

MEETING OF THE EAST CHICAGO, INDIANA
BOARD OF STORM WATER COMMISSIONERS

February 18, 2021 | 4:30 P.M.

CITY HALL COUNCIL CHAMBERS

(Via- telephone conference)

A G E N D A

Roll Call:

Steve Flowers, President
Alojzy (Ben) Moricz, Vice-president
Tia Cauley, Member
Loreto Gonzalez, Member
Miguel (Mike) Rivera, President

Dr. Abdul Zehraoui, Director of Utilities
Keith Selvie, Director of Public Works
Bill Biller, Financial Consultant
Joe Allegretti, Attorney

Minutes of Meeting Held:

February 04, 2021

Check Warrants:

a. 021821 ST | \$6,985.25

Payroll Warrants:

c. 020521 | Storm Water Payroll (01-16-21 to 01-29-21)

Reports from Legal Counsel:

Joe Allegretti

Report from Financials:

Bill Biller Cash Report (December 20, January 21)

New Business:

None

Unfinished Business:

Public Comment:

Next Meeting Date:

March 4th, 2021 @ 4:30 P.M.

Adjournment:

East Chicago City Hall Council Chambers

DATE: 02/11/2021 WARRANT: 021821ST AMOUNT: \$ 6,985.25

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING WARRANT REPORT AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REPORT SUCH CLAIMS ARE HEREBY ALLOWED.

DATED THIS 11th DAY OF February, 2021.

Steve Hau

(S) Alogy Moniz

(S) Tia Carter

(S) Miguel Rivera

I HEREBY CERTIFY THAT THE CLAIMS LISTED ON THE FOREGOING WARRANT REPORT ARE TRUE AND CORRECT AND I HAVE AUDITED THE SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

DATE _____, 2021

CONTROLLER

CASH ACCOUNT: 0643 101000 CASH

WARRANT: 021821ST 02/11/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUR DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12073 BAKER TILLY MUNICIPAL	1 316708 736098	00001	210835	INV	01/16/2021	BTMA8023	225674	273947	
		SW MGMT.		OTHER SERV		1,075.00			
		Invoice Net				1,075.00			
						CHECK TOTAL			1,075.00
6187 BILLER FINANCIAL SERVI	1 316708 732070	00000	210834	INV	02/04/2021	SW04-20	225681	273950	
		SW MGMT		ACCT SERV		875.00			
		Invoice Net				875.00			
						CHECK TOTAL			875.00
203 CITY EC GASOLINE REVOL	1 316708 720221	00000		INV	01/30/2021	ECSWGAS4Q2020	225687	273951	
		SW MGMT		GASOLINE		108.76			
		Invoice Net				108.76			
						CHECK TOTAL			108.76
6380 CITY OF EC COMMUNICATI	1 316708 775040	00000		INV	01/30/2021	ECSWTEL4Q2020	225702	273976	
		SW MGMT		TELEPHONE		93.09			
		Invoice Net				93.09			
						CHECK TOTAL			93.09
6919 FISSINGER ASSOCIATES L	1 316708 736098	00000	210263	INV	02/27/2021	21612	225705	273979	
		SW MGMT		OTHER SERV		208.00			
		Invoice Net				208.00			
						CHECK TOTAL			208.00
641 PULSE TECHNOLOGY OF IN	1 316708 720990	00000	210260	INV	02/26/2021	330066	225706	273980	
		SW MGMT		OTHER SUPP		80.40			
		Invoice Net				80.40			
						CHECK TOTAL			80.40
2657 NH ENVIRONMENTAL GROUP	1 316708 736098	00000	210721	INV	02/26/2021	T-21-0718	225707	273982	
		SW MGMT		OTHER SERV		1,515.00			
		Invoice Net				1,515.00			
2657 NH ENVIRONMENTAL GROUP	1 316708 736098	00000	210721	INV	02/13/2021	T-21-0280	225708	273983	
		SW MGMT		OTHER SERV		1,010.00			
		Invoice Net				1,010.00			
2657 NH ENVIRONMENTAL GROUP	1 316708 736098	00000	210721	INV	02/13/2021	T-21-0282	225709	273984	
		SW MGMT		OTHER SERV		2,020.00			
		Invoice Net				2,020.00			
						CHECK TOTAL			4,545.00
9 INVOICES						6,985.25			
WARRANT TOTAL						6,985.25			
CASH ACCOUNT BALANCE						1,627,572.03			

WARRANT: 021821ST 02/11/2021

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
0643 316708	STORMWATER MANAGEM 0643-3-316-708-00-00-720221-	108.76	3,891.24
0643 316708	STORMWATER MANAGEM 0643-3-316-708-00-00-720990-	80.40	186.40
0643 316708	STORMWATER MANAGEM 0643-3-316-708-00-00-732070-	875.00	625.00
0643 316708	STORMWATER MANAGEM 0643-3-316-708-00-00-736098-	5,828.00	193,298.33
0643 316708	STORMWATER MANAGEM 0643-3-316-708-00-00-775040-	93.09	906.91
CASH ACCOUNT 0643 101000 BALANCE 1,627,572.03		6,985.25	
FUND TOTAL		6,985.25	
WARRANT SUMMARY TOTAL		6,985.25	
GRAND TOTAL		6,985.25	

WARRANT: 021821ST 02/11/2021

VOUCHER	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
273947	12073 BAKER TILLY MUNICIPAL ADVISORS LLC INVOICE: BTM8023	225674	210835	INV	01/16/2021	1,075.00	CLIENT NO. 170265
273950	6187 BILLER FINANCIAL SERVICES INC INVOICE: SW04-20	225681	210834	INV	02/04/2021	875.00	ACCOUNTING SERVICES FO
273951	203 CITY EC GASOLINE REVOLVING FUND INVOICE: ECSWGAS4Q2020	225687		INV	01/30/2021	108.76	GASOLINE 4Q2020
273976	6380 CITY OF EC COMMUNICATIONS REVOLVING INVOICE: ECSWTEL4Q2020	225702		INV	01/30/2021	93.09	TELEPHONE 4Q2020
273979	6919 FISSINGER ASSOCIATES LTD INVOICE: 21612	225705	210263	INV	02/27/2021	208.00	COURT REPORT AS NEEDED
273980	641 PULSE TECHNOLOGY OF INDIANA INC INVOICE: 330066	225706	210260	INV	02/26/2021	80.40	OTHER OPERATING SUPPLI
273982	2657 NH ENVIRONMENTAL GROUP INC INVOICE: T-21-0718	225707	210721	INV	02/26/2021	1,515.00	CLEAN AND TELEVISE AS
273983	2657 NH ENVIRONMENTAL GROUP INC INVOICE: T-21-0280	225708	210721	INV	02/13/2021	1,010.00	CLEAN AND TELEVISE AS
273984	2657 NH ENVIRONMENTAL GROUP INC INVOICE: T-21-0282	225709	210721	INV	02/13/2021	2,020.00	CLEAN AND TELEVISE AS
WARRANT TOTAL						6,985.25	

** END OF REPORT - Generated by Missy Balachowski **



02/03/2021 13:15
4764rjohnson

CITY OF EAST CHICAGO
EARN & DED DETAILED PROOF
Pay Period 01/16/21 To 01/29/21

P 132
PFPYDDPF

WARRANT: 020521 PAYROLL TYPE: BI-WEEKLY

CHECK DATE: 02/05/2021

Earnings-Deductions Proof Summaries

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF _____ PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF \$16,115.27

DATED THIS 5th DAY OF February, 2021
Althea *Aliza Morris*
S/ Tia Custer
S/ Miguel Rivera

I HEREBY CERTIFY THAT THE CLAIMS LISTED ON THE FOREGOING WARRANT REPORT ARE TRUE AND CORRECT AND I HAVE AUDITED THE SAME IN ACCORDANCE WITH IC 5-11-10-1.6

DATE _____, 2021 CITY CONTROLLER _____

STATE OF INDIANA, LAKE COUNTY, SS.

I, _____ NAME _____

_____ TITLE _____

_____ City of East Chicago AGENCY _____

02/03/2021 13:17
4764rjohanson

CITY OF EAST CHICAGO
EARN & DED CONDENSED PROOF

p 1
prpydppf

Pay Period 01/16/21 To 01/29/21

WARRANT: 020521 PAYROLL TYPE: BI-WEEKLY
CHECK DATE: 02/05/2021

LOC	ORG	EMPE #	EMPLOYEE NAME	NON	CASH	TOT	GROSS	NON TAXABL	TAXES	DED	OTHER	NET PAYMNT
311	316708	005012	BECERRA, ANTONIO	.00	.00	1,540.95	.00	.00	359.34		1,181.61	1,087.55
311	316708	003963	DELGADO, NICHOLAS	.00	.00	1,413.36	.00	.00	240.75		1,172.61	1,070.49
311	316708	005223	FODOR, ELIJAH	.00	.00	1,197.76	.00	.00	266.14		931.62	880.26
311	316708	001952	GONZALEZ, JOEL	.00	.00	2,100.41	.00	.00	534.14		1,566.27	1,456.58
311	316708	001499	PEREZ, FREDERICK	.00	.00	1,800.00	.00	.00	374.70		1,425.30	1,096.87
311	316708	001341	PEREZ, SAURINO	.00	.00	1,570.40	.00	.00	425.42		1,144.98	1,029.52
311	316708	001394	WRIGHT, JOSEPH	.00	.00	2,884.61	.00	.00	768.12		2,116.49	2,029.95
Loc Totals:				.00	.00	12,507.49	.00	.00	2,968.61		9,538.88	8,651.22

02/03/2021 13:17
4764r] ohnson

CITY OF EAST CHICAGO
EARN & DED CONDENSED PROOF

P 2
|prpyddpf

Pay Period 01/16/21 To 01/29/21

CHECK DATE: 02/05/2021

WARRANT: 020521 PAYROLL TYPE: BI-WEEKLY

LOC	ORG	EMPE #	EMPLOYEE NAME	NON - CASH	TOT GROSS	NON TAXABL	TAXES	DED	OTHER	NET PAYMNT
316	316708	002888	AVERETT, JAMES	.00	1,870.64	.00	510.30		1,360.34	1,304.22
316	316708	001685	MARRERO, OBED	.00	2,121.39	.00	652.34		1,469.05	1,405.41
Loc Totals:				.00	3,992.03	.00	1,162.64		2,829.39	2,709.63

02/03/2021 13:17
4764rjohnson

CITY OF EAST CHICAGO
EARN & DED CONDENSED PROOF

P 3
prpyddpf

Pay Period 01/16/21 To 01/29/21

WARRANT: 020521 PAYROLL TYPE: BI-WEEKLY

CHECK DATE: 02/05/2021

LOC ORG	EMPE #	EMPLOYEE NAME	NON - CASH	TOT GROSS	NON TAXABL	TAXES	DED	OTHER	NET PAYMNT
			.00	16,499.52	.00	4,131.25		12,368.27	11,360.85

Grand Totals: 00009 Employees

** END OF REPORT - Generated by Robert Johnson **