

Minutes For General Meeting December 5, 2024

Meeting #3472

Time: Vice Chairman Beckman convened the meeting at 6pm

Commissioners: Samoles, Morgan, 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 November 14, 2024

Motion by: Commissioner Samoles

Seconded by: Commissioner Morgan

Vote: 3-0

Communications

Treasures Report

Subject to audit

Transfers and Payments

Motion to approve the payments of District operating expenses, including payroll, from the period from November 14, 2024- December 5, 2024

Motion by: Commissioner Morgan

Seconded by: Commissioner Samoles

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 November 14, 2024- December 5, 2024

Motion by: Commissioner Samoles

Seconded by: Commissioner Morgan

Vote: 3-0

Motion

On Motion by Commissioner Morgan and seconded by Commissioner Samoles to move the February General Meeting from February 6, 2025, to February 13, 2025, at 6pm. Vote: 3-0

Motion

On Motion by Commissioner Samoles and seconded by Commissioner Morgan approve the annual election date to be moved to June 17, 2025, to avoid a conflict with Federal Juneteenth holiday on Thursday, June 19, 2025.

Vote: 3-0

Motion

On Motion by Vice Chairman Beckman and seconded by Commissioner Morgan to approve Steven Burgess to move to full time status. Vote: 3-0

Motion

On Motion Vice Chairman Beckman and seconded by Commissioner Morgan to approve Joseph Salavec leave of absence. Vote: 3-0

Chairman Mannone arrives and joins the 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 Morgan
Vote: 4-0

Motion to exit executive session.

Motion to exit executive session.

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

Buybacks

Motion to approve days pursuant to CBA contract terms.

Employee # 113 \$9675

Motion by: Commissioner Samoles

Seconded by: Vice Chairman Beckman

Vote: 4-0

Motion to approve days pursuant to CBA contract terms.

Employee # 129 \$8558.70

Motion by: Vice Chairman Beckman

Seconded by: Commissioner Samoles

Vote: 4-0


Motion

On Motion by Chairman Mannone and seconded by Commissioner Morgan to move the January General Meeting on January 9, 2025, to 10am Vote: 4-0


Motion to exit adjourn meeting.

Motion to adjourn the meeting.


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



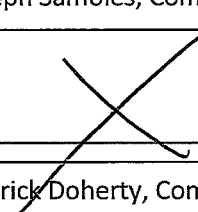
John Mannone Chairman



Sheryl Beckman, Vice Chairman



Joseph Samoles, Commissioner



~~Patrick Doherty, Commissioner~~

Donald J Morgan
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 11/15/24	\$	727,413.99
11/31/2024	Interest	420.12
11/16/2024	Payroll Transfer	500,000.00
	\$	<u>1,227,834.11</u>
Disbursed thru 12/5/24	\$	<u>375,593.25</u>
Total Ck. Acct. Bal 12/5/24	\$	852,240.86
TD BANK		
Ck. Acct. Bal 11/15/24	\$	(253,405.80)
Deposits:		
10/15/2024	Interest	11,875.99
10/16/2024	Medical	4,819.91
10/16/2024	Recycling refunds	136.00
11/25/2024	CD Transfer	1,500,000.00
	\$	<u>1,263,426.10</u>
Disbursed thru 12/5/24		<u>41,222.59</u>
Total Ck. Acct. Bal 12/5/24	\$	1,222,203.51
Total Combined Balances as of December 15, 2024	\$	2,074,444.37

Sanitary District No.7 T.O.H

2/13/2025 8:36 AM

Register: 10150 · TD Bank

From 11/15/2024 through 12/05/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/15/2024			45000 · Investments:45...	Interest		X	11,875.99	-241,529.81
11/21/2024	AWD	Microsoft 365	65000 · Operations:65...	auto renew	2,850.00	X		-244,379.81
11/25/2024			TD CD Account	Deposit		X	1,500,000.00	1,255,620.19
11/26/2024			-split-	Deposit		X	4,955.91	1,260,576.10
			Medical				1,474.58	
			Medical				1,474.58	
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Recycling Refunds				136.00	
12/05/2024	34755	AA Systems Truck &...	20000 · Accounts Paya...	Claim No. 354	1,493.97	X		1,259,082.13
12/05/2024	34756	Balco Industries Inc	20000 · Accounts Paya...	Claim No. 355	2,386.00	X		1,256,696.13
12/05/2024	34757	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No. 356	4,673.50	X		1,252,022.63
12/05/2024	34758	Callahead	20000 · Accounts Paya...	Claim No. 357	56.00	X		1,251,966.63
12/05/2024	34759	Comply	20000 · Accounts Paya...	Claim No. 358	134.00	X		1,251,832.63
12/05/2024	34760	CSEA-EBF	20000 · Accounts Paya...	Claim No. 359	3,710.74	X		1,248,121.89
12/05/2024	34761	Drum Industrial Sale...	20000 · Accounts Paya...	Claim No. 360	510.50	X		1,247,611.39
12/05/2024	34762	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 361	6,894.41	X		1,240,716.98
12/05/2024	34763	H.O. Penn	20000 · Accounts Paya...	Claim No. 362	1,938.82	X		1,238,778.16
12/05/2024	34764	Home Depot	20000 · Accounts Paya...	Claim No. 363	389.88	X		1,238,388.28
12/05/2024	34765	JoMarr Time Clock	20000 · Accounts Paya...	Claim No. 364	330.00	X		1,238,058.28
12/05/2024	34766	LEAF	20000 · Accounts Paya...	Claim No. 365	193.00	X		1,237,865.28

Sanitary District No.7 T.O.H

2/13/2025 8:36 AM

Register: 10150 · TD Bank

From 11/15/2024 through 12/05/2024

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/05/2024	34767	Liberty American Wa...	20000 · Accounts Paya...	Claim No. 366	301.01	X		1,237,564.27
12/05/2024	34768	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 367	107.17	X		1,237,457.10
12/05/2024	34769	National Grid	20000 · Accounts Paya...	Claim No. 368	45.95	X		1,237,411.15
12/05/2024	34770	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 369	2,300.00	X		1,235,111.15
12/05/2024	34771	NYSIF	20000 · Accounts Paya...	Claim No. 370	1,709.67	X		1,233,401.48
12/05/2024	34772	Optimum	20000 · Accounts Paya...	Claim No. 371	160.84	X		1,233,240.64
12/05/2024	34773	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No. 372	3,500.00	X		1,229,740.64
12/05/2024	34774	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No. 373	1,091.83	X		1,228,648.81
12/05/2024	34775	PSEG Electric	20000 · Accounts Paya...	Claim No. 374	970.01	X		1,227,678.80
12/05/2024	34776	PSEG Recycling	20000 · Accounts Paya...	Claim No. 375	276.76	X		1,227,402.04
12/05/2024	34777	Sele-Dent	20000 · Accounts Paya...	Claim No. 376	782.00	X		1,226,620.04
12/05/2024	34778	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 377	129.00	X		1,226,491.04
12/05/2024	34779	TD Card services	20000 · Accounts Paya...	Claim No. 378	147.63	X		1,226,343.41
12/05/2024	34780	The Parts Authority	20000 · Accounts Paya...	Claim No. 379	149.83	X		1,226,193.58
12/05/2024	34781	Voipx	20000 · Accounts Paya...	Claim No. 380	419.29	X		1,225,774.29
12/05/2024	34782	Woods Mens & Boys...	20000 · Accounts Paya...	Claim No. 381	3,570.78	X		1,222,203.51 ✓

Sanitary District No.7 T.O.H

2/13/2025 8:36 AM

Register: 10200 · Chase

From 11/15/2024 through 12/05/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/16/2024	awd	New York State Defe...	24175 · EE Deferred C...	11/16/24	5,107.00	X		722,306.99
11/21/2024	PRPMT1...		27300 · Payroll Federa...		40,068.76	X		682,238.23
11/21/2024	PRPMT1...		27100 · Payroll Checks...		86,503.78	X		595,734.45
11/26/2024			9699 · Transfers	Deposit		X	500,000.00	1,095,734.45
11/26/2024	AWD	New York State Defe...	24175 · EE Deferred C...	11/23/24	5,107.00	X		1,090,627.45
11/27/2024	PRPMT1...		27300 · Payroll Federa...		37,213.57	X		1,053,413.88
11/27/2024	PRPMT1...		27100 · Payroll Checks...		79,190.61	X		974,223.27
11/30/2024			45000 · Investments:45...	Interest		X	420.12	974,643.39
12/03/2024	AWD	New York State Defe...	24175 · EE Deferred C...	11/30/24	5,117.00	X		969,526.39
12/05/2024	2853	NYS Child Support ...	66196 · Garnish	CC99912U1, R...	1,424.50	X		968,101.89
12/05/2024	2854	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenber...	126.57	X		967,975.32
12/05/2024	2855	teamsters local 553	24300 · Union Dues	December Dues	4,474.00	X		963,501.32
12/05/2024	2856	CSEA	24300 · Union Dues	December Dues	1,911.01	X		961,590.31
12/05/2024	PRPMT1...		27300 · Payroll Federa...		36,794.97	X		924,795.34
12/05/2024	PRPMT1...		27100 · Payroll Checks...		72,554.48	X		852,240.86