

TIME Chairman Mannone convened the meeting at 6:39 p.m.

ROLL CALL Commissioners Beckman, Samoles, Mannone, Graff, Doherty

POINT OF ORDER Commissioner Graff renews his objection to Commissioner Doherty and Commissioner Beckman being members of the board.

Commissioner Mannone overturns Commissioner Graff's point of order.

MOTION On Motion by Commissioner Graff seconded by Commissioner Mannone to appeal the overturn to the board. 1-4 Motion denied.

VISITORS Oceanside Residents

MOTION PREVIOUS MINUTES On Motion Commissioner Graff and seconded by Commissioner Beckman to Table the reading of the reading and approval of the minutes for the meeting on September 8th, 2022, Meeting #3445 Unanimously approved, 5-0. Motion passed.

CORRESPONDENCE None

MOTION DISTRICT EXPENSES On Motion by Commissioner Beckman and seconded by Commissioner Samoles to approve payment of District operating expenses, including payroll, for the period from September 8th, 2022, through October 6th, 2022. Unanimously approved, 5-0. Motion passed.

MOTION DISTRICT CLAIMS On Motion by Commissioner Graff and seconded by Commissioner Doherty 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 September 8th, 2022, through October 6th, 2022. Unanimously approved, 5-0. Motion passed.

REPORTS

Reports:

Treasurer's Report: Subject to Audit.

Supervisors' Report: Nothing new to report.

Commissioner/Committee Reports

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:

Commissioner Mannone has a letter for the residents of Stevens Street, that will be sent out upon Mr. Ciampoli's review of the letter.

Conflict Resolution Policy:

Commissioner Mannone has not had an opportunity to work with Mr. Ciampoli and the Unions. Motions to table it.

MOTION

On Motion by Commissioner Beckman and seconded by Commissioner Doherty to table the Conflict Resolution Policy. Unanimously approved, 5-0. Motion passed.

Removal of the Secretary of the Board from the Collective Bargaining Committee:

Commissioner Mannone wishes that the Board of Commissioners directs the District Counsel to make a formal application to the New York State Public Employee Board to remove the position of Secretary to the Board from the Long Island Civil Service Employee Association out of the Collective Bargaining Unit.

MOTION

On Motion by Commissioner Mannone and seconded by Commissioner Samoles to authorize legal counsel to file with PERB to remove Secretary of the Board from the Collective Bargaining Committee. 4-0, Commissioner Doherty abstained. Motion passed.

NEW
BUSINESS

Asset Works Contract:

Mrs. Lazansky explains the asset works is an online system that holds all out assets, in one database. It shows depreciation value of everything.

MOTION

On Motion by Commissioner Graff, seconded by Commissioner Doherty to approve the renewal of the Asset works contract. Unanimously approved, 5-0. Motion passed.

MOTION

Pick up Rules Policy:

On Motion by Commissioner Mannone, Seconded by Commissioner Doherty to table the discussion on amending the Pickup Rules policy. Unanimously approved, 5-0. Motion passed.

MOTION

Job Posting and Hiring Guidelines:

On Motion by Commissioner Mannone, Seconded by Commissioner Doherty to table the discussion on Job Postings and Hiring Guidelines until next month

MOTION

Hire a replacement Maintenance Helper:

On Motion by Commissioner Graff, seconded by Commissioner Doherty to put the hiring of a replacement Maintenance Helper into executive session. Unanimously approved, 5-0. Motion passed.

Interview with Reps from Met Life:

Commissioner Mannone states there are representative from Met Life, regarding Group Life Insurance. They will meet with the board in executive session.

PUBLIC
COMMENTS

Mr. Cibellis asks do Commissioners receive health benefits?

Commissioner Mannone replies, Commissioners currently get health benefits until 2024. Commissioner Beckman does not, because she is a new commissioner. Commissioner Graff and Commissioner Doherty are the only ones who take health benefits. They have been eliminated but grandfathered in for the existing commissioners.

Mr. Cibellis asks where is the audit?

Commissioner Mannone replies, it is with Nassau County, we are waiting for it to be completed.

PUBLIC
COMMENTS

Mr. Cibellis asks why haven't you posted the budget?

Commissioner Mannone replies, we will post it.

Mr. Cibellis asks why isn't there an Oath of Office?

Commissioner Mannone replies, there is an Oath of Office. The issue is whether or not they have been filed with the Town of Hempstead. The rest is a matter of litigation and can no longer be discussed.

MOTION
EXECUTIVE
SESSION

On Motion by Commissioner Graff 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 at 7:28. Motion approved, 4-0. Motion passed

EXECUTIVE
SESSION

MOTION
RETURN

On Motion by Commissioner Samoles seconded by Commissioner Beckman to come out of executive session at 9:38. Unanimously approved, 4-0. Motion passed.

Buy Backs:

Employee Number 9791

Year 2022

7 Compensatory days, 3 Vacation days

Regular Taxes, Lump Sum

\$ 3,365.40

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Mannone to approve the payment to Employee Number 9791. Unanimously approved, 4-0. Motion passed.

Employee Number 9780

Year 2022

30 Sick Days

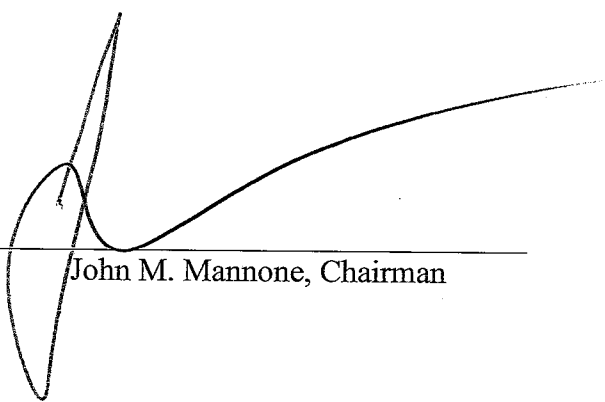
Regular Taxes, Lump Sum

\$ 10,679.70

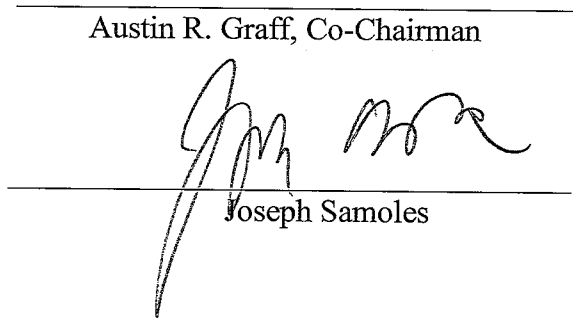
MOTION On Motion by Commissioner Samoles and seconded by Commissioner Beckman to approve the payment to Employee Number 9780 Unanimously approved, 4-0. Motion passed.

MOTION On Motion by Commissioner Graff and seconded by Commissioner Mannone to adjourn the meeting at 9:41. Unanimously approved, 4-0. Motion passed.

The next General Board of Commissioners Meeting will be held on Thursday, November 3rd, 2022, at 6:30 p.m.



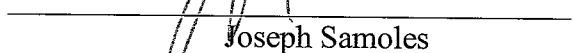
John M. Mannone, Chairman



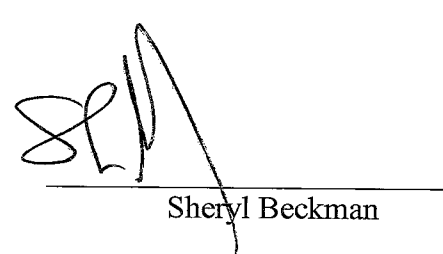
Austin R. Graff, Co-Chairman



Patrick Doherty



Joseph Samoles



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
HLB831522060034

J.P. Morgan Chase Bank 711,094.75 FDIC Coverage, collateral for amount in excess of \$250,000

CHASE BANK

Ck. Acct. Bal 9/9/2022 \$ 573,903.30
 9/12/2022 Payroll Transfer 650,000.00
 9/28/2022 Payroll refund 896.73
 9/28/2022 Payroll refund 631.56
 9/30/2022 Interest 212.77
 9/22/2022 Payroll refund 651.72

\$ 1,226,296.08

Disbursed thru 10/6/22 \$ 515,201.33

Total Ck. Acct. Bal 10/6/22 \$ 711,094.75

TD BANK

Ck. Acct. Bal 9/9/22 \$ 5,258,040.58

Deposits:

9/15/2022 Interest 2,237.64

\$ 5,260,278.22

Disbursed thru 10/6/2022 830,930.88

Total Ck. Acct. Bal 10/6/2022 \$ 4,429,347.34

Total Combined Balances as of October 6, 2022 \$ 5,140,442.09

Sanitary District No.7 T.O.H

11/2/2022 11:57 AM

Register: 10150 · TD Bank

From 09/09/2022 through 10/06/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/13/2022	AWD	adobe	65000 · Operations:65...		651.62	X		5,257,388.96
09/15/2022			45000 · Investments:45...	Interest		X	2,237.64	5,259,626.60
10/06/2022	33576	Ace Hardware	20000 · Accounts Paya...	Claim No. 355	41.22			5,259,585.38
10/06/2022	33577	All Systems Brake Se...	20000 · Accounts Paya...	Claim No. 356	5,891.41			5,253,693.97
10/06/2022	33578	Ambort,Mark	20000 · Accounts Paya...	Claim No. 357	1,020.60			5,252,673.37
10/06/2022	33579	Arthur J. Gallagher R...	20000 · Accounts Paya...	Claim No. 358	189,372.10			5,063,301.27
10/06/2022	33580	AssetWorks	20000 · Accounts Paya...	Claim No. 359	1,760.00			5,061,541.27
10/06/2022	33581	AT&T	20000 · Accounts Paya...	Claim No. 360	7.40			5,061,533.87
10/06/2022	33582	AT&T Mobility	20000 · Accounts Paya...	Claim No. 361	34.48			5,061,499.39
10/06/2022	33583	Cablevision	20000 · Accounts Paya...	Claim No. 362	136.78			5,061,362.61
10/06/2022	33584	Callahead	20000 · Accounts Paya...	Claim No. 363	62.00			5,061,300.61
10/06/2022	33585	Capital Tire Service	20000 · Accounts Paya...	Claim No. 364	7,703.75			5,053,596.86
10/06/2022	33586	Comply	20000 · Accounts Paya...	Claim No. 365	861.50			5,052,735.36
10/06/2022	33587	CSEA-EBF	20000 · Accounts Paya...	Claim No. 366	2,810.95			5,049,924.41
10/06/2022	33588	Dennis Heuer	20000 · Accounts Paya...	Claim No. 357	1,020.60			5,048,903.81
10/06/2022	33589	Farinella,Joseph	20000 · Accounts Paya...	Claim No. 357	1,020.60			5,047,883.21
10/06/2022	33590	George Beyer	20000 · Accounts Paya...	Claim No. 357	1,020.60			5,046,862.61
10/06/2022	33591	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 367	27,022.15			5,019,840.46
10/06/2022	33592	H.O. Penn	20000 · Accounts Paya...	Claim No. 368	1,670.17			5,018,170.29
10/06/2022	33593	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 369	427.98			5,017,742.31

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/06/2022	33594	Home Depot	20000 · Accounts Paya...	Claim No. 370	164.46		5,017,577.85
10/06/2022	33595	Jean & Charles Thuren	20000 · Accounts Paya...	Claim No. 357	1,020.60		5,016,557.25
10/06/2022	33596	John & catherine Ro...	20000 · Accounts Paya...	Claim No. 357	1,020.60		5,015,536.65
10/06/2022	33597	John Holmes	20000 · Accounts Paya...	Claim No. 357	1,530.90		5,014,005.75
10/06/2022	33598	JoMarr Time Clock	20000 · Accounts Paya...	Claim No. 371	374.90		5,013,630.85
10/06/2022	33599	Legault,James	20000 · Accounts Paya...	Claim No. 357	1,020.60		5,012,610.25
10/06/2022	33600	Liberty American Wa...	20000 · Accounts Paya...	Claim No. 372	497.96		5,012,112.29
10/06/2022	33601	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 373	50.32		5,012,061.97
10/06/2022	33602	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No. 374	1,684.76		5,010,377.21
10/06/2022	33603	luxaire HVAC Servic...	20000 · Accounts Paya...	Claim No. 375	1,567.42		5,008,809.79
10/06/2022	33604	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 376	12,500.00		4,996,309.79
10/06/2022	33605	National Grid	20000 · Accounts Paya...	Claim No. 377	40.86		4,996,268.93
10/06/2022	33606	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 378	1,462.50		4,994,806.43
10/06/2022	33607	Northern Tool & Equ...	20000 · Accounts Paya...	Claim No. 379	407.68		4,994,398.75
10/06/2022	33608	PettyCash	20000 · Accounts Paya...		115.00		4,994,283.75
10/06/2022	33609	Poland Spring Water	20000 · Accounts Paya...	Claim No. 380	404.33		4,993,879.42
10/06/2022	33610	PSEG Electric	20000 · Accounts Paya...	Claim No. 381	1,587.08		4,992,292.34
10/06/2022	33611	PSEG Recycling	20000 · Accounts Paya...	Claim No. 382	298.14		4,991,994.20
10/06/2022	33612	Samoles, Christine	20000 · Accounts Paya...	Claim No. 357	510.30		4,991,483.90
10/06/2022	33613	Samoles,Joseph	20000 · Accounts Paya...	Claim No. 357	510.30		4,990,973.60

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Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/06/2022	33614	Sanitary District No.7	20000 · Accounts Paya...		550,000.00			4,440,973.60
10/06/2022	33615	Sele-Dent	20000 · Accounts Paya...	Claim No. 383	1,206.00			4,439,767.60
10/06/2022	33616	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 384	126.00			4,439,641.60
10/06/2022	33617	Staples	20000 · Accounts Paya...	Claim No. 391	362.42			4,439,279.18
10/06/2022	33618	The Parts Authority	20000 · Accounts Paya...	Claim No. 385	801.57			4,438,477.61
10/06/2022	33619	TIAA Bank	20000 · Accounts Paya...	Claim No. 386	155.00			4,438,322.61
10/06/2022	33620	Verizon	20000 · Accounts Paya...	Claim No. 387	363.69			4,437,958.92
10/06/2022	33621	Verizon Recycling	20000 · Accounts Paya...	Claim No. 388	168.37			4,437,790.55
10/06/2022	33622	Vitulano,Anthony	20000 · Accounts Paya...	Claim No. 357	510.30			4,437,280.25
10/06/2022	33623	Vurture, Lisselote	20000 · Accounts Paya...	Claim No. 357	714.30			4,436,565.95
10/06/2022	33624	Vurture, Wayne	20000 · Accounts Paya...	Claim No. 357	714.30			4,435,851.65
10/06/2022	33625	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 389	4,443.99			4,431,407.66
10/06/2022	33626	NYSIF	20000 · Accounts Paya...	Claim No 390	2,060.32			4,429,347.34

Sanitary District No.7 T.O.H

11/2/2022 12:05 PM

Register: 10200 · Chase

From 09/09/2022 through 10/06/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment · C	Deposit	Balance
09/12/2022			9699 · Transfers	Deposit	X	650,000.00	1,224,555.02
09/14/2022	AWD	New York State Defe...	24175 · EE Deferred C...	9/10/22	2,695.00	X	1,221,860.02
09/15/2022			65080 · Payroll Proces...	Service Charge	44.42	X	1,221,815.60
09/15/2022	PRPMT0...		27300 · Payroll Federa...		64,403.22	X	1,157,412.38
09/15/2022	PRPMT0...		27100 · Payroll Checks...		139,473.60	X	1,017,938.78
09/22/2022	PRPMT0...		27300 · Payroll Federa...		30,747.31	X	987,191.47
09/22/2022	PRPMT0...		27100 · Payroll Checks...		66,747.63	X	920,443.84
09/23/2022	AWD	New York State Defe...	24175 · EE Deferred C...		2,695.00	X	917,748.84
09/28/2022	PRPMT0...		27100 · Payroll Checks...			X	896.73
09/29/2022	AWD	New York State Defe...	24175 · EE Deferred C...		2,695.00	X	915,950.57
09/29/2022	PRPMT0...		27300 · Payroll Federa...		31,270.70	X	884,679.87
09/29/2022	PRPMT0...		27100 · Payroll Checks...		67,470.33	X	817,209.54
09/29/2022	PRPMT0...		27100 · Payroll Checks...				631.46
09/30/2022			45000 · Investments:45...	Interest		X	212.77
09/30/2022	AWD	ADP Services	65080 · Payroll Proces...		2,166.30		815,887.47
10/06/2022	AWD	NYS Employees Reti...	24100 · EE Retirement	September	7,845.39		808,042.08
10/06/2022	2767	teamsters local 553	24300 · Union Dues	October Dues	3,922.00		804,120.08
10/06/2022	2768	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	182.20		803,937.88
10/06/2022	2769	CSEA	24300 · Union Dues	October Dues	1,414.94		802,522.94
10/06/2022	PRPMT1...		27300 · Payroll Federa...		30,478.62		772,044.32

Sanitary District No.7 T.O.H

11/2/2022 12:05 PM

Register: 10200 · Chase

From 09/09/2022 through 10/06/2022

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>
10/06/2022	PRPMT1...		27100 · Payroll Checks...		60,949.67		711,094.65