwestern Indiana Regional Planning Commission (1985)

DATE 19 <u>85</u>	FROM		TO		SPEEDOMETER READING		NATURE OF BUSINESS	JOB CODE	AUTO MILES TRAVELED	MILEAGE @ 23 ¢ PER MILE		
	Point		Point		Start	Finish						
JULY 2	NIRPC		CROWN POINT & BACK				LAKE CO. DRAINAGE BD.	821.5	40	9	20	
JULY 5	NIRPC		PORTAGE & BACK (Mayor's office)				MARINA MTG. - Mayor GOIN		40	9	20	
JULY 8	NIRPC		INDIANAPOLIS & BACK				INDIANA DNR STATE RECREATION PLAN MTG.		320	73	60	
JULY 10	NIRPC		PORTAGE & BACK				LAKE MICH. MARINA COMM. MTG.		40	9	20	
JULY 11	NIRPC		Hammill Mayor's office & BACK				Meeting in Kennedy Park		10	2	30	
JULY 16	NIRPC		Crown Point & BACK				Lake Co. Parks Study &...		40	9	20	
JULY 23	NIRPC		Crown Point & BACK				Meeting with B. Monahan Engineer		40	9	20	
JULY 29	NIRPC		Merrillville & BACK				Lake Co. Parks plan meeting		56	8	28	
JULY 30	NIRPC		Chicagoland & BACK				Corps of Engineers Mtg.		66	15	18	
Auto License No. <u>HF 3087</u>									TOTALS		632	145

NOTE: IN ORDER TO PROCESS CLAIM FOR PAYMENT,
THE CLAIMANT MUST SIGN AND DATE THE REVERSE
SIDE OF THIS FORM.



**NORTHWESTERN INDIANA
REGIONAL
PLANNING COMMISSION**

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

NAME

GEORGE SCHILLER

MILEAGE VOUCHER

This form approved by the State Board of Accounts for use by the Northwestern Indiana Regional Planning Commission (1985)

DATE 19 <u>85</u>		FROM	TO	SPEEDOMETER READING		NATURE OF BUSINESS	JOB CODE	AUTO MILES TRAVELED	MILEAGE @ <u>23</u> ¢ PER MILE	
		Point	Point	Start	Finish					
JULY	2	NIRPC	GARY + BACK	48,978	48,993	LCRBDC	821.5	15	3	45
JULY	3	NIRPC	GARY + BACK	49,315	49,327	LCRBDC	821.5	12	2	76
JULY	15	NIRPC	GARY + BACK	49,551	49,566	LCRBDC	821.5	15	3	45
JULY	16	NIRPC	GARY, MERRILLVILLE, + BACK	49,600	49,630	LCRBDC	821.5	30	6	90
JULY	17	NIRPC	MERRILLVILLE + BACK	49,638	49,668	LCRBDC	821.5	30	6	90
Auto License No.							TOTALS		102	2345

**NOTE: IN ORDER TO PROCESS CLAIM FOR PAYMENT,
THE CLAIMANT MUST SIGN AND DATE THE REVERSE
SIDE OF THIS FORM.**

Natlands CAMERA SHOPS

CUSTOMER COPY

3, Illinois 60406 13039 S. Western Avenue 388-1430
 leights, Illinois 60411 91 Joe Orr Road 754-0041
 a, Illinois 60901 242 S. Schuyler Avenue 933-4212
 ar, Hammond, Indiana 46320 6622 Indianapolis Boulevard 844-1855
 leights, Illinois 60463 6517 W. 127th Street. 388-3323
 awn, Illinois 60453 9511 S. Cicero Avenue 424-7373

PHONE NO. 5N0013 DATE 7-22-85

~~NEW~~ NW IND. REGIONAL PLANNING
8149 Kennedy Ave

CASH		REFUND CASH RET.	REC. A/C	CHARGE	CREDIT CHG. RET.	EXP. PD. OUT	C.O.D.

BANK CARD TICKET NO.

DESCRIPTION	AMOUNT	CODE NO.
<u>Photo processing</u>	<u>8.19</u>	
<u>27984</u>	LESS TRADE	#
		15*
		A
<u>TAX # 291882-10</u>		85312
		07-22-85
		0.001
	LESS DEPOSIT	

66
 *819
 *8195

821.5

NO RETURNS AFTER 15 DAYS. All merchandise returned for credit, refund, or exchange must be in new and resalable condition, in original cartons with original packing, accessories, guarantees and instructions, and must be accompanied by this sales slip.

TOTAL 8.19

523085

REC'D BY Gary Davis

Sandra White
 2271973924 023100035800 0270

ORDERED

TO: ORDERED DATE: PURCHASE

QUANTITY

APPROVED

PLEASE SIGN

ATTENDANCE ROSTER

Name of meeting: LCPBDC

Date: AUGUST 15

	NAME (please print)	Organization and/or Address	
1	Elaine J. Chandler	LAKE CO. PARK & REC.	1
2	Silvia Ascarelli	The Times	2
3	BOB KIMBERLY	NONE	3
4	Lynn M. Green		4
5			5
6	Robin Forno	Post Tribune	6
7			7
8			8
9			9
10			10
11			11
12			12
13			13
14			14
15			15
16			16
17			17
18			18
19			19
20			20
21			21
22			22
23			23
24			24
25			25
26			26
27			27
28			28
29			29
30			30
31			31

Chairman: William Tanke

Location: