

Minutes For General Meeting December 4, 2025
Meeting #3484

Time: Chairman Mannone convened the meeting at 6pm

Commissioners: Chairman Mannone, Vice Chairman Beckman, and Commissioners 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 November 6, 2025

Motion by: Vice Chairman Beckman

Seconded by: Commissioner Morgan

Vote: 4-0

Transfers and Payments

Motion to approve the payments of District operating expenses, including payroll, from the period from November 6, 2025- December 4, 2025.

Motion by: Commissioner Doherty

Seconded by: Vice Chairman Beckman

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 November 6, 2025- December 4, 2025.

Motion by: Commissioner Morgan

Seconded by: Commissioner Doherty

Vote: 4-0

Chairman Report

The district's annual 2026 postcard is now available for residents. The postcard consists of important dates, and information pertaining to the district's policies. The postcard will be available on the website, or residents that call and ask for one.

Supervisors Report

The General Supervisors reported everything is going well. He did share the workers had a few doubles, and the men worked extremely hard, and did a fantastic job.

Treasurers Report

The Treasurer shared the 2026-2027 budget passed on October 16, 2025. This will be posted on the district's website. EFPR Group, external audit, will be added to the calendar in the next few weeks. They typically review the district Jan, Feb, or March.

Motion to move General Meetings to the conference room during winter months, as the trucks need to be put into the garage.

Motion by: Vice Chairman Beckman

Seconded by: Commissioner Doherty

Vote: 4-0

Motion to enter executive session to discuss matters and for the purpose of soliciting and receiving legal advice.

Motion by: Commissioner Doherty

Seconded by: Vice Chairman Beckman

Vote: 4-0

Motion to exit executive session.

Motion by: Commissioner Morgan

Seconded by: Commissioner Doherty

Vote: 4-0

Buybacks

Motion to approve days pursuant to CBA contract terms.

Employee # 8037

\$6642.56

Motion by: Commissioner Doherty

Seconded by: Chairman Morgan

Vote: 4-0

Motion to approve days pursuant to CBA contract terms.
Employee #9802
\$4395.54

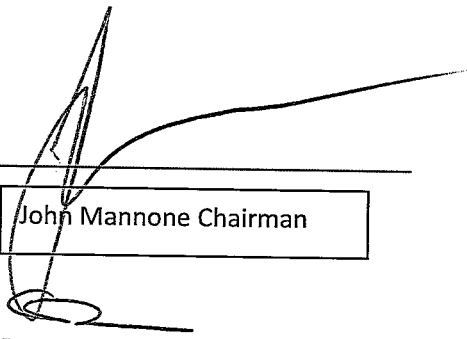
Motion by: Commissioner Doherty
Seconded by: Chairman Morgan
Vote: 4-0

Motion to approve days pursuant to CBA contract terms.
Employee #149
\$2009.60

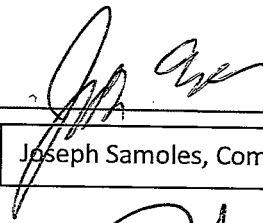
Motion by: Commissioner Doherty
Seconded by: Chairman Morgan
Vote: 4-0

Motion to exit adjourn meeting.


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



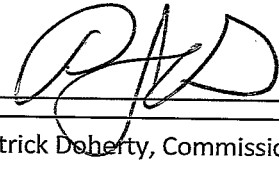
John Mannone Chairman



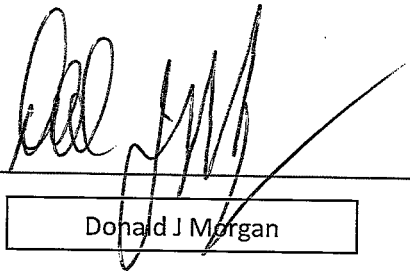
Joseph Samoles, Commissioner



Sheryl Beckman, Vice Chairman



Patrick Doherty, Commissioner



Donald J Morgan

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 11/7/25	\$	479,015.77
		-
11/30/2026 Interest		315.20
11/12/2026 Payroll Transfer		575,000.00
10-Nov Refund		1,180.38
		<u>\$ 1,055,511.35</u>
Disbursed thru 12/4/25	\$	<u>530,417.29</u>
Total Ck. Acct. Bal 12/4/25	\$	525,094.06
TD BANK		
Ck. Acct. Bal 11/7/25	\$	1,726,310.56
Deposits:		
11/12/2026 Medical		2,258.27
11/12/2026 PILOT		23,785.81
11/12/2026 Recycling Refunds		36.00
11/15/2026 Interest		2,420.20
	\$	<u>1,754,810.84</u>
Disbursed thru 12/4/25		<u>639,569.87</u>
Total Ck. Acct. Bal 12/4/25	\$	1,115,240.97
Total Combined Balances as of December 4, 2025	\$	1,640,335.03

Sanitary District No.7 T.O.H

2/5/2026 10:57 AM

Register: 10150 · TD Bank

From 11/07/2025 through 12/04/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/12/2025			-split-	Deposit		X	26,080.08	1,752,390.64
			Medical				374.15	
			Medical				1,509.12	
			Medical				375.00	
			PILOT				23,785.81	
			Recycling Refunds				36.00	
11/15/2025			45000 · Investments:45...	Interest		X	2,420.20	1,754,810.84
11/25/2025	AWD	Hess Fleet Card	-split-	108743130	398.63	X		1,754,412.21
			Truck Maintenance Fuel		-398.63			
12/04/2025	35292	Ace Hardware	20000 · Accounts Paya...	Claim No. 363	25.37	X		1,754,386.84
12/04/2025	35293	Automated Fueling ...	20000 · Accounts Paya...	Claim No. 364	460.00	X		1,753,926.84
12/04/2025	35294	Callahead	20000 · Accounts Paya...	Claim No. 365	62.00	X		1,753,864.84
12/04/2025	35295	Comply	20000 · Accounts Paya...	Claim No. 366	862.00	X		1,753,002.84
12/04/2025	35296	Derosa, John	20000 · Accounts Paya...	Claim No. 367	5,000.00	X		1,748,002.84
12/04/2025	35297	Devita, Andrew	20000 · Accounts Paya...	Claim No. 367	5,000.00	X		1,743,002.84
12/04/2025	35298	Drum Industrial Sale...	20000 · Accounts Paya...	Claim No. 368	304.80	X		1,742,698.04
12/04/2025	35299	Harbor Freight	20000 · Accounts Paya...	Claim No. 369	139.95	X		1,742,558.09
12/04/2025	35300	Home Depot	20000 · Accounts Paya...	Claim No. 370	432.46	X		1,742,125.63
12/04/2025	35301	J.A. Faccibene & Ass...	20000 · Accounts Paya...	Claim No. 371	2,975.00	X		1,739,150.63
12/04/2025	35302	LEAF	20000 · Accounts Paya...	Claim No. 372	193.00	X		1,738,957.63
12/04/2025	35303	Liberty American Wa...	20000 · Accounts Paya...	Claim No. 373	381.66	X		1,738,575.97
12/04/2025	35304	Melissa Kornbluth	20000 · Accounts Paya...	Claim No. 367	6,000.00	X		1,732,575.97
12/04/2025	35305	Minuteman Press	20000 · Accounts Paya...	Claim No. 374	235.00	X		1,732,340.97

Sanitary District No.7 T.O.H

2/5/2026 10:57 AM

Register: 10150 · TD Bank

From 11/07/2025 through 12/04/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/04/2025	35306	Monarch Beverage	20000 · Accounts Paya...	Claim No. 375	72.00	X		1,732,268.97
12/04/2025	35307	National Grid	20000 · Accounts Paya...	Claim No. 376	66.68	X		1,732,202.29
12/04/2025	35308	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 377	1,577.50	X		1,730,624.79
12/04/2025	35309	NYSIF	20000 · Accounts Paya...	Claim No. 378	1,663.16	X		1,728,961.63
12/04/2025	35310	Optimum	20000 · Accounts Paya...	Claim No. 379	164.00	X		1,728,797.63
12/04/2025	35311	Sele-Dent	20000 · Accounts Paya...	Claim No. 380	202.00	X		1,728,595.63
12/04/2025	35312	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 381	132.00	X		1,728,463.63
12/04/2025	35313	Voipx	20000 · Accounts Paya...	Claim No. 382	421.62	X		1,728,042.01
12/04/2025	35314	Woods Mens & Boys...	20000 · Accounts Paya...	Claim No. 383	3,481.32	X		1,724,560.69
12/04/2025	35315	Sanitary District No.7	20000 · Accounts Paya...		600,000.00	X		1,124,560.69
12/04/2025	35316	CSEA-EBF	20000 · Accounts Paya...	Claim No. 384	3,747.92	X		1,120,812.77
12/04/2025	35317	Bold Systems, LLC	20000 · Accounts Paya...	Claim No. 385	1,700.00			1,119,112.77
12/04/2025	35318	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No. 386	3,500.00	X		1,115,612.77
12/04/2025	35319	TD Card services	20000 · Accounts Paya...	Claim No. 387	371.80	X		1,115,240.97 ✓

Sanitary District No.7 T.O.H

2/5/2026 10:57 AM

Register: 10200 · Chase

From 11/07/2025 through 12/04/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/10/2025	PRPMT6...		27100 · Payroll Checks...			X	1,180.38	480,196.15
11/12/2025			9699 · Transfers	Deposit		X	575,000.00	1,055,196.15
11/13/2025	AWD	New York State Defe...	24175 · EE Deferred C...	11/8/2025	8,864.50	X		1,046,331.65
11/13/2025	PRPMT1...		27300 · Payroll Federa...		47,086.11	X		999,245.54
11/13/2025	PRPMT1...		27100 · Payroll Checks...		96,961.99	X		902,283.55
11/18/2025	AWD	New York State Defe...	24175 · EE Deferred C...	11/15/2025	4,414.50	X		897,869.05
11/20/2025	PRPMT1...		27300 · Payroll Federa...		36,941.22	X		860,927.83
11/20/2025	PRPMT1...		27100 · Payroll Checks...		79,986.43	X		780,941.40
11/21/2025	AWD	NYS Employees Reti...	24100 · EE Retirement	October Report	10,592.44	X		770,348.96
11/25/2025	AWD	New York State Defe...	24175 · EE Deferred C...	11/22/25	4,464.50	X		765,884.46
11/26/2025	PRPMT1...		27300 · Payroll Federa...		37,369.56	X		728,514.90
11/26/2025	PRPMT1...		27100 · Payroll Checks...		80,227.79	X		648,287.11
11/30/2025			45000 · Investments:45...	Interest		X	315.20	648,602.31
12/02/2025	AWD	New York State Defe...	24175 · EE Deferred C...	11/29/25	4,464.50	X		644,137.81
12/04/2025	2902	CSEA	24300 · Union Dues	December 202...	2,005.91	X		642,131.90
12/04/2025	2903	teamsters local 553	24300 · Union Dues	December 202...	4,400.00			637,731.90
12/04/2025	2904	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	175.00	X		637,556.90
12/04/2025	2905	NYS Child Support ...	66196 · Garnish	CC99912U1, R...	1,425.03	X		636,131.87
12/04/2025	PRPMT1...		27300 · Payroll Federa...		37,183.81	X		598,948.06
12/04/2025	PRPMT1...		27100 · Payroll Checks...		73,854.00	X		525,094.06 ✓