

Minutes For General Meeting February 13, 2025

Meeting #3474

Time: Chairman Mannone convened the meeting at 6pm

Commissioners: Chairman Mannone, Vice Chairman Beckman, Commissioners Samoles and Doherty and Morgan.

Motion Previous Minutes

Motion to waive the reading of the minutes and to approve the minutes of the General Board Meeting held on January 9, 2025

Motion by: Vice Chairman Beckman

Seconded by: Commissioner Doherty

Vote: 5-0

Communications

Treasures Report

Subject to audit

Transfers and Payments

Motion to approve the payments of District operating expenses, including payroll, from the period from January 9, 2025- February 13, 2025

Motion by: Commissioner Samoles

Seconded by: Vice Chairman Beckman

Vote: 5-0

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 January 9, 2025 - February 13, 2025

Motion by: Commissioner Doherty

Seconded by: Vice Chairman Beckman

Vote: 5-0

Supervisors Report

The new door is working well.

Commissioner/Committee Report

Fiscal committee meeting on February 19, 2025 at 10am to review the next steps.

New Business

Motion

On motion to approve the end of the probationary period for Charles Kreuzberg.

Motion by: Vice Chairman Beckman

Seconded by: Commissioner Doherty

Vote: 5-0

Old Business

Table the prior motion to reconsider moving the annual election from Thursday June 19, 2025 to Tuesday June 17, 2025. on advisement from Counsel (see attached memo)

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: 5-0

Motion to exit executive session.

Motion to exit executive session.

Motion by: Commissioner Doherty
Seconded by: Commissioner Samoles
Vote: 5-0

Buybacks

Motion to approve days pursuant to CBA contract terms.

Employee # 113 \$26,976.40

Motion by: Commissioner Samoles

Seconded by: Commissioner Morgan

Vote: 5-0

Motion to approve days pursuant to CBA contract terms.

Employee # 8297 \$10,677.60

Motion by: Commissioner Morgan

Seconded by: Commissioner Doherty

Vote: 5-0.

Motion to approve days pursuant to CBA contract terms.

Employee # 114 \$10,927.92

Motion by: Commissioner Samoles

Seconded by: Commissioner Doherty

Vote: 5-0

Motion to approve days pursuant to CBA contract terms.

Employee # 9780 \$10,171.92

Motion by: Commissioner Samoles

Seconded by: Commissioner Morgan

Vote: 5-0

Motion to approve days pursuant to CBA contract terms.

Employee # 138 \$11,227.20

Motion by: Commissioner Samoles

Seconded by: Commissioner Doherty

Vote: 5-0

Motion to approve days pursuant to CBA contract terms.

Employee # 134 \$5410.25

Motion by: Commissioner Samoles

Seconded by: Commissioner Doherty

Vote: 5-0

Motion to approve days pursuant to CBA contract terms.

Employee # 9791 \$2861.81

Motion by: Commissioner Samoles

Seconded by: Commissioner Doherty

Vote: 5-0

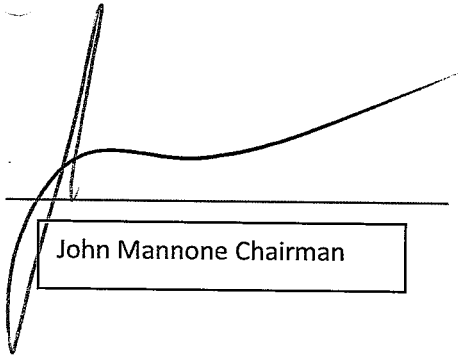
Motion to exit adjourn meeting.

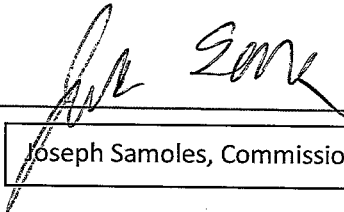
Motion to adjourn the meeting.

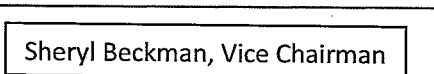
Motion by: Commissioner Morgan

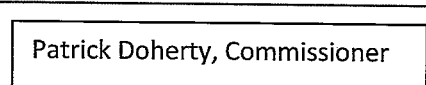
Seconded by: Chairman Mannone

Vote: 5-0



John Mannone Chairman

Joseph Samoles, Commissioner

Sheryl Beckman, Vice Chairman

Patrick Doherty, Commissioner

Donald J Morgan
Commissioner

13-Mar-25

Meeting # 3474

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 1/10/25	\$	721,476.32
		-
1/31/2025 Interest		242.38
1/27/2025 payroll refund		1,187.77
	\$	<u>722,906.47</u>
Disbursed thru 2/13/25	\$	<u>771,188.44</u>
Total Ck. Acct. Bal 2/13/25	\$	(48,281.97)
TD BANK		
Ck. Acct. Bal 1/10/25	\$	209,366.44
Deposits:		
1/15/2025 Interest		1,924.04
	\$	211,290.48
Disbursed thru 2/13/25		<u>1,252,842.66</u>
Total Ck. Acct. Bal 2/13/25	\$	(1,041,552.18)
Total Combined Balances as of February 13, 2025	\$	(1,089,834.15)

Sanitary District No.7 T.O.H

4/3/2025 9:12 AM

Register: 10150 · TD Bank

From 01/10/2025 through 02/13/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/13/2025	AWD	Hess Fleet Card	62815 · Truck Mainten...		265.60	X		209,100.84
01/15/2025			45000 · Investments:45...	Interest		X	1,924.04	211,024.88
01/27/2025	AWD	Hess Fleet Card	-split-		105.68	X		210,919.20
			Truck Maintenance Fuel		-105.68			
02/13/2025	34901	AA Systems Truck &...	20000 · Accounts Paya...	Claim No. 40	3,159.88	X		207,759.32
02/13/2025	34902	Ace Hardware	20000 · Accounts Paya...	Claim No. 41	112.21			207,647.11
02/13/2025	34903	Atlantic Webs, Inc.	20000 · Accounts Paya...	Claim No. 42	383.40			207,263.71
02/13/2025	34904	Balco Industries Inc	20000 · Accounts Paya...	Claim No. 43	496.04			206,767.67
02/13/2025	34905	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No. 44	5,608.14	X		201,159.53
02/13/2025	34906	Callahead	20000 · Accounts Paya...	Claim No. 45	68.00			201,091.53
02/13/2025	34907	CSEA-EBF	20000 · Accounts Paya...	Claim No. 46	3,710.74			197,380.79
02/13/2025	34908	Fastenal Company	20000 · Accounts Paya...	Claim No. 47	182.78			197,198.01
02/13/2025	34909	Grainger	20000 · Accounts Paya...	Claim No. 48	461.98			196,736.03
02/13/2025	34910	Home Depot	20000 · Accounts Paya...	Claim No. 49	815.32			195,920.71
02/13/2025	34911	LEAF	20000 · Accounts Paya...	Claim No. 50	193.00	X		195,727.71
02/13/2025	34912	Liberty American Wa...	20000 · Accounts Paya...	Claim No. 51	142.71			195,585.00
02/13/2025	34913	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 52	627.99			194,957.01
02/13/2025	34914	McMaster - Carr	20000 · Accounts Paya...	Claim No. 53	66.11			194,890.90
02/13/2025	34915	Monarch Beverage	20000 · Accounts Paya...	Claim No. 54	108.00			194,782.90
02/13/2025	34916	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No. 55	584.40			194,198.50

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From 01/10/2025 through 02/13/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/13/2025	34917	National Grid	20000 · Accounts Paya...	Claim No. 56	301.46			193,897.04
02/13/2025	34918	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 57	1,193.75			192,703.29
02/13/2025	34919	New York State Emp...	20000 · Accounts Paya...	Claim No. 58 ...	417,244.35			-224,541.06
02/13/2025	34920	Optimum	20000 · Accounts Paya...	Claim No. 59	166.04			-224,707.10
02/13/2025	34921	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No. 60	3,500.00	X		-228,207.10
02/13/2025	34922	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No. 61	3,232.06			-231,439.16
02/13/2025	34923	Polsinello Lubricants	20000 · Accounts Paya...	Claim No. 62	605.85			-232,045.01
02/13/2025	34924	PSEG Electric	20000 · Accounts Paya...	Claim No. 63	1,272.66			-233,317.67
02/13/2025	34925	PSEG Recycling	20000 · Accounts Paya...	Claim No. 64	694.58			-234,012.25
02/13/2025	34926	Sanitary District No.7	20000 · Accounts Paya...		275,000.00	X		-509,012.25
02/13/2025	34927	SE Solutions	20000 · Accounts Paya...	Claim No. 65	312.50			-509,324.75
02/13/2025	34928	Sele-Dent	20000 · Accounts Paya...	Claim No. 66	1,103.00			-510,427.75
02/13/2025	34929	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 67	132.00			-510,559.75
02/13/2025	34930	Sprague Operating R...	20000 · Accounts Paya...	Claim No. 68	19,793.86			-530,353.61
02/13/2025	34931	TD Card services	20000 · Accounts Paya...	Claim No. 69	533.97	X		-530,887.58
02/13/2025	34932	Tennant Sales and Se...	20000 · Accounts Paya...	Claim No. 70	187.20			-531,074.78
02/13/2025	34933	The Parts Authority	20000 · Accounts Paya...	Claim No. 71	369.94			-531,444.72
02/13/2025	34934	Trowbridge, John	20000 · Accounts Paya...	Claim No. 72 ...	1,187.77	X		-532,632.49
02/13/2025	34935	United Steel Products	20000 · Accounts Paya...	Claim No. 73	8,500.00	X		-541,132.49
02/13/2025	34936	Voipx	20000 · Accounts Paya...	Claim No. 74	419.69			-541,552.18

Sanitary District No.7 T.O.H

4/3/2025 9:12 AM

Register: 10150 - TD Bank

From 01/10/2025 through 02/13/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/13/2025	34937	Sanitary District No.7	20000 - Accounts Paya...		500,000.00	X		-1,041,552....

Sanitary District No.7 T.O.H

4/3/2025 9:13 AM

Register: 10200 · Chase

From 01/10/2025 through 02/13/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/15/2025	AWD	NYS Employees Reti...	24100 · EE Retirement	12/31/2024	10,494.78	X		710,981.54
01/16/2025	PRPMT0...		27300 · Payroll Federa...		72,201.69	X		638,779.85
01/16/2025	PRPMT0...		27100 · Payroll Checks...		138,390.15	X		500,389.70
01/17/2025	AWD	New York State Defe...	24175 · EE Deferred C...		15,314.00	X		485,075.70
01/21/2025	PRPMT0...		27100 · Payroll Checks...		83,907.88	X		401,167.82
01/21/2025	PRPMT0...		27300 · Payroll Federa...		40,531.51	X		360,636.31
01/22/2025	AWD	New York State Defe...	24175 · EE Deferred C...	1/18/2025	7,632.00	X		353,004.31
01/27/2025	PRPMT0...		27100 · Payroll Checks...			X	1,187.77	354,192.08
01/28/2025	AWD	New York State Defe...	24175 · EE Deferred C...	1/25/25	7,752.00	X		346,440.08
01/30/2025	PRPMT0...		27300 · Payroll Federa...		40,898.55	X		305,541.53
01/30/2025	PRPMT0...		27100 · Payroll Checks...		84,827.19	X		220,714.34
01/31/2025			45000 · Investments:45...	Interest		X	242.38	220,956.72
02/01/2025	AWD	ADP Services	65080 · Payroll Proces...		1,581.89	X		219,374.83
02/05/2025	AWD	New York State Defe...	24175 · EE Deferred C...		7,752.00	X		211,622.83
02/06/2025	AWD	NYS Employees Reti...	24100 · EE Retirement	January 2025	11,306.92	X		200,315.91
02/06/2025	PRPMT0...		27300 · Payroll Federa...		40,059.33	X		160,256.58
02/06/2025	PRPMT0...		27100 · Payroll Checks...		76,053.57	X		84,203.01
02/13/2025	2861	ADP Services	65080 · Payroll Proces...	681438912	1,000.00			83,203.01
02/13/2025	2862	NYS Child Support ...	66196 · Garnish	CC99912U1, R...	722.00			82,481.01
02/13/2025	2863	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	217.78			82,263.23

Sanitary District No.7 T.O.H

4/3/2025 9:13 AM

Register: 10200 · Chase

From 01/10/2025 through 02/13/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/13/2025	2864	CSEA	24300 · Union Dues	February 2025 ...	1,952.81			80,310.42
02/13/2025	2865	teamsters local 553	24300 · Union Dues	February 2025 ...	4,796.00			75,514.42
02/13/2025	PRPMT0...		27300 · Payroll Federa...		40,295.59	X		35,218.83
02/13/2025	PRPMT0...		27100 · Payroll Checks...		83,500.80	X		-48,281.97

Missy Kornbluth

From: John Ciampoli <ciampolilaw@yahoo.com>
Sent: Thursday, February 13, 2025 4:15 PM
To: John Mannone; Sheryl Beckman; Joseph Samoles; Pat Doherty; Donald Morgan; Missy Kornbluth; Supervisors
Subject: Election date

You have inquired as to whether we could move the district's election date as it conflicts with Juneteenth - a recently created federal holiday -

I have consulted with officials at the state Board of Elections on this.

I find no prohibition in the law that prevents us from moving the date.

As it is I would point out that other special districts use different dates. Meaning that the authorizing statute does not specify a single election date as the Election Law does for general elections.

Given the desire to encourage participation and not to have our election lost while a holiday is observed (and not to have anything detract from the holiday, I concur with the proposed change in the election date.

I am currently in NYC for the installation of the new Minority Leader. I hope to join you, but the proceedings here started very late.

If I do not make it on time, call me.

JC

Yahoo Mail: Search, Organize, Conquer