

Minutes For General Meeting January 9, 2025

Meeting #3473

Time: Chairman Mannone convened the meeting at 10am

Commissioners: Chairman Mannone, Vice Chairman Beckman, Commissioners Samoles and Doherty, 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 December 5, 2024

Motion by: Commissioner Samoles

Seconded by: Commissioner Doherty

Vote: 4-0

Communications

Treasures Report

Subject to audit

Transfers and Payments

Motion to approve the payments of District operating expenses, including payroll, from the period from December 5, 2024- January 9, 2025

Motion by: Commissioner Samoles

Seconded by: Commissioner Doherty

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 December 5, 2024- January 9, 2025

Motion by: Commissioner Samoles

Seconded by: Commissioner Morgan

Vote: 4-0

Supervisors Report

New door on order and should be ready within two weeks.

Motion

On Motion by Vice Chairman Beckman and seconded by Commissioner Doherty to reaffirm the emergency order to fix/replace the garage door. The district received two bids, one for \$10,000 verbally and one for \$8500. As pursuant to the district's procurement policy no open bid was required for this situation. Vote: 4-0

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

Motion to exit executive session.

Motion to exit executive session.

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

Buybacks

Motion to approve days pursuant to CBA contract terms.

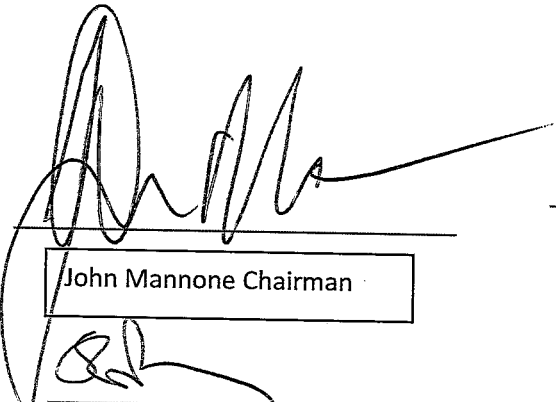
Employee # 128 \$13,483

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

Motion to exit adjourn meeting.

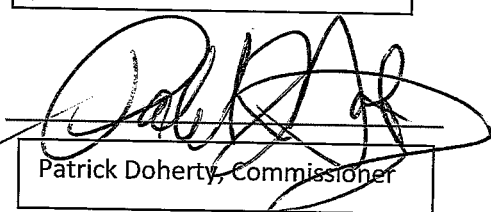
Motion to adjourn the meeting.

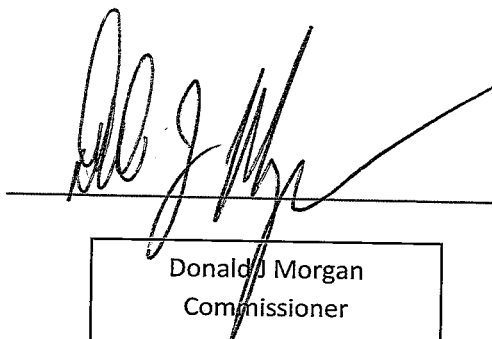
Motion by: Commissioner Doherty
Seconded by: Commissioner Samoles
Vote: 4-0



John Mannone Chairman

Joseph Samoles, Commissioner

Sheryl Beckman, Vice Chairman

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 12/6/24	\$	852,240.86
		-
12/31/2024 Interest		367.54
1/16/2025 Payroll Transfer		650,000.00

\$ 1,502,608.40

Disbursed thru 1/9/25

\$ 781,132.08

Total Ck. Acct. Bal 1/9/25

\$ 721,476.32

TD BANK

Ck. Acct. Bal 12/6/24	\$	1,222,203.51
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Deposits:

12/15/2024 Voided Check	30,000.00
12/15/2024 Interest	2,880.41
1/9/2025 Medical	3,719.48
1/9/2025 Recycling refunds	765.60
1/9/2025 PILOT	2,749.79

\$ 1,262,318.79

Disbursed thru 1/9/25

1,052,952.35

Total Ck. Acct. Bal 1/9/25

\$ 209,366.44

Total Combined Balances as of January 9, 2025

\$ 930,842.76

Sanitary District No.7 T.O.H

3/5/2025 10:54 AM

Register: 10150 · TD Bank

From 12/06/2024 through 01/09/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/06/2024	PRPMT1...	Abrams, Fensterman	27100 · Payroll Checks...	voided check n...		X	30,000.00	1,252,203.51
12/13/2024	AWD	Hess Fleet Card	62815 · Truck Mainten...	Invoice 101030...	300.40	X		1,251,903.11
12/15/2024			45000 · Investments:45...	Interest		X	2,880.41	1,254,783.52
01/03/2025	AWD	Hess Fleet Card	62815 · Truck Mainten...		688.83	X		1,254,094.69
01/09/2025	34783	AA Systems Truck &...	20000 · Accounts Paya...	Claim No. 1	2,524.83			1,251,569.86
01/09/2025	34784	Ace Hardware	20000 · Accounts Paya...	Claim No. 2	19.27	X		1,251,550.59
01/09/2025	34785	BF Johnstone Supply	20000 · Accounts Paya...	Claim No. 3	222.75	X		1,251,327.84
01/09/2025	34786	Bleiberg Plumbing	20000 · Accounts Paya...	Claim No. 4	477.08			1,250,850.76
01/09/2025	34787	Capital Tire Service	20000 · Accounts Paya...	Claim No. 5	8,408.60			1,242,442.16
01/09/2025	34788	CSEA-EBF	20000 · Accounts Paya...	Claim No. 6	3,710.74	X		1,238,731.42
01/09/2025	34789	Fastenal Company	20000 · Accounts Paya...	Claim No. 7	368.35	X		1,238,363.07
01/09/2025	34790	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No. 8	11,585.58			1,226,777.49
01/09/2025	34791	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 9	6,121.45			1,220,656.04
01/09/2025	34792	Grainger	20000 · Accounts Paya...	Claim No. 10	320.52	X		1,220,335.52
01/09/2025	34793	Greatland	20000 · Accounts Paya...	Claim No.11	99.00	X		1,220,236.52
01/09/2025	34794	Home Depot	20000 · Accounts Paya...	Claim No. 12	1,361.50	X		1,218,875.02
01/09/2025	34795	Hub Spring	20000 · Accounts Paya...	Claim No. 13	13,841.00			1,205,034.02
01/09/2025	34796	J.A. Faccibene & Ass...	20000 · Accounts Paya...	Claim No. 14	78,950.00			1,126,084.02
01/09/2025	34797	LEAF	20000 · Accounts Paya...	Claim No. 15	193.00	X		1,125,891.02
01/09/2025	34798	Liberty American Wa...	20000 · Accounts Paya...	Claim No. 16	68.77			1,125,822.25

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From 12/06/2024 through 01/09/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2025	34799	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 17	81.42	X		1,125,740.83
01/09/2025	34800	Minuteman Press	20000 · Accounts Paya...	Claim No. 18	280.00	X		1,125,460.83
01/09/2025	34801	Monarch Beverage	20000 · Accounts Paya...	Claim No. 19	135.00	X		1,125,325.83
01/09/2025	34802	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No. 20	380.30	X		1,124,945.53
01/09/2025	34803	National Grid	20000 · Accounts Paya...	Claim No. 21	176.50	X		1,124,769.03
01/09/2025	34804	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 22	1,962.50	X		1,122,806.53
01/09/2025	34805	New York State Emp...	20000 · Accounts Paya...	VOID: Claim ...		X		1,122,806.53
01/09/2025	34806	NYSIF	20000 · Accounts Paya...	Claim No. 24	3,429.35			1,119,377.18
01/09/2025	34807	Optimum	20000 · Accounts Paya...	Claim No. 25	160.84	X		1,119,216.34
01/09/2025	34808	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No. 26	3,500.00	X		1,115,716.34
01/09/2025	34809	PSEG Electric	20000 · Accounts Paya...	Claim No. 27	918.48	X		1,114,797.86
01/09/2025	34810	PSEG Recycling	20000 · Accounts Paya...	Claim No. 28	234.26	X		1,114,563.60
01/09/2025	34811	Sele-Dent	20000 · Accounts Paya...	Claim No. 29	791.00			1,113,772.60
01/09/2025	34812	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 30	129.00	X		1,113,643.60
01/09/2025	34813	Signs Now	20000 · Accounts Paya...	Claim No. 31	50.00	X		1,113,593.60
01/09/2025	34814	The Parts Authority	20000 · Accounts Paya...	Claim No. 32	1,089.16			1,112,504.44
01/09/2025	34815	Tierney & Courtney ...	20000 · Accounts Paya...	Claim No. 33	625.00	X		1,111,879.44
01/09/2025	34816	Voipx	20000 · Accounts Paya...	Claim No. 34	419.29	X		1,111,460.15
01/09/2025	34817	Ambort,Mark	20000 · Accounts Paya...	Claim No. 35	524.10	X		1,110,936.05
01/09/2025	34818	Dennis Heuer	20000 · Accounts Paya...	Claim No. 35	1,048.20	X		1,109,887.85

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2025	34819	Eugene Patrella	20000 · Accounts Paya...	Claim No. 35	524.10	X		1,109,363.75
01/09/2025	34820	Farinella, Joseph	20000 · Accounts Paya...	Claim No. 35	1,048.20	X		1,108,315.55
01/09/2025	34821	George Beyer	20000 · Accounts Paya...	Claim No. 35	1,048.20	X		1,107,267.35
01/09/2025	34822	Jean & Charles Thuren	20000 · Accounts Paya...	Claim No. 35	1,048.20			1,106,219.15
01/09/2025	34823	John Holmes	20000 · Accounts Paya...	Claim No. 35	524.10	X		1,105,695.05
01/09/2025	34824	Legault, James	20000 · Accounts Paya...	Claim No. 35	524.10	X		1,105,170.95
01/09/2025	34825	Samoles, Christine	20000 · Accounts Paya...	Claim No. 35	524.10	X		1,104,646.85
01/09/2025	34826	Samoles, Joseph	20000 · Accounts Paya...	Claim No. 35	524.10	X		1,104,122.75
01/09/2025	34827	Scarlata, Charles	20000 · Accounts Paya...	Claim No. 35	524.10	X		1,103,598.65
01/09/2025	34828	Vitulano, Anthony	20000 · Accounts Paya...	Claim No. 35	733.80			1,102,864.85
01/09/2025	34829	Vurture, Lisselote	20000 · Accounts Paya...	Claim No. 35	524.10	X		1,102,340.75
01/09/2025	34830	Vurture, Wayne	20000 · Accounts Paya...	Claim No. 35	524.10	X		1,101,816.65
01/09/2025	34831	Rogers, John	20000 · Accounts Paya...	Claim No. 35	1,048.20	X		1,100,768.45
01/09/2025	34832	Alexander Duryea	20000 · Accounts Paya...	Claim No. 36	450.00			1,100,318.45
01/09/2025	34833	Amato, Matthew	20000 · Accounts Paya...		450.00	X		1,099,868.45
01/09/2025	34834	Amoruso, Frank	20000 · Accounts Paya...		450.00	X		1,099,418.45
01/09/2025	34835	Bacon, John	20000 · Accounts Paya...		450.00	X		1,098,968.45
01/09/2025	34836	Bettes, Jason	20000 · Accounts Paya...		450.00	X		1,098,518.45
01/09/2025	34837	Boero, John	20000 · Accounts Paya...		450.00	X		1,098,068.45
01/09/2025	34838	Bozymowski, Michael	20000 · Accounts Paya...		450.00	X		1,097,618.45

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01/09/2025	34839	Capitelli, Joseph	20000 · Accounts Paya...		450.00	X		1,097,168.45
01/09/2025	34840	Cardiello, Michael	20000 · Accounts Paya...		450.00	X		1,096,718.45
01/09/2025	34841	Catapano, Frank	20000 · Accounts Paya...		450.00	X		1,096,268.45
01/09/2025	34842	Charles Kreuzburg	20000 · Accounts Paya...		450.00	X		1,095,818.45
01/09/2025	34843	Colalillo, John A.Jr.	20000 · Accounts Paya...		450.00	X		1,095,368.45
01/09/2025	34844	Corso, John	20000 · Accounts Paya...		450.00	X		1,094,918.45
01/09/2025	34845	D'Ambrosio, Michael	20000 · Accounts Paya...		450.00	X		1,094,468.45
01/09/2025	34846	D'Amore, Philip	20000 · Accounts Paya...		450.00	X		1,094,018.45
01/09/2025	34847	Derosa, John	20000 · Accounts Paya...		450.00	X		1,093,568.45
01/09/2025	34848	Devita, Andrew	20000 · Accounts Paya...		450.00	X		1,093,118.45
01/09/2025	34849	Faust, Daniel	20000 · Accounts Paya...		450.00	X		1,092,668.45
01/09/2025	34850	Ferko, Michael	20000 · Accounts Paya...		450.00	X		1,092,218.45
01/09/2025	34851	Forchelli, Donald	20000 · Accounts Paya...		450.00			1,091,768.45
01/09/2025	34852	Freudenberg, Mark	20000 · Accounts Paya...		450.00	X		1,091,318.45
01/09/2025	34853	Freudenberg, Theodore	20000 · Accounts Paya...		450.00	X		1,090,868.45
01/09/2025	34854	Furst, Michael	20000 · Accounts Paya...		450.00	X		1,090,418.45
01/09/2025	34855	Garone, Dante	20000 · Accounts Paya...		450.00	X		1,089,968.45
01/09/2025	34856	Gorina, Noslen	20000 · Accounts Paya...		450.00	X		1,089,518.45
01/09/2025	34857	Grotheer, Ryan	20000 · Accounts Paya...		450.00	X		1,089,068.45
01/09/2025	34858	Hernandez, Jose	20000 · Accounts Paya...		450.00	X		1,088,618.45

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/09/2025	34859	Holmes, Jeff	20000 · Accounts Paya...		450.00 X		1,088,168.45
01/09/2025	34860	Howley, Mike	20000 · Accounts Paya...		450.00 X		1,087,718.45
01/09/2025	34861	Hunter Stutzbach	20000 · Accounts Paya...		450.00 X		1,087,268.45
01/09/2025	34862	James Mitchell	20000 · Accounts Paya...		450.00 X		1,086,818.45
01/09/2025	34863	Johnson, David	20000 · Accounts Paya...		450.00 X		1,086,368.45
01/09/2025	34864	Joseph Molina	20000 · Accounts Paya...		450.00 X		1,085,918.45
01/09/2025	34865	Kass, Jonathan	20000 · Accounts Paya...		450.00 X		1,085,468.45
01/09/2025	34866	Kirchner, Luke	20000 · Accounts Paya...		450.00 X		1,085,018.45
01/09/2025	34867	Knoernschild, Kyle	20000 · Accounts Paya...		450.00 X		1,084,568.45
01/09/2025	34868	Labella, Francis	20000 · Accounts Paya...		450.00 X		1,084,118.45
01/09/2025	34869	Lazansky, Lisa	20000 · Accounts Paya...		450.00 X		1,083,668.45
01/09/2025	34870	Licari, Frank	20000 · Accounts Paya...		450.00 X		1,083,218.45
01/09/2025	34871	Liotti, Jerry	20000 · Accounts Paya...		450.00 X		1,082,768.45
01/09/2025	34872	Mastrantuono, Leo	20000 · Accounts Paya...		450.00		1,082,318.45
01/09/2025	34873	Melissa Kornbluth	20000 · Accounts Paya...		450.00 X		1,081,868.45
01/09/2025	34874	Mihale, Luke	20000 · Accounts Paya...		450.00 X		1,081,418.45
01/09/2025	34875	Misetzis, Dimitrios	20000 · Accounts Paya...		450.00 X		1,080,968.45
01/09/2025	34876	Misitano, Frank	20000 · Accounts Paya...		450.00 X		1,080,518.45
01/09/2025	34877	Mitchell, Robert	20000 · Accounts Paya...		450.00 X		1,080,068.45
01/09/2025	34878	Norris, Edwin	20000 · Accounts Paya...		450.00 X		1,079,618.45

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2025	34879	Olsen, Martin	20000 · Accounts Paya...		450.00	X		1,079,168.45
01/09/2025	34880	Rizzo, Kevin	20000 · Accounts Paya...		450.00	X		1,078,718.45
01/09/2025	34881	Robinson, James	20000 · Accounts Paya...		450.00	X		1,078,268.45
01/09/2025	34882	Rossello, Leonard	20000 · Accounts Paya...		450.00	X		1,077,818.45
01/09/2025	34883	Schnabel, Arthur	20000 · Accounts Paya...		450.00	X		1,077,368.45
01/09/2025	34884	Serviss, George	20000 · Accounts Paya...		450.00	X		1,076,918.45
01/09/2025	34885	Smith, Tyler	20000 · Accounts Paya...		450.00	X		1,076,468.45
01/09/2025	34886	Taddeo, Adam	20000 · Accounts Paya...		450.00	X		1,076,018.45
01/09/2025	34887	Tavalaro, Julian	20000 · Accounts Paya...		450.00	X		1,075,568.45
01/09/2025	34888	Tricarico, Vincent	20000 · Accounts Paya...		450.00	X		1,075,118.45
01/09/2025	34889	Trowbridge, John	20000 · Accounts Paya...		450.00	X		1,074,668.45
01/09/2025	34890	Trowbridge, Paul	20000 · Accounts Paya...		450.00	X		1,074,218.45
01/09/2025	34891	Van Houten, Richard	20000 · Accounts Paya...		450.00	X		1,073,768.45
01/09/2025	34892	Ward, Stacey	20000 · Accounts Paya...		450.00	X		1,073,318.45
01/09/2025	34893	Zappa, Richard	20000 · Accounts Paya...		450.00			1,072,868.45
01/09/2025	34894	Zwart, Joseph	20000 · Accounts Paya...		450.00			1,072,418.45
01/09/2025	34895	Derosa, John	20000 · Accounts Paya...	Claim No. 37	5,000.00	X		1,067,418.45
01/09/2025	34896	Garone, Dante	20000 · Accounts Paya...	Claim No. 38	5,000.00	X		1,062,418.45
01/09/2025	34897	Melissa Kornbluth	20000 · Accounts Paya...	Claim No. 39	3,000.00	X		1,059,418.45
01/09/2025	34898	Sanitary District No.7	20000 · Accounts Paya...		650,000.00	X		409,418.45

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2025	AWD	NYSIF	65100 · Insurance Exp...	Overdue Paym...	2,210.29	X		407,208.16
01/09/2025	34899	Ace Hardware	20000 · Accounts Paya...	Claim No. 2	153.24	X		407,054.92
01/09/2025	34900	New York State Emp...	20000 · Accounts Paya...	Claim No. 23	204,923.35	X		202,131.57
01/09/2025			-split-	Deposit		X	7,234.87	209,366.44
			Medical				1,474.58	
			Medical				374.15	
			Medical				374.15	3719.48
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			PILOT				2,749.79	
			Recycling Refunds				765.60	

Sanitary District No.7 T.O.H

3/5/2025 10:55 AM

Register: 10200 · Chase

From 12/06/2024 through 01/09/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/06/2024	AWD	ADP Services	65080 · Payroll Proces...		1,487.08	X		850,753.78
12/11/2024	AWD	New York State Defe...	24175 · EE Deferred C...	12/7/24	4,692.00	X		846,061.78
12/12/2024	PRPMT1...		27300 · Payroll Federa...		41,580.06	X		804,481.72
12/12/2024	PRPMT1...		27100 · Payroll Checks...		94,625.54	X		709,856.18
12/13/2024	AWD	NYS Employees Reti...	24100 · EE Retirement	November 2024	13,028.81	X		696,827.37
12/17/2024	AWD	New York State Defe...	24175 · EE Deferred C...	12/14/24	4,192.00	X		692,635.37
12/19/2024	PRPMT1...		27300 · Payroll Federa...		37,111.17	X		655,524.20
12/19/2024	PRPMT1...		27100 · Payroll Checks...		79,842.83	X		575,681.37
12/26/2024	PRPMT1...		27300 · Payroll Federa...		36,699.40	X		538,981.97
12/26/2024	PRPMT1...		27100 · Payroll Checks...		79,970.45	X		459,011.52
12/31/2024			45000 · Investments:45...	Interest		X	367.54	459,379.06
12/31/2024	2024-001	ADP Services	13000 · Prepaid Expen...	To record payr...	70,271.44			389,107.62
01/02/2025	PRPMT0...		27300 · Payroll Federa...		37,035.82	X		352,071.80
01/02/2025	PRPMT0...		27100 · Payroll Checks...		70,271.44	X		281,800.36
01/03/2025	AWD	New York State Defe...	24175 · EE Deferred C...	12/21/24	4,182.00	X		277,618.36
01/03/2025	AWD	New York State Defe...	24175 · EE Deferred C...	12/28/24	5,182.00	X		272,436.36
01/03/2025	AWD	ADP Services	65080 · Payroll Proces...		1,196.77	X		271,239.59
01/07/2025	AWD	New York State Defe...	24175 · EE Deferred C...	1/4/25	8,975.44	X		262,264.15
01/09/2025			9699 · Transfers	Deposit		X	650,000.00	912,264.15
01/09/2025	2857	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	295.64	X		911,968.51

Sanitary District No.7 T.O.H

3/5/2025 10:55 AM

Register: 10200 · Chase

From 12/06/2024 through 01/09/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/09/2025	2858	NYS Child Support ...	66196 · Garnish	CC99912U1, R...	1,805.00	X		910,163.51
01/09/2025	2859	teamsters local 553	24300 · Union Dues	January Dues	4,608.00	X		905,555.51
01/09/2025	2860	CSEA	24300 · Union Dues	January Dues	1,952.81	X		903,602.70
01/09/2025	PRPMT0...		27300 · Payroll Federa...		66,632.38	X		836,970.32
01/09/2025	PRPMT0...		27100 · Payroll Checks...		115,494.00	X		721,476.32 ✓