

## **Minutes For General Meeting May 8, 2025**

### **Meeting #3477**

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

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

#### **Motion Previous Minutes**

Motion to waive the reading of the minutes and to approve the minutes of the General Board Meeting held on April 3, 2025

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

#### **Transfers and Payments**

Motion to approve the payments of District operating expenses, including payroll, from the period from April 3, 2025- May 8, 2025

Motion by: Vice Chairman Beckman  
Seconded by: Commissioner Doherty  
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 April 3, 2025- May 8, 2025

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

#### **Chairman report**

Chairman Mannone shared the fiscal committee will be reviewing FY205, FY2026, and FY2027 budgets and will make financial projections based on CBA. Next meeting to be held May 28, 2025 at 10:00am.

#### **Supervisor's report**

General Supervisor, John Colalillo, shared the retirement of John Trowbridge.

#### **New Business**

Motion to approve the hiring of Andrew Filinceieri for full time sanitation worker.

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

Motion to approve the hiring of Yianni Sofocli for full-time sanitation worker.

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

Motion to approve buying T shirts for 553, Mechanics and Maintenance staff from Woods.

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

**Motion to enter executive session.**

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

Motion by: Commissioner Samoles

Seconded by: Chairman Mannone

Vote: 5-0

**Motion to exit executive session.**

Motion to exit executive session.

Motion by: Commissioner Doherty

Seconded by: Chairman Mannone

Vote: 5-0

**Buybacks**

Motion to approve days pursuant to CBA contract terms.

Employee # 9701- \$3679.56

Motion by: Commissioner Doherty

Seconded by: Vice Chairman Beckman

Vote: 5-0

Motion to approve days pursuant to CBA contract terms.

Employee # 108 \$10,147.05

Motion by: Commissioner Doherty

Seconded by: Vice Chairman Beckman

Vote: 5-0

Motion to approve days pursuant to CBA contract terms.

Employee # 9778 \$10,659.22

Motion by: Commissioner Samoles

Seconded by: Vice Chairman Beckman

Vote: 5-0

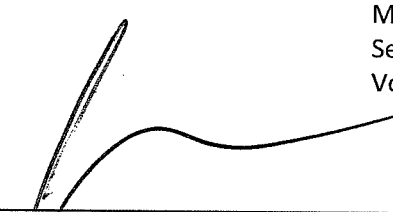

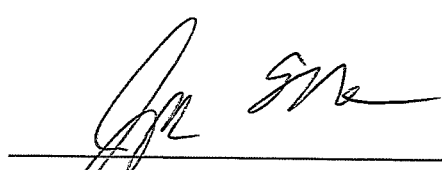
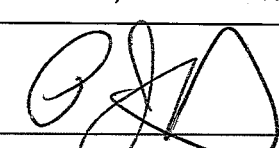
**Motion to exit adjourn meeting.**

Motion to adjourn the meeting.

Motion by: Commissioner Samoles

Seconded by: Commissioner Morgan

Vote: 5-0

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

8-May-25

Meeting # 3477

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 4/4/25	\$	403,212.68
		-
3/31/2025 Interest		416.62
3/12/2025 Payroll Transfer		650,000.00
	\$	1,053,629.30
Disbursed thru 5/8/25	\$	652,734.73
Total Ck. Acct. Bal 5/8/25	\$	400,894.57
TD BANK		
Ck. Acct. Bal 4/4/25	\$	2,897,877.07
Deposits:		
4/15/2025 Interest		6,957.24
4/9/2025 Medical, refunds		3,379.87
4/9/2025 Refunds		819.00
	\$	2,909,033.18
Disbursed thru 5/8/25		989,631.44
Total Ck. Acct. Bal 5/8/25	\$	1,919,401.74
Total Combined Balances as of May 8, 2025	\$	2,320,296.31

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

7/16/2025 8:25 AM

Register: 10200 · Chase

From 04/04/2025 through 05/08/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/04/2025	AWD	ADP Services	65080 · Payroll Proces...	Payroll Process...	1,215.61	X		401,997.07
04/09/2025			9699 · Transfers	Deposit		X	650,000.00	1,051,997.07
04/09/2025	AWF	New York State Defe...	24175 · EE Deferred C...		15,570.18	X		1,036,426.89
04/10/2025	AWD	NYS Employees Reti...	24100 · EE Retirement	March 2025	13,054.51	X		1,023,372.38
04/10/2025	PRPMT0...		27300 · Payroll Federa...		41,089.33	X		982,283.05
04/10/2025	PRPMT0...		27100 · Payroll Checks...		82,116.80	X		900,166.25
04/17/2025	AWD	New York State Defe...	24175 · EE Deferred C...	4/12/25	7,942.00	X		892,224.25
04/17/2025	PRPMT0...		27300 · Payroll Federa...		37,580.82	X		854,643.43
04/17/2025	PRPMT0...		27100 · Payroll Checks...		78,841.91	X		775,801.52
04/24/2025	PRPMT0...		27300 · Payroll Federa...		38,478.14	X		737,323.38
04/24/2025	PRPMT0...		27100 · Payroll Checks...		80,655.27	X		656,668.11
04/30/2025			45000 · Investments:45...	Interest		X	416.62	657,084.73
04/30/2025	AWD	New York State Defe...	24175 · EE Deferred C...	4/19/25	6,994.00	X		650,090.73
04/30/2025	AWD	New York State Defe...	24175 · EE Deferred C...	4/26/25	5,843.17	X		644,247.56
05/01/2025	PRPMT0...		27300 · Payroll Federa...		38,892.94	X		605,354.62
05/01/2025	PRPMT0...		27100 · Payroll Checks...		74,944.94	X		530,409.68
05/02/2025	AWD	ADP Services	65080 · Payroll Proces...		1,390.69	X		529,018.99
05/06/2025	AWD	New York State Defe...	24175 · EE Deferred C...	5/3/25	5,054.00	X		523,964.99
05/08/2025	2874	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	218.62	X		523,746.37
05/08/2025	2875	teamsters local 553	24300 · Union Dues	May Dues	4,314.00	X		519,432.37

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

7/16/2025 8:25 AM

Register: 10200 · Chase

From 04/04/2025 through 05/08/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/08/2025	2876	CSEA	24300 · Union Dues	May Dues	2,030.81	X		517,401.56
05/08/2025	PRPMT0...		27300 · Payroll Federa...		37,709.18	X		479,692.38
05/08/2025	PRPMT0...		27100 · Payroll Checks...		78,797.81	X		400,894.57

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

7/16/2025 8:24 AM

Register: 10150 · TD Bank

From 04/04/2025 through 05/08/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/09/2025			-split-	Deposit		X	4,198.87	2,902,075.94
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Medical				1,509.12	
			Refunds				819.00	
04/15/2025			45000 · Investments:45...	Interest		X	6,957.24	2,909,033.18
04/17/2025	AWD	Hess Fleet Card	62815 · Truck Mainten...		2,498.66	X		2,906,534.52
04/23/2025	AWD	GoDaddy LLC	65000 · Operations:65...	Renew	275.88	X		2,906,258.64
04/29/2025	AWD	Hess Fleet Card	62815 · Truck Mainten...	Balance April 2...	108.91	X		2,906,149.73
05/08/2025	35013	AA Systems Truck &...	20000 · Accounts Paya...	Claim No. 137	2,033.68	X		2,904,116.05
05/08/2025	35014	Accurate Fire Equip...	20000 · Accounts Paya...	Claim No. 138	373.00	X		2,903,743.05
05/08/2025	35015	Ace Hardware	20000 · Accounts Paya...	Claim No. 139	65.78	X		2,903,677.27
05/08/2025	35016	Big Cat Enterprises	20000 · Accounts Paya...	Claim No. 140	288.00	X		2,903,389.27
05/08/2025	35017	Callahead	20000 · Accounts Paya...	Claim No. 141	62.00	X		2,903,327.27
05/08/2025	35018	Comply	20000 · Accounts Paya...	Claim No. 142	1,221.90	X		2,902,105.37
05/08/2025	35019	CSEA-EBF	20000 · Accounts Paya...	Claim No. 143	4,048.08	X		2,898,057.29
05/08/2025	35020	E.Van Creations	20000 · Accounts Paya...	Claim No. 144	880.00	X		2,897,177.29
05/08/2025	35021	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No. 145	3,619.50	X		2,893,557.79
05/08/2025	35022	Grainger	20000 · Accounts Paya...	Claim No. 146	144.27	X		2,893,413.52
05/08/2025	35023	Harbor Freight	20000 · Accounts Paya...	Claim No. 147	1,576.81	X		2,891,836.71
05/08/2025	35024	Home Depot	20000 · Accounts Paya...	Claim No. 148	279.92	X		2,891,556.79

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

7/16/2025 8:24 AM

Register: 10150 · TD Bank

From 04/04/2025 through 05/08/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/08/2025	35025	LEAF	20000 · Accounts Paya...	Claim No. 149	249.70	X		2,891,307.09
05/08/2025	35026	Liberty American Wa...	20000 · Accounts Paya...	Claim No. 150	18.05	X		2,891,289.04
05/08/2025	35027	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 151	2,469.01	X		2,888,820.03
05/08/2025	35028	Monarch Beverage	20000 · Accounts Paya...	Claim No. 152	134.00	X		2,888,686.03
05/08/2025	35029	National Grid	20000 · Accounts Paya...	Claim No. 153	214.61	X		2,888,471.42
05/08/2025	35030	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 154	1,212.50	X		2,887,258.92
05/08/2025	35031	New York State Emp...	20000 · Accounts Paya...	Claim No. 155	418,723.88	X		2,468,535.04
05/08/2025	35032	NYSIF	20000 · Accounts Paya...	Claim No. 156	1,424.50	X		2,467,110.54
05/08/2025	35033	Optimum	20000 · Accounts Paya...	Claim No. 157	169.64	X		2,466,940.90
05/08/2025	35034	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No. 158	3,500.00	X		2,463,440.90
05/08/2025	35035	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No. 159	839.30	X		2,462,601.60
05/08/2025	35036	Planet Earth Recycling	20000 · Accounts Paya...	Claim No. 160	573.00	X		2,462,028.60
05/08/2025	35037	PSEG Electric	20000 · Accounts Paya...	Claim No. 161	1,190.30	X		2,460,838.30
05/08/2025	35038	PSEG Recycling	20000 · Accounts Paya...	Claim No. 162	533.24	X		2,460,305.06
05/08/2025	35039	S&M Tire Recycling ...	20000 · Accounts Paya...	Claim No. 163	161.20	X		2,460,143.86
05/08/2025	35040	Sele-Dent	20000 · Accounts Paya...	Claim No. 164	235.00	X		2,459,908.86
05/08/2025	35041	Sele-Dent Admin Fee	20000 · Accounts Paya...	VOID: Claim ...		X		2,459,908.86
05/08/2025	35042	Shore Office Systems	20000 · Accounts Paya...	Claim No. 166	8.69	X		2,459,900.17
05/08/2025	35043	Sprague Operating R...	20000 · Accounts Paya...	Claim No. 167	7,242.85	X		2,452,657.32
05/08/2025	35044	Suffolk County Brak...	20000 · Accounts Paya...	Claim No. 168	4,473.14	X		2,448,184.18

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

7/16/2025 8:24 AM

Register: 10150 · TD Bank

From 04/04/2025 through 05/08/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/08/2025	35045	The Parts Authority	20000 · Accounts Paya...	Claim No. 169	1,196.94	X		2,446,987.24
05/08/2025	35046	Tierney & Courtney ...	20000 · Accounts Paya...	Claim No. 170	900.00	X		2,446,087.24
05/08/2025	35047	Voipx	20000 · Accounts Paya...	Claim No. 171	419.94	X		2,445,667.30
05/08/2025	35048	Sanitary District No.7	20000 · Accounts Paya...		525,000.00	X		1,920,667.30
05/08/2025	35049	Long Island Freightli...	20000 · Accounts Paya...	VOID: Claim ...		X		1,920,667.30
05/08/2025	35050	The Parts Authority	20000 · Accounts Paya...	Claim No 173	49.49	X		1,920,617.81
05/08/2025	35051	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 165	120.00	X		1,920,497.81
05/08/2025	35052	Long Island Freightli...	20000 · Accounts Paya...	Caim No 172	1,096.07	X		1,919,401.74 ✓