

Minutes For General Meeting July 10, 2025

Meeting #3479

Time: Chairman Mannone convened the meeting at 9am

Commissioners: Chairman Mannone, Vice Chairman Beckman, Commissioners Samoles

Motion Previous Minutes

Motion to waive the reading of the minutes and to approve the minutes of the General Board Meeting held on June 5, 2025

Motion by: Vice Chairman Beckman
Seconded by: Commissioner Samoles
Vote: 3-0

Transfers and Payments

Motion to approve the payments of District operating expenses, including payroll, from the period from June 5, 2025- July 10, 2025

Motion by: Vice Chairman Beckman
Seconded by: Commissioner Samoles
Vote: 3-0

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 June 5, 2025- July 10, 2025

Motion by: Commissioner Samoles
Seconded by: Vice Chairman Beckman
Vote: 3-0

Old Business

Commissioner Samoles inquired about the progress of the picnic table. The General Supervisor said they are looking into it, as they may be able to re-purpose a table the district has.

New Business

Motion to approve the final 2024 Financial draft. The draft has been reviewed by in-house counsel, and the district's internal accounts.

Motion by: Chairman Mannone
Seconded by: Vice Chairman Beckman
Vote: 3-0

Motion to approve the move the October 2nd General Meeting to October 9th at 6pm as there is a conflict with a Jewish Holiday.

Motion by: Vice Chairman Beckman
Seconded by: Commissioner Samoles
Vote: 3-0

Motion to approve the termination of Joseph Salavec. Joseph had been placed on leave of absence and decided not to return.

Motion by: Vice Chairman Beckman
Seconded by: Commissioner Samoles
Vote: 3-0

Motion to approve the end of probation for Steven Burgess

Motion by: Commissioner Samoles
Seconded by: Vice Chairman Beckman
Vote: 3-0

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 Samoles
Seconded by: Vice Chairman Beckman
Vote: 3-0

Motion to exit executive session.

Motion to exit executive session.

Motion by: Commissioner Samoles
Seconded by: Vice Chairman Beckman
Vote: 3-0

Buybacks

Motion to approve days pursuant to CBA contract terms.

Employee # 128, \$6741.70

Motion by: Commissioner Samoles
Seconded by: Vice Chairman Beckman
Vote: 3-0

Motion to approve days pursuant to CBA contract terms.

Employee # 9791, \$2044.15

Motion by: Commissioner Samoles
Seconded by: Vice Chairman Beckman
Vote: 3-0

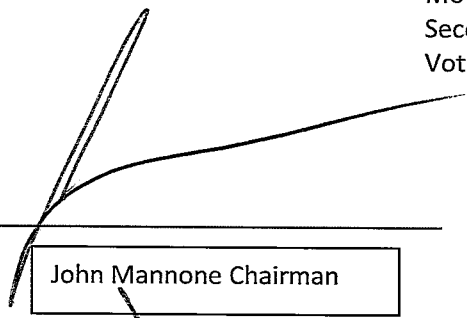
Motion to approve days pursuant to CBA contract terms.

Employee # 8297, \$14,236.80

Motion by: Commissioner Samoles
Seconded by: Vice Chairman Beckman
Vote: 3-0

Motion to exit adjourn meeting

Motion by: Commissioner Samoles
Seconded by: Vice Chairman Beckman
Vote: 3-0

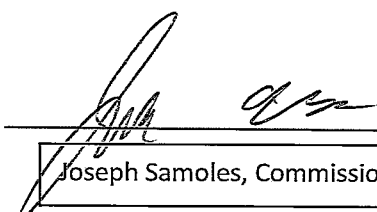


John Mannone Chairman

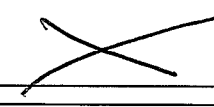


Sheryl Beckman, Vice Chairman

Donald J Morgan



Joseph Samoles, Commissioner



Patrick Doherty, Commissioner

10-Jul-25

Meeting # 3479

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 6/6/25	\$	391,784.60
		-
6/30/2025 Interest		340.69
6/11/2025 Payroll Transfer		600,000.00
	\$	<u>992,125.29</u>
Disbursed thru 7/10/25	\$	<u>651,945.62</u>
Total Ck. Acct. Bal 7/10/25	\$	340,179.67
TD BANK		
Ck. Acct. Bal 6/6/25	\$	1,294,040.43
Deposits:		
6/15/2025 Interest		3,746.44
6/11/2025 Medical, refunds		3,379.87
6/11/2025 Refunds		977.17
6/11/2025 PILOT		3,019.20
	\$	1,305,163.11
Disbursed thru 7/10/25		<u>877,414.33</u>
Total Ck. Acct. Bal 7/10/25	\$	427,748.78
Total Combined Balances as of July 10, 2025	\$	767,928.45

Sanitary District No.7 T.O.H

8/14/2025 8:29 AM

Register: 10200 · Chase

From 06/06/2025 through 07/10/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/10/2025	AWD	New York State Defe...	24175 · EE Deferred C...	6/7/25	18,166.45	X		373,618.15
06/11/2025			9699 · Transfers	Deposit		X	600,000.00	973,618.15
06/11/2025	AWD	NYS Employees Reti...	24100 · EE Retirement	May 2025 Reti...	13,199.57	X		960,418.58
06/12/2025	PRPMT0...		27300 · Payroll Federa...		44,611.31	X		915,807.27
06/12/2025	PRPMT0...		27100 · Payroll Checks...		87,287.42	X		828,519.85
06/13/2025	AWF	ADP Services	27300 · Payroll Federa...		1,538.87	X		826,980.98
06/17/2025	AWD	New York State Defe...	24175 · EE Deferred C...	6/14/25	5,134.00	X		821,846.98
06/18/2025	PRPMT0...		27300 · Payroll Federa...		38,564.03	X		783,282.95
06/18/2025	PRPMT0...		27100 · Payroll Checks...		79,451.33	X		703,831.62
06/25/2025	AWD	New York State Defe...	24175 · EE Deferred C...	6/21/25	5,134.00	X		698,697.62
06/26/2025	PRPMT0...		27300 · Payroll Federa...		37,971.83	X		660,725.79
06/26/2025	PRPMT0...		27100 · Payroll Checks...		78,282.85	X		582,442.94
06/30/2025			45000 · Investments:45...	Interest		X	340.69	582,783.63
07/01/2025	AWD	New York State Defe...	24175 · EE Deferred C...	6/28/25	5,134.00	X		577,649.63
07/03/2025	PRPMT0...		27300 · Payroll Federa...		37,979.69	X		539,669.94
07/03/2025	PRPMT0...		27100 · Payroll Checks...		72,053.90	X		467,616.04
07/04/2025	AWD	ADP Services	65080 · Payroll Proces...		1,229.95	X		466,386.09
07/10/2025	AWD	New York State Defe...	24175 · EE Deferred C...	7/5/25	5,134.00	X		461,252.09
07/10/2025	2881	NYS Child Support ...	66196 · Garnish	CC99912U1, R...	2,166.00	X		459,086.09
07/10/2025	2882	Teamsters National 4...	24400 · Teamsters 401K		173.16	X		458,912.93

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From 06/06/2025 through 07/10/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/10/2025	2883	teamsters local 553	24300 · Union Dues	Dues July 2024	4,340.00	X		454,572.93
07/10/2025	2884	CSEA	24300 · Union Dues	Dues July 2025	1,716.01	X		452,856.92
07/10/2025	PRPMT0...		27100 · Payroll Checks...		75,821.39	X		377,035.53
07/10/2025	PRPMT0...		27300 · Payroll Federa...		36,855.86	X		340,179.67

Sanitary District No.7 T.O.H

8/14/2025 8:29 AM

Register: 10150 · TD Bank

From 06/06/2025 through 07/10/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/11/2025			-split-	Deposit		X	7,376.24	1,301,416.67
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Medical				374.15	
			Medical				1,509.12	
			PILOT				3,019.20	
			Recycling Refunds				40.00	
			Refunds				937.17	
06/15/2025			45000 · Investments:45...	Interest		X	3,746.44	1,305,163.11
06/26/2025	AWD	Hess Fleet Card	62815 · Truck Mainten...		437.34	X		1,304,725.77
07/09/2025	AWD	Staples	65000 · Operations	9931156153	158.54	X		1,304,567.23
07/10/2025	35080	AA Systems Truck &...	20000 · Accounts Paya...	Claim No. 199	419.15	X		1,304,148.08
07/10/2025	35081	Accu-Air	20000 · Accounts Paya...	Claim No. 200	860.00	X		1,303,288.08
07/10/2025	35082	Ace Hardware	20000 · Accounts Paya...	Claim No. 201	189.07			1,303,099.01
07/10/2025	35083	AssetWorks	20000 · Accounts Paya...	Claim No. 202	2,236.08			1,300,862.93
07/10/2025	35084	Atlantic Webs, Inc.	20000 · Accounts Paya...	Claim No. 203	405.00	X		1,300,457.93
07/10/2025	35085	Board of Elections C...	20000 · Accounts Paya...	Claim No. 204	1,970.00			1,298,487.93
07/10/2025	35086	Callahead	20000 · Accounts Paya...	Claim No. 205	62.00	X		1,298,425.93
07/10/2025	35087	Chester's Towing	20000 · Accounts Paya...	Claim No. 206	450.00	X		1,297,975.93
07/10/2025	35088	Comply	20000 · Accounts Paya...	Claim No. 207	427.00	X		1,297,548.93
07/10/2025	35089	CSEA-EBF	20000 · Accounts Paya...	Claim No. 208	3,918.28	X		1,293,630.65
07/10/2025	35090	Dependable Hydraul...	20000 · Accounts Paya...	Claim No. 209	1,337.65	X		1,292,293.00
07/10/2025	35091	Herald Community N...	20000 · Accounts Paya...	Claim No. 210	1,097.60	X		1,291,195.40

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From 06/06/2025 through 07/10/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/10/2025	35092	Home Depot	20000 · Accounts Paya...	Claim No. 211	543.06	X		1,290,652.34
07/10/2025	35093	Interstate Batteries	20000 · Accounts Paya...	Claim No. 212	899.94	X		1,289,752.40
07/10/2025	35094	J.A. Faccibene & Ass...	20000 · Accounts Paya...	Claim No. 213	78,950.00			1,210,802.40
07/10/2025	35095	LEAF	20000 · Accounts Paya...	Claim No. 214	193.00	X		1,210,609.40
07/10/2025	35096	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 215	319.67	X		1,210,289.73
07/10/2025	35097	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No. 216	27,504.03	X		1,182,785.70
07/10/2025	35098	Monarch Beverage	20000 · Accounts Paya...	Claim No. 217	125.00	X		1,182,660.70
07/10/2025	35099	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No. 218	873.28	X		1,181,787.42
07/10/2025	35100	National Grid	20000 · Accounts Paya...	Claim No. 219	51.45	X		1,181,735.97
07/10/2025	35101	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 220	2,082.50	X		1,179,653.47
07/10/2025	35102	New York State Emp...	20000 · Accounts Paya...	Claim No. 221	209,916.75	X		969,736.72
07/10/2025	35103	Newsday	20000 · Accounts Paya...	Claim No. 222	2,144.00	X		967,592.72
07/10/2025	35104	Optimum	20000 · Accounts Paya...	Claim No. 223	164.00	X		967,428.72
07/10/2025	35105	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No. 224	3,500.00	X		963,928.72
07/10/2025	35106	Polsinello Lubricants	20000 · Accounts Paya...	Claim No. 225	4,680.95	X		959,247.77
07/10/2025	35107	PSEG Electric	20000 · Accounts Paya...	Claim No. 226	1,827.95	X		957,419.82
07/10/2025	35108	PSEG Recycling	20000 · Accounts Paya...	Claim No. 227	474.21	X		956,945.61
07/10/2025	35109	SE Solutions	20000 · Accounts Paya...	Claim No. 228	281.25	X		956,664.36
07/10/2025	35110	Sele-Dent	20000 · Accounts Paya...	Claim No. 229	1,582.00	X		955,082.36
07/10/2025	35111	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 230	126.00	X		954,956.36

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From 06/06/2025 through 07/10/2025

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/10/2025	35112	Sprague Operating R...	20000 · Accounts Paya...	Claim No. 231	12,444.66	X		942,511.70
07/10/2025	35113	TD Card services	20000 · Accounts Paya...	Claim No. 232	381.10	X		942,130.60
07/10/2025	35114	The Parts Authority	20000 · Accounts Paya...	Claim No. 233	622.93	X		941,507.67
07/10/2025	35115	Voipx	20000 · Accounts Paya...	Claim No. 234	419.94	X		941,087.73
07/10/2025	35116	Adam Vine	20000 · Accounts Paya...	Claim No. 235	200.00	X		940,887.73
07/10/2025	35117	Allah Baksh Malik	20000 · Accounts Paya...	Claim No. 235	200.00	X		940,687.73
07/10/2025	35118	Barbara Davis	20000 · Accounts Paya...	Claim No. 235	200.00			940,487.73
07/10/2025	35119	Donald Tyler	20000 · Accounts Paya...	Claim No. 235	200.00			940,287.73
07/10/2025	35120	Janet Elin	20000 · Accounts Paya...	Claim No. 235	200.00	X		940,087.73
07/10/2025	35121	Kathleen Knott	20000 · Accounts Paya...	Claim No. 235	200.00			939,887.73
07/10/2025	35122	Priscilla Tringali	20000 · Accounts Paya...	Claim No. 235	200.00	X		939,687.73
07/10/2025	35123	Regina Cunningham	20000 · Accounts Paya...	Claim No. 235	200.00	X		939,487.73
07/10/2025	35124	Rosemarie Mcphillips	20000 · Accounts Paya...	Claim No. 235	200.00	X		939,287.73
07/10/2025	35125	Shabbir Malik	20000 · Accounts Paya...	Claim No. 235	200.00			939,087.73
07/10/2025	35126	Terry Finneran	20000 · Accounts Paya...	Claim No. 235	200.00	X		938,887.73
07/10/2025	35127	Ambort,Mark	20000 · Accounts Paya...	Claim No. 236	1,110.00	X		937,777.73
07/10/2025	35128	Dennis Heuer	20000 · Accounts Paya...	Claim No. 236	1,110.00	X		936,667.73
07/10/2025	35129	George Beyer	20000 · Accounts Paya...	Claim No. 236	1,110.00	X		935,557.73
07/10/2025	35130	Jean & Charles Thuren	20000 · Accounts Paya...	Claim No. 236	1,110.00	X		934,447.73
07/10/2025	35131	John & catherine Ro...	20000 · Accounts Paya...	Claim No. 236	1,110.00	X		933,337.73

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From 06/06/2025 through 07/10/2025

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/10/2025	35132	John Holmes	20000 · Accounts Paya...	Claim No. 236	1,110.00	X		932,227.73
07/10/2025	35133	Legault,James	20000 · Accounts Paya...	Claim No. 236	555.00	X		931,672.73
07/10/2025	35134	Samoles, Christine	20000 · Accounts Paya...	Claim No. 236	555.00	X		931,117.73
07/10/2025	35135	Samoles,Joseph	20000 · Accounts Paya...	Claim No. 236	555.00	X		930,562.73
07/10/2025	35136	Scarlata,Charles	20000 · Accounts Paya...	Claim No. 236	1,110.00	X		929,452.73
07/10/2025	35137	Vitulano,Anthony	20000 · Accounts Paya...	Claim No. 236	555.00	X		928,897.73
07/10/2025	35138	Vurture, Lisselote	20000 · Accounts Paya...	Claim No. 236	555.00	X		928,342.73
07/10/2025	35139	Vurture,Wayne	20000 · Accounts Paya...	Claim No. 236	555.00	X		927,787.73
07/10/2025	35140	Sanitary District No.7	20000 · Accounts Paya...		500,000.00	X		427,787.73
07/10/2025	35141	TD Card services	20000 · Accounts Paya...	Claim No 232	39.00	X		427,748.73 ✓