

- TIME** Chairman Mannone convened the meeting at 5:04pm
- ROLL CALL** Commissioners Mannone, Doherty, Morgan, Samoles and Beckman
- VISITORS** Oceanside Residents
- MOTION** On Motion by Chairman Mannone and seconded by Commissioner Morgan to enter executive session to discuss matters involving pending litigation, the employment history of persons, and for the purpose of soliciting and receiving legal advice. Approved 5-0, Motion passed.
- MOTION** On Motion by Vice Chairman Beckman and seconded by Commissioner Doherty to come out of executive session at 6:34pm, Approved 5-0, Motion passed.
- MOTION PREVIOUS MINUTES** On Motion by Vice Chairman Beckman and seconded by Commissioner Samoles to Table the reading and approval of the minutes for the General Board meeting on June 1, 2023, Meeting #3454. Approved, 5-0, Motion passed.
- COMMUNICATIONS** None
- TREASURER'S REPORT** Subject to audit
- TRANSFERS AND PAYMENTS** On Motion by Commissioner Doherty and seconded by Commissioner Morgan to approve payment of District operating expenses, including payroll, for the period from June 2, 2023- July 6, 2023 Approved, 5-0. 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 June 2, 2023- July 6, 2023. Approved, 5-0. Motion passed.
- REPORTS**
- Reports:
- Chairman's Report: Nothing new to report
- Supervisor's Reports: Nothing new to report
- Budget Committee: As per Chairman Mannone, the June 1, 2023 indicates the District is better off than last year. The Treasurers analysis shows significantly better than last year. Inflation is still the wildcard. The District is trending towards a budget stabilization, and taxes will be down from last year. During the organizational meeting the discussion was had to open up the budget meeting to all the Commissioners. Vice Chairman Beckman asked to change the August 3, 2023 General Meeting. Chairman Mannone suggested to have the budget meeting prior to the next General Meeting. Commissioner Doherty asked to confirm all the dates while in Executive Session.
- UNFINISHED BUSINESS**
- PERB Filing:  
PERB Filing (Approved 10/6/2022) Board approved lawyer signature for application on 3/2/2023 – (Report by District Counsel) Counsel adds this will be ready for the next meeting
- Solar Panel RFP  
Solar Panel RFP – (Report District Counsel)
- PUBLIC COMMENTS**
- Dan Faust asked about Doug Hernandez's foil request from 2 1/2 years ago. Counsel has the copy and needs an updated address to send to Mr. Hernandez, and will send next week.
- Herb Faust asked about the topic Priorities. He would like to congratulate Doug Morgan on his position as an independent voice and a positive force. He suggested Commissioner Morgan read the audit on the Nassau County Controllers office website. Wishes the new Commissioner well. He also commented on a positive Facebook post, and acknowledges that the admission of mistakes is a positive development. Procedures and policies help to avoid fraud, safety issues, ecological issues and loss. Wishing everyone a happy and prosperous summer.

**MOTION EXECUTIVE SESSION** On Motion by Commissioner Doherty and second by Vice Chairman Beckman to go into executive session at 6:46 pm , approved 5-0 , Motion approved

**MOTION** On Motion by Commissioner Samoles and second by Commisioner Morgan to come out of executive session , approved 5-0 , Motion approved

**MOTION** On Motion by Commissioner Samoles and second by Commisioner Doherty to approve John Colalillo as General Supervisor , approved 5-0 , Motion approved

**MOTION** On Motion by Commissioner Doherty and second by Commisioner Morgan to post and schedule interviews for a replacement Supervisor on August 17,2023 , approved 5-0 , Motion approved

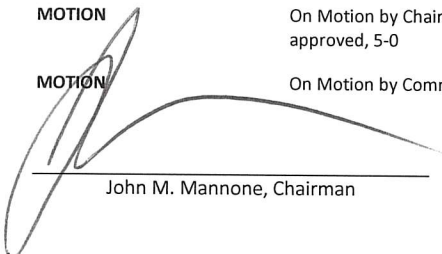
**MOTION** On Motion by Commissioner Samoles and second by Vice Chairman Beckman to approve CSEA raises for employees subject to the attached schedule , approved 5-0 , Motion approved


**MOTION** On Motion by Commissioner Samoles and second by Chairman Mannone to extend health and dental benefits for sanitation Commissioners approved 5-0 , Motion approved

**MOTION** On Motion by Chairman Mannone , seconded by Commissioner Samoles to approve the buybacks , **Employee Number # 120- \$9342.80** Motion approved, 5-0

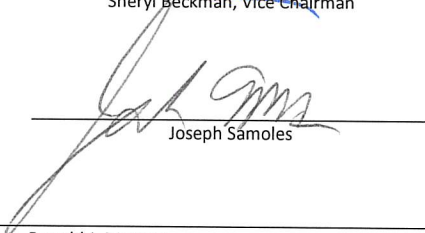
**MOTION** On Motion by Chairman Mannone , seconded by Commissioner Doherty, to approve the buybacks , **Employee Number # 9781- \$1686.20** Motion approved, 5-0

**MOTION** On Motion by Commissioner Doherty , seconded by Commissioner Morgan to end the meeting. Motion approved, 5-0

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

  
\_\_\_\_\_  
Sheryl Beckman, Vice Chairman

\_\_\_\_\_  
Patrick Doherty

  
\_\_\_\_\_  
Joseph Samoles

\_\_\_\_\_  
Donald J. Morgan

6-Jul-23

Meeting #

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	1,078,729.52	FDIC Coverage, collateral for amount in excess of \$250,000
CHASE BANK		
Ck. Acct. Bal 6/2/23	\$	1,196,009.07
6/14/2023 Payroll Transfer		500,000.00
6/5/2023 Returned Check		606.45
6/30/2023 Interest		781.53
	\$	<u>1,697,397.05</u>
Disbursed thru 7/6/23	\$	<u>618,667.53</u>
Total Ck. Acct. Bal 7/6/23	\$	1,078,729.52
TD BANK		
Ck. Acct. Bal 6/1/23	\$	2,473,786.79
Deposits:		
6/14/2023 Medical		1,125.92
6/15/2023 Interest		7,593.49
	\$	2,482,506.20
Disbursed thru 7/6/23		<u>1,245,319.92</u>
Total Ck. Acct. Bal 7/6/23	\$	1,237,186.28
Total Combined Balances as of July 6, 2023	\$	2,315,915.80

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

9/5/2023 12:23 PM

Register: 10150 · TD Bank

From 06/02/2023 through 07/06/2023

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/14/2023			-split-	Deposit		X	1,125.92	2,474,912.71
			EE Medical				311.79	
			EE Medical				311.79	
			EE Medical				311.79	
			PILOT				126.55	
			Recycling Refunds				64.00	
06/15/2023			45000 · Investments:45...	Interest		X	7,593.49	2,482,506.20
06/20/2023	34014	Security & Camera N...	20000 · Accounts Paya...	Claim No 226	225.00	X		2,482,281.20
06/20/2023	34015	PERMA	20000 · Accounts Paya...	Claim No. 227	373,051.00	X		2,109,230.20
06/20/2023	34016	E.Van Creations	20000 · Accounts Paya...	Claim No. 228	1,100.00	X		2,108,130.20
07/06/2023	34017	Ace Hardware	20000 · Accounts Paya...	Claim No 229	134.42	X		2,107,995.78
07/06/2023	34018	Autotech USA	20000 · Accounts Paya...	Claim No 230	296.00	X		2,107,699.78
07/06/2023	34019	Board of Elections C...	20000 · Accounts Paya...	Claim No 231	1,382.75	X		2,106,317.03
07/06/2023	34020	Bold Systems, LLC	20000 · Accounts Paya...	Claim No 232	1,550.00	X		2,104,767.03
07/06/2023	34021	Cablevision	20000 · Accounts Paya...	Claim No 233	139.93	X		2,104,627.10
07/06/2023	34022	Callahead	20000 · Accounts Paya...	Claim No 234	124.00	X		2,104,503.10
07/06/2023	34023	CSEA-EBF	20000 · Accounts Paya...	Claim No 235	3,340.00	X		2,101,163.10
07/06/2023	34024	Drum Industrial Sale...	20000 · Accounts Paya...	Claim No 236	471.20	X		2,100,691.90
07/06/2023	34025	Fort Orange Press	20000 · Accounts Paya...	Claim No 237	3,483.40	X		2,097,208.50
07/06/2023	34026	Hess Fleet Card	20000 · Accounts Paya...	Claim No 238	410.00	X		2,096,798.50
07/06/2023	34027	Liberty American Wa...	20000 · Accounts Paya...	Claim No 239	465.08	X		2,096,333.42
07/06/2023	34028	Nawrocki Smith	20000 · Accounts Paya...	Claim No 240	950.00	X		2,095,383.42
07/06/2023	34029	New York State Emp...	20000 · Accounts Paya...	Claim No 241	183,641.71	X		1,911,741.71

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

9/5/2023 12:23 PM

Register: 10150 · TD Bank

From 06/02/2023 through 07/06/2023

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>
07/06/2023	34030	NYSIF	20000 · Accounts Paya...	Claim No 242	2,101.07	X		1,909,640.64
07/06/2023	34031	Poland Spring Water	20000 · Accounts Paya...	Claim No 243	534.43	X		1,909,106.21
07/06/2023	34032	PSEG Electric	20000 · Accounts Paya...	Claim No 244	975.87	X		1,908,130.34
07/06/2023	34033	S&M Tire Recycling ...	20000 · Accounts Paya...	Claim No 245	203.00	X		1,907,927.34
07/06/2023	34034	Sanitary District No.7	20000 · Accounts Paya...		600,000.00	X		1,307,927.34
07/06/2023	34035	Sele-Dent	20000 · Accounts Paya...	Claim No 246	1,574.00	X		1,306,353.34
07/06/2023	34036	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No 247	123.00	X		1,306,230.34
07/06/2023	34037	Staples	20000 · Accounts Paya...	Claim No 248	560.33	X		1,305,670.01
07/06/2023	34038	The Moving Doctor	20000 · Accounts Paya...	Claim No 249	850.00	X		1,304,820.01
07/06/2023	34039	TIAA Bank	20000 · Accounts Paya...	Claim No 250	155.00	X		1,304,665.01
07/06/2023	34040	Verizon Recycling	20000 · Accounts Paya...	Claim No 251	69.86	X		1,304,595.15
07/06/2023	34041	Voipx	20000 · Accounts Paya...	Claim No 252	409.26	X		1,304,185.89
07/06/2023	34042	Adam Vine	20000 · Accounts Paya...	Claim No 253	200.00	X		1,303,985.89
07/06/2023	34043	Allah Baksh Malik	20000 · Accounts Paya...	Claim No 253	200.00	X		1,303,785.89
07/06/2023	34044	Barbara Davis	20000 · Accounts Paya...	Claim No 253	200.00	X		1,303,585.89
07/06/2023	34045	Barbara Isacs	20000 · Accounts Paya...	Claim No 253	200.00	X		1,303,385.89
07/06/2023	34046	Frances Bacon	20000 · Accounts Paya...	Claim No 253	200.00	X		1,303,185.89
07/06/2023	34047	Janet Elin	20000 · Accounts Paya...	Claim No 253	200.00	X		1,302,985.89
07/06/2023	34048	Joan Schwimmer	20000 · Accounts Paya...	Claim No 253	200.00	X		1,302,785.89
07/06/2023	34049	Oren Hausner	20000 · Accounts Paya...	Claim No 253	200.00	X		1,302,585.89

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

9/5/2023 12:23 PM

Register: 10150 · TD Bank

From 06/02/2023 through 07/06/2023

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>
07/06/2023	34050	Paula Ricders	20000 · Accounts Paya...	Claim No 253	200.00	X		1,302,385.89
07/06/2023	34051	Shabbir Malik	20000 · Accounts Paya...	Claim No 253	200.00	X		1,302,185.89
07/06/2023	34052	Shari Zagorski	20000 · Accounts Paya...	Claim No 253	200.00	X		1,301,985.89
07/06/2023	34053	Theresa Fabiano	20000 · Accounts Paya...	Claim No 253	200.00	X		1,301,785.89
07/06/2023	34054	Ambort,Mark	20000 · Accounts Paya...	Claim No 254	989.40			1,300,796.49
07/06/2023	34055	Dennis Heuer	20000 · Accounts Paya...	Claim No 254	989.40	X		1,299,807.09
07/06/2023	34056	Eugene Patrella	20000 · Accounts Paya...	Claim No 254	494.70	X		1,299,312.39
07/06/2023	34057	Farinella,Joseph	20000 · Accounts Paya...	Claim No 254	989.40	X		1,298,322.99
07/06/2023	34058	George Beyer	20000 · Accounts Paya...	Claim No 254	989.40	X		1,297,333.59
07/06/2023	34059	Jean & Charles Thuren	20000 · Accounts Paya...	Claim No 254...	989.40	X		1,296,344.19
07/06/2023	34060	John & catherine Ro...	20000 · Accounts Paya...	Claim No 254	989.40	X		1,295,354.79
07/06/2023	34061	Legault,James	20000 · Accounts Paya...	Claim No 254	989.40	X		1,294,365.39
07/06/2023	34062	Samoles, Christine	20000 · Accounts Paya...	Claim No 254	494.70	X		1,293,870.69
07/06/2023	34063	Samoles,Joseph	20000 · Accounts Paya...	Claim No 254	494.70	X		1,293,375.99
07/06/2023	34064	Scarlata,Charles	20000 · Accounts Paya...	Claim No 254	692.40	X		1,292,683.59
07/06/2023	34065	Vitulano,Anthony	20000 · Accounts Paya...	Claim No 254	494.70	X		1,292,188.89
07/06/2023	34066	Vurture, Lisselote	20000 · Accounts Paya...	Claim No 254	692.24	X		1,291,496.65
07/06/2023	34067	Vurture,Wayne	20000 · Accounts Paya...	Claim No 254	692.24	X		1,290,804.41
07/06/2023	34068	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No 255	3,500.00	X		1,287,304.41
07/06/2023	34069	All Systems Brake Se...	20000 · Accounts Paya...	Claim No 256	938.25	X		1,286,366.16

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

9/5/2023 12:23 PM

Register: 10150 · TD Bank

From 06/02/2023 through 07/06/2023

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>
07/06/2023	34070	Atlantic Detroit Dies...	20000 · Accounts Paya...	Claim No 257	449.54	X		1,285,916.62
07/06/2023	34071	Fastenal Company	20000 · Accounts Paya...	Claim No 258	12.87	X		1,285,903.75
07/06/2023	34072	Global Montello Gro...	20000 · Accounts Paya...	Claim No 259	14,247.95	X		1,271,655.80
07/06/2023	34073	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No 260	2,245.52	X		1,269,410.28
07/06/2023	34074	H.O. Penn	20000 · Accounts Paya...	Claim No 261	360.31	X		1,269,049.97
07/06/2023	34075	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No 262	1,042.59	X		1,268,007.38
07/06/2023	34076	The Parts Authority	20000 · Accounts Paya...	Claim No 263	821.10	X		1,267,186.28
07/06/2023	34077	Abrams, Fensterman	20000 · Accounts Paya...	Claim No 264	30,000.00			1,237,186.28

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

9/5/2023 12:23 PM

Register: 10200 · Chase

From 06/02/2023 through 07/06/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2023	AWD	ADP Services	65080 · Payroll Proces...		2,525.51	X		1,193,483.56
06/05/2023	PRPMT0...		27100 · Payroll Checks...			X	606.45	1,194,090.01
06/07/2023	AWD	NYS Employees Reti...	24100 · EE Retirement	May	7,695.51	X		1,186,394.50
06/07/2023	AWD	New York State Defe...	24175 · EE Deferred C...	6/3/23	3,131.00	X		1,183,263.50
06/08/2023	PRPMT0...		27300 · Payroll Federa...		39,116.11	X		1,144,147.39
06/08/2023	PRPMT0...		27100 · Payroll Checks...		87,992.66	X		1,056,154.73
06/14/2023			9699 · Transfers	Deposit		X	500,000.00	1,556,154.73
06/14/2023	AWD	New York State Defe...	24175 · EE Deferred C...	6/10/23	3,131.00	X		1,553,023.73
06/15/2023	PRPMT0...		27300 · Payroll Federa...		35,068.50	X		1,517,955.23
06/15/2023	PRPMT0...		27100 · Payroll Checks...		75,566.81	X		1,442,388.42
06/21/2023	AWD	New York State Defe...	24175 · EE Deferred C...	6/17/23	3,131.00	X		1,439,257.42
06/22/2023	PRPMT0...		27300 · Payroll Federa...		35,428.38	X		1,403,829.04
06/22/2023	PRPMT0...		27100 · Payroll Checks...		76,405.94	X		1,327,423.10
06/28/2023	AWD	New York State Defe...	24175 · EE Deferred C...	6/24/23	3,231.00	X		1,324,192.10
06/29/2023	PRPMT0...		27300 · Payroll Federa...		39,227.51	X		1,284,964.59
06/29/2023	PRPMT0...		27100 · Payroll Checks...		84,999.50	X		1,199,965.09
06/30/2023			45000 · Investments:45...	Interest		X	781.53	1,200,746.62
07/03/2023	AWD	New York State Defe...	24175 · EE Deferred C...	07/01/23	3,231.00	X		1,197,515.62
07/06/2023	AWD	NYS Employees Reti...	24100 · EE Retirement	June Retirement	7,385.93	X		1,190,129.69
07/06/2023	2795	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	199.92	X		1,189,929.77



Sanitary District No.7 T.O.H

9/5/2023 12:23 PM

Register: 10200 · Chase

From 06/02/2023 through 07/06/2023

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>
07/06/2023	2796	CSEA	24300 · Union Dues	July Dues	1,698.23	X		1,188,231.54
07/06/2023	2797	teamsters local 553	24300 · Union Dues	July Dues	4,270.00	X		1,183,961.54
07/06/2023	PRPMT0...		27300 · Payroll Federa...		35,196.24	X		1,148,765.30
07/06/2023	PRPMT0...		27100 · Payroll Checks...		70,035.78	X		1,078,729.52