

JANUARY 16, 2018

MEETING #3325

TIME 6:30 P.M.

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

VISITORS See Attached

Regular order of business was suspended for a bid opening. The District received the following proposals for Independent Financial Audit and Accounting Services:

Cullen & Danowski- \$19,000

Padilla & Co., LLP- \$35,000

EFPR Group, CPA- \$18,500

Commissioner Mannone said a selection would be made at the next meeting and District Counsel will review the three proposals.

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Doherty to table the selection of the auditing firm to the February 1st meeting. Unanimously approved.

CORRESPONDENCE

On December 14, 2017 the District received a reimbursement check from Navigators Insurance in the amount of \$34,446.07 for the soil remediation for the rear parking lot.

On December 27, 2017 the District received a letter from Travelers Insurance regarding the reassignment of an insurance claim to new claims professional.

MOTION PREVIOUS MINUTES On Motion by Commissioner Scharfberg and seconded by Commissioner Horowitz to waive the reading of and to accept the Minutes of General Meeting #3323. Unanimously approved.

On Motion by Commissioner Lanning and seconded by Commissioner Scharfberg to waive the reading of and to accept the Minutes of Special Meeting #3324 Unanimously approved.

MOTION DISTRICT EXPENSES On Motion by Commissioner Horowitz and seconded by Commissioner Scharfberg to approve payment of operating expenses, including payroll, from December 8, 2017 through January 16, 2018. Unanimously approved.

MEETING #3325

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner
 DISTRICT Horowitz to approve payment to each claimant in the abstract of claims
 CLAIMS provided by the District Treasurer and audited by the Board for the period
 from December 8, 2017 through January 16, 2018. Unanimously
 approved.

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>5,500,000.00</u>	LOC046125
TOTAL	\$ 5,500,000.00	

CHASE BANK

Ck. Acct. Bal 12/07/17	\$ 147,587.60	
Deposit 12/14/17-Payroll Transfer	150,000.00	
Deposit 12/28/17-Payroll Transfer	150,000.00	
Interest 12/31/17	8.41	
Deposit 01/12/18-Payroll Transfer	<u>300,000.00</u>	
	\$ 747,596.01	
Disbursed thru 01/16/18	<u>476,814.99</u>	
Total Ck. Acct. Bal 01/16/18		\$ 270,781.02

TD BANK

Ck. Acct. Bal 12/07/17	\$ 5,259,428.19
Deposit-12/14/17	
Recycling Bins	49.20
Dental	809.70
Medical	3,310.24
Ins Refund-Navigators	34,446.07
Disability Reimb-Amoruso	238.00
Investment Interest-12/15/17	2,480.86

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Deposit-12/28/17		
Recycling Bins	98.40	
Medical	3,022.84	
Deposit-01/16/18		
Recycling Bins	9.84	
Dental	945.73	
Medical	2991.92	
Workers Comp Audit Refund	810.09	
Workers Comp Reimb-Barlanti	<u>174.12</u>	
	\$ 5,308,815.20	
Disbursed thru 01/16/18	<u>1,557,160.50</u>	
Total Ck. Acct. Bal 01/16/18		\$ 3,751,654.70
<u>TOTAL COMBINED BALANCES AS OF JANUARY 16, 2018</u>		\$ 4,022,435.72

Commissioner Doherty and Commissioner Lanning discussed the occurrences on January 6th with General Supervisor Faust and Supervisor Colalillo. Commissioner Doherty had raised concerns regarding the men being told to dig out garbage pails, that there was no money for brake pads and that there were kick backs from Air Stream and that too many men are sent to Air Stream to pick up the dumpsters. General Supervisor Faust stated that he is not aware of any employees taking kick backs from any business and if any Board member is aware they should notify the authorities and provide proof to him so he can terminate the employee. General Supervisor Faust said that the brake pads were in stock and the truck that was being referenced was in the garage because it was awaiting a drive shaft. Supervisor Colalillo said the men were never told to dig out any cans and that two additional men were sent to Air Stream to assist the truck that was there doing a large pick up since the District was closed the two previous days. Commissioner Doherty then questioned the number of dumpsters Air Stream has and that they would pay a much larger fee if they had private sanitation. Treasurer Hernandez stated that as a Special District, businesses pay taxes and cannot be charged for commercial pickups. Commissioner Mannone then discussed the delay in getting the new trucks on the road. The Board then agreed that the items being discussed should be discussed in Executive Session.

Reports:

Chairman's Report: Commissioner Mannone had no new business to report.

General Supervisor Faust:

General Supervisor Faust had Supervisors meetings on December 21st and January 2nd.

Attorney Kasschau completed the ethics training on December 13th.

JANUARY 16, 2018
Sanitary District No.7 T.O.H

Register: 10200 · Chase
From 12/08/2017 through 01/16/2018
Sorted by: Date, Type, Number/Ref

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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>
12/08/2017	ADP	ADP Services	65080 · Bank Charges		404.57	X		147,183.03
12/12/2017	Wire	NYS Employees Reti...	24100 · EE Retirement		5,140.12	X		142,042.91
12/12/2017	PRPMT1...		27100 · Payroll Checks...		51,448.52	X		90,594.39
12/12/2017	PR{MT1...		27300 · Payroll Federa...		23,563.60	X		67,030.79
12/14/2017			9699 · transfers	Deposit		X	150,000.00	217,030.79
12/15/2017			65080 · Bank Charges	Service Charge	46.52	X		216,984.27
12/15/2017	ADP	ADP Services	65080 · Bank Charges		414.25	X		216,570.02
12/15/2017	2313	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,673.06	X		214,896.96
12/15/2017	2314	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,673.06	X		213,223.90
12/15/2017	2315	Teamsters National 4...	24400 · Teamsters 401K	T.Freudenberg ...	149.48	X		213,074.42
12/15/2017	2316	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,823.06	X		211,251.36
12/15/2017	2318	New York State Defe...	24175 · EE Deferred C...		1,673.06	X		209,578.30
12/15/2017	2319	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,673.06	X		207,905.24
12/19/2017	PRPMT1...		27100 · Payroll Checks...		51,420.52	X		156,484.72
12/19/2017	PRPMT1...		27300 · Payroll Federa...		23,555.35	X		132,929.37
12/21/2017	2320	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,673.06	X		131,256.31
12/26/2017	PRPMT1...		27100 · Payroll Checks...		47,988.39	X		83,267.92
12/26/2017	PRPMT1...		27300 · Payroll Federa...		23,435.24	X		59,832.68
12/28/2017			9699 · transfers	Deposit		X	150,000.00	209,832.68
12/29/2017	ADP	ADP Services	65080 · Bank Charges		821.08	X		209,011.60

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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>
12/29/2017	ADP	ADP Services	65080 · Bank Charges		407.71			208,603.89
12/29/2017	PRPMT1...		27100 · Payroll Checks...		50,672.17	X		157,931.72
12/29/2017	PRPMT1...		27300 · Payroll Federa...		22,664.65	X		135,267.07
12/31/2017			45000 · Investments:45...	Interest		X	8.41	135,275.48
01/09/2018	PRPMT0...		27100 · Payroll Checks...		50,932.05			84,343.43
01/09/2018	PRPMT0...		27300 · Payroll Federa...		25,053.61			59,289.82
01/12/2018			9699 · transfers	Deposit			300,000.00	359,289.82
01/12/2018	ADP	ADP Services	65080 · Bank Charges		823.60			358,466.22
01/12/2018	2321	teamsters local 553	24300 · Union Dues	Due 12/17	1,932.00			356,534.22
01/12/2018	2322	teamsters local 553	24300 · Union Dues	Dues 1/2018	1,932.00			354,602.22
01/12/2018	2323	CSEA	24300 · Union Dues	Dues 12/2017	1,051.03			353,551.19
01/12/2018	2324	CSEA	24300 · Union Dues	Dues 01/2018	1,079.25			352,471.94
01/12/2018	2325	Teamsters National 4...	24400 · Teamsters 401K	T.Freudenberg ...	149.17			352,322.77
01/12/2018	2326	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,673.06			350,649.71
01/12/2018	2327	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,673.06			348,976.65
01/12/2018	2328	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,692.88			347,283.77
01/12/2018	2329	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,692.88			345,590.89
01/16/2018	PRPMT0...		27100 · Payroll Checks...		50,154.88			295,436.01
01/16/2018	PRPMT0...		27300 · Payroll Federa...		24,654.99			270,781.02

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12/14/2017			-split-	Deposit		X	38,853.21	5,298,281.40
			EE Medical				2,160.64	
			EE Medical				574.80	
			EE Medical				287.40	
			EE Medical				287.40	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			19.68	
			EE DENTAL				136.03	
			EE DENTAL				136.03	
			EE DENTAL				136.03	
			EE DENTAL				136.03	
			EE DENTAL				136.03	
			EE DENTAL				129.55	
			Refunds				238.00	
			Refunds				34,446.07	
12/15/2017			45000 · Investments:45...	Interest		X	2,480.86	5,300,762.26
12/19/2017	30265	Ace Hardware	20000 · Accounts Paya...	Claim No.646	336.91			5,300,425.35
12/19/2017	30266	all Island Power Was...	20000 · Accounts Paya...	Claim No.647	539.00	X		5,299,886.35
12/19/2017	30267	Cablevision	20000 · Accounts Paya...	Claim No.648	134.68			5,299,751.67
12/19/2017	30268	Callahead	20000 · Accounts Paya...	Claim No.649	62.00	X		5,299,689.67
12/19/2017	30269	Certified Oils Inc.	20000 · Accounts Paya...	Claim No.650	120.00			5,299,569.67
12/19/2017	30270	Comply	20000 · Accounts Paya...	Claim No.651	222.00	X		5,299,347.67
12/19/2017	30271	Fastenal Company	20000 · Accounts Paya...	Claim No.652	129.84	X		5,299,217.83
12/19/2017	30272	Global Montello Gro...	20000 · Accounts Paya...	Claim No.653	4,529.09	X		5,294,688.74
12/19/2017	30273	Greatland	20000 · Accounts Paya...	Claim No.654	79.00	X		5,294,609.74
12/19/2017	30274	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.655	3,000.00	X		5,291,609.74

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12/19/2017	30275	L.I. American Water	20000 · Accounts Paya...	Claim No.656	32.69	X		5,291,577.05
12/19/2017	30276	National Grid	20000 · Accounts Paya...	Claim No.657	156.02			5,291,421.03
12/19/2017	30277	Newsday	20000 · Accounts Paya...	Claim No.658	52.00	X		5,291,369.03
12/19/2017	30278	Poland Spring Water	20000 · Accounts Paya...	Claim No.659	220.04	X		5,291,148.99
12/19/2017	30279	PSEG Electric	20000 · Accounts Paya...	Claim No.660	807.00	X		5,290,341.99
12/19/2017	30280	PSEG Recycling	20000 · Accounts Paya...	Claim No.661	143.28	X		5,290,198.71
12/19/2017	30281	Staples	20000 · Accounts Paya...	Claim No.662	60.05	X		5,290,138.66
12/19/2017	30282	The State Insurance ...	20000 · Accounts Paya...	Claim No.663	2,133.27			5,288,005.39
12/19/2017	30283	UniFirst Corporation	20000 · Accounts Paya...	Claim No.664	1,208.74	X		5,286,796.65
12/19/2017	30284	Verizon	20000 · Accounts Paya...	Claim No.665	287.44	X		5,286,509.21
12/19/2017	30285	Verizon Wireless	20000 · Accounts Paya...	Claim No.666	658.81	X		5,285,850.40
12/19/2017	30286	PIP Printing	20000 · Accounts Paya...	Claim No.612	3,865.52	X		5,281,984.88
12/19/2017	30287	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.667	2,610.40	X		5,279,374.48
12/19/2017	30288	Sanitary District No.7	20000 · Accounts Paya...		150,000.00	X		5,129,374.48
12/19/2017	30289	US Postal Service	20000 · Accounts Paya...	Claim No.668	49.00	X		5,129,325.48
12/28/2017			-split-	Deposit		X	3,121.24	5,132,446.72
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			EE Medical				862.20	
			EE Medical				2,160.64	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	

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			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
01/11/2018	30290	Alexander, Z	20000 · Accounts Paya...	Claim No.1	100.00			5,132,346.72
01/11/2018	30291	Amoruso, Frank	20000 · Accounts Paya...		300.00			5,132,046.72
01/11/2018	30292	Bacon, John	20000 · Accounts Paya...		300.00			5,131,746.72
01/11/2018	30293	Barlanti, Michael	20000 · Accounts Paya...		300.00			5,131,446.72
01/11/2018	30294	Boero, John	20000 · Accounts Paya...		300.00			5,131,146.72
01/11/2018	30295	Bosymowski, Michael	20000 · Accounts Paya...		300.00			5,130,846.72
01/11/2018	30296	Cannon, J	20000 · Accounts Paya...		100.00			5,130,746.72
01/11/2018	30297	Capitelli, Joseph	20000 · Accounts Paya...		300.00			5,130,446.72
01/11/2018	30298	Cardiello, Michael	20000 · Accounts Paya...		300.00			5,130,146.72
01/11/2018	30299	checco, Steven	20000 · Accounts Paya...		200.00			5,129,946.72
01/11/2018	30300	Corso, John	20000 · Accounts Paya...		300.00			5,129,646.72
01/11/2018	30301	D'Ambrosio, Michael	20000 · Accounts Paya...		300.00			5,129,346.72
01/11/2018	30302	D'Amore, P	20000 · Accounts Paya...		300.00			5,129,046.72
01/11/2018	30303	Dunning, K	20000 · Accounts Paya...		100.00			5,128,946.72
01/11/2018	30304	Ferko, Michael	20000 · Accounts Paya...		300.00			5,128,646.72
01/11/2018	30305	Forchelli, Donald	20000 · Accounts Paya...		300.00			5,128,346.72
01/11/2018	30306	Freudenberg, Mark	20000 · Accounts Paya...		300.00			5,128,046.72
01/11/2018	30307	Freudenberg, Theodore	20000 · Accounts Paya...		300.00			5,127,746.72

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01/11/2018	30308	Furst, Michael	20000 · Accounts Paya...		300.00			5,127,446.72
01/11/2018	30309	Hernandez,Jose	20000 · Accounts Paya...		300.00			5,127,146.72
01/11/2018	30310	Holmes, Jeff	20000 · Accounts Paya...		300.00			5,126,846.72
01/11/2018	30311	Howley,M	20000 · Accounts Paya...		300.00			5,126,546.72
01/11/2018	30312	Kass, J	20000 · Accounts Paya...		300.00			5,126,246.72
01/11/2018	30313	Labella,Frances	20000 · Accounts Paya...		200.00			5,126,046.72
01/11/2018	30314	Mastrantuono, Leo	20000 · Accounts Paya...		300.00			5,125,746.72
01/11/2018	30315	Misetzis, Dimitrios	20000 · Accounts Paya...		300.00			5,125,446.72
01/11/2018	30316	Misitano, Frank	20000 · Accounts Paya...		300.00			5,125,146.72
01/11/2018	30317	Mitchell,Robert	20000 · Accounts Paya...		300.00			5,124,846.72
01/11/2018	30318	Pohevitz,Matthew	20000 · Accounts Paya...		200.00			5,124,646.72
01/11/2018	30319	Robinson, James	20000 · Accounts Paya...		300.00			5,124,346.72
01/11/2018	30320	Rossello,Leodard	20000 · Accounts Paya...		300.00			5,124,046.72
01/11/2018	30321	Santillo,Anthony	20000 · Accounts Paya...		300.00			5,123,746.72
01/11/2018	30322	Schnabel,Arthur	20000 · Accounts Paya...		300.00			5,123,446.72
01/11/2018	30323	Serviss,George	20000 · Accounts Paya...		300.00			5,123,146.72
01/11/2018	30324	Stemmler,Joseph	20000 · Accounts Paya...		300.00			5,122,846.72
01/11/2018	30325	Taddeo,Adam	20000 · Accounts Paya...		300.00			5,122,546.72
01/11/2018	30326	Tricarico,V	20000 · Accounts Paya...		300.00			5,122,246.72
01/11/2018	30327	Trowbridge,John	20000 · Accounts Paya...		300.00			5,121,946.72

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01/11/2018	30328	Trowbridge,Paul	20000 · Accounts Paya...		300.00			5,121,646.72
01/11/2018	30329	Zappa,Richard	20000 · Accounts Paya...		300.00			5,121,346.72
01/11/2018	30330	Zwart,Joseph	20000 · Accounts Paya...	Claim No.1	300.00			5,121,046.72
01/11/2018	30331	Sanitary District No.7	20000 · Accounts Paya...		300,000.00			4,821,046.72
01/11/2018	30332	Amato,M	20000 · Accounts Paya...	Claim No.2	450.00			4,820,596.72
01/11/2018	30333	Catalanotto,Louis Jr.	20000 · Accounts Paya...		450.00			4,820,146.72
01/11/2018	30334	Catapano,Frank	20000 · Accounts Paya...		450.00			4,819,696.72
01/11/2018	30335	ColalilloJohn A.Jr.	20000 · Accounts Paya...		450.00			4,819,246.72
01/11/2018	30336	Faust,Daniel	20000 · Accounts Paya...		450.00			4,818,796.72
01/11/2018	30337	Hernandez,Douglas	20000 · Accounts Paya...		450.00			4,818,346.72
01/11/2018	30338	James Mitchell	20000 · Accounts Paya...		450.00			4,817,896.72
01/11/2018	30339	Johnson,David	20000 · Accounts Paya...		450.00			4,817,446.72
01/11/2018	30340	Licari,Frank	20000 · Accounts Paya...		450.00			4,816,996.72
01/11/2018	30341	Liotti,J	20000 · Accounts Paya...		450.00			4,816,546.72
01/11/2018	30342	Norris,Edwin	20000 · Accounts Paya...		450.00			4,816,096.72
01/11/2018	30343	Sarro,Michael	20000 · Accounts Paya...		450.00			4,815,646.72
01/11/2018	30344	Tavalaro,Julian	20000 · Accounts Paya...		450.00			4,815,196.72
01/11/2018	30345	Urli,J	20000 · Accounts Paya...		450.00			4,814,746.72
01/11/2018	30346	Vitulano,Anthony	20000 · Accounts Paya...		450.00			4,814,296.72
01/11/2018	30347	Vurture,Wayne	20000 · Accounts Paya...	Claim No.2	450.00			4,813,846.72

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01/11/2018	30348	Hess Fleet Card	20000 · Accounts Paya...	Claim No.3	413.74			4,813,432.98
01/11/2018	30349	Ace Hardware	20000 · Accounts Paya...	Claim No.4	4.99			4,813,427.99
01/11/2018	30350	American Public Wo...	20000 · Accounts Paya...	Claim No.5	70.00			4,813,357.99
01/11/2018	30351	AT&T	20000 · Accounts Paya...	Claim No.6	3.47			4,813,354.52
01/11/2018	30352	Bender Insurance Ag...	20000 · Accounts Paya...	Claim No.7	2,890.00			4,810,464.52
01/11/2018	30353	CSEA-EBF	20000 · Accounts Paya...	Claim No.8	3,672.81			4,806,791.71
01/11/2018	30354	Farmer Joel's	20000 · Accounts Paya...	Claim No.9	290.00			4,806,501.71
01/11/2018	30355	FEDEX	20000 · Accounts Paya...	Claim No.10	27.55			4,806,474.16
01/11/2018	30356	Global Montello Gro...	20000 · Accounts Paya...	Claim No.11	2,818.91			4,803,655.25
01/11/2018	30357	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No.12	2,123.00			4,801,532.25
01/11/2018	30358	H2M Architect & En...	20000 · Accounts Paya...	Claim No.13	864.50			4,800,667.75
01/11/2018	30359	JoMarr Time Clock	20000 · Accounts Paya...	Claim No.14	234.00			4,800,433.75
01/11/2018	30360	L.I. American Water	20000 · Accounts Paya...	Claim No.15	32.60			4,800,401.15
01/11/2018	30361	LandTek	20000 · Accounts Paya...	Claim No.16	18,050.00			4,782,351.15
01/11/2018	30362	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No.17	52.56			4,782,298.59
01/11/2018	30363	Robert Green Truck ...	20000 · Accounts Paya...	Claim No.18	39,855.20			4,742,443.39
01/11/2018	30364	Snap-On Industrial	20000 · Accounts Paya...	Claim No.19	77.25			4,742,366.14
01/11/2018	30365	Staples	20000 · Accounts Paya...	Claim No.20	988.59			4,741,377.55
01/11/2018	30366	The Brake Service Gr...	20000 · Accounts Paya...	Claim No.21	1,073.96			4,740,303.59
01/11/2018	30367	The State Insurance ...	20000 · Accounts Paya...	Claim No.22	342.98			4,739,960.61

JANUARY 16, 2018
Sanitary District No.7 T.O.H

Register: 10150 · TD Bank

From 12/08/2017 through 01/16/2018

MEETING #3325

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>
01/11/2018	30368	Trius Electric Co..Inc.	20000 · Accounts Paya...	Claim No.23	8,500.00			4,731,460.61
01/11/2018	30369	TRUX INC./ L.I. Fre...	20000 · Accounts Paya...	Claim No.24	358,342.00			4,373,118.61
01/11/2018	30370	UniFirst Corporation	20000 · Accounts Paya...	Claim No.25	608.74			4,372,509.87
01/11/2018	30371	Verizon Recycling	20000 · Accounts Paya...	Claim No.26	137.71			4,372,372.16
01/11/2018	30372	Walden Associates	20000 · Accounts Paya...	Claim No.27	8,080.00			4,364,292.16
01/11/2018	30373	Global Montello Gro...	20000 · Accounts Paya...	Claim No.28	3,129.23			4,361,162.93
01/12/2018	30374	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No.29	240.11			4,360,922.82
01/12/2018	30375	National Grid	20000 · Accounts Paya...	Claim No.30	322.09			4,360,600.73
01/12/2018	30376	New York State Emp...	20000 · Accounts Paya...	Claim No.31	156,869.89			4,203,730.84
01/12/2018	30377	Poland Spring Water	20000 · Accounts Paya...	Claim No.32	193.20			4,203,537.64
01/12/2018	30378	Chardonas	20000 · Accounts Paya...	Claim No.33	14.40			4,203,523.24
01/12/2018	30379	Home Depot	20000 · Accounts Paya...	Claim No.34	33.76			4,203,489.48
01/12/2018	30380	New York State Emp...	20000 · Accounts Paya...	Claim No.35	154,437.39			4,049,052.09
01/12/2018	30381	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			3,899,052.09
01/12/2018	30382	Dentcare Delivery Sy...	20000 · Accounts Paya...	Claim No.36	1,857.00			3,897,195.09
01/12/2018	30383	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			3,747,195.09
01/16/2018			-split-	Deposit			4,931.70	3,752,126.79
			EE Medical				287.40	
			EE Medical				2,348.15	
			EE Medical				287.40	
			EE Medical				68.97	
			EE DENTAL				136.03	
			EE DENTAL				136.03	
			EE DENTAL				136.03	

JANUARY 16, 2018
Sanitary District No.7 T.O.H

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From 12/08/2017 through 01/16/2018

MEETING #3325

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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>
			EE DENTAL				136.03	
			EE DENTAL				136.03	
			EE DENTAL				136.03	
			EE DENTAL				129.55	
			Recycling Refunds	Bins			9.84	
			Refunds	Comp Audit ref..			810.09	
			Refunds	Barlanti Reimb...			174.12	
01/16/2018	30384	Cablevision	20000 · Accounts Paya...	Claim No.37	134.68			3,751,992.11
01/16/2018	30385	Newsday	20000 · Accounts Paya...	Claim No.38	52.00			3,751,940.11
01/16/2018	30386	Verizon	20000 · Accounts Paya...	Claim No.39	285.41			3,751,654.70

MEETING #3325

On December 22nd Peter Brighton from Walden Associates brought the plans for the fuel tank and waste oil.

The District needs to form a safety committee to be in compliance with PERMA's new guidelines. The committee needs to be selected. Jim Mitchell and Supervisor Jay Tavalaro are willing to be part of the committee. General Supervisor Faust requested a commissioner and a worker from Local 553 also be part of the committee. The committee needs to meet and schedule quarterly meetings for 2018.

Three new trucks were delivered-the two sanitation trucks on December 19th and the pickup was delivered on the 22nd. All three trucks are on the road.

General Supervisor Faust had a monthly meeting with Dan Gatto, President of Local 553, Michael Gatto of Local 553, Shop Steward Artie Schnabel, Assistant Shop Steward Dimitrios Misetzis and the Supervisors on Friday, January 12th.

General Supervisor Faust spoke with All Action Alarm Company that had installed the current camera system. They provided an estimate to add additional cameras to provide surveillance to the blind spots on the sanitation grounds. The proposal to do the work is \$5,900 for parts and labor. General Supervisor Faust will be getting another estimate per the procurement policy.

The District was closed on January 4th and 5th due to inclement weather.

Committee Reports:

Budget: No new business to report.

Insurance: No new business to report.

Public Relations: Commissioner Scharfberg discussed having a District display board for the Chamber of Commerce dinner on February 8, 2018.

IT: Commissioners Horowitz said he is working on updating the District website.

Personnel: Commissioner Horowitz stated that he has calculations regarding Local 553 that he will discuss in Executive Session.

Unfinished Business:

Pavement Project- Commissioner Scharfberg recused himself. H2M Project Manager Bill Brenan said Pioneer was paid in full and the repayment from Navigators Insurance for the soil remediation is still open.

MEETING #3325

Rear Building Project- Bill Brenan of H2M said that Landtek will complete the gutters and leaders and painting when weather permits.

Community Development Block Grant Disaster Recovery (CDBG-DR) Program (NY Rising Community Reconstruction Program)-General Supervisor Faust informed the Board that DASNY and H2M are working on the final design.

Fuel Tank Project- Peter Brighton from Walden Associates stated that the Board needs to review the draft design and select a dispenser system.

Code of Ethics-Attorney Kasschau completed the training on December 13th.

Uniform RFP-Attorney Corbett stated he will draft and have it prepared by the next Board meeting.

RFP for External Auditor –Will be determined at the February 1st Board meeting.

New Business:

Maintenance Position- Three applicants submitted resumes. The Board stated that due to a personnel issue, it would be discussed in Executive Session.

Public Comment Period:

Joseph Cibellis made a statement regarding the need for the Board to discuss matters in Executive Session that could expose the District to litigation.

Guy Tricarico stated that the Board was voted in by the men and that they were responsible for providing the men with competitive salaries compared to other sanitation districts. Commissioner Horowitz and Commissioner Mannone stated that the Board agrees and is determining how to achieve salary increases.

Shop Steward Artie Schnabel questioned why a member of Local 553 was not working at the meeting. General Supervisor Faust stated that the January 16th meeting was originally a Special Meeting and the Board had requested fewer personnel at Special Meetings. Commissioner Doherty then asked former Chairman Joseph Cibellis about the cost of holding night meetings. Joseph Cibellis said that it was more costly than daytime meetings and that all the extra meeting are costing the taxpayers money. Commissioner Doherty stated he would like the Board to consider daytime meetings.

MEETING #3325

MOTION On Motion by Commissioner Scharfberg and seconded by Commissioner Horowitz to enter into Executive Session. Unanimously approved.

EXECUTIVE SESSION Board went into Executive Session at 7:22 p.m. to discuss matters involving the employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice.

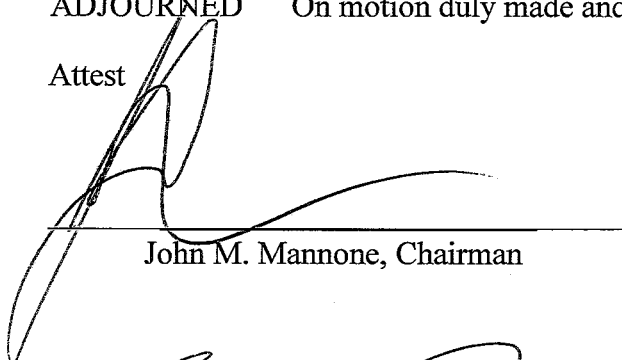
MOTION On Motion by Commissioner Doherty and seconded by Commissioner Scharfberg to exit Executive Session at 10:07 p.m. Unanimously approved.

MOTION On Motion by Commissioner Horowitz and seconded by Commissioner Doherty to approve the following buy backs: Douglas Hernandez 10 Compensatory Days, Louis Catalanotto 30 Compensatory Days, 30 Banked Vacation Days and 30 Sick Days, Jerry Liotti 20 Sick Days, Daniel Faust 40 Compensatory Days and 32 Sick Days, Julian Tavalaro 15 Sick Days, John Colalillo 58 Sick Days, John Boero 24 Sick Days, Jeffrey Holmes .5625 Sick Days, Donald Forchelli 15 Sick Days, Joseph Capitelli 19 Sick Days, Arthur Schnabel 10.5625 Sick Days, Michael Furst 28.0313 Sick Days, and John Trowbridge 10 Sick Days. Unanimously approved.

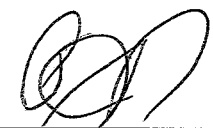
The next General Board of Commissioners Meeting will be held on Thursday, February 1, 2018 at 6:30 p.m.

ADJOURNED On motion duly made and seconded the meeting adjourned at 10:15 p.m.

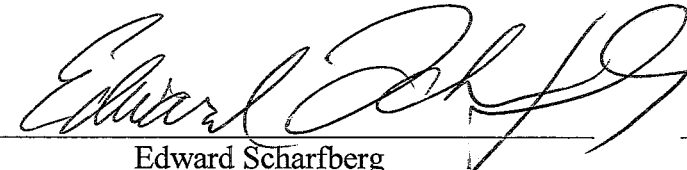
Attest




John M. Mannone, Chairman



Patrick Doherty, 1st Vice Chairman



Edward Scharfberg



Thomas M. Lanning

Matthew Horowitz

JANUARY 30, 2018

SPECIAL MEETING #3326

TIME Commissioner Mannone convened the meeting at 7:00 a.m.

ROLL Commissioners Mannone, Scharfberg, Lanning and Doherty, Attorney Corbett,
CALL General Supervisor Faust, Supervisors Catalanotto, Catapano, Licari, Colalillo,
Tavalaro and Liotti and Secretary Urli

Commissioner Horowitz arrived at 7:20 a.m.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Doherty
to enter into Executive Session. Unanimously approved.

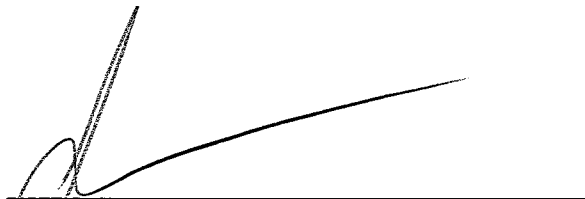
EXECUTIVE Board went into Executive Session at 7:12 a.m. to discuss matters involving
SESSION personnel issues.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Scharfberg
to exit Executive Session at 8:10 a.m. Unanimously approved.

The next General Board of Commissioners Meeting will be held on Thursday, February 1, 2018
at 6:30 p.m.

ADJOURNED On motion duly made and seconded the meeting adjourned at 8:11 a.m.

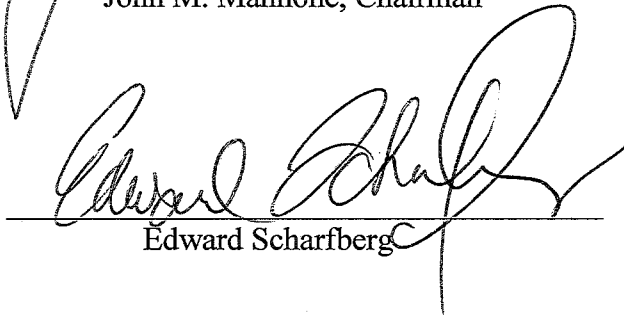
Attest



John M. Mannone, Chairman



Patrick Doherty, 1st Vice Chairman



Edward Scharfberg



Thomas M. Lanning

Matthew Horowitz