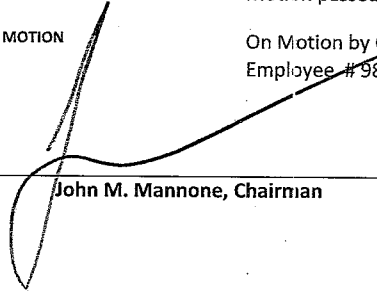
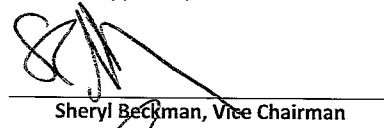
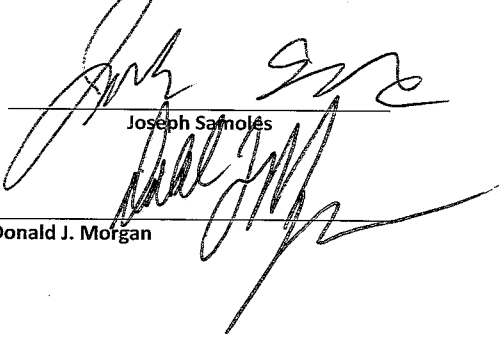


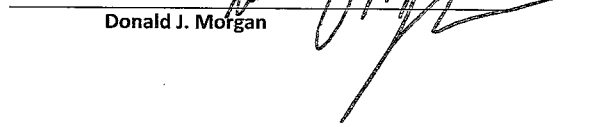
- TIME Chairman Mannone convened the meeting at 6:06pm
- ROLL CALL Commissioners Mannone, Samoles, Beckman, Morgan, and Doherty
- MOTION PREVIOUS MINUTES On Motion by Vice Chairman Beckman and seconded by Commissioner Samoles to waive the reading of the minutes and approve the minutes from the General Board meeting held on December 14, 2023, 5-0, Motion passed
- COMMUNICATIONS None
- TREASURER'S REPORT Subject to audit
- TRANSFERS AND PAYMENTS On Motion by Vice Chairman Doherty and seconded by Vice Chairman Beckman to approve payments of District operating expenses, including payroll, for the period from December 15,2023- January 4,2024 . Approved, 5-0. Motion passed
- APPROVALS OF CLAIMS On Motion by Commissioner Doherty and seconded by Commissioner Morgan to approve payment to each claimant included in the abstract of claims provided by the District Treasurer and audited by The Board for the period from December 15,2023- January 4,2024 Approved, 5-0. Motion passed
- REPORTS Supervisor- New truck delivered today. Will use the parts from the old truck, and scrap the rest.
- UNFINISHED BUSINESS **Solar Panel RFP**  
No responses to the request
- NEW BUSINESS Re scheduled Interview with a grant writing firm (Angel Agency Consulting) to discuss public and private grants available to the district. The new meeting is scheduled for February 1, 2024 at 5:00pm
- MOTION On Motion by Commissioner Doherty seconded by Vice Chairman Beckman to approve mandatory buy outs under CBA agreements. Approved, 5-0. Motion passed.
- PUBLIC COMMENTS Mr. Pearsall asks The Board how they would like the public to throw away newspapers. They ask that all newspapers be tied up and placed next to the garbage cans.
- MOTION EXECUTIVE SESSION On Motion by Vice Chairman Beckman and seconded by Commissioner Samoles to enter executive session at 6:13pm to discuss matters involving pending litigation, the employment history of persons, and for the purpose of soliciting and receiving legal advise. Approved, 5-0. Motion passed.
- MOTION EXECUTIVE SESSION On Motion by Commissioner Doherty and seconded by Commissioner Samoles to exit executive session. At 6:58pm Approved, 5-0. Motion passed.
- MOTION On Motion by Chairman Doherty , seconded by Commissioner Morgan to approve the buybacks, Employee # 9802 \$3979.05 , Motion approved, 5-0

  
 \_\_\_\_\_  
 John M. Mannone, Chairman

  
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 Sheryl Beckman, Vice Chairman

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 Patrick Doherty

  
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 Joseph Samoles

  
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 Donald J. Morgan

REPORT OF THE TREASURER Prepared by Treasurer Lazansky and subject to audit.

The following irrevocable standby letters of credit serve as security for the District funds on deposit with TD Bank:

FLH Bank Pittsburg	\$7,000,000	Irrevocable standby letter of credit HLB831522060034
J.P. Morgan Chase Bank	1,340,087.08	FDIC Coverage, collateral for amount in excess of \$250,000
CHASE BANK		
Ck. Acct. Bal 12/15/23		\$ 828,635.45
12/18/2023 Payroll Transfer		750,000.00
12/31/2023 Interest		801.87
		<u>\$ 1,579,437.32</u>
Disbursed thru 01/04/24		<u>\$ 426,120.69</u>
Total Ck. Acct. Bal 01/04/24		\$ 1,153,316.63
TD BANK		
Ck. Acct. Bal 12/15/23		\$ 1,321,695.82
Deposits:		
12/18/2023 Recycling Refunds		144.80
12/18/2023 Medical Refunds		1,792.08
12/18/2023 Pilot		1,782.14
12/15/2023 Interest		8,072.90
		<u>\$ 1,333,487.74</u>
Disbursed thru 01/04/24		<u>737,914.78</u>
Total Ck. Acct. Bal 01/04/24		\$ 595,572.96
Total Combined Balances as of January 4, 2024		\$ 1,748,889.59

Sanitary District No.7 T.O.H

2/7/2024 9:39 AM

Register: 10200 · Chase

From 12/15/2023 through 01/04/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/18/2023			9699 · Transfers	Deposit		X	750,000.00	1,578,635.45
12/19/2023	AWD	New York State Defe...	24175 · EE Deferred C...	12/16/23	3,227.00	X		1,575,408.45
12/21/2023	PRPMT1...		27300 · Payroll Federa...		35,715.56	X		1,539,692.89
12/21/2023	PRPMT1...		27100 · Payroll Checks...		78,947.55	X		1,460,745.34
12/28/2023	PRPMT1...		27300 · Payroll Federa...		35,117.55	X		1,425,627.79
12/28/2023	PRPMT1...		27100 · Payroll Checks...		77,292.08	X		1,348,335.71
12/31/2023			45000 · Investments:45...	Interest		X	801.87	1,349,137.58
01/03/2024	AWD	New York State Defe...	24175 · EE Deferred C...	12/23/23	3,177.00			1,345,960.58
01/03/2024	AWD	New York State Defe...	24175 · EE Deferred C...	12/30/23	5,277.00			1,340,683.58
01/04/2024	2813	teamsters local 553	24300 · Union Dues	January Dues	4,524.00			1,336,159.58
01/04/2024	2814	CSEA	24300 · Union Dues	January Dues	1,769.89			1,334,389.69
01/04/2024	2815	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	120.66			1,334,269.03
01/04/2024	PRPMT0...		27300 · Payroll Federa...		66,767.55			1,267,501.48
01/04/2024	PRPMT0...		27100 · Payroll Checks...		114,184.85			1,153,316.63 ✓

Sanitary District No.7 T.O.H

2/7/2024 9:39 AM

Register: 10150 · TD Bank

From 12/15/2023 through 01/04/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2023			45000 · Investments:45...	Interest		X	8,072.90	1,329,768.72
12/18/2023			-split-	Deposit		X	3,719.02	1,333,487.74
			Recycling Refunds				144.80	
			PILOT				1,782.14	
			EE Medical				298.68	
			EE Medical				298.68	
			EE Medical				298.68	
			EE Medical				298.68	
			EE Medical				298.68	
			EE Medical				298.68	
01/04/2024	34256	Ace Hardware	20000 · Accounts Paya...	Claim No 1	453.72			1,333,034.02
01/04/2024	34257	AA Systems Truck &...	20000 · Accounts Paya...	Claim No 2	2,807.67			1,330,226.35
01/04/2024	34258	Balco Industries Inc	20000 · Accounts Paya...	Claim No 3	2,649.00			1,327,577.35
01/04/2024	34259	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No 4	2,948.70			1,324,628.65
01/04/2024	34260	Big Cat Enterprises	20000 · Accounts Paya...	Claim No 5	396.00			1,324,232.65
01/04/2024	34261	Optimum	20000 · Accounts Paya...	Claim No 6	160.83			1,324,071.82
01/04/2024	34262	Comply	20000 · Accounts Paya...	Claim No 7	65.00			1,324,006.82
01/04/2024	34263	CSEA-EBF	20000 · Accounts Paya...	Claim No 8	3,340.00			1,320,666.82
01/04/2024	34264	Derosa, John	20000 · Accounts Paya...	Claim No 27	5,000.00			1,315,666.82
01/04/2024	34265	Drum Industrial Sale...	20000 · Accounts Paya...	Claim No 9	292.05			1,315,374.77
01/04/2024	34266	Global Montello Gro...	20000 · Accounts Paya...	Claim No 10	23,465.67			1,291,909.10
01/04/2024	34267	Hess Fleet Card	20000 · Accounts Paya...	Claim No 11	201.57			1,291,707.53
01/04/2024	34268	Interstate Batteries	20000 · Accounts Paya...	Claim No 12	321.08			1,291,386.45
01/04/2024	34269	Minuteman Press	20000 · Accounts Paya...	Claim No 13	280.00			1,291,106.45

## Sanitary District No.7 T.O.H

2/7/2024 9:39 AM

Register: 10150 · TD Bank

From 12/15/2023 through 01/04/2024

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
01/04/2024	34270	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No 14	190.74		1,290,915.71
01/04/2024	34271	National Grid	20000 · Accounts Paya...	Claim No 15	61.48		1,290,854.23
01/04/2024	34272	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No 16	3,500.00		1,287,354.23
01/04/2024	34273	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No 17	308.74		1,287,045.49
01/04/2024	34274	PIP Printing	20000 · Accounts Paya...	Claim No 18	89.33		1,286,956.16
01/04/2024	34275	Planet Earth	20000 · Accounts Paya...	Claim No 19	79.75		1,286,876.41
01/04/2024	34276	PSEG Electric	20000 · Accounts Paya...	Claim No 20	1,048.46		1,285,827.95
01/04/2024	34277	PSEG Recycling	20000 · Accounts Paya...	Claim No 21	240.43		1,285,587.52
01/04/2024	34278	SE Solutions	20000 · Accounts Paya...	Claim No 22	343.75		1,285,243.77
01/04/2024	34279	Sele-Dent	20000 · Accounts Paya...	Claim No 23	90.00		1,285,153.77
01/04/2024	34280	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No 24	126.00		1,285,027.77
01/04/2024	34281	The Parts Authority	20000 · Accounts Paya...	Claim No 25	249.57		1,284,778.20
01/04/2024	34282	TIAA Bank	20000 · Accounts Paya...	Claim No 26	175.00		1,284,603.20
01/04/2024	34283	Voipx	20000 · Accounts Paya...	Claim No 28	417.06		1,284,186.14
01/04/2024	34284	Dennis Heuer	20000 · Accounts Paya...	Claim No 29	989.40		1,283,196.74
01/04/2024	34285	Eugene Patrella	20000 · Accounts Paya...	Claim No 29	494.70		1,282,702.04
01/04/2024	34286	Farinella,Joseph	20000 · Accounts Paya...	Claim No 29	989.40		1,281,712.64
01/04/2024	34287	George Beyer	20000 · Accounts Paya...	Claim No 29	989.40		1,280,723.24
01/04/2024	34288	Jean & Charles Thuren	20000 · Accounts Paya...	Claim No 29	989.40		1,279,733.84
01/04/2024	34289	John & catherine Ro...	20000 · Accounts Paya...	Claim No 29	989.40		1,278,744.44

## Sanitary District No.7 T.O.H

2/7/2024 9:39 AM

Register: 10150 · TD Bank

From 12/15/2023 through 01/04/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/04/2024	34290	John Holmes	20000 · Accounts Paya...	Claim No 29	494.70		1,278,249.74
01/04/2024	34291	Legault,James	20000 · Accounts Paya...	Claim No 29	989.40		1,277,260.34
01/04/2024	34292	Samoles, Christine	20000 · Accounts Paya...	Claim No 29	494.70		1,276,765.64
01/04/2024	34293	Samoles,Joseph	20000 · Accounts Paya...	Claim No 29	494.70		1,276,270.94
01/04/2024	34294	Vitulano,Anthony	20000 · Accounts Paya...	Claim No 29	494.70		1,275,776.24
01/04/2024	34295	Vurture, Lisselote	20000 · Accounts Paya...	Claim No 29	692.24		1,275,084.00
01/04/2024	34296	Vurture,Wayne	20000 · Accounts Paya...	Claim No 29	692.24		1,274,391.76
01/04/2024	34297	Alexander Duryea	20000 · Accounts Paya...		450.00		1,273,941.76
01/04/2024	34298	Amato,Matthew	20000 · Accounts Paya...		450.00		1,273,491.76
01/04/2024	34299	Amoruso,Frank	20000 · Accounts Paya...		450.00		1,273,041.76
01/04/2024	34300	Bacon, John	20000 · Accounts Paya...		450.00		1,272,591.76
01/04/2024	34301	Boero,John	20000 · Accounts Paya...		450.00		1,272,141.76
01/04/2024	34302	Bozymowski,Michael	20000 · Accounts Paya...		450.00		1,271,691.76
01/04/2024	34303	Capitelli,Joseph	20000 · Accounts Paya...		450.00		1,271,241.76
01/04/2024	34304	Cardiello,Michael	20000 · Accounts Paya...		450.00		1,270,791.76
01/04/2024	34305	Catapano,Frank	20000 · Accounts Paya...		450.00		1,270,341.76
01/04/2024	34306	Colalillo,John A.Jr.	20000 · Accounts Paya...		450.00		1,269,891.76
01/04/2024	34307	Corso,John	20000 · Accounts Paya...		450.00		1,269,441.76
01/04/2024	34308	D'Ambrosio,Michael	20000 · Accounts Paya...		450.00		1,268,991.76
01/04/2024	34309	D'Amore,Philip	20000 · Accounts Paya...		450.00		1,268,541.76

Sanitary District No.7 T.O.H

2/7/2024 9:39 AM

Register: 10150 · TD Bank

From 12/15/2023 through 01/04/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/04/2024	34310	Derosa, John	20000 · Accounts Paya...		450.00		1,268,091.76
01/04/2024	34311	Devita, Andrew	20000 · Accounts Paya...		450.00		1,267,641.76
01/04/2024	34312	Faust,Daniel	20000 · Accounts Paya...		450.00		1,267,191.76
01/04/2024	34313	Ferko, Michael	20000 · Accounts Paya...		450.00		1,266,741.76
01/04/2024	34314	Forchelli, Donald	20000 · Accounts Paya...		450.00		1,266,291.76
01/04/2024	34315	Frank LaBella	20000 · Accounts Paya...		450.00		1,265,841.76
01/04/2024	34316	Freudenberg, Mark	20000 · Accounts Paya...		450.00		1,265,391.76
01/04/2024	34317	Freudenberg, Theodore	20000 · Accounts Paya...		450.00		1,264,941.76
01/04/2024	34318	Furst, Michael	20000 · Accounts Paya...		450.00		1,264,491.76
01/04/2024	34319	Garone, Dante	20000 · Accounts Paya...		450.00		1,264,041.76
01/04/2024	34320	Gorina,Nolsen	20000 · Accounts Paya...		450.00		1,263,591.76
01/04/2024	34321	Grotheer, Ryan	20000 · Accounts Paya...		450.00		1,263,141.76
01/04/2024	34322	Hernandez,Jose	20000 · Accounts Paya...		450.00		1,262,691.76
01/04/2024	34323	Holmes, Jeff	20000 · Accounts Paya...		450.00		1,262,241.76
01/04/2024	34324	Howley,Mike	20000 · Accounts Paya...		450.00		1,261,791.76
01/04/2024	34325	James Mitchell	20000 · Accounts Paya...		450.00		1,261,341.76
01/04/2024	34326	Jefremow, Zachary	20000 · Accounts Paya...		450.00		1,260,891.76
01/04/2024	34327	Johnson,David	20000 · Accounts Paya...		450.00		1,260,441.76
01/04/2024	34328	Kass, Jonathan	20000 · Accounts Paya...		450.00		1,259,991.76
01/04/2024	34329	Kirchner, Luke	20000 · Accounts Paya...		450.00		1,259,541.76

Sanitary District No.7 T.O.H

2/7/2024 9:39 AM

Register: 10150 · TD Bank

From 12/15/2023 through 01/04/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2024	34330	Knoernschild, Kyle	20000 · Accounts Paya...	VOID:		X		1,259,541.76
01/04/2024	34331	Lazansky, Lisa	20000 · Accounts Paya...		450.00	-		1,259,091.76
01/04/2024	34332	Licari, Frank	20000 · Accounts Paya...		450.00	-		1,258,641.76
01/04/2024	34333	Liotti, Jerry	20000 · Accounts Paya...		450.00	-		1,258,191.76
01/04/2024	34334	Mastrantuono, Leo	20000 · Accounts Paya...		450.00	-		1,257,741.76
01/04/2024	34335	Mihale, Luke	20000 · Accounts Paya...		450.00	-		1,257,291.76
01/04/2024	34336	Misetzis, Dimitrios	20000 · Accounts Paya...		450.00	-		1,256,841.76
01/04/2024	34337	Misitano, Frank	20000 · Accounts Paya...		450.00	-		1,256,391.76
01/04/2024	34338	Mitchell, Robert	20000 · Accounts Paya...		450.00	-		1,255,941.76
01/04/2024	34339	Norris, Edwin	20000 · Accounts Paya...		450.00	-		1,255,491.76
01/04/2024	34340	Olsen, Martin	20000 · Accounts Paya...		450.00	-		1,255,041.76
01/04/2024	34341	Rizzo, Kevin	20000 · Accounts Paya...		450.00	-		1,254,591.76
01/04/2024	34342	Robinson, James	20000 · Accounts Paya...		450.00	-		1,254,141.76
01/04/2024	34343	Rossello, Leonard	20000 · Accounts Paya...		450.00	-		1,253,691.76
01/04/2024	34344	Santillo, Anthony	20000 · Accounts Paya...		450.00	-		1,253,241.76
01/04/2024	34345	Schnabel, Arthur	20000 · Accounts Paya...		450.00	-		1,252,791.76
01/04/2024	34346	Serviss, George	20000 · Accounts Paya...		450.00	-		1,252,341.76
01/04/2024	34347	Smith, Tyler	20000 · Accounts Paya...		450.00	-		1,251,891.76
01/04/2024	34348	Stemmler, Joseph	20000 · Accounts Paya...		450.00	-		1,251,441.76
01/04/2024	34349	Taddeo, Adam	20000 · Accounts Paya...		450.00	-		1,250,991.76



Sanitary District No.7 T.O.H

2/7/2024 9:39 AM

Register: 10150 · TD Bank

From 12/15/2023 through 01/04/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2024	34350	Tavalaro,Julian	20000 · Accounts Paya...		450.00	-		1,250,541.76
01/04/2024	34351	Tricarico,Vincent	20000 · Accounts Paya...		450.00	-		1,250,091.76
01/04/2024	34352	Trowbridge,John	20000 · Accounts Paya...		450.00	-		1,249,641.76
01/04/2024	34353	Trowbridge,Paul	20000 · Accounts Paya...		450.00	-		1,249,191.76
01/04/2024	34354	Van Houten, Richard	20000 · Accounts Paya...		450.00	-		1,248,741.76
01/04/2024	34355	Ward, Stacey	20000 · Accounts Paya...		450.00	-		1,248,291.76
01/04/2024	34356	Zappa,Richard	20000 · Accounts Paya...		450.00	-		1,247,841.76
01/04/2024	34357	Zwart,Joseph	20000 · Accounts Paya...		450.00	-		1,247,391.76
01/04/2024	34358	Sanitary District No.7	20000 · Accounts Paya...		650,000.00			597,391.76
01/04/2024	34359	PettyCash	20000 · Accounts Paya...		137.00			597,254.76
01/04/2024	34392	Scarlata,Charles	20000 · Accounts Paya...	Claim No. 29	692.40			596,562.36
01/04/2024	34393	Ambort,Mark	20000 · Accounts Paya...	Claim No. 29	989.40			595,572.96

60  
27,000