Minutes For General Meeting October 10, 2024
Meeting #3470

Time: Chairman Mannone convened the meeting at 10am
Commissioners: Samoles, Mannone and Beckman and Counsel, John Ciampoli

Motion Previous Minutes
Motion to waive the reading of the minutes and to approve the minutes of the General Board Meeting held on September 5, 2024

Motion by: Vice Chairman Beckman
Seconded by: Commissioner Samoles
Vote: 3-0

Treasures Report
Subject to audit

Transfers and Payments
Motion to approve the payments of District operating expenses, including payroll, from the period from September 5, 2024- October 10, 2024

Motion by: Commissioner Samoles
Seconded by: Vice Chairman Beckman
Vote: 3-0

Approval of Claims
Motion to approve payments to each claimant included in the abstract of claims provided by the District Treasurer and audited by the Board for the period from September 5, 2024- October 10, 2024

Motion by: Commissioner Samoles
Seconded by: Vice Chairman Beckman
Vote: 3-0

Motion
On Motion by Commissioner Samoles and seconded by Vice Chairman Beckman to hire Joseph Salavac to full time sanitation worker starting 10/21/24, Vote 3-0

Let the minutes reflect there was a motion in the October meeting to move the November General Meeting to November 14,2024 at 6pm.

Table to move the January General Meeting until the November General Meeting.

Public Comments
None

Motion to enter executive session.
Motion to enter executive session to discuss matters and for the purpose of soliciting and receiving legal advice.

Motion by: Vice Chairman Beckman
Seconded by: Commissioner Samoles
Vote: 3-0

Motion to exit executive session.
Motion to exit executive session.

Motion by: Commissioner Samoles
Seconded by: Vice Chairman Beckman
Vote: 3-0

Buybacks
Motion to approve days pursuant to CBA contract terms.
Employee # 9778 $10,348.78
Motion by: Commissioner Samoles
Seconded by: Vice Chairman Beckman
Vote: 3-0

Motion to approve days pursuant to CBA contract terms.
Employee # 129 $6846.93
Motion by: Commissioner Samoles
Seconded by: Vice Chairman Beckman
Vote: 3-0

Motion to approve days pursuant to CBA contract terms.
Employee # 116 $32, 116.15
Motion by: Commissioner Samoles
Seconded by: Vice Chairman Beckman
Vote: 3-0

Motion to approve days pursuant to CBA contract terms.
Employee # 9791 $1984.60
Motion by: Commissioner Samoles
Seconded by: Vice Chairman Beckman
Vote: 3-0

Motion to exit adjourn meeting.
Motion to adjourn the meeting.

Motion by: Commissioner Samoles
Seconded by: Vice Chairman Beckman
Vote: 3-0

John Mannone Chairman

Joseph Samoles, Commissioner

Sheryl Beckman, Vice Chairman

Donald J Morgan
Commissioner

Patrick Doherty, Commissioner

10-Oct-24 **Meeting # 3470**

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	1,099,856.84	FDIC Coverage, collateral for amount in excess of $250,000

CHASE BANK

Ck. Acct. Bal 9/6	$ 741,189.01	
	-	
9/30/2024 Interest	452.91	
9/24/2024 Payroll Transfer	650,000.00	
	$ 1,391,641.92	
Disbursed thru 10/10/24	$ 649,067.05	
Total Ck. Acct. Bal 10/10/24		$ 742,574.87

TD BANK

Ck. Acct. Bal 9/6/24	$ 4,268,794.13	
Deposits:		
9/15/2024 Interest	1,208.96	
9/24/2024 Medical	1,122.45	
Recycling refunds	111.20	
	$ 4,271,236.74	
Disbursed thru 10/10/24	1,221,337.86	
Total Ck. Acct. Bal 10/10/24		$ 3,049,898.88
Total Combined Balances as of October 10, 2024		$ 3,792,473.75

Register: 10150 · TD Bank
From 09/06/2024 through 10/10/2024
Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/12/2024	AWD	adobe	65000 · Operations:65...	Auto Adobe	716.79	X		4,268,077.34
09/15/2024			45000 · Investments:45...	Interest		X	1,208.96	4,269,286.30
09/24/2024			-split-	Deposit		X	1,233.65	4,270,519.95
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Recycling Refunds				111.20	
09/26/2024	AWD	Hess Fleet Card	-split-	99746934	376.28	X		4,270,143.67
			Truck Maintenance Fuel		-376.28			
09/30/2024			65080 · Payroll Proces...	Service Charge	35.00	X		4,270,108.67
10/10/2024	34676	Ace Hardware	20000 · Accounts Paya...	Claim No. 292	48.05			4,270,060.62
10/10/2024	34677	All American Van Li...	20000 · Accounts Paya...	Claim No. 293	850.00			4,269,210.62
10/10/2024	34678	Callahead	20000 · Accounts Paya...	Claim No. 294	180.00			4,269,030.62
10/10/2024	34679	Capital Tire Service	20000 · Accounts Paya...	Claim No. 295	5,124.20			4,263,906.42
10/10/2024	34680	Comply	20000 · Accounts Paya...	Claim No. 296	606.00			4,263,300.42
10/10/2024	34681	Corporate Billing, LLC	20000 · Accounts Paya...	Claim No. 297	510.00			4,262,790.42
10/10/2024	34682	CSEA-EBF	20000 · Accounts Paya...	Claim No. 298	3,710.74			4,259,079.68
10/10/2024	34683	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 299	6,499.26			4,252,580.42
10/10/2024	34684	Home Depot	20000 · Accounts Paya...	Claim No. 300	632.78			4,251,947.64
10/10/2024	34685	J.A. Faccibene & Ass...	20000 · Accounts Paya...	Claim No. 301	79,349.00			4,172,598.64
10/10/2024	34686	LEAF	20000 · Accounts Paya...	Claim No. 302	193.00			4,172,405.64
10/10/2024	34687	Liberty American Wa...	20000 · Accounts Paya...	Claim No. 303	172.29			4,172,233.35

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/10/2024	34688	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 304	6,727.47			4,165,505.88
10/10/2024	34689	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No. 305	7,930.66			4,157,575.22
10/10/2024	34690	Monarch Beverage	20000 · Accounts Paya...	Claim No. 306	135.00			4,157,440.22
10/10/2024	34691	National Grid	20000 · Accounts Paya...	Claim No. 307	41.88			4,157,398.34
10/10/2024	34692	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 308	731.25			4,156,667.09
10/10/2024	34693	New York State Emp...	20000 · Accounts Paya...	Claim No. 309	417,551.72			3,739,115.37
10/10/2024	34694	NYSIF	20000 · Accounts Paya...	Claim No. 310	3,429.35			3,735,686.02
10/10/2024	34695	Optimum	20000 · Accounts Paya...	Claim No. 311	160.83			3,735,525.19
10/10/2024	34696	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No. 312	7,000.00			3,728,525.19
10/10/2024	34697	PSEG Electric	20000 · Accounts Paya...	Claim No. 313	1,394.99			3,727,130.20
10/10/2024	34698	PSEG Recycling	20000 · Accounts Paya...	Claim No. 314	263.36			3,726,866.84
10/10/2024	34699	SE Solutions	20000 · Accounts Paya...	Claim No. 315	4,062.50			3,722,804.34
10/10/2024	34700	Security Dodge	20000 · Accounts Paya...	Claim No. 316	1,302.64			3,721,501.70
10/10/2024	34701	Sele-Dent	20000 · Accounts Paya...	Claim No. 317	1,216.00			3,720,285.70
10/10/2024	34702	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 318	129.00			3,720,156.70
10/10/2024	34703	TD Card services	20000 · Accounts Paya...	Claim No. 319	331.71			3,719,824.99
10/10/2024	34704	The Parts Authority	20000 · Accounts Paya...	Claim No. 320	396.24			3,719,428.75
10/10/2024	34705	Van buren Transmiss...	20000 · Accounts Paya...	Claim No. 321	8,420.00			3,711,008.75
10/10/2024	34706	Voipx	20000 · Accounts Paya...	Claim No. 322	418.17			3,710,590.58
10/10/2024	34707	Sanitary District No.7	20000 · Accounts Paya...		650,000.00			3,060,590.58

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Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/10/2024	34708	Ambort,Mark	20000 · Accounts Paya...	Claim No. 323	524.10			3,060,066.48
10/10/2024	34709	Dennis Heuer	20000 · Accounts Paya...	Claim No. 323	1,048.20			3,059,018.28
10/10/2024	34710	Eugene Patrella	20000 · Accounts Paya...	Claim No. 323	524.10			3,058,494.18
10/10/2024	34711	Farinella,Joseph	20000 · Accounts Paya...	Claim No. 323	1,048.20			3,057,445.98
10/10/2024	34712	George Beyer	20000 · Accounts Paya...	Claim No. 323	1,048.20			3,056,397.78
10/10/2024	34713	Jean & Charles Thuren	20000 · Accounts Paya...	Claim No. 323	1,048.20			3,055,349.58
10/10/2024	34714	John & catherine Ro...	20000 · Accounts Paya...	Claim No. 323	1,048.20			3,054,301.38
10/10/2024	34715	John Holmes	20000 · Accounts Paya...	Claim No. 323	524.10			3,053,777.28
10/10/2024	34716	Legault,James	20000 · Accounts Paya...	Claim No. 323	524.10			3,053,253.18
10/10/2024	34717	Samoles, Christine	20000 · Accounts Paya...	Claim No. 323	524.10			3,052,729.08
10/10/2024	34718	Samoles,Joseph	20000 · Accounts Paya...	Claim No. 323	524.10			3,052,204.98
10/10/2024	34719	Scarlata,Charles	20000 · Accounts Paya...	Claim No. 323	524.10			3,051,680.88
10/10/2024	34720	Vitulano,Anthony	20000 · Accounts Paya...	Claim No. 323	733.80			3,050,947.08
10/10/2024	34721	Vurture, Lisselote	20000 · Accounts Paya...	Claim No. 323	524.10			3,050,422.98
10/10/2024	34722	Vurture,Wayne	20000 · Accounts Paya...	Claim No. 323	524.10			3,049,898.88

Register: 10200 · Chase
From 09/06/2024 through 10/10/2024
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/11/2024	AWD	New York State Defe...	24175 · EE Deferred C...	9/7/24	22,353.03	X		718,835.98
09/12/2024	AWD	NYS Employees Reti...	24100 · EE Retirement	August 2024 R...	12,063.41	X		706,772.57
09/12/2024	PRPMT0...		27300 · Payroll Federa...		43,711.74	X		663,060.83
09/12/2024	PRPMT0...		27100 · Payroll Checks...		86,218.54	X		576,842.29
09/13/2024	AWD	ADP Services	65080 · Payroll Proces...		1,479.46	X		575,362.83
09/18/2024	AWD	New York State Defe...	24175 · EE Deferred C...	9/14/24	4,802.00	X		570,560.83
09/19/2024	PRPMT0...		27300 · Payroll Federa...		36,657.68	X		533,903.15
09/19/2024	PRPMT0...		27100 · Payroll Checks...		75,965.41	X		457,937.74
09/23/2024	AWD	New York State Defe...	24175 · EE Deferred C...	9/21/2024	4,877.00			453,060.74
09/24/2024			9699 · Transfers	Deposit		X	650,000.00	1,103,060.74
09/26/2024	PRPMT0...		27300 · Payroll Federa...		36,798.24	X		1,066,262.50
09/26/2024	PRPMT0...		27100 · Payroll Checks...		76,081.97	X		990,180.53
09/30/2024			45000 · Investments:45...	Interest		X	452.91	990,633.44
10/03/2024	AWD	New York State Defe...	24175 · EE Deferred C...	9/28/24	4,877.00	X		985,756.44
10/03/2024	PRPMT0...		27100 · Payroll Checks...		69,344.34			916,412.10
10/03/2024	PRPMT1...		27300 · Payroll Federa...		36,377.87			880,034.23
10/07/2024	AWD	NYS Employees Reti...	24100 · EE Retirement	September 24	9,684.41			870,349.82
10/09/2024	AWD	New York State Defe...	24175 · EE Deferred C...	10/5/24	4,947.00			865,402.82
10/10/2024	2845	NYS Child Support ...	66196 · Garnish	CC99912U1, R...	2,316.00			863,086.82
10/10/2024	2846	CSEA	24300 · Union Dues	Dues October	1,837.41			861,249.41

Register: 10200 · Chase
From 09/06/2024 through 10/10/2024
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/10/2024	2847	teamsters local 553	24300 · Union Dues	October Dues	4,139.76			857,109.65
10/10/2024	2848	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	209.77			856,899.88
10/10/2024	PRPMT1...		27100 · Payroll Checks...		77,400.41			779,499.47
10/10/2024	PRPMT1...		27300 · Payroll Federa...		36,924.60			742,574.87