

## **Minutes For General Meeting June 6, 2024** #3466

**Time:** Chairman Mannone convened the meeting at 6:00pm

**Commissioners:** Doherty, Samoles, Morgan & Mannone. Beckman arrived two minutes after the General Meeting began.

Motion to waive the reading of the minutes and to approve the minutes of the General Board Meeting held on May 2, 2024

Motion by: Commissioner Doherty

Seconded by: Commissioner Samoles

Vote: 5-0 unanimous

Motion to approve the payment of District operating expenses, including payroll, for the period from May 2, 2024- June 6, 2024

Motion by: Vice Chairperson Beckman

Seconded by: Commissioner Morgan

Vote: 5-0 unanimous

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 May 2, 2024- June 6, 2024

Motion by: Commissioner Doherty

Seconded by: Commissioner Samoles

Vote: 5-0 unanimous

### **Chairman's Report**

To clarify for the record on health benefits. There was a motion on March 6, 2020 to eliminate health benefits in full for all Commissioners. The Commissioners present in the meeting were Commissioners Graff, Mannone, Doherty, Samoles and Hemsley. The motion passed 3-2. Commissioners Doherty and Hemsley were against it, and Commissioners Mannone, Graff and Samoles were for it. The 2020 motion was appealed on July 6, 2023 with a unanimous vote of 5-0 to reinstate Health Benefits. There was no lack of transparency in the community.

### **Committee Report**

A budget committee will be selected, and the committee will meet in July to review a preliminary budget.

### **Election Update**

The final date for candidate petitions is June 7, 2024. Voter registration date is being held on June 3, 2024. Poll worker workshop is being held on June 13, 2024, and the election will be held on Thursday June 20, 2024.

### **Supervisor Report**

The General Supervisor shared that he runs the district very differently than in the past. He shared he talks to everyone daily. He is in at 5am, has two daily meetings with the Sanitation Supervisors. He has one daily meeting with both the mechanic and maintenance Supervisors. Then at 8am, it is upstairs in the office with Jonny and the girls. It all starts with 553, the service they provide. It is our main goal to be the best district, and that is all we care about.

Trucks were sent to help with the Feast at St. Anthony's Church. Updates in the lady's bathroom were made. Continue to have our accounts come monthly.

### **New Business**

Research and Discussions with the TOH surrounding the intersection between Mott St. and Fireman's Way, as making a left-hand turn is becoming more problematic.

Looking into paving the ramp of the side of the garage on Fireman's Way. This is also a discussion with the TOH.

### **Public Comments/Questions**

Mr. Faust inquired about reports, he suggested once a month picking a topic from the audit, and how we remediated it. Chairman Mannone said we are ahead of this topic. The district did a complete rule revision, spearheaded by Vice Chairman Beckman, and the Treasurer, Lisa Lazansky. Mr. Faust asked if we could review the website to make sure all the finances are up to date. Commissioner Doherty thanks Mr. Faust for his recent award and his service.

A resident asked if the district was paying for CDLs. The answer is no as this is a requirement for the job.

How many poll workers will be at the election? How many are democrats? Commissioner Morgan asked what relevance this has on the election. Counsel stated the district uses trained, certified people that are from bi partisan groups. The Secretary shared we use the same list that has been used in the past.

Motion to enter executive session at 6:15pm to discuss matters and for the purpose of soliciting and receiving legal advice.

Motion by: Chairman Mannone  
Seconded by: Commissioner Samoles  
Vote: 5-0 unanimous

Motion to exit executive session.

Motion by: Commissioner Samoles  
Seconded by: Commissioner Morgan  
Vote: 5-0 unanimous

Motion to approve days pursuant to CBA contract terms.  
Employee #9781 \$1812.16  
Motion by: Commissioner Doherty  
Seconded by: Commissioner Samoles  
Vote: Unanimous 5-0

Motion to approve days pursuant to CBA contract terms.  
Employee #131 \$11,803.80  
Motion by: Commissioner Samoles  
Seconded by: Vice Chairman Beckman  
Vote: Unanimous 5-0

Motion to approve days pursuant to CBA contract terms.  
Employee #149 \$2621.01  
Motion by: Commissioner Doherty  
Seconded by: Commissioner Morgan  
Vote: Unanimous 5-0

Motion to approve days pursuant to CBA contract terms.  
Employee #113 \$12,900  
Motion by: Vice Chairman Beckman  
Seconded by: Commissioner Doherty  
Vote: Unanimous 5-0

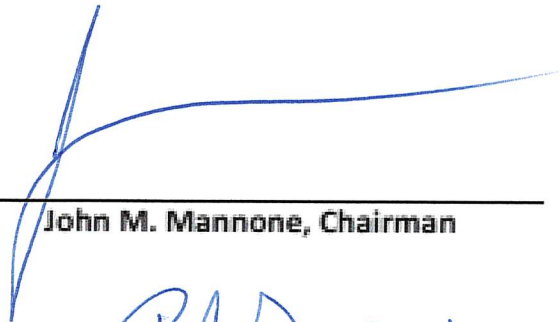
Motion to approve days pursuant to CBA contract terms.

Employee #9791 \$2381.52

Motion by: Vice Chairman Beckman


Seconded by: Vice Chairman Doherty

Vote: Unanimous 5-0



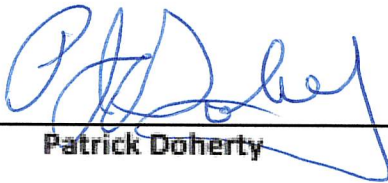
A large, stylized blue ink signature, likely of John M. Mannone, written over a horizontal line.

John M. Mannone, Chairman



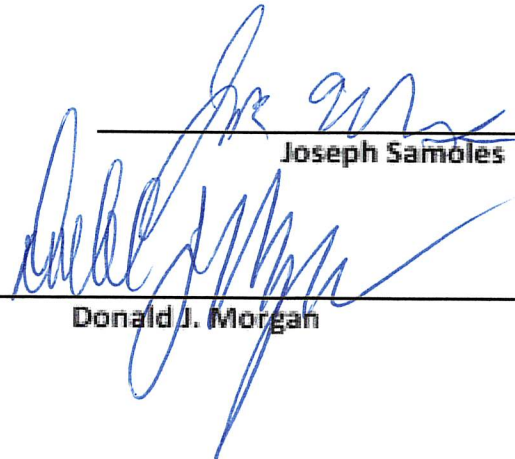
A blue ink signature, likely of Sheryl Beckman, written over a horizontal line.

Sheryl Beckman, Vice Chairman



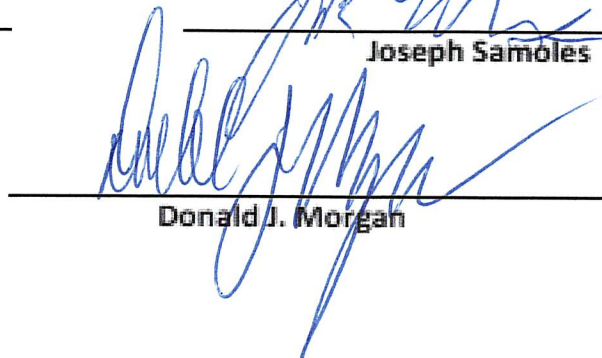
A blue ink signature, likely of Patrick Doherty, written over a horizontal line.

Patrick Doherty



A blue ink signature, likely of Joseph Samoles, written over a horizontal line.

Joseph Samoles



A blue ink signature, likely of Donald J. Morgan, written over a horizontal line.

Donald J. Morgan

6-Jun-24

Meeting # 3466

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 5/3/24	\$ 1,099,856.84	
	-	
5/31/2024 Interest	537.63	
6/3/2024 Payroll Transfer	131.65	
	<u>\$ 1,100,526.12</u>	
Disbursed thru 6/6/24	<u>\$ 645,505.76</u>	
Total Ck. Acct. Bal 6/6/24		\$ 455,020.36
TD BANK		
Ck. Acct. Bal 5/3/24	\$ 1,402,481.11	
Deposits:		
4/15/2024 Interest	3,706.42	
	\$ 1,406,187.53	
Disbursed thru 6/6/24	<u>920,710.94</u>	
Total Ck. Acct. Bal 6/6/24		\$ 485,476.59
Total Combined Balances as of June 6, 2024		\$ 940,496.95

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

7/11/2024 12:14 PM

Register: 10200 · Chase

From 05/03/2024 through 06/06/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2024	AWD	ADP Services	65080 · Payroll Proces...		1,364.84	X		1,098,492.00
05/03/2024	AWD	New York State Defe...	24175 · EE Deferred C...	4/20/24	4,482.00	X		1,094,010.00
05/03/2024	AWD	New York State Defe...	24175 · EE Deferred C...	4/27/24	4,482.00	X		1,089,528.00
05/07/2024	AWD	New York State Defe...	24175 · EE Deferred C...	5/4/24	4,637.00	X		1,084,891.00
05/08/2024	AWD	NYS Employees Reti...	24100 · EE Retirement	April Retirement	9,790.94	X		1,075,100.06
05/09/2024	PRPMT0...		27300 · Payroll Federa...		40,073.82	X		1,035,026.24
05/09/2024	PRPMT0...		27100 · Payroll Checks...		83,234.77	X		951,791.47
05/16/2024	PRPMT0...		27300 · Payroll Federa...		38,482.95	X		913,308.52
05/16/2024	PRPMT0...		27100 · Payroll Checks...		79,833.62	X		833,474.90
05/21/2024	AWD	New York State Defe...	24175 · EE Deferred C...	5/18/24	4,637.00	X		828,837.90
05/23/2024	PRPMT0...		27300 · Payroll Federa...		39,184.95	X		789,652.95
05/23/2024	PRPMT0...		27100 · Payroll Checks...		81,355.71	X		708,297.24
05/29/2024	AWD	New York State Defe...	24175 · EE Deferred C...	5/25/24	4,637.00	X		703,660.24
05/29/2024	AWD	New York State Defe...	24175 · EE Deferred C...	6/1/24	4,622.00	X		699,038.24
05/30/2024	PRPMT0...		27300 · Payroll Federa...		38,638.94	X		660,399.30
05/30/2024	PRPMT0...		27100 · Payroll Checks...		79,911.63	X		580,487.67
05/31/2024			45000 · Investments:45...	Interest		X	537.63	581,025.30
06/01/2024	AWD	ADP Services	65080 · Payroll Proces...		1,478.92	X		579,546.38
06/03/2024	PRPMT0...		27100 · Payroll Checks...			X	131.65	579,678.03
06/04/2024	AWD	New York State Defe...	24175 · EE Deferred C...	6/1/24	4,622.00	X		575,056.03

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

7/11/2024 12:14 PM

Register: 10200 · Chase

From 05/03/2024 through 06/06/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/06/2024	2828	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	246.96			574,809.07
06/06/2024	2829	NYS Child Support ...	66196 · Garnish	Remittance ID ...	1,083.00	X		573,726.07
06/06/2024	2830	teamsters local 553	24300 · Union Dues	June Dues	4,445.00	X		569,281.07
06/06/2024	2831	CSEA	24300 · Union Dues	June Dues	1,837.41	X		567,443.66
06/06/2024	PRPMT0...		27300 · Payroll Federa...		38,684.78	X		528,758.88
06/06/2024	PRPMT0...		27100 · Payroll Checks...		73,738.52	X		455,020.36 ✓

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

7/11/2024 12:13 PM

Register: 10150 · TD Bank

From 05/03/2024 through 06/06/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/15/2024			45000 · Investments:45...	Interest		X	3,706.42	1,406,187.53
06/06/2024	34504	Ace Hardware	20000 · Accounts Paya...	Claim No. 157	414.18	X		1,405,773.35
06/06/2024	34505	Arthur J. Gallagher R...	20000 · Accounts Paya...	Claim No. 158 ...	290.00	X		1,405,483.35
06/06/2024	34506	Callahead	20000 · Accounts Paya...	Claim No. 159	62.00	X		1,405,421.35
06/06/2024	34507	Capital Tire Service	20000 · Accounts Paya...	Claim No. 160	6,893.90	X		1,398,527.45
06/06/2024	34508	Chester's Towing	20000 · Accounts Paya...	Claim No. 161	1,125.00	X		1,397,402.45
06/06/2024	34509	Comply	20000 · Accounts Paya...	Claim No. 162	671.00			1,396,731.45
06/06/2024	34510	Corporate Billing, LLC	20000 · Accounts Paya...	Claim No. 163	4,024.43	X		1,392,707.02
06/06/2024	34511	CSEA-EBF	20000 · Accounts Paya...	Claim No. 164	7,348.00	X		1,385,359.02
06/06/2024	34512	Drum Industrial Sale...	20000 · Accounts Paya...	Claim No. 165	454.65	X		1,384,904.37
06/06/2024	34513	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No. 166	137.60	X		1,384,766.77
06/06/2024	34514	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 167	16,450.23	X		1,368,316.54
06/06/2024	34515	H.O. Penn	20000 · Accounts Paya...	Claim No. 168	29.44	X		1,368,287.10
06/06/2024	34516	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 169	421.57	X		1,367,865.53
06/06/2024	34517	Home Depot	20000 · Accounts Paya...	Claim No. 170	173.63	X		1,367,691.90
06/06/2024	34518	Liberty American Wa...	20000 · Accounts Paya...	Claim No. 171	60.78	X		1,367,631.12
06/06/2024	34519	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 172	91.32	X		1,367,539.80
06/06/2024	34520	Minuteman Press	20000 · Accounts Paya...	Claim No. 173	75.00	X		1,367,464.80
06/06/2024	34521	National Grid	20000 · Accounts Paya...	Claim No. 174	77.54	X		1,367,387.26
06/06/2024	34522	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 175	2,237.50	X		1,365,149.76



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

7/11/2024 12:13 PM

Register: 10150 · TD Bank

From 05/03/2024 through 06/06/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/06/2024	34523	New York State Emp...	20000 · Accounts Paya...	Claim No. 176	202,967.43	X		1,162,182.33
06/06/2024	34524	NYSIF	20000 · Accounts Paya...	Claim No. 177	3,246.01	X		1,158,936.32
06/06/2024	34525	Optimum	20000 · Accounts Paya...	Claim No. 178	321.66	X		1,158,614.66
06/06/2024	34526	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No. 179	8,675.00	X		1,149,939.66
06/06/2024	34527	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No. 180	333.81	X		1,149,605.85
06/06/2024	34528	PSEG Electric	20000 · Accounts Paya...	Claim No. 181	956.97	X		1,148,648.88
06/06/2024	34529	PSEG Recycling	20000 · Accounts Paya...	Claim No. 182	274.57	X		1,148,374.31
06/06/2024	34530	Ready Refresh	20000 · Accounts Paya...	Claim No. 183	670.35	X		1,147,703.96
06/06/2024	34531	Sanitary District No.7	20000 · Accounts Paya...		650,000.00	X		497,703.96
06/06/2024	34532	Sele-Dent	20000 · Accounts Paya...	Claim No. 184	2,396.00	X		495,307.96
06/06/2024	34533	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 185	252.00	X		495,055.96
06/06/2024	34534	Suffolk County Brak...	20000 · Accounts Paya...	Claim No. 186	2,150.67	X		492,905.29
06/06/2024	34535	TD Card services	20000 · Accounts Paya...	Claim No. 187	1,545.52	X		491,359.77
06/06/2024	34536	The Parts Authority	20000 · Accounts Paya...	Claim No. 188	2,081.30	X		489,278.47
06/06/2024	34537	TIAA Bank	20000 · Accounts Paya...	Claim No. 189	350.00	X		488,928.47
06/06/2024	34538	Voipx	20000 · Accounts Paya...	Claim No. 190	831.38	X		488,097.09
06/06/2024	34539	Farinella,Joseph	20000 · Accounts Paya...	Claim No. 191	1,048.20	X		487,048.89
06/06/2024	34540	John Holmes	20000 · Accounts Paya...	Claim No. 191	524.10	X		486,524.79
06/06/2024	34541	Vurture, Lisselote	20000 · Accounts Paya...	Claim No. 191	524.10	X		486,000.69
06/06/2024	34542	Vurture, Wayne	20000 · Accounts Paya...	Claim No. 191	524.10	X		485,476.59 ✓