

November 3, 2002

Meeting # 3447

**TIME** Chairman Mannone convened the meeting at 6:35 p.m.

**ROLL CALL** Commissioners Beckman, Samoles, Mannone

**VISITORS** Oceanside Residents

**MOTION PREVIOUS MIN** On Motion by Commissioner Samoles and seconded by Commissioner Beckman to Table the reading and approval of the minutes for the meeting on Oct 6, 2022, Meeting #3446 Approved, 3-0. Motion passed.

**CORRESPONDENCE** None

**MOTION DISTRICT EXP** On Motion by Commissioner Beckman and seconded by Commissioner Samoles to approve payment of District operating expenses, including payroll, for the period from October 7th, 2022, through November 3rd, 2022. Approved, 3-0. Motion passed.

**MOTION DISTRICT CLAIMS** On Motion by Commissioner Samoles and seconded by Commissioner Beckman to approve payment to each claimant in the abstract of claims provided by the District Treasurer and audited by the Board for the period from October 7th, 2022, through November 3rd, 2022. Approved, 3-0. Motion passed.

**REPORTS**

**Reports:**

|                                |                       |
|--------------------------------|-----------------------|
| Treasurer's Report:            | Subject to Audit      |
| Supervisors' Report:           | Nothing new to report |
| Commissioner/Committee Report: | Nothing new to report |
| Chairman's Report:             | Nothing new to report |
| Budget Committee Report:       | Nothing new to report |
| Commercial Pick-Up Committee:  | Nothing new to report |
| Public Relations Committee:    | Nothing new to report |
| Insurance Committee:           | Nothing new to report |
| Personnel Committee:           | Nothing new to report |
| Ethics Committee:              | Nothing new to report |
| IT Committee:                  | Nothing new to report |

**UNFINISHED BUSINESS Stevens Street Investigation:**

Waiting on letter from Mr. Ciampoli as minor changes have been made to the original

**PERB Filing:**

Approved 10/6/22 – pending legal action. Adjourned for now, no change

**NEW BUSINESS  
MOTION**

On Motion by Commissioner Beckman, Seconded by Commissioner Samoles to table approving postcard until we get online quote to save money. Approved. 3-0. Motion passed

**Quotes for 2023 Community P**

Minuteman \$4237

Doctor Promo \$4395

PIP \$5043

Online quote Vistaprint \$

**MOTION**

On Motion by Commissioner Beckman, Seconded by Commissioner Samoles to select Wood for Winter Uniforms. Approved, 3-0. Motion passed.

**Quote for Winter Uniforms:**

Big Kat \$4215

Doctor Promo \$3648.25

Woods \$3351.41

**MOTION**

**Approve Notary Classes:**

Discussed approving office staff, and commissioner's to take a notary course. Further discussion will take place in executive session.

**Fact Finding on Commissioners Doherty and Beckman, filing of the oath of office:**

To be reviewed in executive session

**PUBLIC COMMENTS**

Herb Faust has an issue with whether commissioners are commissioners

Commissioner Mannone responds it has not been ruled on

Herb Faust asked if this was a legal meeting

Commissioner Mannone responds YES

Herb Faust suggest to have an election quickly if Austin was correct to have a full 5 member board

Herb Faust asked why the meetings are no on You Tube, If you want an open meeting you need to have it on You Tube. Question asked if the school board post their meetings on You Tube

Danny Faust asked if he can go directly to Lisa to get the date

Commissioner Mannone communicates his full support to the laborers

**MOTION EXECUTIVE SESSION:** On Motion by Commissioner Mannone seconded by Commissioner Beckman to go into executive session to discuss matters involving pending litigation, the employment history of persons, and for the purpose of soliciting and receiving legal advice. Motion approved, 3-0. Motion passed

**EXECUTIVE SESSION**

**MOTION RETURN** On Motion by Commissioner Beckman seconded by Commissioner Samoles to come out of executive session at 8:02. Approved, 3-0. Motion passed.

Buy Backs:

**MOTION** On Motion by Commissioner Samoles and seconded by Commissioner Beckman to approve the payment to Employee Number 129. Approved, 3-0. Motion passed.

Employee Number 129

3478.5

**MOTION** On Motion by Commissioner Samoles and seconded by Commissioner Beckman to approve the payment to Employee Number 9030. Approved, 3-0. Motion passed.

Employee Number 9030

4318.13

**MOTION** On Motion by Commissioner Samoles and seconded by Commissioner Beckman to approve the payment to Employee Number 9791. Approved, 3-0. Motion passed.

Employee Number 9791

1346.15

**MOTION** On Motion by Commissioner Samoles and seconded by Commissioner Beckman to approve the payment to Employee Number 8742. Approved, 3-0. Motion passed.

Employee Number 8742

7556.64

**MOTION** On Motion by Commissioner Samoles and seconded by Commissioner Beckman to approve the payment to Employee Number 9802. Approved, 3-0. Motion passed.

Employee Number 9802  
4880.8

**MOTION** On Motion by Commissioner Samoles and seconded by Commissioner Beckman to hire Kevin Rizzo full time. Approved, 3-0. Motion passed.

**MOTION** On Motion by Commissioner Samoles and seconded by Commissioner Mannone to authorize district to pay fees and course cost for the office staff and commissioners up to the amount of \$300 per person. Approved, 3-0. Motion passed.

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John M. Mannone, Chairman

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Austin R. Graff, Co-Chairman

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Patrick Doherty

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Joseph Samoles

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Sheryl Beckman

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<br>HLB831522060034     |
| J.P. Morgan Chase Bank                         | 832,064.69  | FDIC Coverage, collateral for amount in excess of \$250,000 |
| CHASE BANK                                     |             |   |
| Ck. Acct. Bal 10/7/2022                        | \$          | 711,094.75  |
| 10/12/2022 Payroll Transfer                    |             | 550,000.00  |
| 10/31/2022 Interest                            |             | 319.74  |
|  |             | <u>\$ 1,261,414.49</u>                                      |
| Disbursed thru 11/3/22                         | \$          | <u>429,349.80</u>   |
| Total Ck. Acct. Bal 11/3/22                    | \$          | 832,064.69  |
| TD BANK  |             |   |
| Ck. Acct. Bal 10/7/22                          | \$          | 4,429,347.34  |
| Deposits:                                      |             |   |
| 10/12/2022 Medical                             |             | 1,556.98  |
| Pilot  |             | 120.71  |
| Recycling refund                               |             | 57.60   |
| 10/15/2022 Interest                            |             | 4,499.75  |
|  | \$          | 4,435,582.38  |
| Disbursed thru 11/3/2022                       |             | <u>663,532.77</u>   |
| Total Ck. Acct. Bal 11/3/2022                  | \$          | 3,772,049.61  |
| Total Combined Balances as of November 3, 2022 | \$          | 4,604,114.30  |

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

11/30/2022 1:39 PM

Register: 10200 · Chase

From 10/07/2022 through 11/03/2022

Sorted by: Date, Type, Number/Ref

| Date       | Number    | Payee                   | Account                   | Memo              | Payment   | C | Deposit    | Balance      |
|------------|-----------|-------------------------|---------------------------|-------------------|-----------|---|------------|--------------|
| 10/07/2022 | AWD       | NYS Employees Reti...   | 24100 · EE Retirement     | September         | 7,561.44  | X |            | 710,849.85   |
| 10/07/2022 | AWD       | ADP Services            | 65080 · Payroll Proces... |                   | 2,166.30  | X |            | 708,683.55   |
| 10/12/2022 |           |                         | 9699 · Transfers          | Deposit           |           | X | 550,000.00 | 1,258,683.55 |
| 10/12/2022 | AWD       | New York State Defe...  | 24175 · EE Deferred C...  | 10/8/22           | 2,695.00  | X |            | 1,255,988.55 |
| 10/13/2022 | PRPMT1... |                         | 27300 · Payroll Federa... |                   | 35,101.62 | X |            | 1,220,886.93 |
| 10/13/2022 | PRPMT1... |                         | 27100 · Payroll Checks... |                   | 78,018.08 | X |            | 1,142,868.85 |
| 10/19/2022 | AWD       | New York State Defe...  | 24175 · EE Deferred C...  | 10/15/22          | 2,715.00  | X |            | 1,140,153.85 |
| 10/20/2022 | PRPMT1... |                         | 27300 · Payroll Federa... |                   | 31,465.76 | X |            | 1,108,688.09 |
| 10/20/2022 | PRPMT1... |                         | 27100 · Payroll Checks... |                   | 69,814.76 | X |            | 1,038,873.33 |
| 10/26/2022 | AWD       | New York State Defe...  | 24175 · EE Deferred C...  | 10/22/22          | 2,745.00  | X |            | 1,036,128.33 |
| 10/27/2022 | PRPMT1... |                         | 27300 · Payroll Federa... |                   | 31,321.22 | X |            | 1,004,807.11 |
| 10/27/2022 | PRPMT1... |                         | 27100 · Payroll Checks... |                   | 67,746.43 | X |            | 937,060.68   |
| 10/28/2022 | AWD       | ADP Services            | 65080 · Payroll Proces... |                   | 2,127.63  |   |            | 934,933.05   |
| 10/31/2022 |           |                         | 45000 · Investments:45... | Interest          |           | X | 319.74     | 935,252.79   |
| 11/02/2022 | AWD       | New York State Defe...  | 24175 · EE Deferred C...  | 10/29/22          | 2,825.00  |   |            | 932,427.79   |
| 11/03/2022 | 2770      | Teamsters National 4... | 24400 · Teamsters 401K    | T. Freudenberg... | 147.72    |   |            | 932,280.07   |
| 11/03/2022 | 2771      | CSEA                    | 24300 · Union Dues        | November Dues     | 1,414.94  |   |            | 930,865.13   |
| 11/03/2022 | 2772      | teamsters local 553     | 24300 · Union Dues        | November Dues     | 4,033.00  |   |            | 926,832.13   |
| 11/03/2022 | PRPMT1... |                         | 27300 · Payroll Federa... |                   | 31,606.58 |   |            | 895,225.55   |
| 11/03/2022 | PRPMT1... |                         | 27100 · Payroll Checks... |                   | 63,160.86 |   |            | 832,064.69   |

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

11/30/2022 1:39 PM

Register: 10150 - TD Bank

From 10/07/2022 through 11/03/2022

Sorted by: Date and Order Entered

| Date       | Number | Payee                   | Account                   | Memo            | Payment  | C | Deposit  | Balance      |
|------------|--------|-------------------------|---------------------------|-----------------|----------|---|----------|--------------|
| 10/12/2022 |        |                         | -split-                   | Deposit         |          | X | 1,735.29 | 4,431,082.63 |
|            |        |                         | Recycling Refunds         |                 |          |   | 57.60    |              |
|            |        |                         | PILOT                     |                 |          |   | 120.71   |              |
|            |        |                         | EE Medical                |                 |          |   | 222.42   |              |
|            |        |                         | EE Medical                |                 |          |   | 222.42   |              |
|            |        |                         | EE Medical                |                 |          |   | 222.42   |              |
|            |        |                         | EE Medical                |                 |          |   | 222.42   |              |
|            |        |                         | EE Medical                |                 |          |   | 222.42   |              |
|            |        |                         | EE Medical                |                 |          |   | 222.44   |              |
|            |        |                         | EE Medical                |                 |          |   | 222.44   |              |
| 10/15/2022 |        |                         | 45000 · Investments:45... | Interest        |          | X | 4,499.75 | 4,435,582.38 |
| 10/18/2022 | AWD    | GoDaddy LLC             | 65000 · Operations:65...  | Website Renewal | 203.88   | X |          | 4,435,378.50 |
| 10/20/2022 | AWD    | Microsoft 365           | 65000 · Operations:65...  |                 | 2,850.00 | X |          | 4,432,528.50 |
| 11/03/2022 | 33627  | Ace Hardware            | 20000 · Accounts Paya...  | Claim No. 391   | 206.92   |   |          | 4,432,321.58 |
| 11/03/2022 | 33628  | All Systems Brake Se... | 20000 · Accounts Paya...  | Claim No. 392   | 2,264.15 |   |          | 4,430,057.43 |
| 11/03/2022 | 33629  | AT&T                    | 20000 · Accounts Paya...  | Claim No. 393   | 6.58     |   |          | 4,430,050.85 |
| 11/03/2022 | 33630  | AT&T Mobility           | 20000 · Accounts Paya...  | Claim No. 394   | 34.62    |   |          | 4,430,016.23 |
| 11/03/2022 | 33631  | Cablevision             | 20000 · Accounts Paya...  | Claim No. 395   | 136.78   |   |          | 4,429,879.45 |
| 11/03/2022 | 33632  | Callahead               | 20000 · Accounts Paya...  | Claim No. 396   | 62.00    |   |          | 4,429,817.45 |
| 11/03/2022 | 33633  | CSEA-EBF                | 20000 · Accounts Paya...  | Claim No. 397   | 2,976.30 |   |          | 4,426,841.15 |
| 11/03/2022 | 33634  | Dependable Hydraul...   | 20000 · Accounts Paya...  | Claim No. 398   | 2,246.99 |   |          | 4,424,594.16 |
| 11/03/2022 | 33635  | Gabrielli Truck Sales   | 20000 · Accounts Paya...  | Claim No. 399   | 2,474.19 |   |          | 4,422,119.97 |
| 11/03/2022 | 33636  | Global Montello Gro...  | 20000 · Accounts Paya...  | Claim No. 400   | 9,841.47 |   |          | 4,412,278.50 |
| 11/03/2022 | 33637  | Grade A Petroleum C...  | 20000 · Accounts Paya...  | Claim No. 401   | 4,870.00 |   |          | 4,407,408.50 |
| 11/03/2022 | 33638  | H.O. Penn               | 20000 · Accounts Paya...  | Claim No. 402   | 5,041.85 |   |          | 4,402,366.65 |

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

11/30/2022 1:39 PM

Register: 10150 · TD Bank

From 10/07/2022 through 11/03/2022

Sorted by: Date and Order Entered

| <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> |
|-------------|---------------|--------------------------|--------------------------|---------------|------------------|----------------|----------------|
| 11/03/2022  | 33639         | Hess Fleet Card          | 20000 · Accounts Paya... | Claim No. 403 | 209.61           |                | 4,402,157.04   |
| 11/03/2022  | 33640         | Home Depot               | 20000 · Accounts Paya... | Claim No. 404 | 638.81           |                | 4,401,518.23   |
| 11/03/2022  | 33641         | Long Island Freightli... | 20000 · Accounts Paya... | Claim No. 405 | 335.50           |                | 4,401,182.73   |
| 11/03/2022  | 33642         | Long Island Sanitatio... | 20000 · Accounts Paya... | Claim No. 406 | 1,655.49         |                | 4,399,527.24   |
| 11/03/2022  | 33643         | luxaire HVAC Servic...   | 20000 · Accounts Paya... | Claim No. 407 | 556.55           |                | 4,398,970.69   |
| 11/03/2022  | 33644         | National Grid            | 20000 · Accounts Paya... | Claim No. 408 | 38.61            |                | 4,398,932.08   |
| 11/03/2022  | 33645         | Nawrocki Smith           | 20000 · Accounts Paya... | Claim No. 409 | 1,731.25         |                | 4,397,200.83   |
| 11/03/2022  | 33646         | New York State Emp...    | 20000 · Accounts Paya... | Claim No. 410 | 165,644.48       |                | 4,231,556.35   |
| 11/03/2022  | 33647         | Poland Spring Water      | 20000 · Accounts Paya... | Claim No. 411 | 399.33           |                | 4,231,157.02   |
| 11/03/2022  | 33648         | PSEG Electric            | 20000 · Accounts Paya... | Claim No. 412 | 1,610.89         |                | 4,229,546.13   |
| 11/03/2022  | 33650         | Sanitary District No.7   | 20000 · Accounts Paya... |               | 450,000.00       |                | 3,779,546.13   |
| 11/03/2022  | 33651         | Sele-Dent                | 20000 · Accounts Paya... | Claim No. 414 | 2,159.00         |                | 3,777,387.13   |
| 11/03/2022  | 33652         | Sele-Dent Admin Fee      | 20000 · Accounts Paya... | Claim No. 415 | 126.00           |                | 3,777,261.13   |
| 11/03/2022  | 33653         | Staples                  | 20000 · Accounts Paya... | Claim No. 416 | 514.55           |                | 3,776,746.58   |
| 11/03/2022  | 33654         | TIAA Bank                | 20000 · Accounts Paya... | Claim No. 417 | 155.00           |                | 3,776,591.58   |
| 11/03/2022  | 33655         | Verizon                  | 20000 · Accounts Paya... | Claim No. 418 | 355.60           |                | 3,776,235.98   |
| 11/03/2022  | 33656         | Verizon Recycling        | 20000 · Accounts Paya... | Claim No. 419 | 166.03           |                | 3,776,069.95   |
| 11/03/2022  | 33657         | PSEG Recycling           | 20000 · Accounts Paya... | Claim No. 413 | 270.34           |                | 3,775,799.61   |
| 11/03/2022  | 33658         | Messina Perillo & Hi...  | 20000 · Accounts Paya... | Claim No. 420 | 3,750.00         |                | 3,772,049.61   |