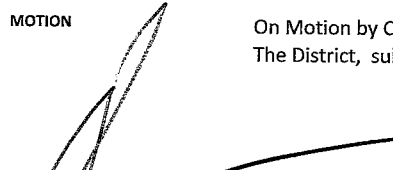
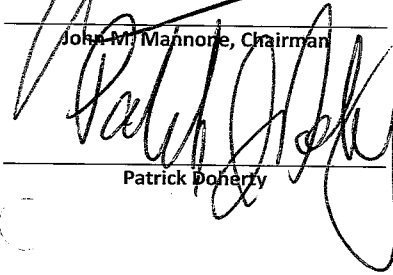
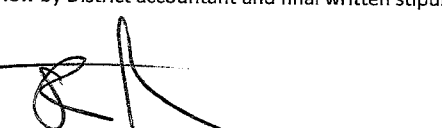
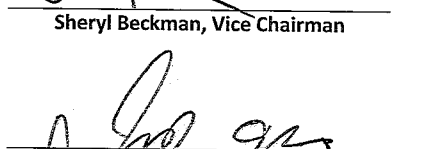


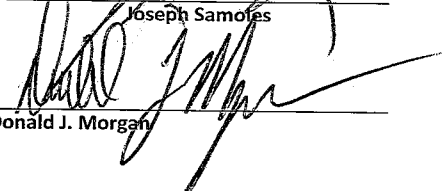
- TIME Chairman Mannone convened the meeting at 6:00pm
- ROLL CALL Commissioners Mannone, Samoles, Beckman, Morgan, and Doherty
- MOTION PREVIOUS MINUTES On Motion by Vice Chairman Beckman and seconded by Commissioner Doherty to waive the reading of the minutes and approve the minutes from the General Board meeting held on November 2, 2023, 5-0, Motion passed
- COMMUNICATIONS None
- TREASURER'S REPORT Subject to audit
- TRANSFERS AND PAYMENTS On Motion by Vice Chairman Beckman and seconded by Commissioner Doherty to approve payments of District operating expenses, including payroll, for the period from November 3 ,2023- December 14,2023 . Approved, 5-0. Motion passed
- APPROVALS OF CLAIMS On Motion by Commissioner Doherty and seconded by Vice Chairman Beckman 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 November 3 ,2023- December 14,2023, Approved, 5-0. Motion passed
- REPORTS Reports:  
Chairmans Report- Counsel has Covid, and will be available via telephone to discuss litigation in executive session
- UNFINISHED BUSINESS Solar Panel RFP  
No responses to the request
- NEW BUSINESS Interview scheduled with a municipal grant writing firm (Angel Agency Consulting) to discuss public and private grants available to the district are being postponed until the next General Meeting on January 4, 2024, as they have COVID
- MOTION On Motion by Vice Chairman Beckman and seconded by Commissioner Doherty to grant our district auditor EFPR Group, approval to conduct the districts 2023 Financial audit. Approved, 5-0. Motion passed.
- PUBLIC COMMENTS Mr. Faust would like to wish everyone a happy holiday, he gives accolades to the sanitation workers.
- MOTION EXECUTIVE SESSION On Motion by Commissioner Doherty and seconded by Commissioner Samoles to enter executive session at 6:07 pm 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. 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
- MOTION On Motion by Commissioner Doherty and seconded by Commissioner Samoles to amend a certain resolution dated 7/6/2023, designated as the 25th resolution in the 2023 secession of the Board of Commissioner, concerning Commissioner's health benefit enrollment with NYSHIP and dental , whereby the Board does set the effective date of the prior resolution to be 12/15/203. Approved, 5-0. Motion passed.
- MOTION On Motion by Commissioner Doherty and seconded by Commissioner Samoles to approve proposed settlement with Jacqueline Urli and The District, subject to review by District accountant and final written stipulation form. Approved, 5-0. Motion passed.

  
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 John M. Mannone, Chairman

  
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 Patrick Doherty

  
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 Sheryl Beckman, Vice Chairman

  
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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 11/3/23	\$	999,819.02
11/9/2023 Payroll Transfer		600,000.00
11/31/2023 Interest		800.36

\$ 1,600,619.38

Disbursed thru 12/14/23	\$	<u>771,983.93</u>
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Total Ck. Acct. Bal 12/14/23	\$	828,635.45
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TD BANK

Ck. Acct. Bal 11/3/23	\$	3,213,338.41
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Deposits:

11/9/2023 Recycling Refunds	1,326.40
11/9/2023 Medical Refunds	896.04
11/9/2023 Pilot	4,070.61
10/15/2023 Interest	10,401.64

\$ 3,230,033.10

Disbursed thru 12/14/23	<u>1,908,337.28</u>
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Total Ck. Acct. Bal 12/14/23	\$	1,321,695.82
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Total Combined Balances as of December 14, 2023	\$	2,150,331.27
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Sanitary District No.7 T.O.H

1/4/2024 4:09 PM

Register: 10150 · TD Bank

From 11/03/2023 through 12/14/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/09/2023			-split-	Deposit	X	6,293.05	3,219,631.46
			Medical			298.68	
			Medical			298.68	
			Medical			298.68	
			Recycling Refunds			1,326.40	
			PILOT			3,944.06	
			PILOT			126.55	
11/15/2023			45000 · Investments:45...	Interest	X	10,401.64	3,230,033.10
12/04/2023	34223	NYS Employees Reti...	20000 · Accounts Paya...	Claim No. 390 ...	706,658.00		2,523,375.10
12/14/2023	34224	Ace Hardware	20000 · Accounts Paya...	Claim No. 391	167.36		2,523,207.74
12/14/2023	34225	All Systems Brake Se...	20000 · Accounts Paya...	Claim No. 392	1,285.76		2,521,921.98
12/14/2023	34226	Cablevision	20000 · Accounts Paya...	Claim No. 393	160.83		2,521,761.15
12/14/2023	34227	Callahead	20000 · Accounts Paya...	Claim No. 394	62.00		2,521,699.15
12/14/2023	34228	Capital Tire Service	20000 · Accounts Paya...	Claim No. 395	3,264.50		2,518,434.65
12/14/2023	34229	Comply	20000 · Accounts Paya...	Claim No. 396	1,079.00		2,517,355.65
12/14/2023	34230	CSEA-EBF	20000 · Accounts Paya...	Claim No. 397	3,507.00		2,513,848.65
12/14/2023	34231	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 398	18,426.88		2,495,421.77
12/14/2023	34232	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No. 399	636.00		2,494,785.77
12/14/2023	34233	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 400	453.40		2,494,332.37
12/14/2023	34234	Hub Spring	20000 · Accounts Paya...	Claim No. 401	78.22		2,494,254.15
12/14/2023	34235	Liberty American Wa...	20000 · Accounts Paya...	Claim No. 402	460.25		2,493,793.90
12/14/2023	34236	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 403	8,300.00		2,485,493.90
12/14/2023	34237	National Grid	20000 · Accounts Paya...	Claim No. 404	38.83		2,485,455.07

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

1/4/2024 4:09 PM

Register: 10150 · TD Bank

From 11/03/2023 through 12/14/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/14/2023	34238	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 405	2,337.50		2,483,117.57
12/14/2023	34239	New York State Emp...	20000 · Accounts Paya...	Claim No. 406	391,951.63		2,091,165.94
12/14/2023	34240	Northern Tool & Equ...	20000 · Accounts Paya...	Claim No. 407	1,307.34		2,089,858.60
12/14/2023	34241	NYSIF	20000 · Accounts Paya...	Claim No. 408	2,973.09		2,086,885.51
12/14/2023	34242	Poland Spring Water	20000 · Accounts Paya...	Claim No. 409	677.86		2,086,207.65
12/14/2023	34243	PSEG Electric	20000 · Accounts Paya...	Claim No. 410	921.11		2,085,286.54
12/14/2023	34244	PSEG Recycling	20000 · Accounts Paya...	Claim No. 411	241.78		2,085,044.76
12/14/2023	34245	Sele-Dent	20000 · Accounts Paya...	Claim No. 412	1,484.00		2,083,560.76
12/14/2023	34246	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 413	126.00		2,083,434.76
12/14/2023	34247	Signs Now	20000 · Accounts Paya...	Claim No. 414	265.00		2,083,169.76
12/14/2023	34248	Staples	20000 · Accounts Paya...	Claim No. 415	230.29		2,082,939.47
12/14/2023	34249	TD Card services	20000 · Accounts Paya...	Claim No. 416	153.81		2,082,785.66
12/14/2023	34250	TIAA Bank	20000 · Accounts Paya...	Claim No. 417	155.00		2,082,630.66
12/14/2023	34251	Voipx	20000 · Accounts Paya...	Claim No. 418	417.06		2,082,213.60
12/14/2023	34252	Woods Mens & Boys...	20000 · Accounts Paya...	Claim No. 419	3,317.78		2,078,895.82
12/14/2023	34253	Sanitary District No.7	20000 · Accounts Paya...		750,000.00		1,328,895.82
12/14/2023	34254	Leventhal, Mullaney ...	20000 · Accounts Paya...	Claim No. 420	4,550.00		1,324,345.82
12/14/2023	34255	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 421	2,650.00		1,321,695.82

Sanitary District No.7 T.O.H

1/4/2024 4:20 PM

Register: 10200 · Chase

From 11/03/2023 through 12/14/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/07/2023	AWD	New York State Defe...	24175 · EE Deferred C...	11/4/23	4,227.00	X		995,592.02
11/07/2023	AWD	NYS Employees Reti...	24100 · EE Retirement	October 2023	8,186.47	X		987,405.55
11/09/2023			9699 · Transfers	Deposit		X	600,000.00	1,587,405.55
11/09/2023	PRPMT1...		27300 · Payroll Federa...		45,742.95	X		1,541,662.60
11/09/2023	PRPMT1...		27100 · Payroll Checks...		95,308.79	X		1,446,353.81
11/16/2023	AWD	New York State Defe...	24175 · EE Deferred C...	11/11/23	3,227.00	X		1,443,126.81
11/16/2023	PRPMT1...		27300 · Payroll Federa...		37,333.46	X		1,405,793.35
11/16/2023	PRPMT1...		27100 · Payroll Checks...		79,030.90	X		1,326,762.45
11/21/2023	AWD	New York State Defe...	24175 · EE Deferred C...	11/1/23	3,227.00	X		1,323,535.45
11/22/2023	PRPMT1...		27100 · Payroll Checks...		80,370.83	X		1,243,164.62
11/22/2023	PRPMT1...		27300 · Payroll Federa...		37,958.11	X		1,205,206.51
11/30/2023			45000 · Investments:45...	Interest		X	800.36	1,206,006.87
11/30/2023	AWD	New York State Defe...	24175 · EE Deferred C...	11/25/23	3,227.00	X		1,202,779.87
11/30/2023	PRPMT1...		27300 · Payroll Federa...		37,680.62	X		1,165,099.25
11/30/2023	PRPMT1...		27100 · Payroll Checks...		79,705.53	X		1,085,393.72
12/01/2023	AWD	ADP Services	65080 · Payroll Proces...		2,626.20			1,082,767.52
12/06/2023	AWD	New York State Defe...	24175 · EE Deferred C...	12/2/23	3,227.00			1,079,540.52
12/07/2023	AWD	NYS Employees Reti...	24100 · EE Retirement	November	9,425.24			1,070,115.28
12/07/2023	PRPMT1...		27300 · Payroll Federa...		36,973.70			1,033,141.58
12/07/2023	PRPMT1...		27100 · Payroll Checks...		73,432.04			959,709.54

Sanitary District No.7 T.O.H

1/4/2024 4:20 PM

Register: 10200 · Chase

From 11/03/2023 through 12/14/2023

Sorted by: Date, Type, Number/Ref

<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>
12/12/2023	AWD	New York State Defe...	24175 · EE Deferred C...		3,227.00		956,482.54
12/14/2023			65080 · Payroll Proces...	Deposit		0.00	956,482.54
12/14/2023	2810	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	242.04		956,240.50
12/14/2023	2811	CSEA	24300 · Union Dues		1,769.89		954,470.61
12/14/2023	2812	teamsters local 553	24300 · Union Dues		4,524.00		949,946.61
12/14/2023	PRPMT1...		27300 · Payroll Federa...		37,890.07		912,056.54
12/14/2023	PRPMT1...		27100 · Payroll Checks...		83,421.09		828,635.45