

Minutes For General Meeting June 5, 2025

Meeting #3478

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 May 8, 2025

Motion by: Commissioner Samoles

Seconded by: Commissioner Morgan

Vote: 5-0

Transfers and Payments

Motion to approve the payments of District operating expenses, including payroll, from the period from May 8, 2025- June 5, 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 May 8, 2025- June 5, 2025

Motion by: Commissioner Doherty

Seconded by: Commissioner Morgan

Vote: 5-0

Chairman report

Chairman Mannone and Vice Chairman Beckman met with Lisa Lazansky, Treasurer, and reviewed the forecast of payroll, and long-term forecast.

Supervisor's report

General Supervisor, John Colalillo, shared we received the new truck, we have had slight problems, and the truck will be paid in July.

New Business

Motion to approve the movement of the July general meeting from July 3rd to July 10th at 9am.

Motion by: Vice Chairman Beckman

Seconded by: Commissioner Doherty

Vote: 5-0

Motion to approve the use of our tucks, and overtime for helping at the St. Anthony's feast.

Motion by: Vice Chairman Beckman

Seconded by: Commissioner Samoles

Vote: 5-0

Motion to have the re organization meeting on Monday, June 23rd at 6pm.

Motion by: Commissioner Morgan

Seconded by: Commissioner Samoles

Vote: 5-0

Motion to amend the bi laws Article V, Section 1 to set the annual re-organization meeting from 9am to 6pm the following Monday after the Election.

Motion by: Commissioner Doherty
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 joined for executive session.

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

Motion to exit executive session.

Motion to exit executive session.

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

Buybacks

Motion to approve days pursuant to CBA contract terms.

Employee # 8297 \$14,236.80

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

Motion to approve days pursuant to CBA contract terms.

Employee # 9791 \$2044.15

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

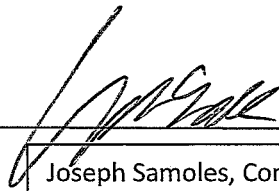
Motion to purchase a bench and umbrella for the building.


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

Motion to exit adjourn meeting.

Motion to adjourn the meeting.
Motion by: Commissioner Morgan
Seconded by: Vice Chairman Beckman
Vote: 5-0

John Mannone Chairman


Joseph Samoles, Commissioner


Sheryl Beckman, Vice Chairman

Patrick Doherty, Commissioner

Donald J Morgan

5-Jun-25

Meeting # 3478

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 5/9/25	\$	400,894.57
		-
5/31/2025 Interest		334.94
5/14/2025 Payroll Transfer		525,000.00
	\$	<u>926,229.51</u>
Disbursed thru 6/5/25	\$	<u>534,444.91</u>
Total Ck. Acct. Bal 6/5/25	\$	391,784.60
TD BANK		
Ck. Acct. Bal 5/9/25	\$	1,919,401.74
Deposits:		
5/15/2025 Interest		4,820.83
5/14/2025 Medical, refunds		3,005.72
5/14/2025 Refunds		234.40
5/14/2025 PILOT		3,491.10
	\$	1,930,953.79
Disbursed thru 6/5/25		<u>636,913.36</u>
Total Ck. Acct. Bal 6/5/25	\$	1,294,040.43
Total Combined Balances as of June 5, 2025	\$	1,685,825.03

Sanitary District No.7 T.O.H

7/16/2025 10:30 AM

Register: 10200 · Chase

From 05/09/2025 through 06/05/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/12/2025	AWD	New York State Defe...	24175 · EE Deferred C...	5/10/25	5,054.00	X		395,840.57
05/14/2025			9699 · Transfers	Deposit		X	525,000.00	920,840.57
05/14/2025	AWD	NYS Employees Reti...	24100 · EE Retirement	April 2025	10,329.75	X		910,510.82
05/15/2025	PRPMT0...		27300 · Payroll Federa...		44,851.48	X		865,659.34
05/15/2025	PRPMT0...		27100 · Payroll Checks...		97,734.56	X		767,924.78
05/20/2025	AWD	New York State Defe...	24175 · EE Deferred C...	5/17/25	5,064.00	X		762,860.78
05/22/2025	PRPMT0...		27300 · Payroll Federa...		39,220.37	X		723,640.41
05/22/2025	PRPMT0...		27100 · Payroll Checks...		80,788.72	X		642,851.69
05/28/2025	AWD	New York State Defe...	24175 · EE Deferred C...	5/24/25	5,012.00	X		637,839.69
05/29/2025	PRPMT0...		27300 · Payroll Federa...		38,671.77	X		599,167.92
05/29/2025	PRPMT0...		27100 · Payroll Checks...		79,958.31	X		519,209.61
05/31/2025			45000 · Investments:45...	Interest		X	334.94	519,544.55
06/03/2025	AWD	New York State Defe...	24175 · EE Deferred C...	5/31/25	5,064.00	X		514,480.55
06/04/2025	2877	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	174.84	X		514,305.71
06/04/2025	2878	CSEA	24300 · Union Dues	June Dues	2,030.81	X		512,274.90
06/04/2025	2879	teamsters local 553	24300 · Union Dues	June Dues	4,277.00	X		507,997.90
06/05/2025	2880	NYS Child Support ...	66196 · Garnish	CC99912U1, R...	1,858.68	X		506,139.22
06/05/2025	PRPMT0...		27300 · Payroll Federa...		39,405.85	X		466,733.37
06/05/2025	PRPMT0...		27100 · Payroll Checks...		74,948.77	X		391,784.60

Sanitary District No.7 T.O.H

7/16/2025 10:30 AM

Register: 10150 · TD Bank

From 05/09/2025 through 06/05/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/14/2025			-split-	Deposit		X	6,731.22	1,926,132.96
			Medical				374.15	
			Medical				374.15	
			Medical				1,509.12	
			Medical				374.15	
			PILOT				3,491.10	
			Medical				374.15	
			Recycling Refunds				136.00	
			Recycling Refunds				98.40	
05/15/2025			45000 · Investments:45...	Interest		X	4,820.83	1,930,953.79
05/22/2025	AWD	Hess Fleet Card	62815 · Truck Mainten...		467.26	X		1,930,486.53
06/05/2025	35053	AA Systems Truck &...	20000 · Accounts Paya...	Claim No. 174	137.37	X		1,930,349.16
06/05/2025	35054	Ace Hardware	20000 · Accounts Paya...	Claim No. 175	120.87	X		1,930,228.29
06/05/2025	35055	Callahead	20000 · Accounts Paya...	Claim No. 176	62.00	X		1,930,166.29
06/05/2025	35056	Capital Tire Service	20000 · Accounts Paya...	Claim No. 177	11,375.90	X		1,918,790.39
06/05/2025	35057	CSEA-EBF	20000 · Accounts Paya...	Claim No. 178	3,879.41	X		1,914,910.98
06/05/2025	35058	Grainger	20000 · Accounts Paya...	Claim No. 179	281.45	X		1,914,629.53
06/05/2025	35059	Home Depot	20000 · Accounts Paya...	Claim No. 180	749.76	X		1,913,879.77
06/05/2025	35060	LEAF	20000 · Accounts Paya...	Claim No. 181	159.00	X		1,913,720.77
06/05/2025	35061	Liberty American Wa...	20000 · Accounts Paya...	Claim No. 182	485.19	X		1,913,235.58
06/05/2025	35062	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 183	2,024.69	X		1,911,210.89
06/05/2025	35063	Monarch Beverage	20000 · Accounts Paya...	Claim No. 184	132.00	X		1,911,078.89
06/05/2025	35064	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No. 185	26.60	X		1,911,052.29
06/05/2025	35065	National Grid	20000 · Accounts Paya...	Claim No. 186	145.31	X		1,910,906.98

Sanitary District No.7 T.O.H

7/16/2025 10:30 AM

Register: 10150 · TD Bank

From 05/09/2025 through 06/05/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/05/2025	35066	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 187	1,757.50	X		1,909,149.48
06/05/2025	35067	Northern Tool & Equ...	20000 · Accounts Paya...	Claim No. 188	75.99	X		1,909,073.49
06/05/2025	35068	Optimum	20000 · Accounts Paya...	Claim No. 189	164.00	X		1,908,909.49
06/05/2025	35069	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No. 190	3,500.00	X		1,905,409.49
06/05/2025	35070	Polsinello Lubricants	20000 · Accounts Paya...	Claim No. 191	496.73	X		1,904,912.76
06/05/2025	35071	PSEG Electric	20000 · Accounts Paya...	Claim No. 192	2,163.79	X		1,902,748.97
06/05/2025	35072	PSEG Recycling	20000 · Accounts Paya...	Claim No. 193	822.13	X		1,901,926.84
06/05/2025	35073	Sele-Dent	20000 · Accounts Paya...	Claim No. 194	122.00	X		1,901,804.84
06/05/2025	35074	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 195	120.00	X		1,901,684.84
06/05/2025	35075	Sprague Operating R...	20000 · Accounts Paya...	Claim No. 196	5,814.46	X		1,895,870.38
06/05/2025	35076	Voipx	20000 · Accounts Paya...	Claim No. 197	419.94	X		1,895,450.44
06/05/2025	35077	Woods Mens & Boys...	20000 · Accounts Paya...	Claim No. 198	1,069.32	X		1,894,381.12
06/05/2025	35078	Sanitary District No.7	20000 · Accounts Paya...		600,000.00	X		1,294,381.12
06/05/2025	35079	PettyCash	20000 · Accounts Paya...		179.00	X		1,294,202.12
06/05/2025	AWD	Harbor Freight	65070 · Shop Equipment		161.69	X		1,294,040.43