

JULY 6, 2017

MEETING #3315

TIME Commissioner Mannone convened the meeting at 6:30 p.m.

ROLL CALL Commissioners Mannone, Scharfberg, Lanning, Doherty and Horowitz, General Supervisor Faust, Treasurer Hernandez, and Secretary Urli

VISITORS See Attached

CORRESPONDENCE

On June 16, 2017 the District received an Affidavit of Publication from Newsday regarding an RFP for the purchase of two trucks for a bid opening July 6, 2017.

On June 20, 2017 the District received an Affidavit of Publication from Newsday regarding the reorganization meeting scheduled for Monday, June 19, 2017.

On July 3, 2017 the District received an Affidavit of Publication from Newsday regarding the reorganization meeting rescheduled for Friday, June 23, 2017.

MOTION PREVIOUS MINUTES

On Motion by Commissioner Lanning and seconded by Commissioner Doherty to waive the reading of and to accept the Minutes of Meeting #3311. Unanimously approved.

On Motion by Commissioner Scharfberg and seconded by Commissioner Doherty to waive the reading of and to accept the Minutes of Special Meeting #3312. Unanimously approved.

On Motion by Commissioner Lanning and seconded by Commissioner Scharfberg to waive the reading of and to accept the Minutes of Reorganization Meeting #3313. Unanimously approved.

On Motion by Commissioner Scharfberg and seconded by Commissioner Horowitz to waive the reading of and to accept the Minutes of Reorganization Meeting #3314. Unanimously approved.

Commissioner Mannone made a statement regarding the June 15th Election. He stated that voices were heard loud and clear and that he is going to keep his commitments to the men and the taxpayers.

Attorney Kasschau arrived at 6:36 p.m.

MOTION DISTRICT EXPENSES

On Motion by Commissioner Lanning and seconded by Commissioner Horowitz to approve payment of operating expenses, including payroll, from June 2, 2017 through July 6, 2017. Commissioner Scharfberg abstained from payment to H2M and approved all other payments. Commissioners Mannone, Lanning, Doherty and Horowitz approved. Motion passes.

MEETING #3315

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Doherty
 DISTRICT to approve payment to each claimant in the abstract of claims provided by the
 CLAIMS District Treasurer and audited by the Board for the period from June 2, 2017
 through July 6, 2017. Commissioner Scharfberg abstained from payment to H2M
 and approved all other payments. Commissioners Mannone, Lanning, Doherty
 and Horowitz approved. Motion passes.

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

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

| | | |
|--------------------|------------------------|-----------|
| FHL Bank Pittsburg | \$ <u>7,250,000.00</u> | LOC042039 |
| TOTAL | \$ 7,250,000.00 | |

CHASE BANK

| | | |
|------------------------------------|-------------------|--------------|
| Ck. Acct. Bal 06/01/17 | \$ 133,574.76 | |
| Payroll Adj 05/27/17 | .34 | |
| Deposit 06/07/17-Payroll Transfer | 150,000.00 | |
| Deposit 06/16/17- Payroll Transfer | 225,000.00 | |
| Interest 05/31/17 | 5.86 | |
| Interest 06/30/17 | <u>10.23</u> | |
| | \$ 508,591.19 | |
| Bank Chg 05/31/17 | 41.16 | |
| Disbursed thru 07/06/17 | <u>453,896.01</u> | |
| Total Ck. Acct. Bal 07/06/17 | | \$ 54,654.02 |

TD BANK

| | | |
|------------------------------|---------------------|----------------|
| Ck. Acct. Bal 06/01/17 | \$ 6,268,856.35 | |
| Deposit- Interest-06/15/17 | 1,839.79 | |
| Deposit-06/16/17 | | |
| Recycling Bins | 315.32 | |
| Dental | 1,036.40 | |
| Medical | 3,310.24 | |
| Refund-Reimb Vehicle Fire | 43,052.25 | |
| Reversal:Ck # 29353 Medical | 1,258.80 | |
| Ck #28838 TOH | <u>10.00</u> | |
| | \$ 6,319,679.15 | |
| Disbursed thru 07/06/17 | <u>1,447,141.75</u> | |
| Total Ck. Acct. Bal 07/06/17 | | \$4,872,537.40 |

TOTAL COMBINED BALANCES AS OF JULY 6, 2017 \$4,927,191.42

JULY 6, 2017
Sanitary District No.7 T.O.H

Register: 10200 · Chase

From 06/02/2017 through 07/06/2017

MEETING #3315

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|-------------------------|----------------------------|-------------------|----------------|----------|----------------|----------------|
| 06/06/2017 | PRPMT0... | | 27300 · Payroll Federa... | | 26,915.71 | X | | 106,624.09 |
| 06/06/2017 | PRPMT0... | | 27100 · Payroll Checks... | | 53,755.56 | X | | 52,868.53 |
| 06/07/2017 | | | 9699 · tranfers | Deposit | | X | 150,000.00 | 202,868.53 |
| 06/07/2017 | Wire | NYS Employees Reti... | 24100 · EE Retirement | | 5,566.93 | X | | 197,301.60 |
| 06/09/2017 | ADP | ADP Services | 65080 · Bank Charges | | 396.98 | X | | 196,904.62 |
| 06/09/2017 | ADP | ADP Services | 65080 · Bank Charges | | 19.80 | X | | 196,884.82 |
| 06/12/2017 | 2255 | New York State Defe... | 24175 · EE Deferred C... | Dept.#212158 | 1,948.06 | X | | 194,936.76 |
| 06/12/2017 | 2256 | New York State Defe... | 24175 · EE Deferred C... | Dept.#212158 | 2,223.06 | X | | 192,713.70 |
| 06/12/2017 | 2257 | New York State Defe... | 24175 · EE Deferred C... | Dept.#212158 | 2,223.06 | X | | 190,490.64 |
| 06/13/2017 | PRPMT0... | | 27100 · Payroll Checks... | | 52,248.92 | X | | 138,241.72 |
| 06/13/2017 | PRPMT0... | | 27300 · Payroll Federa... | | 25,405.40 | X | | 112,836.32 |
| 06/14/2017 | 2258 | New York State Defe... | 24175 · EE Deferred C... | Dept.#212158 | 2,223.06 | X | | 110,613.26 |
| 06/14/2017 | 2259 | CSEA | 24300 · Union Dues | Dues 2017 | 1,051.03 | X | | 109,562.23 |
| 06/14/2017 | 2260 | Teamsters National 4... | 24400 · Teamsters 401K | T.Freudenberg ... | 119.76 | X | | 109,442.47 |
| 06/14/2017 | 2261 | teamsters local 553 | 24300 · Union Dues | Dues 2017 | 1,995.00 | X | | 107,447.47 |
| 06/16/2017 | | | 9699 · tranfers | Deposit | | X | 225,000.00 | 332,447.47 |
| 06/16/2017 | ADP | ADP Services | 65080 · Bank Charges | | 405.31 | X | | 332,042.16 |
| 06/20/2017 | PRPMT0... | | 27150 · Direct Deposit ... | | 78,164.21 | X | | 253,877.95 |
| 06/20/2017 | PRPMT0... | | 27300 · Payroll Federa... | | 36,673.32 | X | | 217,204.63 |
| 06/23/2017 | ADP | ADP Services | 65080 · Bank Charges | | 400.98 | X | | 216,803.65 |

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|-------------|---------------|-------------------------|---------------------------|-------------------|----------------|----------|----------------|----------------|
| 06/27/2017 | PRPMT0... | | 27100 · Payroll Checks... | | 51,784.03 | X | | 165,019.62 |
| 06/27/2017 | PRPMT0... | | 27300 · Payroll Federa... | | 25,312.45 | X | | 139,707.17 |
| 06/29/2017 | Wire | NYS Employees Reti... | 24100 · EE Retirement | | 4,945.13 | X | | 134,762.04 |
| 06/30/2017 | | | 45000 · Investments:45... | Interest | | X | 10.23 | 134,772.27 |
| 06/30/2017 | | | 65080 · Bank Charges | Service Charge | 53.58 | X | | 134,718.69 |
| 06/30/2017 | ADP | ADP Services | 65080 · Bank Charges | | 394.58 | | | 134,324.11 |
| 07/03/2017 | PRPMT0... | | 27100 · Payroll Checks... | | 46,872.85 | X | | 87,451.26 |
| 07/03/2017 | PRPMT0... | | 27300 · Payroll Federa... | | 24,554.86 | | | 62,896.40 |
| 07/05/2017 | 2262 | New York State Defe... | 24175 · EE Deferred C... | Dept.#212158 | 2,223.06 | | | 60,673.34 |
| 07/05/2017 | 2263 | New York State Defe... | 24175 · EE Deferred C... | Ddept.212158 | 2,223.60 | | | 58,449.74 |
| 07/05/2017 | 2264 | New York State Defe... | 24175 · EE Deferred C... | Dept.#212158 | 1,823.06 | | | 56,626.68 |
| 07/05/2017 | 2265 | New York State Defe... | 24175 · EE Deferred C... | Dept.#212158 | 1,823.06 | | | 54,803.62 |
| 07/05/2017 | 2266 | Teamsters National 4... | 24400 · Teamsters 401K | T.Freudenberg ... | 149.60 | | | 54,654.02 |

JULY 6, 2017
Sanitary District No.7 T.O.H

Register: 10150 · TD Bank

From 06/02/2017 through 07/06/2017

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| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|-------------------------|--------------------------|--------------|----------------|----------|----------------|----------------|
| 06/14/2017 | 29826 | Ambort,Mark | 20000 · Accounts Paya... | Claim No.283 | 654.00 | X | | 6,269,471.15 |
| 06/14/2017 | 29827 | Claire Zierler | 20000 · Accounts Paya... | | 327.00 | | | 6,269,144.15 |
| 06/14/2017 | 29828 | Dennis Heuer | 20000 · Accounts Paya... | | 981.00 | | | 6,268,163.15 |
| 06/14/2017 | 29829 | Dorothy Gibbs | 20000 · Accounts Paya... | | 327.00 | X | | 6,267,836.15 |
| 06/14/2017 | 29830 | Eugene Patrella | 20000 · Accounts Paya... | | 327.00 | X | | 6,267,509.15 |
| 06/14/2017 | 29831 | Farinella,Joseph | 20000 · Accounts Paya... | | 339.00 | X | | 6,267,170.15 |
| 06/14/2017 | 29832 | George Beyer | 20000 · Accounts Paya... | | 657.00 | X | | 6,266,513.15 |
| 06/14/2017 | 29833 | Jean & Charles Thuren | 20000 · Accounts Paya... | | 678.00 | X | | 6,265,835.15 |
| 06/14/2017 | 29834 | John & catherine Ro... | 20000 · Accounts Paya... | | 768.00 | X | | 6,265,067.15 |
| 06/14/2017 | 29835 | John & Doris Holmes | 20000 · Accounts Paya... | | 654.00 | X | | 6,264,413.15 |
| 06/14/2017 | 29836 | Legault,James | 20000 · Accounts Paya... | | 402.00 | X | | 6,264,011.15 |
| 06/14/2017 | 29837 | Marlene D. Patrella | 20000 · Accounts Paya... | | 327.00 | X | | 6,263,684.15 |
| 06/14/2017 | 29838 | Max & Joan Trowbri... | 20000 · Accounts Paya... | | 654.00 | X | | 6,263,030.15 |
| 06/14/2017 | 29839 | Michael Scarlata | 20000 · Accounts Paya... | | 1,285.80 | X | | 6,261,744.35 |
| 06/14/2017 | 29840 | Norman Moyer | 20000 · Accounts Paya... | | 327.00 | X | | 6,261,417.35 |
| 06/14/2017 | 29841 | R.W.Bedell | 20000 · Accounts Paya... | | 327.00 | X | | 6,261,090.35 |
| 06/14/2017 | 29842 | Raymond J. Hess | 20000 · Accounts Paya... | | 327.00 | X | | 6,260,763.35 |
| 06/14/2017 | 29843 | Richard & Rosemarie... | 20000 · Accounts Paya... | Claim No.284 | 654.00 | X | | 6,260,109.35 |
| 06/14/2017 | 29844 | Minuteman Press | 20000 · Accounts Paya... | Claim No.285 | 190.00 | X | | 6,259,919.35 |
| 06/14/2017 | 29845 | Peterbilt of New Yor... | 20000 · Accounts Paya... | Claim No.286 | 739.97 | X | | 6,259,179.38 |

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|-------------|---------------|--------------------------|--------------------------|--------------|----------------|----------|----------------|----------------|
| 06/14/2017 | 29846 | PIP Printing | 20000 · Accounts Paya... | Claim No.287 | 271.80 | X | | 6,258,907.58 |
| 06/14/2017 | 29847 | Printglobe | 20000 · Accounts Paya... | Claim No.288 | 114.23 | X | | 6,258,793.35 |
| 06/14/2017 | 29848 | RynKar, Vail & Barre... | 20000 · Accounts Paya... | Claim No.289 | 4,870.00 | X | | 6,253,923.35 |
| 06/14/2017 | 29849 | Sailon Auto Electric ... | 20000 · Accounts Paya... | Claim No.290 | 295.00 | X | | 6,253,628.35 |
| 06/14/2017 | 29850 | Staples | 20000 · Accounts Paya... | Claim No.291 | 561.96 | X | | 6,253,066.39 |
| 06/14/2017 | 29851 | The State Insurance ... | 20000 · Accounts Paya... | Claim No.292 | 122.67 | X | | 6,252,943.72 |
| 06/14/2017 | 29852 | Michaels Electrical S... | 20000 · Accounts Paya... | Claim No.293 | 284.57 | X | | 6,252,659.15 |
| 06/14/2017 | 29853 | National Grid | 20000 · Accounts Paya... | Claim No.294 | 53.07 | X | | 6,252,606.08 |
| 06/14/2017 | 29854 | New York State Emp... | 20000 · Accounts Paya... | Claim No.295 | 140,087.22 | X | | 6,112,518.86 |
| 06/14/2017 | 29855 | Newsday | 20000 · Accounts Paya... | Claim No.296 | 472.00 | X | | 6,112,046.86 |
| 06/14/2017 | 29856 | Staples | 20000 · Accounts Paya... | Claim No.297 | 694.01 | X | | 6,111,352.85 |
| 06/14/2017 | 29857 | Airweld Inc. | 20000 · Accounts Paya... | Claim No.298 | 250.95 | X | | 6,111,101.90 |
| 06/14/2017 | 29858 | Global Montello Gro... | 20000 · Accounts Paya... | Claim No.299 | 3,566.82 | X | | 6,107,535.08 |
| 06/14/2017 | 29859 | Moreland Hose & Be... | 20000 · Accounts Paya... | Claim No.300 | 209.00 | X | | 6,107,326.08 |
| 06/14/2017 | 29860 | TRUX INC./ L.I. Fre... | 20000 · Accounts Paya... | Claim No.301 | 576.25 | X | | 6,106,749.83 |
| 06/14/2017 | 29861 | Ace Hardware | 20000 · Accounts Paya... | Claim No.302 | 337.39 | X | | 6,106,412.44 |
| 06/14/2017 | 29862 | Capital Tire Service | 20000 · Accounts Paya... | Claim No.303 | 869.85 | X | | 6,105,542.59 |
| 06/14/2017 | 29863 | Balco Industries Inc | 20000 · Accounts Paya... | Claim No.304 | 35.75 | X | | 6,105,506.84 |
| 06/14/2017 | 29864 | Callahead | 20000 · Accounts Paya... | Claim No.305 | 62.00 | X | | 6,105,444.84 |
| 06/14/2017 | 29865 | Capital Tire Service | 20000 · Accounts Paya... | Claim No.306 | 1,944.65 | X | | 6,103,500.19 |

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|-------------|---------------|--------------------------|---------------------------|--------------|----------------|----------|----------------|----------------|
| 06/14/2017 | 29866 | Fastenal Company | 20000 · Accounts Paya... | Claim No.307 | 145.19 | X | | 6,103,355.00 |
| 06/14/2017 | 29867 | Gabrielli Truck Sales | 20000 · Accounts Paya... | Claim No.308 | 193.20 | X | | 6,103,161.80 |
| 06/14/2017 | 29868 | Grade A Petroleum C... | 20000 · Accounts Paya... | Claim No.309 | 338.00 | X | | 6,102,823.80 |
| 06/14/2017 | 29869 | H2M Architect & En... | 20000 · Accounts Paya... | Claim No.310 | 354.53 | | | 6,102,469.27 |
| 06/14/2017 | 29870 | Hess Fleet Card | 20000 · Accounts Paya... | Claim No.311 | 393.20 | X | | 6,102,076.07 |
| 06/14/2017 | 29871 | Home Depot | 20000 · Accounts Paya... | Claim No.312 | 458.91 | X | | 6,101,617.16 |
| 06/14/2017 | 29872 | island Hopper Lands... | 20000 · Accounts Paya... | Claim No.313 | 660.00 | X | | 6,100,957.16 |
| 06/14/2017 | 29873 | Long Island Sanitatio... | 20000 · Accounts Paya... | Claim No.314 | 1,789.37 | X | | 6,099,167.79 |
| 06/14/2017 | 29874 | Sanitary District No.7 | 20000 · Accounts Paya... | | 225,000.00 | X | | 5,874,167.79 |
| 06/14/2017 | 29875 | Drum Industrial Sale... | 20000 · Accounts Paya... | Claim No.315 | 735.99 | X | | 5,873,431.80 |
| 06/14/2017 | 29876 | US Postal Service | 20000 · Accounts Paya... | Claim No.316 | 98.00 | X | | 5,873,333.80 |
| 06/15/2017 | | | 45000 · Investments:45... | Interest | | X | 1,839.79 | 5,875,173.59 |
| 06/15/2017 | 29877 | Poland Spring Water | 20000 · Accounts Paya... | Claim No.317 | 235.48 | | | 5,874,938.11 |
| 06/15/2017 | 29878 | PSEG Electric | 20000 · Accounts Paya... | Claim No.318 | 780.86 | X | | 5,874,157.25 |
| 06/15/2017 | 29879 | PSEG Recycling | 20000 · Accounts Paya... | Claim No.319 | 114.88 | X | | 5,874,042.37 |
| 06/16/2017 | | | -split- | Deposit | | X | 4,346.64 | 5,878,389.01 |
| | | | EE DENTAL | | | | 129.55 | |
| | | | EE DENTAL | | | | 129.55 | |
| | | | EE DENTAL | | | | 129.55 | |
| | | | EE DENTAL | | | | 129.55 | |
| | | | EE DENTAL | | | | 129.55 | |
| | | | EE DENTAL | | | | 129.55 | |
| | | | EE DENTAL | | | | 129.55 | |
| | | | EE Medical | | | | 287.40 | |
| | | | EE DENTAL | | | | 129.55 | |

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|-------------|---------------|--------------|-------------------|------------------|----------------|----------|----------------|----------------|
| | | | EE Medical | | | | 287.40 | |
| | | | EE Medical | | | | 287.40 | |
| | | | EE Medical | | | | 287.40 | |
| | | | EE Medical | | | | 2,160.64 | |
| 06/16/2017 | | | -split- | Deposit | | X | 43,052.25 | 5,921,441.26 |
| | | | Refunds | Fire Truck Da... | | | 73.32 | |
| | | | Refunds | Fire Truck Da... | | | 42,978.93 | |
| 06/16/2017 | | | -split- | Deposit | | X | 216.74 | 5,921,658.00 |
| | | | Recycling Refunds | Bins | | | 40.00 | |
| | | | Recycling Refunds | Bins | | | 9.85 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.45 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| 06/16/2017 | | | -split- | Deposit | | X | 98.58 | 5,921,756.58 |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.86 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 10.00 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |

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|-------------|---------------|------------------------|--------------------------|--------------|----------------|----------|----------------|----------------|
| | | | Recycling Refunds | Bins | | | 9.84 | |
| | | | Recycling Refunds | Bins | | | 9.84 | |
| 06/16/2017 | 29880 | Frances Bacon | 20000 · Accounts Paya... | Claim No.320 | 175.00 | X | | 5,921,581.58 |
| 06/16/2017 | 29881 | Janice Scheinson | 20000 · Accounts Paya... | | 175.00 | X | | 5,921,406.58 |
| 06/16/2017 | 29882 | Jimmy Quinn | 20000 · Accounts Paya... | | 175.00 | X | | 5,921,231.58 |
| 06/16/2017 | 29883 | Joan Schwimmer | 20000 · Accounts Paya... | | 175.00 | X | | 5,921,056.58 |
| 06/16/2017 | 29884 | Kathryn Burns | 20000 · Accounts Paya... | | 175.00 | X | | 5,920,881.58 |
| 06/16/2017 | 29885 | Kenneth Jacoby | 20000 · Accounts Paya... | | 175.00 | X | | 5,920,706.58 |
| 06/16/2017 | 29886 | Marguerite Robinson | 20000 · Accounts Paya... | | 175.00 | X | | 5,920,531.58 |
| 06/16/2017 | 29887 | Nancy Baxter | 20000 · Accounts Paya... | | 175.00 | | | 5,920,356.58 |
| 06/16/2017 | 29888 | Shawn Vine | 20000 · Accounts Paya... | Claim No.320 | 175.00 | X | | 5,920,181.58 |
| 06/29/2017 | 29889 | PERMA | 20000 · Accounts Paya... | Claim No.321 | 747,880.00 | | | 5,172,301.58 |
| 07/05/2017 | 29890 | Grade A Petroleum C... | 20000 · Accounts Paya... | Claim No.322 | 985.60 | | | 5,171,315.98 |
| 07/05/2017 | 29891 | Grainger | 20000 · Accounts Paya... | Claim No.323 | 109.72 | | | 5,171,206.26 |
| 07/05/2017 | 29892 | Poland Spring Water | 20000 · Accounts Paya... | Claim No.324 | 1,325.07 | | | 5,169,881.19 |
| 07/05/2017 | 29893 | Ace Hardware | 20000 · Accounts Paya... | Claim No.325 | 66.52 | | | 5,169,814.67 |
| 07/05/2017 | 29894 | AT&T | 20000 · Accounts Paya... | Claim No.326 | 11.53 | | | 5,169,803.14 |
| 07/05/2017 | 29895 | Balco Industries Inc | 20000 · Accounts Paya... | Claim No.327 | 164.73 | | | 5,169,638.41 |
| 07/05/2017 | 29896 | Cablevision | 20000 · Accounts Paya... | Claim No.328 | 134.68 | | | 5,169,503.73 |
| 07/05/2017 | 29897 | CSEA-EBF | 20000 · Accounts Paya... | Claim No.329 | 3,672.81 | | | 5,165,830.92 |
| 07/05/2017 | 29898 | Fastenal Company | 20000 · Accounts Paya... | Claim No.330 | 58.93 | | | 5,165,771.99 |

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Sorted by: Date, Type, Number/Ref

MEETING #3315

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|-------------------------|--------------------------|--------------|----------------|----------|----------------|----------------|
| 07/05/2017 | 29899 | Harris Beach PLLC | 20000 · Accounts Paya... | Claim No.331 | 10,518.23 | | | 5,155,253.76 |
| 07/05/2017 | 29900 | L.I. American Water | 20000 · Accounts Paya... | Claim No.332 | 62.41 | | | 5,155,191.35 |
| 07/05/2017 | 29901 | Moreland Hose & Be... | 20000 · Accounts Paya... | Claim No.333 | 114.50 | | | 5,155,076.85 |
| 07/05/2017 | 29902 | National Metal Indus... | 20000 · Accounts Paya... | Claim No.334 | 65.00 | | | 5,155,011.85 |
| 07/05/2017 | 29903 | Newsday | 20000 · Accounts Paya... | Claim No.335 | 204.00 | | | 5,154,807.85 |
| 07/05/2017 | 29904 | Paul Conte Chevrolet | 20000 · Accounts Paya... | Claim No,336 | 60.67 | | | 5,154,747.18 |
| 07/05/2017 | 29905 | Peterbilt of New Yor... | 20000 · Accounts Paya... | Claim No.337 | 351.84 | | | 5,154,395.34 |
| 07/05/2017 | 29906 | Phoenix Graphics Inc. | 20000 · Accounts Paya... | Claim No.338 | 1,300.00 | | | 5,153,095.34 |
| 07/05/2017 | 29907 | Pioneer Landscaping ... | 20000 · Accounts Paya... | Claim No.339 | 37,248.50 | | | 5,115,846.84 |
| 07/05/2017 | 29908 | Staples | 20000 · Accounts Paya... | Claim No.340 | 105.22 | | | 5,115,741.62 |
| 07/05/2017 | 29909 | The Brake Service Gr... | 20000 · Accounts Paya... | Claim No.341 | 1,156.08 | | | 5,114,585.54 |
| 07/05/2017 | 29910 | The Parts Authority | 20000 · Accounts Paya... | Claim No.342 | 45.74 | | | 5,114,539.80 |
| 07/05/2017 | 29911 | UniFirst Corporation | 20000 · Accounts Paya... | Claim No.343 | 1,782.48 | | | 5,112,757.32 |
| 07/05/2017 | 29912 | Verizon | 20000 · Accounts Paya... | Claim No.344 | 286.70 | | | 5,112,470.62 |
| 07/05/2017 | 29913 | Verizon Recycling | 20000 · Accounts Paya... | Claim No.345 | 128.33 | | | 5,112,342.29 |
| 07/05/2017 | 29914 | Verizon Wireless | 20000 · Accounts Paya... | Claim No.346 | 656.84 | | | 5,111,685.45 |
| 07/05/2017 | 29915 | Staples | 20000 · Accounts Paya... | Claim No.347 | 118.25 | | | 5,111,567.20 |
| 07/05/2017 | 29916 | UniFirst Corporation | 20000 · Accounts Paya... | Claim No.348 | 1,761.50 | | | 5,109,805.70 |
| 07/05/2017 | 29917 | H2M Architect & En... | 20000 · Accounts Paya... | Claim No.349 | 2,937.45 | | | 5,106,868.25 |
| 07/05/2017 | 29918 | New Era Apparel Co... | 20000 · Accounts Paya... | Claim No.350 | 502.50 | | | 5,106,365.75 |

JULY 6, 2017
Sanitary District No.7 T.O.H

Register: 10150 · TD Bank

From 06/02/2017 through 07/06/2017

MEETING #3315

Sorted by: Date, Type, Number/Ref

| <u>Date</u> | <u>Number</u> | <u>Payee</u> | <u>Account</u> | <u>Memo</u> | <u>Payment</u> | <u>C</u> | <u>Deposit</u> | <u>Balance</u> |
|-------------|---------------|-------------------------|--------------------------|--------------|----------------|----------|----------------|----------------|
| 07/05/2017 | 29919 | Nuzzi Bros. | 20000 · Accounts Paya... | Claim No.351 | 450.00 | | | 5,105,915.75 |
| 07/05/2017 | 29920 | Sanitary District No.7 | 20000 · Accounts Paya... | | 225,000.00 | | | 4,880,915.75 |
| 07/05/2017 | 29921 | Staples | 20000 · Accounts Paya... | Claim No.352 | 177.27 | | | 4,880,738.48 |
| 07/05/2017 | 29922 | Dentcare Delivery Sy... | 20000 · Accounts Paya... | Claim No.353 | 1,947.50 | | | 4,878,790.98 |
| 07/05/2017 | 29923 | Gabrielli Truck Sales | 20000 · Accounts Paya... | Claim No.354 | 265.36 | | | 4,878,525.62 |
| 07/05/2017 | 29924 | Global Montello Gro... | 20000 · Accounts Paya... | Claim No.355 | 3,348.33 | | | 4,875,177.29 |
| 07/05/2017 | 29925 | Global Montello Gro... | 20000 · Accounts Paya... | Claim No.356 | 2,539.89 | | | 4,872,637.40 |
| 07/05/2017 | 29926 | Minuteman Press | 20000 · Accounts Paya... | Claim No.357 | 100.00 | | | 4,872,537.40 |

MEETING #3315

Reports:

General Supervisor Faust:

General Supervisor Faust met with Bill Brenan of H2M and Commissioners Doherty and Mannone on Thursday, June 28th regarding the rear building project.

Pioneer was at the District and caulked the cracked flag. Bill Brenan of H2M is present to discuss the rear building and rear parking lot projects.

General Supervisor Faust attended the APWA meeting with Jim Mitchell on June 8th.

He also attended the Election meeting on June 8th.

The monthly Supervisor's meeting was held on June 29th.

Several actuaries were contacted and only one sent in a proposal. General Supervisor Faust forwarded William Cleary's proposal to the Commissioners on June 29th for review. Mr. Cleary said he would be available to meet with the Board.

General Supervisor Faust had a monthly meeting with Dan Gatto, President of Local 553, Shop Steward Artie Schnabel, Assistant Shop Steward Dimitrios Misetzis and the Supervisors on Wednesday, July 5th.

Mechanics Supervisor Licari contacted several companies regarding inspecting the 1998 Volvos. Based on his report, the Board can decide if they will sell the trucks and purchase replacements.

General Supervisor Faust would like to hold a Fall e-cycling and document shredding program. He is also researching how to do a "shed the meds" program at the same event. He requested Board authorization for personnel and equipment.

General Supervisor reminded the Board that the 2018 Budget is due mid-September and stated he would like to have a meeting with the Budget Committee.

Mechanic Supervisor Frank Licari researched the value of the truck that the District put out for sale by sealed bid. Supervisor Licari believes the offer is too low and recommends rebidding.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Scharfberg to sell the paper recycling truck on rebid based upon the recommendation of Supervisor Licari. Unanimously approved.

MEETING #3315

Regular order of business was suspended for sealed bid opening for two sanitation trucks:

| | |
|--|------------------------|
| Trux Inc.: 2018 Freightliner | \$179,171.00/per truck |
| Gabrielli Truck Sales: 2017 Kenworth | \$185,545.00/per truck |
| Sanitary Equipment Company: 2017 Mack | \$218,408.00/per truck |
| Sanitary Equipment Company: 2017 Peterbilt | \$222,624.00/per truck |

The Board requested that Supervisor Licari and Attorney Kasschau review the bids to make sure that all bid specifications are met.

Committee Reports:

Budget: Commissioners Scharfberg, Lanning and Horowitz will schedule a meeting with General Supervisor Faust and Treasurer Hernandez regarding the 2018 Budget.

Insurance: No new business to report.

Personnel: No new business to report.

Public Relations: Commissioner Scharfberg and Doherty will schedule a meeting with General Supervisor Faust regarding the fall program.

Ethics: Commissioner Scharfberg questioned Commissioner Mannone regarding his political affiliations and its effect on the District. He also questioned Commissioners Mannone and Doherty holding a meeting about the rear building without informing the Board. Commissioner Mannone stated he is an Independent and his spouse is a committee person. Commissioner Doherty stated that Commissioner Scharfberg recused himself from anything to do with H2M and that an email was sent out about the meeting regarding the building façade and the cracked flag after the meeting with Bill Brenan of H2M. Commissioner Doherty stated he agrees that all meetings should be known to the entire Board.

Unfinished Business:

Pavement Project- Commissioner Scharfberg recused himself. H2M Project Manager Bill Brenan stated that Pioneer offered \$1,500 to leave the flag as is. The Board discussed the options with maintaining the defective flag versus replacement. Mr. Brenan stated that Pioneer did replace the filters and is looking for payment. The Board is not approving payment at this time.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Lanning to direct Pioneer to fix the defective flag by placing a control joint and re-pouring the necessary portion. Unanimously approved.

MEETING #3315

Rear Building Project- H2M Project Manager Bill Brenan stated that the project is ahead of schedule. Mr. Brenan recommended that asbestos testing on the roof be performed to avoid a delay in the progress of the project. Mr. Brenan said that Landtek can have the testing of nine samples done for a cost of \$1,675, but the cost of removal and disposal would be an additional cost. Mr. Brenan stated that if asbestos is found that it would be better to replace the whole roof now. Mr. Brenan was asked if the testing of the roof should have been included in the original contract. He stated he could not answer the question.

MOTION On Motion by Commissioner Horowitz and seconded by Commissioner Doherty to approve asbestos testing on the rear building roof. Commissioner Scharfberg recused himself. Commissioners Mannone, Lanning, Doherty and Horowitz approve. Motion passes.

Community Development Block Grant Disaster Recovery (CDBG-DR) Program (NY Rising Community Reconstruction Program)-GOSR will be at the District for a 30% progress meeting on July 10th at 1:00 p.m.

Actuarial Services-As General Supervisor Faust stated, there was little response to requests for actuarial services. Attorney Kasschau believes it is because the scope of work is too narrow. Attorney Kasschau spoke with Commissioner Mannone regarding the need to expand the scope and to hire a firm that will perform a broader review of the District. The Board discussed issues including long term budgetary planning, pension costs, tax levy, vehicles and payroll. The Board discussed that civil service titles would be considered when drafting a new RFP. Commissioners Mannone and Scharfberg both mentioned the two union contracts that expire in 2018 and 2020.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Horowitz to authorize Attorney Kasschau to broaden the scope of the actuarial services RFP. Unanimously approved.

Fuel Tank Project- Commissioner Mannone stated the bids from Walden Associates and H2M were very different. Both bidders were interviewed on May 4, 2017. During the interview it was revealed that Walden Associates would be providing more hours of oversight than H2M, which explained the cost difference between the two bids received by the District. The Board agreed that full time oversight is necessary for this project.

MEETING #3315

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Doherty to hire Walden Associates as the offeror which optimizes quality, cost and efficiency among responsive and responsible offerors. The District based its decision upon scope of services and interviews for professional engineering services for the design, plans, and preparation of an RFP for the actual construction and installation of the 4,000 gallon above ground fuel tank. Commissioner Scharfberg recused himself. Commissioners Mannone, Lanning, Doherty and Horowitz approve. Motion passes.

Code of Ethics-Les Eason of CSEA was present to discuss several issues regarding the newly adopted Code of Ethics. He had several areas of concern including Section 3 Number 12, Section #14, and Section #20. Mr. Eason also requested that the employees receive training and that the Code of Ethics is not just handed out without explanation. The Board stated they would take Mr. Eason's comments into consideration.

Replacement of Supervisors-General Supervisor Faust requested that two Supervisors that retired be replaced. He said there are three maintenance workers in the garage that need a supervisor. Commissioner Mannone stated he wants to wait until the 2018 budget is looked at. Commissioner Doherty also said that the District will be investing in actuarial type service and that the current staff should supervise the maintenance crew.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Scharfberg to not replace two Supervisors at this time. Unanimously approved.

Insurance Claim-The Board discussed the claim regarding the property damaged by the April 28th fire. The District obtained additional quotes, all of which were less than the amount offered by the insurance company.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Lanning to accept the \$5,077.90 settlement from Navigators for damages to District property on April 28, 2017. Unanimously approved.

New Business:

F.O.I.L. Requests-Attorney Kasschau stated that the District now has digitized minutes and that the District should consider how it will handle F.O.I.L. requests. Presently the District provides hard copies at a cost of \$.25 per page. The District's By Laws will need to be changed if the Board decides to accept F.O.I.L. requests by email. The Board discussed the pros and cons of changing to an electronic format. Commissioner Mannone tabled the decision to the next meeting.

MEETING #3315

Amending By-Laws-Commissioner Mannone would like the By-Laws updated regarding the scheduling of Special Meetings, the Reorganization Meeting and the swearing in of new commissioners.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Horowitz to direct Attorney Kasschau to provide the Board with changes to the District's By-Laws. Unanimously approved.

Commissioner Mannone requested that the Personnel Committee schedule a meeting to discuss wage reform. Commissioners Doherty and Horowitz stated they will meet.

Public Comment Period:

Sanitation Worker John Boero informed the Board of his displeasure with his co-workers that are abusing their sick time. Mr. Boero stated that he feels there are no repercussions for this. General Supervisor Faust stated he has discussed this issue with Local 553. Commissioner Doherty requested that Mr. Boero put his sentiments in writing.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Scharfberg to enter into Executive Session to discuss matters involving the employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

EXECUTIVE SESSION Board went into Executive Session at 8:06 p.m. to discuss matters involving the employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Doherty to exit Executive Session at 10:52 p.m. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Doherty to approve Sanitation Worker James Robinson to buy back 25 Sick Days. Unanimously approved.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Lanning to approve the necessary personnel and equipment for a document shredding and e-cycling program on September 16, 2017. Unanimously approved.

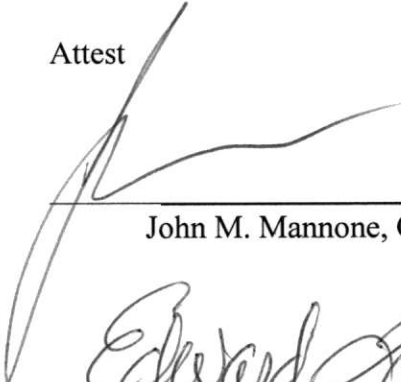
MOTION On Motion by Commissioner Doherty and seconded by Commissioner Lanning to form an IT Committee. Commissioners Horowitz and Doherty will be the members of the committee. Unanimously approved.

MEETING #3315

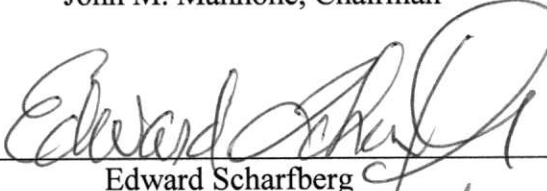
The next General Board of Commissioners Meeting will be held on Thursday, August 3, 2017 at 6:30 p.m.

ADJOURNED On motion duly made and seconded the meeting adjourned at 11:04 p.m.

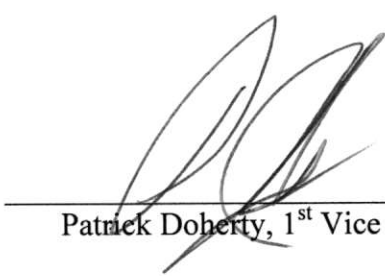
Attest




John M. Mannone, Chairman



Edward Scharfberg



Patrick Doherty, 1st Vice Chairman



Thomas M. Lanning



Matthew Horowitz

