

**Minutes For General Meeting November 14, 2024**  
**Meeting #3471**

**Time:** Chairman Mannone convened the meeting at 6pm

**Commissioners:** Samoles, Mannone, Doherty, 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 October 10, 2024

Motion by: Commissioner Samoles

Seconded by: Vice Chairman Beckman

Vote: 4-0

**Communications**

The Board was invited to a fundraiser for a community service food drive.

**Treasures Report**

Subject to audit

**Transfers and Payments**

Motion to approve the payments of District operating expenses, including payroll, from the period from October 10, 2024 -November 14,2024

Motion by: Commissioner Doherty

Seconded by: Vice Chairman Beckman

Vote: 4-0

**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 October 10, 2024 -November 14,2024

Motion by: Commissioner Doherty

Seconded by: Vice Chairman Beckman

Vote: 4-0

**Commissioner Report**

The fiscal committee comprised of selected board members, treasurer and General Supervisor will meet again on Wednesday, December 4,2024 at 10am.

**Motion**

On Motion by Chairman Mannone and seconded by Vice Chairman Beckman to move the January General Meeting to January 9,2025 at 6pm. Vote: 4-0

**Motion**

On Motion by Commissioner Samoles and seconded by Vice Chairman Beckman approve the winter uniforms for the workers from Woods Men and Boys Clothing for \$3500. Vote: 4-0

**Motion**

On Motion by Commissioner Samoles and seconded by Vice Chairman Beckman to approve Joseph Molina to come off probation Vote: 4-0

**Motion**

On Motion by Commissioner Samoles and seconded by Vice Chairman Beckman to approve Hunter Stutzbach to come off probation Vote: 4-0

**Budget**

Budget passed by Town of Hempstead and will be posted on Sanitation website. The tax increase for Oceanside came in at half the amount of TOH.

**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: Chairman Mannone  
Vote: 4-0

**Motion to exit executive session.**

Motion to exit executive session.

Motion by: Commissioner Doherty  
Seconded by: Commissioner Samoles  
Vote: 4-0

**Buybacks**

Motion to approve days pursuant to CBA contract terms.

Employee # 9791 \$1984.60

Motion by: Commissioner Samoles  
Seconded by: Vice Chairman Beckman  
Vote: 4-0

Motion to approve days pursuant to CBA contract terms.

Employee # 142 \$1687.98

Motion by: Commissioner Doherty  
Seconded by: Vice Chairman Beckman  
Vote: 4-0

Motion to approve days pursuant to CBA contract terms.

Employee # 7761 \$6135.54

Motion by: Commissioner Samoles

Seconded by: Commissioner Doherty

Vote: 4-0

**Motion to exit adjourn meeting.**

Motion to adjourn the meeting.

Motion by: Commissioner Samoles

Seconded by: Vice Chairman Beckman

Vote: 4-0

John Mannone Chairman

Joseph Samoles, Commissioner

Sheryl Beckman, Vice Chairman

Donald J Morgan  
Commissioner

Patrick Doherty, Commissioner

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 10/11/24	\$	742,574.87
		-
10/31/2024 Interest		591.33
10/16/2024 Payroll Transfer		650,000.00
		<u>\$ 1,393,166.20</u>
Disbursed thru 11/14/24		<u>\$ 665,752.21</u>
Total Ck. Acct. Bal 11/14/24	\$	727,413.99
TD BANK		
Ck. Acct. Bal 10/11/24	\$	3,049,898.88
Deposits:		
10/15/2024 Interest		10,500.90
10/16/2024 Medical		2,222.88
10/16/2024 Recycling refunds		84.80
10/16/2024 Pilot		127.49
10/16/2024 Refunds		3,150.38
10/31/2024 void check		122.37
	\$	3,066,107.70
Disbursed thru 11/14/24		<u>3,319,513.50</u>
Total Ck. Acct. Bal 11/14/24	\$	(253,405.80)
Total Combined Balances as of November 14, 2024	\$	474,008.19

Sanitary District No.7 T.O.H

1/8/2025 10:53 AM

Register: 10150 · TD Bank

From 10/11/2024 through 11/14/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2024			45000 · Investments:45...	Interest		X	10,500.90	3,060,399.78
10/16/2024			-split-	Deposit		X	5,585.55	3,065,985.33
			Medical				374.15	
			Medical				374.15	
			Medical				1,474.58	
			PILOT				127.49	
			Recycling Refunds				84.80	
			Refunds				3,150.38	
10/17/2024	34723	Perillo & Hill, LLP	20000 · Accounts Paya...	Agreement to p...	4,250.00	X		3,061,735.33
10/21/2024	AWD	GoDaddy LLC	65000 · Operations:65...	website renew	203.88	X		3,061,531.45
10/25/2024	AWD	Hess Fleet Card	62815 · Truck Mainten...	100458723	456.19	X		3,061,075.26
10/31/2024	PRPMT0...		27100 · Payroll Checks...	voided staples ...		X	122.37	3,061,197.63
11/01/2024	AWD	TD Card services	9699 · Transfers	CD account	1,500,000.00	X		1,561,197.63
11/14/2024	34724	AA Systems Truck &...	20000 · Accounts Paya...	Claim No. 324	1,435.97	X		1,559,761.66
11/14/2024	34725	Ace Hardware	20000 · Accounts Paya...	Claim No. 325	125.99			1,559,635.67
11/14/2024	34726	Automated Fueling ...	20000 · Accounts Paya...	Claim No. 326	323.20			1,559,312.47
11/14/2024	34727	Callahead	20000 · Accounts Paya...	Claim No. 327	124.00	X		1,559,188.47
11/14/2024	34728	Comply	20000 · Accounts Paya...	Claim No. 328	1,403.00	X		1,557,785.47
11/14/2024	34729	Corporate Billing, LLC	20000 · Accounts Paya...	Claim No. 329	432.13	X		1,557,353.34
11/14/2024	34730	CSEA-EBF	20000 · Accounts Paya...	Claim No. 330	3,710.74	X		1,553,642.60
11/14/2024	34731	Drum Industrial Sale...	20000 · Accounts Paya...	Claim No. 331	676.50	X		1,552,966.10
11/14/2024	34732	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 332	13,065.46	X		1,539,900.64
11/14/2024	34733	Home Depot	20000 · Accounts Paya...	Claim No. 333	170.79	X		1,539,729.85

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From 10/11/2024 through 11/14/2024

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/14/2024	34734	J.A. Faccibene & Ass...	20000 · Accounts Paya...	Claim No. 334	77,726.35	X		1,462,003.50
11/14/2024	34735	LEAF	20000 · Accounts Paya...	Claim No. 335	193.00	X		1,461,810.50
11/14/2024	34736	Liberty American Wa...	20000 · Accounts Paya...	Claim No. 336	351.37	X		1,461,459.13
11/14/2024	34737	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 337	2,024.93	X		1,459,434.20
11/14/2024	34738	McMaster - Carr	20000 · Accounts Paya...	Claim No. 338	42.60	X		1,459,391.60
11/14/2024	34739	Monarch Beverage	20000 · Accounts Paya...	Claim No. 339....	135.00	X		1,459,256.60
11/14/2024	34740	National Grid	20000 · Accounts Paya...	Claim No. 340	39.88	X		1,459,216.72
11/14/2024	34741	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 341	1,356.25	X		1,457,860.47
11/14/2024	34742	New York State Emp...	20000 · Accounts Paya...	Claim No. 342	203,338.50	X		1,254,521.97
11/14/2024	34743	NYS Employees Reti...	20000 · Accounts Paya...	Claim No. 343	958,846.00			295,675.97
11/14/2024	34744	Optimum	20000 · Accounts Paya...	Claim No. 344	160.83	X		295,515.14
11/14/2024	34745	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No. 345	3,500.00	X		292,015.14
11/14/2024	34746	Polsinello Lubricants	20000 · Accounts Paya...	Claim No. 346	1,352.53	X		290,662.61
11/14/2024	34747	PSEG Electric	20000 · Accounts Paya...	Claim No. 347	1,090.15	X		289,572.46
11/14/2024	34748	PSEG Recycling	20000 · Accounts Paya...	Claim No. 348	247.97	X		289,324.49
11/14/2024	34749	S&M Tire Recycling ...	20000 · Accounts Paya...	Claim No. 349	226.00	X		289,098.49
11/14/2024	34750	Sanitary District No.7	20000 · Accounts Paya...		500,000.00	X		-210,901.51
11/14/2024	34751	Sele-Dent	20000 · Accounts Paya...	Claim No. 350	1,956.00	X		-212,857.51
11/14/2024	34752	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 351	129.00	X		-212,986.51
11/14/2024	34753	Voipx	20000 · Accounts Paya...	Claim No. 352	419.29	X		-213,405.80

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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>
11/14/2024	34754	Abrams, Fensterman	20000 · Accounts Paya...	Claim No. 353 ...	40,000.00	X		-253,405.80 ✓

Sanitary District No.7 T.O.H

1/8/2025 10:54 AM

Register: 10200 · Chase  
 From 10/11/2024 through 11/14/2024  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/11/2024	AWD	ADP Services	65080 · Payroll Proces...		1,173.69	X		741,533.02
10/16/2024			9699 · Transfers	Deposit		X	650,000.00	1,391,533.02
10/17/2024	AWD	New York State Defe...	24175 · EE Deferred C...	10/12/24	35,206.27	X		1,356,326.75
10/17/2024	PRPMT1...		27300 · Payroll Federa...		45,636.59	X		1,310,690.16
10/17/2024	PRPMT1...		27100 · Payroll Checks...		85,270.01	X		1,225,420.15
10/23/2024	AWD	New York State Defe...	24175 · EE Deferred C...	10/19/24	4,947.00	X		1,220,473.15
10/24/2024	PRPMT1...		27300 · Payroll Federa...		37,311.79	X		1,183,161.36
10/24/2024	PRPMT1...		27100 · Payroll Checks...		79,237.67	X		1,103,923.69
10/29/2024	AAWD	New York State Defe...	24175 · EE Deferred C...	10/26/24	5,047.00	X		1,098,876.69
10/30/2024	AWD	NYS Employees Reti...	24100 · EE Retirement		10,252.08	X		1,088,624.61
10/31/2024			45000 · Investments:45...	Interest		X	591.33	1,089,215.94
10/31/2024	PRPMT1...		27300 · Payroll Federa...		37,208.80	X		1,052,007.14
10/31/2024	PRPMT1...		27100 · Payroll Checks...		79,190.91	X		972,816.23
10/31/2024	PRPMT1...		27100 · Payroll Checks...		752.14	X		972,064.09
11/01/2024	AWD	ADP Services	65080 · Payroll Proces...		1,356.15	X		970,707.94
11/05/2024	AWD	New York State Defe...	24175 · EE Deferred C...	11/2/24	5,007.00	X		965,700.94
11/07/2024	PRPMT1...		27300 · Payroll Federa...		36,664.12	X		929,036.82
11/07/2024	PRPMT1...		27100 · Payroll Checks...		72,308.08	X		856,728.74
11/13/2024	AWD	New York State Defe...	24175 · EE Deferred C...	11/09/24	5,047.00	X		851,681.74
11/14/2024	2849	NYS Child Support ...	66196 · Garnish	CC99912U1, R...	2,707.50	X		848,974.24



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 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/14/2024	2850	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	211.51	X		848,762.73
11/14/2024	2851	CSEA	24300 · Union Dues	November 2024	1,837.41	X		846,925.32
11/14/2024	2852	teamsters local 553	24300 · Union Dues	November 2024	4,153.76	X		842,771.56
11/14/2024	PRPMT1...		27300 · Payroll Federa...		36,826.29	X		805,945.27
11/14/2024	PRPMT1...		27100 · Payroll Checks...		78,531.28	X		727,413.99 ✓