

Minutes For General Meeting March 6, 2025

Meeting #3475

Time: Chairman Mannone convened the meeting at 6pm

Commissioners: Chairman Mannone, Vice Chairman Beckman, Commissioners Samoles and Morgan, and Counsel John Ciampoli.

Motion Previous Minutes

Motion to waive the reading of the minutes and to approve the minutes of the General Board Meeting held on February 13, 2025

Motion by: Commissioner Morgan

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 February 13, 2025- March 6,2025

Motion by: Vice Chairman Beckman

Seconded by: Commissioner Samoles

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 February 13, 2025- March 6,2025

Motion by: Commissioner Samoles

Seconded by: Commissioner Morgan

Vote: 4-0

New Business

Motion

On motion to approve the retirement of Richard Zappa.

Motion by: Vice Chairman Beckman

Seconded by: Commissioner Samoles

Vote: 4-0

On the motion to approve the retirement of James Robinson

Motion by: Commissioner Samoles

Seconded by: Vice Chairman Beckman

Vote: 4-0

On motion to approve adding Harbor Freight as

Motion by: Commissioner Samoles

Seconded by: Vice Chairman Beckman

Vote: 4-0

On mention from the Chairman of the Board, should any Harbor Freight order reach \$5000 or more, there will need to be Board approval. In addition, shopping around for the best prices should be always considered best practice.

Public Comments

None

Motion to enter executive session.

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

Motion by: Commissioner Samoles

Seconded by: Vice Chairman Beckman

Vote: 4-0

Motion to exit executive session.

Motion to exit executive session.

Motion by: Commissioner Morgan

Seconded by: Vice Chairman Beckman

Vote: 4-0

On motion to approve the change of the General Meeting from May 1, 2025, to May 8, 2025, at 6pm.

Motion by: Vice Chairman Beckman

Seconded by: Commissioner Samoles

Vote: 4-0

Buybacks

Motion to approve days pursuant to CBA contract terms.

Employee # 9802 \$4395.60

Motion by: Commissioner Samoles

Seconded by: Commissioner Morgan

Vote: 4-0

Motion to exit adjourn meeting.

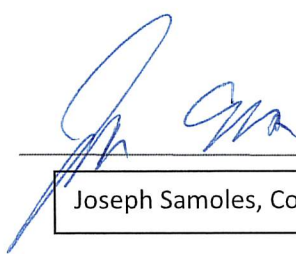
Motion to adjourn the meeting.

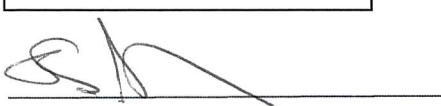
Motion by: Vice Chairman Beckman

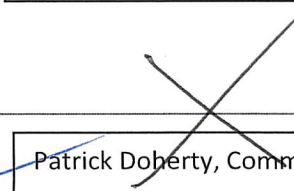
Seconded by: Chairman Morgan

Vote: 4-0



John Mannone Chairman

Joseph Samoles, Commissioner

Sheryl Beckman, Vice Chairman

Patrick Doherty, Commissioner

Donald J Morgan
Commissioner

6-Mar-25

Meeting # 3475

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 2/14/25	\$	(48,281.97)
		-
2/28/2025 Interest		126.77
2/25/2025 Payroll Transfer		275,000.00
2/25/2025 Payroll Transfer		500,000.00
	\$	<u>726,844.80</u>
Disbursed thru 3/6/25	\$	<u>482,416.63</u>
Total Ck. Acct. Bal 3/6/25	\$	244,428.17
TD BANK		
Ck. Acct. Bal 2/14/25	\$	(1,041,552.18)
Deposits:		
2/15/2025 Interest		559.05
2/25/2025 Tax Levy		5,750,937.25
	\$	4,709,944.12
Disbursed thru 3/6/25		<u>883,739.97</u>
Total Ck. Acct. Bal 3/6/25	\$	3,826,204.15
Total Combined Balances as of March 3, 2025	\$	4,070,632.32

Sanitary District No.7 T.O.H

5/8/2025 8:40 AM

Register: 10150 · TD Bank

From 02/14/2025 through 03/06/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/15/2025			45000 · Investments:45...	Interest		X	559.05	-1,040,993....
02/25/2025	AWD	Hess Fleet Card	62815 · Truck Mainten...	102952368	376.63	X		-1,041,369....
02/25/2025			43400 · Tax Levy (Bud...	Deposit		X	5,750,937.25	4,709,567.49
03/06/2025	34938	AA Systems Truck &...	20000 · Accounts Paya...	Claim No. 75	5,539.17	X		4,704,028.32
03/06/2025	34939	Automated Fueling ...	20000 · Accounts Paya...	Claim No. 76	323.20	X		4,703,705.12
03/06/2025	34940	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No. 77	3,992.70	X		4,699,712.42
03/06/2025	34941	Big Cat Enterprises	20000 · Accounts Paya...	Claim No. 78	240.00	X		4,699,472.42
03/06/2025	34942	Capital Tire Service	20000 · Accounts Paya...	Claim No. 79	10,048.35	X		4,689,424.07
03/06/2025	34943	Comply	20000 · Accounts Paya...	Claim No. 80	901.00	X		4,688,523.07
03/06/2025	34944	CSEA-EBF	20000 · Accounts Paya...	Claim No. 81	3,710.74	X		4,684,812.33
03/06/2025	34945	Drum Industrial Sale...	20000 · Accounts Paya...	Claim No. 82	693.35	X		4,684,118.98
03/06/2025	34946	Grainger	20000 · Accounts Paya...	Claim No. 83	255.46	X		4,683,863.52
03/06/2025	34947	Interstate Batteries	20000 · Accounts Paya...	Claim No. 84	164.94	X		4,683,698.58
03/06/2025	34948	J.A. Faccibene & Ass...	20000 · Accounts Paya...	Claim No. 85	78,950.00	X		4,604,748.58
03/06/2025	34949	LEAF	20000 · Accounts Paya...	Claim No. 86	386.00	X		4,604,362.58
03/06/2025	34950	Liberty American Wa...	20000 · Accounts Paya...	Claim No. 87	157.87	X		4,604,204.71
03/06/2025	34951	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 88	2,083.81	X		4,602,120.90
03/06/2025	34952	Monarch Beverage	20000 · Accounts Paya...	Claim No. 89	81.99	X		4,602,038.91
03/06/2025	34953	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No. 90	1,036.82	X		4,601,002.09
03/06/2025	34954	National Grid	20000 · Accounts Paya...	Claim No. 91	292.29	X		4,600,709.80

Sanitary District No.7 T.O.H

5/8/2025 8:40 AM

Register: 10150 · TD Bank

From 02/14/2025 through 03/06/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/06/2025	34955	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 92	2,662.50	X		4,598,047.30
03/06/2025	34956	NYSIF	20000 · Accounts Paya...	Claim No. 93	3,232.56	X		4,594,814.74
03/06/2025	34957	Optimum	20000 · Accounts Paya...	Claim No. 94	164.00	X		4,594,650.74
03/06/2025	34958	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No. 95	3,500.00	X		4,591,150.74
03/06/2025	34959	Polsinello Lubricants	20000 · Accounts Paya...	Claim No. 96	2,382.34	X		4,588,768.40
03/06/2025	34960	PSEG Electric	20000 · Accounts Paya...	Claim No. 97	1,392.53	X		4,587,375.87
03/06/2025	34961	PSEG Recycling	20000 · Accounts Paya...	Claim No. 98	959.24	X		4,586,416.63
03/06/2025	34962	S&M Tire Recycling ...	20000 · Accounts Paya...	Claim No. 99	156.00	X		4,586,260.63
03/06/2025	34963	Sanitary District No.7	20000 · Accounts Paya...		750,000.00	X		3,836,260.63
03/06/2025	34964	Sele-Dent	20000 · Accounts Paya...	Claim No. 100	114.00	X		3,836,146.63
03/06/2025	34965	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 101	222.00	X		3,835,924.63
03/06/2025	34966	Sprague Operating R...	20000 · Accounts Paya...	Claim No. 102	6,757.75	X		3,829,166.88
03/06/2025	34967	Tennant Sales and Se...	20000 · Accounts Paya...	Claim No. 103	787.40	X		3,828,379.48
03/06/2025	34968	The Parts Authority	20000 · Accounts Paya...	Claim No. 104	1,755.64	X		3,826,623.84
03/06/2025	34969	Voipx	20000 · Accounts Paya...	Claim No. 105	419.69	X		3,826,204.15

Sanitary District No.7 T.O.H

5/8/2025 8:41 AM

Register: 10200 · Chase

From 02/14/2025 through 03/06/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/14/2025			9699 · Transfers	Deposit		X	275,000.00	226,718.03
02/19/2025	AWD	ADP Services	65080 · Payroll Proces...	2024 Tax repor...	576.85	X		226,141.18
02/20/2025	PRPMT0...		27300 · Payroll Federa...		39,655.48	X		186,485.70
02/20/2025	PRPMT0...		27100 · Payroll Checks...		82,348.51	X		104,137.19
02/24/2025	AWD	New York State Defe...	24175 · EE Deferred C...	2/8/25	7,802.00	X		96,335.19
02/25/2025			9699 · Transfers	Deposit		X	500,000.00	596,335.19
02/26/2025	AWD	New York State Defe...	24175 · EE Deferred C...		17,357.77	X		578,977.42
02/27/2025	AWD	New York State Defe...	24175 · EE Deferred C...	2/15/25	7,809.00	X		571,168.42
02/27/2025	PRPMT0...		27300 · Payroll Federa...		62,689.55	X		508,478.87
02/27/2025	PRPMT0...		27100 · Payroll Checks...		134,287.25	X		374,191.62
02/28/2025			45000 · Investments:45...	Interest		X	126.77	374,318.39
03/04/2025	AWD	New York State Defe...	24175 · EE Deferred C...	3/1/25	7,964.00	X		366,354.39
03/06/2025	2866	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	131.06			366,223.33
03/06/2025	2867	NYS Child Support ...	66196 · Garnish	CC99912U1, R...	1,083.00	X		365,140.33
03/06/2025	2868	teamsters local 553	24300 · Union Dues	March Dues	4,900.00	X		360,240.33
03/06/2025	2869	CSEA	24300 · Union Dues	March Dues	1,952.81	X		358,287.52
03/06/2025	PRPMT0...		27300 · Payroll Federa...		39,346.18	X		318,941.34
03/06/2025	PRPMT0...		27100 · Payroll Checks...		74,513.17	X		244,428.17 ✓