

**Minutes For General Meeting August 1, 2024**  
**Meeting #3468**

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

**Commissioners:** Doherty, Samoles, Morgan & Mannone and Beckman

**Motion Previous Minutes**

Motion to waive the reading of the minutes and to approve the minutes of the General Board Meeting held on July 11, 2024

Motion by: Commissioner Samoles

Seconded by: Commissioner Morgan

Vote: 5-0 unanimous

**Communications**

None

**Treasures Report**

Subject to audit

**Transfers and Payments**

Motion to approve the payments of District operating expenses, including payroll, from the period from July 11, 2024- August 1, 2024

Motion by: Commissioner Doherty

Seconded by: Commissioner Morgan

Vote: 5-0 unanimous

**Approvals 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 July 11, 2024- August 1, 2024

Motion by: Vice Chairman Beckman

Seconded by: Commissioner Morgan

Vote: 5-0 unanimous

**Supervisor Report**

Repairs on the roof of the supervisor's office.

**Unfinished Business**

TOH is reviewing the intersection between Mott St. and Fireman's Way to advise if a box can be added to the corner to help making a left turn from Fireman's Way to Mott St. This intersection is the cause of monthly accidents, and it is difficult to make a left-hand turn. It has been determined Nassau County owns Mott St. and must be reviewed by their board. The secretary has been in contact with Laura Ryder's office.

TOH approval for Neil Court and Fireman's Way to be paved. Waiting to get on the schedule.

**New Business**

Motion to approve the hiring of Charles Kreuzburg as a full-time sanitation worker, starting date of 8/5/24.

Motion by: Vice Chairman Beckman  
Seconded by: Commissioner Doherty  
Vote: 5-0 unanimous

Chairman Mannone expressed concern about the rising costs facing the upcoming budget and is suggesting a fiscal committee of two Commissioners to work to establish a long-term financial review of the district, and make sure the district is on track and in line with the New York state reserve requirements. In addition, he wishes to eliminate discretionary spending, if the district is faced with breaking the tax cap again.

Commissioner Samoles adds he likes the idea of adding Fruit trees on Mott Street, as it will enhance the beauty of the building.

**Public Comments**

Ralph from 553 was present at the meeting.

**Motion to enter executive session**

Motion to enter executive session at 6:12 pm to discuss matters and for the purpose of soliciting and receiving legal advice.

Motion by: Vice Chairman Beckman  
Seconded by: Commissioner Doherty  
Vote: 5-0 unanimous

**Motion to exit executive session**

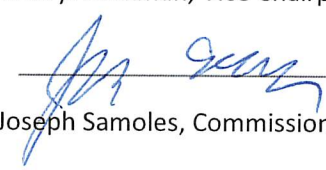
Motion to exit executive session.

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

  
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John M. Mannone, Chairman  
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Patrick Doherty, Commissioner  
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Donald J. Morgan, Commissioner  
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Sheryl Beckman, Vice Chairperson  
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Joseph Samoles, Commissioner

1-Aug-24

Meeting # 3468

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 7/12	\$	441,569.51
7/31/2024 Interest		400.68
7/21/2024 Payroll Transfer		685,000.00
7/29/2024 Payroll refund		3,350.85
		<u>\$ 1,130,321.04</u>
Disbursed thru 8/1/24	\$	<u>432,369.55</u>
Total Ck. Acct. Bal 8/1/24	\$	697,951.49
TD BANK		
Ck. Acct. Bal 7/12/24	\$	449,838.10
Deposits:		
7/15/2024 Interest		3,084.72
6/12/2024 Medical		2,244.90
Recycling refund		296.00
Pilot		2,749.79
Refunds		907.98
	\$	459,121.49
Disbursed thru 8/1/24		<u>679,058.64</u>
Total Ck. Acct. Bal 8/1/24	\$	(219,937.15)
Total Combined Balances as of August 1, 2024	\$	478,014.34

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

10/9/2024 10:40 AM

Register: 10150 - TD Bank

From 07/12/2024 through 08/01/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/15/2024			45000 - Investments:45...	Interest		X	3,084.72	452,922.82
07/21/2024			-split-	Deposit		X	6,198.67	459,121.49
			Recycling Refunds				225.60	
			Recycling Refunds				70.40	
			Refunds				907.98	
			PILOT				2,749.79	
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
07/26/2024	AWD	Ready Refresh	63000 - Utilities:63300...	past due invoice	1,042.18	X		458,079.31
08/01/2024	34610	Ace Hardware	20000 - Accounts Paya...	Claim No. 232	473.20	X		457,606.11
08/01/2024	34611	Ambort,Mark	20000 - Accounts Paya...	Claim No. 233	1,048.20	X		456,557.91
08/01/2024	34612	AssetWorks	20000 - Accounts Paya...	Claim No. 234	2,032.80	X		454,525.11
08/01/2024	34613	Callahead	20000 - Accounts Paya...	Claim No. 235	62.00	X		454,463.11
08/01/2024	34614	Comply	20000 - Accounts Paya...	Claim No. 236	130.00	X		454,333.11
08/01/2024	34615	CSEA-EBF	20000 - Accounts Paya...	Claim No. 237	3,710.74	X		450,622.37
08/01/2024	34616	Drum Industrial Sale...	20000 - Accounts Paya...	Claim No. 238	483.64	X		450,138.73
08/01/2024	34617	Forchelli, Donald	20000 - Accounts Paya...	Claim No. 239	450.00	X		449,688.73
08/01/2024	34618	Grainger	20000 - Accounts Paya...	Claim No. 240	209.47	X		449,479.26
08/01/2024	34619	Hess Fleet Card	20000 - Accounts Paya...	Claim No. 241	353.97	X		449,125.29
08/01/2024	34620	JoMarr Time Clock	20000 - Accounts Paya...	Claim No. 242	1,448.00	X		447,677.29
08/01/2024	34621	Leventhal, Mullaney ...	20000 - Accounts Paya...	Claim No. 243	5,075.00	X		442,602.29

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

10/9/2024 10:40 AM

Register: 10150 · TD Bank

From 07/12/2024 through 08/01/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2024	34622	Marroquin Roofing	20000 · Accounts Paya...	Claim No. 244	2,400.00	X		440,202.29
08/01/2024	34623	National Grid	20000 · Accounts Paya...	Claim No. 245	42.18	X		440,160.11
08/01/2024	34624	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 246	2,018.75	X		438,141.36
08/01/2024	34625	Optimum	20000 · Accounts Paya...	Claim No. 247	158.95	X		437,982.41
08/01/2024	34626	PSEG Electric	20000 · Accounts Paya...	Claim No. 248	1,297.50	X		436,684.91
08/01/2024	34627	PSEG Recycling	20000 · Accounts Paya...	Claim No. 249	242.19	X		436,442.72
08/01/2024	34628	Sele-Dent	20000 · Accounts Paya...	Claim No. 250	832.00	X		435,610.72
08/01/2024	34629	Solar Glass	20000 · Accounts Paya...	Claim No. 251	75.00	X		435,535.72
08/01/2024	34630	Voipx	20000 · Accounts Paya...	Claim No. 252	418.17	X		435,117.55
08/01/2024	34631	PettyCash	10300 · Petty Cash		167.00	X		434,950.55
08/01/2024	34632	Sanitary District No.7	20000 · Accounts Paya...		650,000.00	X		-215,049.45
08/01/2024	34633	Automated Fueling ...	20000 · Accounts Paya...	Claim No. 253	1,165.70	X		-216,215.15
08/01/2024	34634	Automated Fueling ...	20000 · Accounts Paya...	Claim No. 253	3,195.00	X		-219,410.15
08/01/2024	34635	Security & Camera N...	20000 · Accounts Paya...	Claim No. 254	225.00	X		-219,635.15
08/01/2024	34636	PettyCash	63000 · Utilities:63300...	Water petty cash	200.00	X		-219,835.15
08/01/2024	34637	Monarch Beverage	20000 · Accounts Paya...	Claim No. 255	102.00	X		-219,937.15

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

10/9/2024 10:41 AM

Register: 10200 · Chase

From 07/12/2024 through 08/01/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/12/2024	AWD	ADP Services	-split-		1,484.75	X		440,084.80
			Payroll Processing Fees		-1,484.75			
07/17/2024	AWD	New York State Defe...	24175 · EE Deferred C...	7/13/24	4,702.00	X		435,382.80
07/18/2024	PRPMT0...		27300 · Payroll Federa...		55,126.16	X		380,256.64
07/18/2024	PRPMT0...		27100 · Payroll Checks...		124,952.72	X		255,303.92
07/21/2024			9699 · Transfers	Deposit		X	685,000.00	940,303.92
07/23/2024	AWD	New York State Defe...	24175 · EE Deferred C...	7/20/24	4,702.00	X		935,601.92
07/25/2024	PRPMT0...		27300 · Payroll Federa...		38,097.32	X		897,504.60
07/25/2024	PRPMT0...		27100 · Payroll Checks...		79,532.14	X		817,972.46
07/29/2024	PRPMT0...		27100 · Payroll Checks...			X	3,350.85	821,323.31
07/30/2024	AWD	New York State Defe...	24175 · EE Deferred C...	7/27/24	4,822.00	X		816,501.31
07/31/2024			45000 · Investments:45...	Interest		X	400.68	816,901.99
08/01/2024	2836	Forchelli, Donald	66000 · Personal Servi...	NET for uncas...	3,350.85	X		813,551.14
08/01/2024	2837	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	122.28	X		813,428.86
08/01/2024	2838	CSEA	24300 · Union Dues	August Dues	1,837.41	X		811,591.45
08/01/2024	2839	teamsters local 553	24300 · Union Dues	August Dues	4,262.00	X		807,329.45
08/01/2024	PRPMT0...		27300 · Payroll Federa...		37,306.63	X		770,022.82
08/01/2024	PRPMT0...		27100 · Payroll Checks...		72,071.29	X		697,951.53 ✓