

Minutes For General Meeting June 22, 2026

Meeting #3491

Time: Chairman Mannone convened the meeting at 5:30pm Commissioners: Chairman Mannone, Vice Chairman Beckman, Commissioners Samoles, Morgan and Doherty and Counsel John Ciampoli

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

Motion to have the Reorganizational Meeting, post the June 18, 2026 annul election, after today's General Election.

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

Motion to waive the reading of the minutes and to approve the minutes of the General Board Meeting held on May 7, 2026.

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

Motion to approve the payments of District operating expenses, including payroll, from the period from May 7, 2026-June 22,2026.

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

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 May7, 2026-June 22,2026.

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

New Business

Chairman Mannone handed out a Management proposal for the Board to review and discuss at the next meeting.

Motion to approve the retirement of Theodore Freudenberg and Frank Licari. Their last day of work was April 30, 2026

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

Motion to approve William Spatenga Full Time starting on June 29,2026.

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

Motion to approve the renewal of the Nawrock and Smith Certified Public Accountants. The Chairman signed the updated contract, and nothing changed from last year.

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

Need a motion to renew the New York State Insurance Fund, this is the Disability policy. There has been no change from last year. The Chairman signed the updated contract, and nothing changed from last year.

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

The Chairman shared that he and Vice Chairman Beckman, along with the office staff meet with a representative from Jomar, the Districts distributor that has supplied timecards for many years. We are looking to upgrade and digitize the attendance process. Counsel, Ciampoli confirmed we do not need three bids as this is the same company we have been using, and the Treasurer had ADP send a proposal, and they are \$5400, plus \$1100 annually vs Jomar at \$2925, and \$325 annually. Vice Chairman Beckman added, the Treasurer will not have to go in monthly to massage the numbers. This program will allow the district to create a digital database.

Unfortunately, the representative cannot attend tonight's meeting, and said if we do not upgrade, we will have to make our own time card, which is very costly. The district has about a month worth of timecards left.

Commissioner Morgan asked who Jomar is, and the Chairman said they are a vendor the district has been using for many years.

Motion to upgrade the time clock system. The current timecards we use for attendance will be discontinued shortly.

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

Motion to move the General Meeting from July 2, 2026 to July 9, 2026 at 5:30pm.

Motion by: Chairman Mannone
Seconded by: Commissioner Morgan
Vote: 5-0

Public Comment

A representative from 7-11 on Atlantic Ave inquired about what type of dumpsters to use, and how to go about making sure they can get Sanitation pick up.

Supervisor, Frank Catapano, said they will evaluate the space, and make sure it is safe for our trucks and workers. Right now, it is under construction with an estimated opening date of August 20, 2026. Frank shared we can pick up a max of three dumpsters, and they must be the one ½ yard ones like the Knights of Columbus next door. Oceanside Sanitation will only pick up the garbage. 7-11 must supply and maintain the dumpsters.

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

Motion by: Vice Chairman Beckman

Motion to approve the renewal of the Nawrock and Smith Certified Public Accountants. The Chairman signed the updated contract, and nothing changed from last year.

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

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Seconded by: Vice Chairman Beckman
Vote: 5-0

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

Motion by: Vice Chairman Beckman

Seconded by: Commissioner Doherty
Vote: 5-0

Motion to exit executive session.

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

Buybacks

Motion to approve days pursuant to CBA contract terms for 2026.

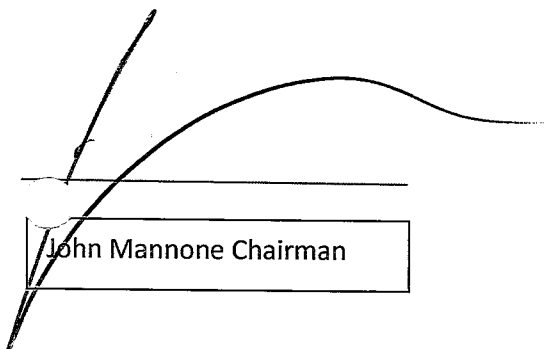
Employee #114

\$7503.84

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

Motion to exit adjourn meeting.

Motion by: Chairman Mannone
Seconded by: Commissioner Samoles
Vote: 5-0



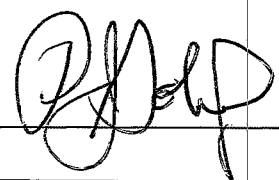
John Mannone Chairman



Sheryl Beckman, Vice Chairman

Donald J Morgan, Commissioner

Joseph Samoles, Commissioner



Patrick Doherty, Commissioner

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	450,412.12	FDIC Coverage, collateral for amount in excess of \$250,000
CHASE BANK		
Ck. Acct. Bal 5/8/26	\$	450,412.12

5/14/2026 Payroll Transfer	575,000.00
5/31/2026 Interest	252.72

\$ 1,025,664.84

Disbursed thru 6/22/26 \$ 696,649.34

Total Ck. Acct. Bal 6/22/26 \$ 329,015.50

TD BANK

Ck. Acct. Bal 5/8/25 \$ 1,542,171.56

Deposits:

5/14/2026 PILOT	3,438.31
5/14/2026 Recycling Refund	280.00
5/14/2026 medical refund	3,005.72
5/14/2026 Interest	3,606.48
6/15/2026 Interest	2,644.32

\$ 1,555,146.39

Disbursed thru 6/22/26 1,056,178.10

Total Ck. Acct. Bal 6/22/26 \$ 498,968.29

Total Combined Balances as of June 22, 2026 \$ 827,983.79

Sanitary District No.7 T.O.H

7/22/2026 11:15 AM

Register: 10150 - TD Bank

From 05/08/2026 through 06/22/2026

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/22/2026	35632	Sele-Dent Admin Fee	20000 - Accounts Paya...	Claim No. 157	129.00	X		526,384.32
06/22/2026	35633	Shore Office Systems	20000 - Accounts Paya...	Claim No. 158	11.09	X		526,373.23
06/22/2026	35634	Sprague Operating R...	20000 - Accounts Paya...	Claim No. 159	23,077.98	X		503,295.25
06/22/2026	35635	TD Card services	20000 - Accounts Paya...	Claim No. 160	172.47	X		503,122.78
06/22/2026	35636	Tennant Sales and Se...	20000 - Accounts Paya...	Claim No. 161	136.90	X		502,985.88
06/22/2026	35637	The Parts Authority	20000 - Accounts Paya...	Claim No. 162	1,904.28	X		501,081.60
06/22/2026	35638	Voipx	20000 - Accounts Paya...	Claim No. 163	420.73	X		500,660.87
06/22/2026	35639	Woods Mens & Boys...	20000 - Accounts Paya...	Claim No. 164	1,692.58	X		498,968.29

Sanitary District No.7 T.O.H

7/22/2026 11:15 AM

Register: 10200 · Chase

From 05/08/2026 through 06/22/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/12/2026	AWD	New York State Defe...	24175 · EE Deferred C...	5/9/26	5,074.50	X		445,337.62
05/14/2026			9699 · Transfers	Deposit		X	575,000.00	1,020,337.62
05/14/2026	PRPMT0...		27300 · Payroll Federa...		48,656.62	X		971,681.00
05/14/2026	PRPMT0...		27100 · Payroll Checks...		99,067.70	X		872,613.30
05/19/2026	AWD	New York State Defe...	24175 · EE Deferred C...	5/16/26	5,037.50	X		867,575.80
05/21/2026	PRPMT0...		27300 · Payroll Federa...		32,211.25	X		835,364.55
05/21/2026	PRPMT0...		27100 · Payroll Checks...		67,420.91	X		767,943.64
05/27/2026	AWD	New York State Defe...	24175 · EE Deferred C...	5/23/26	5,037.50	X		762,906.14
05/28/2026	PRPMT0...		27300 · Payroll Federa...		32,337.56	X		730,568.58
05/28/2026	PRPMT0...		27100 · Payroll Checks...		67,794.91	X		662,773.67
05/31/2026			45000 · Investments:45...	Interest		X	252.72	663,026.39
06/01/2026	AWD	New York State Defe...	24175 · EE Deferred C...	5/30/26	5,037.50	X		657,988.89
06/04/2026	PRPMT0...		27100 · Payroll Checks...		61,607.48	X		596,381.41
06/04/2026	PRPMT0...		27300 · Payroll Federa...		32,276.31	X		564,105.10
06/05/2026	AWD	ADP Services	65080 · Payroll Proces...		1,504.10	X		562,601.00
06/09/2026	AWD	New York State Defe...	24175 · EE Deferred C...	6/6/26	5,154.50	X		557,446.50
06/10/2026	AWD	NYS Employees Reti...	24100 · EE Retirement	May 2026	11,412.97	X		546,033.53
06/11/2026	PRPMT0...		27300 · Payroll Federa...		32,944.00	X		513,089.53
06/11/2026	PRPMT0...		27100 · Payroll Checks...		69,155.49	X		443,934.04
06/15/2026	AWD	New York State Defe...	24175 · EE Deferred C...	6/13/26	5,154.50	X		438,779.54 ✓