

Minutes For General Meeting September 4, 2025
Meeting #3481

Time: Chairman Mannone convened the meeting at 6pm
Commissioners: Chairman Mannone, Vice Chairman Beckman, and Commissioners Samoles 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 August 7, 2025

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

Transfers and Payments

Motion to approve the payments of District operating expenses, including payroll, from the period from August 7, 2025- September 4, 2025

Motion by: Commissioner Morgan
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 August 7, 2025- September 4, 2025

Motion by: Commissioner Samoles
Seconded by: Commissioner Morgan
Vote: 4-0

New Business

Motion to exceed the tax cap to 9.9% pursuant to any rules to comply with the statutory requirements.

Motion by: Commissioner Samoles
Seconded by: Commissioner Morgan
Vote: 4-0

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: Chairman Mannone

Seconded by: Vice Chairman Beckman

Vote: 4-0

Motion to exit executive session.

Motion to exit executive session.

Motion by: Chairman Mannone

Seconded by: Commissioner Morgan

Vote: 4-0

Buybacks

Motion to approve days pursuant to CBA contract terms.

Employee # 138

\$8981.76

Motion by: Chairman Mannone

Seconded by: Commissioner Samoles

Vote: 4-0

Motion to approve days pursuant to CBA contract terms.

Employee # 149

\$2009.60

Motion by: Chairman Mannone

Seconded by: Commissioner Samoles

Vote: 4-0

Motion to approve days pursuant to CBA contract terms.

Employee # 148

\$4019.20

Motion by: Chairman Mannone

Seconded by: Commissioner Samoles

Vote: 4-0

Motion to approve days pursuant to CBA contract terms.

Employee # 128

\$4045.04

Motion by: Chairman Mannone

Seconded by: Commissioner Samoles

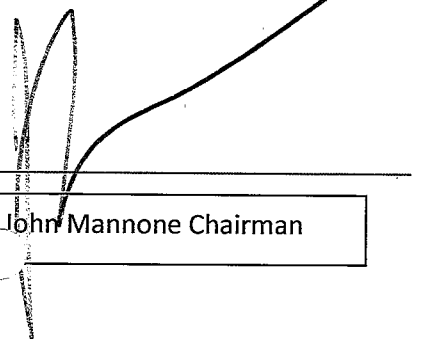
Vote: 4-0

Motion to exit adjourn meeting.

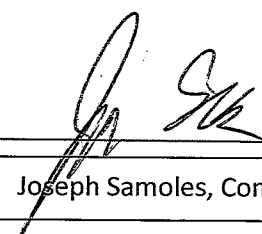
Motion by: Vice Chairman Beckman

Seconded by: Commissioner Morgan

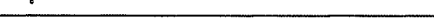
Vote: 4-0



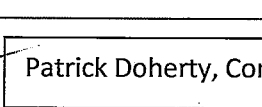
John Mannone Chairman



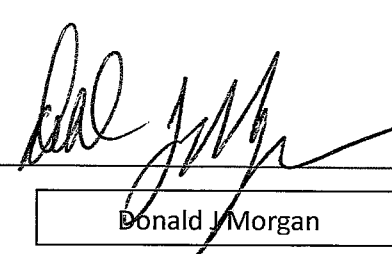
Joseph Samoles, Commissioner



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 8/8/25	\$	309,995.44
		-
8/20/2025 Payroll Transfer		250,000.00
8/31/2025 Interest		178.90
9/4/2025 Payroll Transfer		1,000,000.00
	\$	<u>1,560,174.34</u>
Disbursed thru 9/4/25	\$	<u>504,049.50</u>
Total Ck. Acct. Bal 9/4/25	\$	1,056,124.84
TD BANK		
Ck. Acct. Bal 8/8/25	\$	(517,132.33)
Deposits:		
8/15/2025 Interest		941.32
8/28/2025 Tax Levy		5,750,937.25
8/20/2025 Medical		4,140.69
8/20/2025 Recycling Refunds		166.40
	\$	5,239,053.33
Disbursed thru 9/4/25		<u>1,623,255.39</u>
Total Ck. Acct. Bal 9/4/25	\$	3,615,797.94
Total Combined Balances as of September 4, 2025	\$	4,671,922.78

Sanitary District No.7 T.O.H

11/6/2025 9:54 AM

Register: 10150 · TD Bank

From 08/08/2025 through 09/04/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/14/2025	AWD	GoDaddy LLC	65000 · Operations:65...	auto renew	275.88	X		-517,408.25
08/15/2025			45000 · Investments:45...	Interest		X	941.32	-516,466.93
08/20/2025			-split-	Deposit		X	4,307.09	-512,159.84
			Recycling Refunds				60.00	
			Recycling Refunds				106.40	
			Medical				1,509.12	
			Medical				374.15	
			Medical				1,509.12	
			Medical				374.15	
			Medical				374.15	
08/22/2025	AWD	East Hills Chevrolet ...	65015 · Truck Repairs	92441 JC truck	812.95	X		-512,972.79
08/28/2025			43400 · Tax Levy (Bud...	Deposit		X	5,750,937.25	5,237,964.46
08/28/2025	AWD	Hess Fleet Card	62815 · Truck Mainten...		369.75	X		5,237,594.71
09/04/2025	35177	AA Systems Truck &...	20000 · Accounts Paya...	Claim No 270	646.94	X		5,236,947.77
09/04/2025	35178	Ace Hardware	20000 · Accounts Paya...	Claim No 271	168.21	X		5,236,779.56
09/04/2025	35179	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No 272	6,804.50	X		5,229,975.06
09/04/2025	35180	Callahead	20000 · Accounts Paya...	Claim No 273	62.00	X		5,229,913.06
09/04/2025	35181	Capital Tire Service	20000 · Accounts Paya...	Claim No 274	6,034.00	X		5,223,879.06
09/04/2025	35182	Commissioner of Tax...	20000 · Accounts Paya...	Claim No 275	329.79			5,223,549.27
09/04/2025	35183	Comply	20000 · Accounts Paya...	Claim No 276	867.00	X		5,222,682.27
09/04/2025	35184	CSEA-EBF	20000 · Accounts Paya...	Claim No 277	3,747.92	X		5,218,934.35
09/04/2025	35185	Grainger	20000 · Accounts Paya...	VOID: Claim ...		X		5,218,934.35
09/04/2025	35186	Home Depot	20000 · Accounts Paya...	Claim No 279	397.91	X		5,218,536.44
09/04/2025	35187	Interstate Batteries	20000 · Accounts Paya...	Claim No 280	154.99	X		5,218,381.45

Sanitary District No.7 T.O.H

11/6/2025 9:54 AM

Register: 10150 · TD Bank

From 08/08/2025 through 09/04/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/04/2025	35188	J.A. Faccibene & Ass...	20000 · Accounts Paya...	Claim No 281	3,906.10	X		5,214,475.35
09/04/2025	35189	LEAF	20000 · Accounts Paya...	Claim No 282	193.00	X		5,214,282.35
09/04/2025	35190	Liberty American Wa...	20000 · Accounts Paya...	Claim No 283	1,134.63	X		5,213,147.72
09/04/2025	35191	Long Island Freightli...	20000 · Accounts Paya...	Claim No 284	209.24	X		5,212,938.48
09/04/2025	35192	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No 285	7,331.48	X		5,205,607.00
09/04/2025	35193	McMaster - Carr	20000 · Accounts Paya...	Claim No 286	135.81	X		5,205,471.19
09/04/2025	35194	Monarch Beverage	20000 · Accounts Paya...	Claim No 287	81.00	X		5,205,390.19
09/04/2025	35195	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No 288	1,109.57	X		5,204,280.62
09/04/2025	35196	National Grid	20000 · Accounts Paya...	Claim No 289	46.96	X		5,204,233.66
09/04/2025	35197	Nawrocki Smith	20000 · Accounts Paya...	Claim No 290	1,617.50	X		5,202,616.16
09/04/2025	35198	New York State Emp...	20000 · Accounts Paya...	Claim No 291	205,782.94	X		4,996,833.22
09/04/2025	35199	Northern Tool & Equ...	20000 · Accounts Paya...	Claim No 292	45.59	X		4,996,787.63
09/04/2025	35200	Optimum	20000 · Accounts Paya...	Claim No 293	164.00	X		4,996,623.63
09/04/2025	35201	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No 294	3,500.00	X		4,993,123.63
09/04/2025	35202	PERMA	20000 · Accounts Paya...	Claim No 295	354,376.00	X		4,638,747.63
09/04/2025	35203	Sanitary District No.7	20000 · Accounts Paya...		1,000,000.00	X		3,638,747.63
09/04/2025	35204	SE Solutions	20000 · Accounts Paya...	Claim No 296	843.75	X		3,637,903.88
09/04/2025	35205	Sele-Dent	20000 · Accounts Paya...	Claim No 297	849.00	X		3,637,054.88
09/04/2025	35206	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No 298	252.00	X		3,636,802.88
09/04/2025	35207	Sprague Operating R...	20000 · Accounts Paya...	Claim No 299	13,320.59	X		3,623,482.29

Sanitary District No.7 T.O.H

11/6/2025 9:54 AM

Register: 10150 · TD Bank

From 08/08/2025 through 09/04/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/04/2025	35208	TD Card services	20000 · Accounts Paya...	Claim No 300	291.02	X		3,623,191.27
09/04/2025	35209	The Parts Authority	20000 · Accounts Paya...	Claim No 301	126.02			3,623,065.25
09/04/2025	35210	Travelers CL	20000 · Accounts Paya...	Claim No 302	6,511.00	X		3,616,554.25
09/04/2025	35211	Voipx	20000 · Accounts Paya...	Claim No 303	419.93	X		3,616,134.32
09/04/2025	35212	Grainger	20000 · Accounts Paya...	Claim No 278	168.42	X		3,615,965.90
09/04/2025	35213	PettyCash	20000 · Accounts Paya...		168.00	X		3,615,797.90

Sanitary District No.7 T.O.H

11/6/2025 9:55 AM

Register: 10200 · Chase

From 08/08/2025 through 09/04/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/08/2025	AWD	ADP Services	65080 · Payroll Proces...		1,381.13	X		308,614.31
08/12/2025	AWD	New York State Defe...	24175 · EE Deferred C...	8/9/2025	4,328.91	X		304,285.40
08/14/2025	PRPMT0...		27100 · Payroll Checks...		94,634.45	X		209,650.95
08/14/2025	PRPMT0...		27300 · Payroll Federa...		45,567.09	X		164,083.86
08/19/2025	AWD	New York State Defe...	24175 · EE Deferred C...	8/16/25	4,303.91	X		159,779.95
08/20/2025			9699 · Transfers	Deposit		X	250,000.00	409,779.95
08/21/2025	PRPMT0...		27300 · Payroll Federa...		37,376.12	X		372,403.83
08/21/2025	PRPMT0...		27100 · Payroll Checks...		77,160.25	X		295,243.58
08/26/2025	AWD	New York State Defe...	24175 · EE Deferred C...	08/23/25	4,243.91	X		290,999.67
08/28/2025	PRPMT0...		27300 · Payroll Federa...		37,144.35	X		253,855.32
08/28/2025	PRPMT0...		27100 · Payroll Checks...		77,052.06	X		176,803.26
08/31/2025			45000 · Investments:45...	Interest		X	178.90	176,982.16
09/03/2025	AWD	New York State Defe...	24175 · EE Deferred C...		4,243.91	X		172,738.25
09/04/2025			9699 · Transfers	Deposit		X	1,000,000.00	1,172,738.25
09/04/2025	2889	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	216.66	X		1,172,521.59
09/04/2025	2890	NYS Child Support ...	66196 · Garnish	CC99912U1, R...	2,346.50	X		1,170,175.09
09/04/2025	2891	CSEA	24300 · Union Dues	September Dues	1,640.21	X		1,168,534.88
09/04/2025	2892	teamsters local 553	24300 · Union Dues	September Dues	4,337.00	X		1,164,197.88
09/04/2025	PRPMT0...		27300 · Payroll Federa...		36,851.31	X		1,127,346.57
09/04/2025	PRPMT0...		27100 · Payroll Checks...		71,221.73	X		1,056,124.84 ✓