

**Minutes For General Meeting July 11, 2024**  
**Meeting #3467**

**Time:** Chairman Mannone convened the meeting at 6:00pm

**Commissioners:** Doherty, Samoles, Morgan & Mannone and Beckman

Motion to waive the reading of the minutes and to approve the minutes of the General Board Meeting held on June 6, 2024

Motion by: Commissioner Samoles

Seconded by: Commissioner Doherty

Vote: 5-0 unanimous

Motion to approve the payment of District operating expenses, including payroll, for the period from June 6, 2024- July 11,2024

Motion by: Vice Chairman Beckman

Seconded by: Commissioner Doherty

Vote: 5-0 unanimous

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 June 6, 2024- July 11,2024

Motion by: Commissioner Morgan

Seconded by: Commissioner Samoles

Vote: 5-0 unanimous

Motion by Commissioner Morgan to appoint Vice Chairman Beckman and Commissioner Joseph Samoles to the budget committee. The first working session will be on Wednesday July 24, at 9am. Vote: 5-0 unanimous.

**Unfinished Business**

TOH is reviewing the intersection between Mott St. and Fireman's Way to advise if a box be added to the corner to help making a left from Fireman's Way to Mott St.

TOH approval for Neil Court and Fireman's Way to be paved.

## **New Business**

Motion to approve the retirement of Joseph Stemmler, on June 28, 2024 and cash out day days owed to him pursuant to CBA contract terms.

Motion by: Commissioner Samoles

Seconded by: Commissioner Doherty

Vote: 5-0 unanimous

Motion to approve the removal of probation for Melissa Kornbluth

Motion by: Commissioner Samoles

Seconded by: Vice Chairman Beckman

Vote: 5-0 unanimous

Motion to move the October 3, 2024 General Meeting to Thursday October 10, 2024 at 10am.

Motion by: Commissioner Morgan

Seconded by: Commissioner Doherty

Vote: 5-0 unanimous

Motion to enter executive session at 6:07 pm to discuss matters and for the purpose of soliciting and receiving legal advice.

Motion by: Commissioner Doherty

Seconded by: Vice Chairman Beckman

Vote: 5-0 unanimous

Motion to exit executive session. At this time Commissioners Morgan and Samoles left the meeting.

Motion by: Commissioner Doherty

Seconded by: Vice Chairpersons Beckman

Vote: 5-0 unanimous

Motion to approve days pursuant to CBA contract terms.

Employee # 128 \$7740

Motion by: Commissioner Doherty

Seconded by: Vice Chairpersons Beckman

Vote: Unanimous 3-0

Motion to approve days pursuant to CBA contract terms and use days causing employee to be under twenty-five required days.

Employee # 142 \$4051.20

Motion by: Commissioner Doherty

Seconded by: Vice Chairpersons Beckman

Vote: Unanimous 3-0

Motion to approve days pursuant to CBA contract terms.

Employee # 137 \$9755.35

Motion by: Commissioner Doherty

Seconded by: Vice Chairpersons Beckman

Vote: Unanimous 3-0

Motion to approve days pursuant to CBA contract terms.

Employee # 9791 \$3175.36

Motion by: Commissioner Doherty

Seconded by: Vice Chairpersons Beckman

Vote: Unanimous 3-0

Motion to approve days pursuant to CBA contract terms.

Employee # 138 \$10,900.20

Motion by: Commissioner Doherty

Seconded by: Vice Chairpersons Beckman

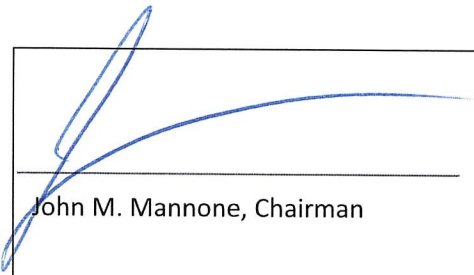
Vote: Unanimous 3-0

Motion to adjourn the meeting.

Motion by: Commissioner Doherty

Seconded by: Vice Chairpersons Beckman

Vote: 4-0 unanimous



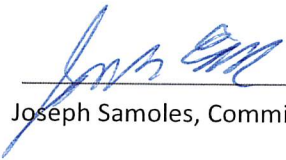
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John M. Mannone, Chairman

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Patrick Doherty, Commissioner

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Donald J. Morgan, Commissioner



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Sheryl Beckman, Vice Chairman



\_\_\_\_\_  
Joseph Samoles, Commissioner

11-Jul-24

Meeting # 3467

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<br>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 6/7/24                        | \$           | 455,020.36                                                  |
|                                             |              | -                                                           |
| 6/30/2024 Interest                          |              | 469.34                                                      |
| 6/12/2024 Payroll Transfer                  |              | 650,000.00                                                  |
|                                             |              |                                                             |
|                                             | \$           | <u>1,105,489.70</u>                                         |
| Disbursed thru 7/11/24                      | \$           | <u>663,920.15</u>                                           |
| Total Ck. Acct. Bal 7/11/24                 | \$           | 441,569.55                                                  |
| TD BANK                                     |              |                                                             |
| Ck. Acct. Bal 6/7/24                        | \$           | 485,476.59                                                  |
| Deposits:                                   |              |                                                             |
| 6/17/2024 CD Interest                       |              | 24,322.47                                                   |
| 6/17/2024 CD                                |              | 1,500,000.00                                                |
| 6/15/2024 Interest                          |              | 2,874.57                                                    |
| 6/12/2024 Medicl Refunds                    |              | 1,496.60                                                    |
| 6/12/2024 PILOT                             |              | 127.49                                                      |
| 6/12/2024 Recycling Refunds                 |              | 203.20                                                      |
| 6/12/2024 Refunds                           |              | 450.00                                                      |
|                                             | \$           | 2,014,950.92                                                |
| Disbursed thru 7/11/24                      |              | <u>1,565,112.82</u>                                         |
| Total Ck. Acct. Bal 7/11/24                 | \$           | 449,838.10                                                  |
| Total Combined Balances as of July 11, 2024 | \$           | 891,407.65                                                  |

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

8/30/2024 10:06 AM

Register: 10200 · Chase

From 06/07/2024 through 07/11/2024

Sorted by: Date, Type, Number/Ref

| Date       | Number    | Payee                   | Account                   | Memo              | Payment    | C | Deposit    | Balance      |
|------------|-----------|-------------------------|---------------------------|-------------------|------------|---|------------|--------------|
| 06/11/2024 | AWD       | New York State Defe...  | 24175 · EE Deferred C...  | 6/8/24            | 4,642.00   | X |            | 450,378.36   |
| 06/12/2024 |           |                         | 9699 · Transfers          | Deposit           |            | X | 650,000.00 | 1,100,378.36 |
| 06/13/2024 | AWD       | NYS Employees Reti...   | 24100 · EE Retirement     | May 2024          | 9,969.70   | X |            | 1,090,408.66 |
| 06/13/2024 | PRPMT0... |                         | 27300 · Payroll Federa... |                   | 48,363.15  | X |            | 1,042,045.51 |
| 06/13/2024 | PRPMT0... |                         | 27100 · Payroll Checks... |                   | 102,620.07 | X |            | 939,425.44   |
| 06/18/2024 | AWD       | New York State Defe...  | 24175 · EE Deferred C...  | 6/15/24           | 4,642.00   | X |            | 934,783.44   |
| 06/20/2024 | PRPMT0... |                         | 27300 · Payroll Federa... |                   | 38,067.05  | X |            | 896,716.39   |
| 06/20/2024 | PRPMT0... |                         | 27100 · Payroll Checks... |                   | 79,046.41  | X |            | 817,669.98   |
| 06/25/2024 | AWD       | New York State Defe...  | 24175 · EE Deferred C...  | 6/22/24           | 4,642.00   | X |            | 813,027.98   |
| 06/27/2024 | PRPMT0... |                         | 27300 · Payroll Federa... |                   | 38,145.93  | X |            | 774,882.05   |
| 06/27/2024 | PRPMT0... |                         | 27100 · Payroll Checks... |                   | 79,058.13  | X |            | 695,823.92   |
| 06/30/2024 |           |                         | 45000 · Investments:45... | Interest          |            | X | 469.34     | 696,293.26   |
| 07/01/2024 | AWD       | New York State Defe...  | 24175 · EE Deferred C...  | 6/29/24           | 4,642.00   | X |            | 691,651.26   |
| 07/03/2024 | PRPMT0... |                         | 27300 · Payroll Federa... |                   | 38,046.74  | X |            | 653,604.52   |
| 07/03/2024 | PRPMT0... |                         | 27100 · Payroll Checks... |                   | 72,825.51  | X |            | 580,779.01   |
| 07/06/2024 | AWD       | NYS Employees Reti...   | 24100 · EE Retirement     | June 2024         | 12,255.40  | X |            | 568,523.61   |
| 07/10/2024 | AWD       | New York State Defe...  | 24175 · EE Deferred C...  | 7/6/24            | 4,642.00   | X |            | 563,881.61   |
| 07/11/2024 | 2832      | NYS Child Support ...   | 66196 · Garnish           | Remittance ID ... | 2,707.50   | X |            | 561,174.11   |
| 07/11/2024 | 2833      | Teamsters National 4... | 24400 · Teamsters 401K    | T. Freudenberg... | 203.80     | X |            | 560,970.31   |
| 07/11/2024 | 2834      | CSEA                    | 24300 · Union Dues        | July Dues         | 1,837.41   | X |            | 559,132.90   |

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

8/30/2024 10:06 AM

Register: 10200 · Chase

From 06/07/2024 through 07/11/2024

Sorted by: Date, Type, Number/Ref

| Date       | Number    | Payee               | Account                   | Memo      | Payment   | C | Deposit | Balance      |
|------------|-----------|---------------------|---------------------------|-----------|-----------|---|---------|--------------|
| 07/11/2024 | 2835      | teamsters local 553 | 24300 · Union Dues        | July Dues | 4,445.00  | X |         | 554,687.90   |
| 07/11/2024 | PRPMT0... |                     | 27300 · Payroll Federa... |           | 36,745.02 | X |         | 517,942.88   |
| 07/11/2024 | PRPMT0... |                     | 27100 · Payroll Checks... |           | 76,373.33 | X |         | 441,569.55 ✓ |

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

8/30/2024 10:05 AM

Register: 10150 · TD Bank

From 06/07/2024 through 07/11/2024

Sorted by: Date and Order Entered

| Date       | Number | Payee                   | Account                   | Memo            | Payment    | C | Deposit      | Balance      |
|------------|--------|-------------------------|---------------------------|-----------------|------------|---|--------------|--------------|
| 06/12/2024 |        |                         | -split-                   | Deposit         |            | X | 1,827.29     | 487,753.88   |
|            |        |                         | Medical                   |                 |            |   | 374.15       |              |
|            |        |                         | Medical                   |                 |            |   | 374.15       |              |
|            |        |                         | Medical                   |                 |            |   | 374.15       |              |
|            |        |                         | Medical                   |                 |            |   | 374.15       |              |
|            |        |                         | Recycling Refunds         |                 |            |   | 203.20       |              |
|            |        |                         | PILOT                     |                 |            |   | 127.49       |              |
| 06/13/2024 | AWD    | Dell Marketing LP       | 65000 · Operations:65...  |                 | 689.17     |   |              | 487,064.71   |
| 06/15/2024 |        |                         | 45000 · Investments:45... | Interest        |            | X | 2,874.57     | 489,939.28   |
| 06/17/2024 |        |                         | -split-                   | Deposit         |            | X | 1,524,322.47 | 2,014,261.75 |
|            |        |                         | TD CD Account             |                 |            |   | 1,500,000.00 |              |
|            |        |                         | Interest-Checking         |                 |            |   | 24,322.47    |              |
| 06/18/2024 | 34543  | PERMA                   | 20000 · Accounts Paya...  | Claim No. 192   | 399,550.00 | X |              | 1,614,711.75 |
| 07/11/2024 | 34544  | Ace Hardware            | 20000 · Accounts Paya...  | VOID: Claim ... |            | X |              | 1,614,711.75 |
| 07/11/2024 | 34545  | Atlantic Webs, Inc.     | 20000 · Accounts Paya...  | Claim No. 194   | 518.13     | X |              | 1,614,193.62 |
| 07/11/2024 | 34546  | Barnwell House of Ti... | 20000 · Accounts Paya...  | Claim No. 195   | 4,892.70   | X |              | 1,609,300.92 |
| 07/11/2024 | 34547  | Board of Elections C... | 20000 · Accounts Paya...  | Claim No. 196   | 1,974.00   | X |              | 1,607,326.92 |
| 07/11/2024 | 34548  | Bold Systems, LLC       | 20000 · Accounts Paya...  | Claim No. 197   | 1,650.00   |   |              | 1,605,676.92 |
| 07/11/2024 | 34549  | Callahead               | 20000 · Accounts Paya...  | Claim No. 198   | 62.00      | X |              | 1,605,614.92 |
| 07/11/2024 | 34550  | Capital Tire Service    | 20000 · Accounts Paya...  | Claim No. 199   | 1,589.70   | X |              | 1,604,025.22 |
| 07/11/2024 | 34551  | Comply                  | 20000 · Accounts Paya...  | Claim No. 200   | 225.00     | X |              | 1,603,800.22 |
| 07/11/2024 | 34552  | Corporate Billing, LLC  | 20000 · Accounts Paya...  | Claim No. 201   | 2,275.80   | X |              | 1,601,524.42 |
| 07/11/2024 | 34553  | CSEA-EBF                | 20000 · Accounts Paya...  | Claim No. 202   | 3,710.74   | X |              | 1,597,813.68 |
| 07/11/2024 | 34554  | EFPR Group, CPAs, ...   | 20000 · Accounts Paya...  | Claim No. 203   | 7,400.00   | X |              | 1,590,413.68 |

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

8/30/2024 10:05 AM

Register: 10150 · TD Bank

From 06/07/2024 through 07/11/2024

Sorted by: Date and Order Entered

| Date       | Number | Payee                    | Account                  | Memo          | Payment    | C | Deposit | Balance      |
|------------|--------|--------------------------|--------------------------|---------------|------------|---|---------|--------------|
| 07/11/2024 | 34555  | Global Montello Gro...   | 20000 · Accounts Paya... | Claim No. 204 | 15,570.50  | X |         | 1,574,843.18 |
| 07/11/2024 | 34556  | Grainger                 | 20000 · Accounts Paya... | Claim No. 205 | 375.35     | X |         | 1,574,467.83 |
| 07/11/2024 | 34557  | Hess Fleet Card          | 20000 · Accounts Paya... | Claim No. 206 | 458.04     |   |         | 1,574,009.79 |
| 07/11/2024 | 34558  | Home Depot               | 20000 · Accounts Paya... | Claim No. 207 | 1,746.00   | X |         | 1,572,263.79 |
| 07/11/2024 | 34559  | Interstate Batteries     | 20000 · Accounts Paya... | Claim No. 208 | 164.94     | X |         | 1,572,098.85 |
| 07/11/2024 | 34560  | LEAF                     | 20000 · Accounts Paya... | Claim No. 209 | 369.47     | X |         | 1,571,729.38 |
| 07/11/2024 | 34561  | Liberty American Wa...   | 20000 · Accounts Paya... | Claim No. 210 | 528.56     |   |         | 1,571,200.82 |
| 07/11/2024 | 34562  | Long Island Freightli... | 20000 · Accounts Paya... | Claim No. 211 | 325.19     | X |         | 1,570,875.63 |
| 07/11/2024 | 34563  | National Grid            | 20000 · Accounts Paya... | Claim No. 212 | 41.21      | X |         | 1,570,834.42 |
| 07/11/2024 | 34564  | Nawrocki Smith           | 20000 · Accounts Paya... | Claim No. 213 | 3,275.00   | X |         | 1,567,559.42 |
| 07/11/2024 | 34565  | New York State Emp...    | 20000 · Accounts Paya... | Claim No. 214 | 187,600.95 | X |         | 1,379,958.47 |
| 07/11/2024 | 34566  | Newsday                  | 20000 · Accounts Paya... | Claim No. 215 | 2,080.00   | X |         | 1,377,878.47 |
| 07/11/2024 | 34567  | NYSIF                    | 20000 · Accounts Paya... | Claim No. 216 | 1,610.57   | X |         | 1,376,267.90 |
| 07/11/2024 | 34568  | Optimum                  | 20000 · Accounts Paya... | Claim No. 217 | 158.95     | X |         | 1,376,108.95 |
| 07/11/2024 | 34569  | Perillo & Hill, LLP      | 20000 · Accounts Paya... | Claim No. 218 | 11,875.00  | X |         | 1,364,233.95 |
| 07/11/2024 | 34570  | Polsinello Lubricants    | 20000 · Accounts Paya... | Claim No. 219 | 6,104.40   | X |         | 1,358,129.55 |
| 07/11/2024 | 34571  | PSEG Electric            | 20000 · Accounts Paya... | Claim No. 232 | 1,081.35   | X |         | 1,357,048.20 |
| 07/11/2024 | 34572  | PSEG Recycling           | 20000 · Accounts Paya... | Claim No. 220 | 265.37     | X |         | 1,356,782.83 |
| 07/11/2024 | 34573  | Ready Refresh            | 20000 · Accounts Paya... | Claim No. 221 | 276.70     | X |         | 1,356,506.13 |
| 07/11/2024 | 34574  | S&M Tire Recycling ...   | 20000 · Accounts Paya... | Claim No. 222 | 127.40     | X |         | 1,356,378.73 |

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

8/30/2024 10:05 AM

Register: 10150 · TD Bank

From 06/07/2024 through 07/11/2024

Sorted by: Date and Order Entered

| Date       | Number | Payee               | Account                  | Memo          | Payment  | C | Deposit | Balance      |
|------------|--------|---------------------|--------------------------|---------------|----------|---|---------|--------------|
| 07/11/2024 | 34575  | SE Solutions        | 20000 · Accounts Paya... | Claim No. 223 | 1,968.75 | X |         | 1,354,409.98 |
| 07/11/2024 | 34576  | Sele-Dent           | 20000 · Accounts Paya... | Claim No. 224 | 2,591.00 | X |         | 1,351,818.98 |
| 07/11/2024 | 34577  | Sele-Dent Admin Fee | 20000 · Accounts Paya... | Claim No. 225 | 126.00   | X |         | 1,351,692.98 |
| 07/11/2024 | 34578  | TD Card services    | 20000 · Accounts Paya... | Claim No. 226 | 1,175.89 | X |         | 1,350,517.09 |
| 07/11/2024 | 34579  | The Parts Authority | 20000 · Accounts Paya... | Claim No. 227 | 1,721.65 | X |         | 1,348,795.44 |
| 07/11/2024 | 34580  | Voipx               | 20000 · Accounts Paya... | Claim No. 228 | 415.69   | X |         | 1,348,379.75 |
| 07/11/2024 | 34581  | Adam Vine           | 20000 · Accounts Paya... | Claim No. 229 | 200.00   | X |         | 1,348,179.75 |
| 07/11/2024 | 34582  | Allah Baksh Malik   | 20000 · Accounts Paya... | Claim No. 229 | 200.00   | X |         | 1,347,979.75 |
| 07/11/2024 | 34583  | Barbara Davis       | 20000 · Accounts Paya... | Claim No. 229 | 200.00   | X |         | 1,347,779.75 |
| 07/11/2024 | 34584  | Barbara Isaacs      | 20000 · Accounts Paya... | Claim No. 229 | 200.00   | X |         | 1,347,579.75 |
| 07/11/2024 | 34585  | Janet Elin          | 20000 · Accounts Paya... | Claim No. 229 | 200.00   | X |         | 1,347,379.75 |
| 07/11/2024 | 34586  | Joan Schwimmer      | 20000 · Accounts Paya... | Claim No. 229 | 200.00   | X |         | 1,347,179.75 |
| 07/11/2024 | 34587  | Oren Hausner        | 20000 · Accounts Paya... | Claim No. 229 | 200.00   | X |         | 1,346,979.75 |
| 07/11/2024 | 34588  | Priscilla Tringali  | 20000 · Accounts Paya... | Claim No. 229 | 200.00   | X |         | 1,346,779.75 |
| 07/11/2024 | 34589  | Ruth Zahn           | 20000 · Accounts Paya... | Claim No. 229 | 200.00   | X |         | 1,346,579.75 |
| 07/11/2024 | 34590  | Shabbir Malik       | 20000 · Accounts Paya... | Claim No. 229 | 200.00   | X |         | 1,346,379.75 |
| 07/11/2024 | 34591  | Shari Zagorski      | 20000 · Accounts Paya... | Claim No. 229 | 200.00   | X |         | 1,346,179.75 |
| 07/11/2024 | 34592  | Dennis Heuer        | 20000 · Accounts Paya... | Claim No. 230 | 1,048.20 |   |         | 1,345,131.55 |
| 07/11/2024 | 34593  | Eugene Patrella     | 20000 · Accounts Paya... | Claim No. 230 | 524.10   | X |         | 1,344,607.45 |
| 07/11/2024 | 34594  | Farinella,Joseph    | 20000 · Accounts Paya... | Claim No. 230 | 1,048.20 | X |         | 1,343,559.25 |

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|------------|--------|------------------------|--------------------------|---------------|------------|---|---------|--------------|
| 07/11/2024 | 34595  | George Beyer           | 20000 · Accounts Paya... | Claim No. 230 | 1,048.20   | X |         | 1,342,511.05 |
| 07/11/2024 | 34596  | Jean & Charles Thuren  | 20000 · Accounts Paya... | Claim No. 230 | 1,048.20   | X |         | 1,341,462.85 |
| 07/11/2024 | 34597  | John & catherine Ro... | 20000 · Accounts Paya... | Claim No. 230 | 1,048.20   | X |         | 1,340,414.65 |
| 07/11/2024 | 34598  | John Holmes            | 20000 · Accounts Paya... | Claim No. 230 | 524.10     | X |         | 1,339,890.55 |
| 07/11/2024 | 34599  | Legault,James          | 20000 · Accounts Paya... | Claim No. 230 | 1,048.20   | X |         | 1,338,842.35 |
| 07/11/2024 | 34600  | Samoles, Christine     | 20000 · Accounts Paya... | Claim No. 230 | 524.10     | X |         | 1,338,318.25 |
| 07/11/2024 | 34601  | Samoles,Joseph         | 20000 · Accounts Paya... | Claim No. 230 | 524.10     | X |         | 1,337,794.15 |
| 07/11/2024 | 34602  | Scarlata,Charles       | 20000 · Accounts Paya... | Claim No. 230 | 524.10     | X |         | 1,337,270.05 |
| 07/11/2024 | 34603  | Vitulano,Anthony       | 20000 · Accounts Paya... | Claim No. 230 | 733.80     |   |         | 1,336,536.25 |
| 07/11/2024 | 34604  | Vurture, Lisselote     | 20000 · Accounts Paya... | Claim No. 230 | 524.10     | X |         | 1,336,012.15 |
| 07/11/2024 | 34605  | Vurture,Wayne          | 20000 · Accounts Paya... | Claim No. 230 | 524.10     | X |         | 1,335,488.05 |
| 07/11/2024 | 34606  | Sanitary District No.7 | 20000 · Accounts Paya... |               | 685,000.00 | X |         | 650,488.05   |
| 07/11/2024 | 34607  | TD Card services       | 20000 · Accounts Paya... | Claim No. 226 | 15.99      | X |         | 650,472.06   |
| 07/11/2024 | 34608  | New York State Emp...  | 20000 · Accounts Paya... | Claim No. 231 | 200,572.71 | X |         | 449,899.35   |
| 07/11/2024 | 34609  | Ace Hardware           | 20000 · Accounts Paya... | Claim No. 193 | 61.25      | X |         | 449,838.10   |