

TIME Chairman Mannone convened the meeting at 6:00pm

ROLL CALL Commissioners Mannone, Samoles, Beckman and Morgan

MOTION PREVIOUS MINUTES On Motion by Vice Chairman Beckman and seconded by Commissioner Morgan to waive the reading of the minutes and approve the minutes from the General Board meeting held on January 4, 2024, 4-0, Motion passed

COMMUNICATIONS None

TREASURER'S REPORT Subject to audit

TRANSFERS AND PAYMENTS On Motion by Vice Chairman Beckman and seconded by Commissioner Samoles to approve payments of District operating expenses, including payroll, for the period from January 5,2024- February 1 ,2024 . Approved, 4-0. Motion passed

APPROVALS OF CLAIMS On Motion by Commissioner Samoles 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 January 5,2024- February 1 ,2024, Approved, 4-0. Motion passed

REPORTS None

UNFINISHED BUSINESS Solar Panel RFP
The District is in limbo, as there were no responses.

Interview with a grant writing firm (Angel Agency Consulting) to discuss public and private grants available to the district. The meeting that was scheduled for February 1, 2024 at 5:00pm was canceled.

NEW BUSINESS

MOTION On Motion Vice Chairman Beckman, and seconded by Commissioner Samoles to hire Hunter Stutzbach to be a full time sanitation worker. Approved, 4-0. Motion passed

On Motion by Commissioner Morgan, and seconded by Vice Chairman Beckman to approve a 60 day extension to file the State Annual Update Document aka AUD. Approved, 4-0. Motion passed

On Motion by Commissioner Samoles , and seconded by Vice Chairman Beckman to direct The Board Secretary to submit a request for 2023 tax boarder adjustment with Sanitary District #2 in the amount of \$761.46 Approved, 4-0. Motion passed

PUBLIC COMMENTS/QUESTIONS

Mr. Cibellis asked if the legal settlement was finalized. Counsel shared the insurance company has not cut a check, and the deductible of \$5000 was already met with prior to this lawsuit.

Mr. Cibellis asked if the election hours will be extended. The chairman responded that the district has not started preparation for the election. Typically we start in April.

Mr. Pearsall asked for clarity re the external audit. District must wait on the external accountants to come in and do the financials.

MOTION

On Motion by Commissioner Samoles , seconded by Commissioner Morgan to approve the buybacks, Employee #114 \$8,841.40 , Motion approved, 4-0

On Motion by Vice Chairman Beckman , seconded by Commissioner Morgan to approve the buybacks, Employee #138 \$13,080 , Motion approved, 4-0

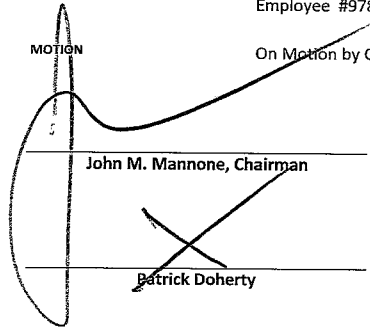
On Motion by Commissioner Samoles , seconded by Commissioner Morgan to approve the buybacks, Employee #129 \$9129.28 , Motion approved, 4-0

On Motion by Vice Chairman Beckman , seconded by Commissioner Morgan to approve the buybacks, Employee #9030 \$10,191 , Motion approved, 4-0

On Motion by Commissioner Morgan , seconded by Commissioner Samoles to approve the buybacks, Employee #9780 \$12,229.20 , Motion approved, 4-0

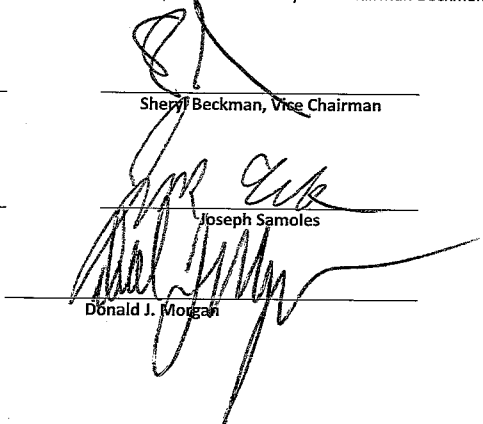
On Motion by Commission Samoles, and seconded by Vice Chairman Beckman to adjourn the meeting. Motion approved, 4-0

MOTION

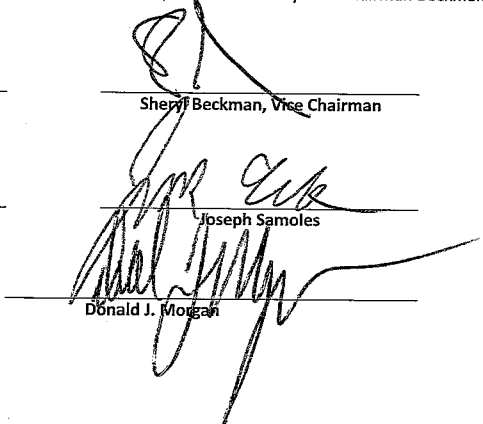


John M. Mannone, Chairman

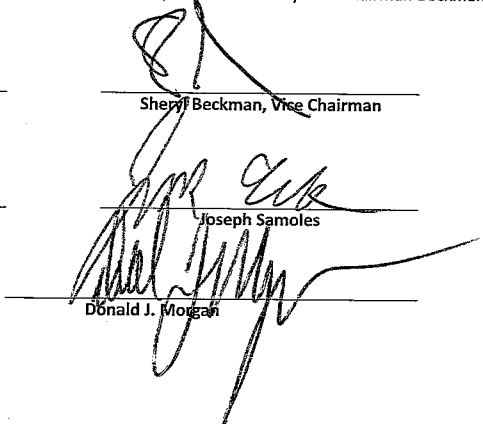
~~Patrick Doherty~~



Sheriff Beckman, Vice Chairman



Joseph Samoles



Donald J. Morgan

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

The folling 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 1/5/24	\$	1,153,316.63
1/8/2024 Refund		709.81
1/17/2024 Payroll Transfer		650,000.00
1/31/2024 Interest		819.95
		<hr/>
	\$	1,804,846.39
Disbursed thru 02/0/24	\$	649,440.57
		<hr/>
Total Ck. Acct. Bal 02/01/24	\$	1,155,405.82
TD BANK		
Ck. Acct. Bal 1/5/24	\$	595,572.96
Deposits:		
1/17/2024 Recycling Refunds		88.80
1/17/2024 Medical Refunds		896.04
1/17/2024 Interest		4,655.54
		<hr/>
	\$	601,213.34
Disbursed thru 02/01/24		<hr/>
		247,774.41
Total Ck. Acct. Bal 02/01/24	\$	353,438.93
Total Combined Balances as of February 1, 2024	\$	1,508,844.75

Sanitary District No.7 T.O.H

3/14/2024 11:07 AM

Register: 10150 · TD Bank

From 01/05/2024 through 02/01/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/15/2024			45000 · Investments:45...	Interest		X	4,655.54	600,228.50
01/17/2024			-split-	Deposit		X	984.84	601,213.34
			Medical				298.68	
			Medical				298.68	
			Medical				298.68	
			Recycling Refunds				88.80	
02/01/2024	34360	AA Systems Truck &...	20000 · Accounts Paya...	Claim No 31	1,150.24	X		600,063.10
02/01/2024	34361	Accu-Air	20000 · Accounts Paya...	Claim No 32	200.00	X		599,863.10
02/01/2024	34362	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No 33	4,972.30	X		594,890.80
02/01/2024	34363	Bleiberg Plumbing	20000 · Accounts Paya...	Claim No 34	693.34	X		594,197.46
02/01/2024	34364	Capital Tire Service	20000 · Accounts Paya...	Claim No 35	4,309.30			589,888.16
02/01/2024	34365	CSEA-EBF	20000 · Accounts Paya...	Claim No 36	3,674.00	X		586,214.16
02/01/2024	34366	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No 37	2,967.10	X		583,247.06
02/01/2024	34367	Grainger	20000 · Accounts Paya...	Claim No 38	1,239.30	X		582,007.76
02/01/2024	34368	Hess Fleet Card	20000 · Accounts Paya...	Claim No 39	368.02	X		581,639.74
02/01/2024	34369	Home Depot	20000 · Accounts Paya...	Claim No 40	813.61	X		580,826.13
02/01/2024	34370	Interstate Batteries	20000 · Accounts Paya...	Claim No 41	321.08	X		580,505.05
02/01/2024	34371	Knoernschild, Kyle	20000 · Accounts Paya...	Claim No 30	450.00	X		580,055.05
02/01/2024	34372	Liberty American Wa...	20000 · Accounts Paya...	Claim No 42	52.30	X		580,002.75
02/01/2024	34373	Long Island Freightli...	20000 · Accounts Paya...	Claim No 43	607.58	X		579,395.17
02/01/2024	34374	Milliman Inc.	20000 · Accounts Paya...	Claim No 44	3,150.00	X		576,245.17
02/01/2024	34375	Nawrocki Smith	20000 · Accounts Paya...	Claim No 45	1,231.25	X		575,013.92

Sanitary District No.7 T.O.H

3/14/2024 11:07 AM

Register: 10150 · TD Bank

From 01/05/2024 through 02/01/2024

Sorted by: Date and Order Entered

<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>
02/01/2024	34376	New York State Emp...	20000 · Accounts Paya...	Claim No 46	205,858.75	X		369,155.17
02/01/2024	34377	Northern Tool & Equ...	20000 · Accounts Paya...	Claim No 47	1,259.94	X		367,895.23
02/01/2024	34378	NYSIF	20000 · Accounts Paya...	Claim No 48	1,703.83	X		366,191.40
02/01/2024	34379	Optimum	20000 · Accounts Paya...	Claim No 49	160.83	X		366,030.57
02/01/2024	34380	PSEG Electric	20000 · Accounts Paya...	Claim No 50	947.16	X		365,083.41
02/01/2024	34381	PSEG Recycling	20000 · Accounts Paya...	Claim No 51	243.31	X		364,840.10
02/01/2024	34382	Ready Refresh	20000 · Accounts Paya...	Claim No 52	561.56	X		364,278.54
02/01/2024	34383	Sele-Dent	20000 · Accounts Paya...	Claim No 53	1,013.00	X		363,265.54
02/01/2024	34384	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No 54	126.00	X		363,139.54
02/01/2024	34385	TD Card services	20000 · Accounts Paya...	Claim No 55	54.90	X		363,084.64
02/01/2024	34386	Tenant Sales and Se...	20000 · Accounts Paya...	Claim No 56	841.40	X		362,243.24
02/01/2024	34387	TIAA Bank	20000 · Accounts Paya...	Claim No 57	155.00	X		362,088.24
02/01/2024	34388	Voipx	20000 · Accounts Paya...	Claim No 58	417.14	X		361,671.10
02/01/2024	34389	Global Montello Gro...	20000 · Accounts Paya...	Claim No 59	8,553.70	X		353,117.40
02/01/2024	34390	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No 37	578.40	X		352,539.00
02/01/2024	34391	National Grid	20000 · Accounts Paya...	Claim No 60	100.07	X		352,438.93 ✓

Sanitary District No.7 T.O.H

3/14/2024 11:08 AM

Register: 10200 · Chase

From 01/05/2024 through 02/01/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/08/2024	PRPMT1...		27100 · Payroll Checks...			X	709.81	1,154,026.44
01/09/2024	AWD	NYS Employees Reti...	24100 · EE Retirement	December 2023	12,353.57	X		1,141,672.87
01/10/2024	AWD	New York State Defe...	24175 · EE Deferred C...	1/6/24	16,814.37	X		1,124,858.50
01/11/2024	PRPMT0...		27100 · Payroll Checks...		155,242.48	X		969,616.02
01/11/2024	PRPMT0...		27300 · Payroll Federa...		77,388.15	X		892,227.87
01/17/2024			9699 · Transfers	Deposit		X	650,000.00	1,542,227.87
01/17/2024	AWD	New York State Defe...	24175 · EE Deferred C...	1/13/24	6,277.00	X		1,535,950.87
01/18/2024	PRPMT0...		27300 · Payroll Federa...		38,098.14	X		1,497,852.73
01/18/2024	PRPMT0...		27100 · Payroll Checks...		80,912.47	X		1,416,940.26
01/24/2024	AWD	New York State Defe...	24175 · EE Deferred C...	1/20/24	6,377.00	X		1,410,563.26
01/25/2024	PRPMT0...		27300 · Payroll Federa...		38,196.61	X		1,372,366.65
01/25/2024	PRPMT0...		27100 · Payroll Checks...		81,486.69	X		1,290,879.96
01/31/2024			45000 · Investments:45...	Interest		X	819.95	1,291,699.91
01/31/2024	AWD	New York State Defe...	24175 · EE Deferred C...	1/27/24	6,477.00	X		1,285,222.91
01/31/2024	To Print	NYS Employees Reti...	24100 · EE Retirement	January 2024	10,007.98	X		1,275,214.93
02/01/2024	2816	teamsters local 553	24300 · Union Dues	February 2024 ...	4,716.00	X		1,270,498.93
02/01/2024	2817	CSEA	24300 · Union Dues	February Dues	1,808.16	X		1,268,690.77
02/01/2024	2818	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	167.36	X		1,268,523.41
02/01/2024	PRPMT0...		27300 · Payroll Federa...		38,064.03	X		1,230,459.38
02/01/2024	PRPMT0...		27100 · Payroll Checks...		75,053.56	X		1,155,405.82 ✓