

Minutes For General Meeting August 6, 2026

Meeting #3494

Time: Vice Chairman Dougherty convened the meeting at 6:00pm

Vice Chairman Doherty, Commissioners Morgan, Beckman, Samoles and Counsel John Ciampoli

Motion to waive the reading of the minutes and to approve the minutes of the General Board Meeting held on July 9, 2026.

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

Motion to approve the payments of District operating expenses, including payroll, from the period from July 9, 2026-- August 6, 2026.

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

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 July 9, 2026- August 6, 2026.

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

Motion to approve the resignation of Dante Garone

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

Motion to approve financial records from 2025.

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

New Business: After a discussion, the Commissioners agreed to table the back flow prevention device needed in the building until the September General meeting on September 3, 2026.

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

Motion by: Commissioner Morgan
Seconded by: Vice Commissioner Doherty
Vote: 4-0

Motion to exit executive session. Commissioner Samoles joined the executive session.

Motion by: Vice Commissioner Doherty
Seconded by: Commissioner Samoles
Vote: 4-0

Buybacks

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

Employee#138

\$15,030.72

Motion by: Commissioner Beckman

Seconded by: Vice Chairman Doherty

Vote: 4-0

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

Employee#149

\$2069.89

Motion by: Commissioner Beckman

Seconded by: Vice Chairman Doherty

Vote: 4-0

Motion to hire a temporary part-time employee on a temporary basis to place a part-time worker who is out on workman's compensation. When the temporary status is no longer needed, he will go to the top of the new hire part-time list for future hires.

Motion by: Commissioner Samoles

Seconded by: Commissioner Morgan

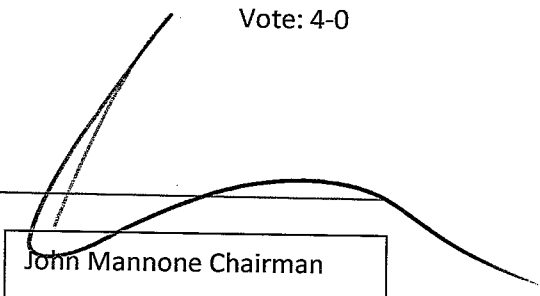
Vote: 4-0

Motion to exit adjourn meeting.

Motion by: Vice Chairman Doherty

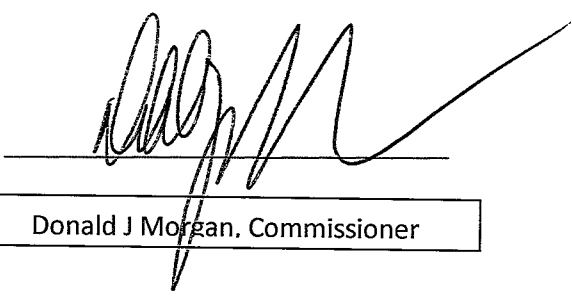
Seconded by: Commissioner Samoles

Vote: 4-0



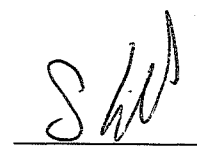
John Mannone Chairman

Patrick Doherty, Vice Chairman



Donald J Morgan, Commissioner

Joseph Samoles, Commissioner



Sheryle Beckman, 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 7/10/26	\$	732,246.02

7/31/2026 Interest		248.91
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	\$	732,494.93
Disbursed thru 8/6/26	\$	449,969.34
Total Ck. Acct. Bal 8/6/26	\$	282,525.59

TD BANK

Ck. Acct. Bal 7/10/26	\$	(403,929.80)
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Deposits:

7/15/2026 Interest		906.02
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	\$	(403,023.78)
Disbursed thru 8/6/26		1,081,132.26
Total Ck. Acct. Bal 8/6/26	\$	(1,484,156.04)
Total Combined Balances as of August 6, 2026	\$	(1,201,630.45)

Sanitary District No.7 T.O.H

9/25/2026 12:46 PM

Register: 10150 - TD Bank

From 07/10/2026 through 08/06/2026

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/15/2026			45000 · Investments:45...	Interest		X	906.02	-403,023.78
07/30/2026	AWD	Hess Fleet Card	62815 · Truck Mainten...	113931397	552.90	X		-403,576.68
08/06/2026	35694	AA Systems Truck &...	20000 · Accounts Paya...	Claim No. 194	1,262.60	X		-404,839.28
08/06/2026	35695	Balco Industries Inc	20000 · Accounts Paya...	Claim No. 195	262.07	X		-405,101.35
08/06/2026	35696	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No. 196	3,287.94	X		-408,389.29
08/06/2026	35697	Bold Systems, LLC	20000 · Accounts Paya...	Claim No. 197	2,000.00			-410,389.29
08/06/2026	35698	Callahead	20000 · Accounts Paya...	Claim No. 198	62.00	X		-410,451.29
08/06/2026	35699	Capital Tire Service	20000 · Accounts Paya...	Claim No. 199	5,399.10	X		-415,850.39
08/06/2026	35700	Chester's Towing	20000 · Accounts Paya...	Claim No. 200	750.00	X		-416,600.39
08/06/2026	35701	Comply	20000 · Accounts Paya...	Claim No. 201	170.00	X		-416,770.39
08/06/2026	35702	CSEA-EBF	20000 · Accounts Paya...	Claim No. 202	2,960.91			-419,731.30
08/06/2026	35703	Gabrielli Truck Sales	20000 · Accounts Paya...	VOID: 9/30/25...		X		-419,731.30
08/06/2026	35704	H.O. Penn	20000 · Accounts Paya...	Claim No. 204	1,201.46	X		-420,932.76
08/06/2026	35705	Home Depot	20000 · Accounts Paya...	Claim No. 205	733.30	X		-421,666.06
08/06/2026	35706	Interstate Batteries	20000 · Accounts Paya...	Claim No. 206	899.94	X		-422,566.00
08/06/2026	35707	JoMarr Time Clock	20000 · Accounts Paya...	Claim No. 207	2,529.00	X		-425,095.00
08/06/2026	35708	Leventhal, Mullaney ...	20000 · Accounts Paya...	Claim No. 208	3,850.00	X		-428,945.00
08/06/2026	35709	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 209	118.56	X		-429,063.56
08/06/2026	35710	Monarch Beverage	20000 · Accounts Paya...	Claim No. 210	99.00	X		-429,162.56
08/06/2026	35711	National Grid	20000 · Accounts Paya...	Claim No. 211	56.31	X		-429,218.87

Sanitary District No.7 T.O.H

9/25/2026 12:46 PM

Register: 10150 · TD Bank

From 07/10/2026 through 08/06/2026

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/06/2026	35712	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 212	1,035.00	X		-430,253.87
08/06/2026	35713	Optimum	20000 · Accounts Paya...	Claim No. 213	164.00	X		-430,417.87
08/06/2026	35714	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim No. 214	3,500.00	X		-433,917.87
08/06/2026	35715	Polsinello Lubricants	20000 · Accounts Paya...	Claim No. 215	852.15	X		-434,770.02
08/06/2026	35716	Pro Chem Inc.	20000 · Accounts Paya...	Claim No. 216	306.52	X		-435,076.54
08/06/2026	35717	PSEG Electric	20000 · Accounts Paya...	Claim No. 217	1,647.20	X		-436,723.74
08/06/2026	35718	Sanitary District No.7	20000 · Accounts Paya...	Augst Payroll ...	250,000.00	X		-686,723.74
08/06/2026	35719	Sele-Dent	20000 · Accounts Paya...	Claim No. 218	1,196.45	X		-687,920.19
08/06/2026	35720	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 219	129.00	X		-688,049.19
08/06/2026	35721	Sprague Operating R...	20000 · Accounts Paya...	Claim No. 220	19,221.78	X		-707,270.97
08/06/2026	35722	ULINE	20000 · Accounts Paya...	Claim No. 221	1,112.58	X		-708,383.55
08/06/2026	35723	Van buren Transmiss...	20000 · Accounts Paya...	Claim No. 222	772.49	X		-709,156.04
08/06/2026	35724	Vasso	20000 · Accounts Paya...	Claim No. 223	275,000.00	X		-984,156.04
08/06/2026	35725	Sanitary District No.7	20000 · Accounts Paya...	September Pay...	500,000.00	X		-1,484,156....

Sanitary District No.7 T.O.H

9/25/2026 12:46 PM

Register: 10200 · Chase

From 07/10/2026 through 08/06/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/10/2026	AWD	NYS Employees Reti...	24100 · EE Retirement	June 2026 Reti...	9,619.71	X		722,626.31
07/14/2026	AWD	New York State Defe...	24175 · EE Deferred C...	7/11/26	5,194.00	X		717,432.31
07/16/2026	PRPMT0...		27100 · Payroll Checks...		74,752.10	X		642,680.21
07/16/2026	PRPMT0...		27300 · Payroll Federa...		35,391.10	X		607,289.11
07/21/2026	AWD	New York State Defe...	24175 · EE Deferred C...	7/18/26	5,194.00	X		602,095.11
07/23/2026	PRPMT0...		27300 · Payroll Federa...		33,301.91	X		568,793.20
07/23/2026	PRPMT0...		27100 · Payroll Checks...		70,062.81	X		498,730.39
07/28/2026	AWD	New York State Defe...	24175 · EE Deferred C...	7/25/2026	5,244.00	X		493,486.39
07/30/2026	PRPMT0...		27300 · Payroll Federa...		33,245.69	X		460,240.70
07/30/2026	PRPMT0...		27100 · Payroll Checks...		69,845.13	X		390,395.57
07/31/2026			45000 · Investments:45...	Interest		X	248.91	390,644.48
08/04/2026	AWD	ADP Services	65080 · Payroll Proces...		1,362.00	X		389,282.48
08/04/2026	AWD	New York State Defe...	24175 · EE Deferred C...	8/1/2026	5,259.00	X		384,023.48
08/06/2026	2940	NYS Child Support ...	66196 · Garnish	CC99912U1, R...	1,444.00	X		382,579.48
08/06/2026	2941	teamsters local 553	24300 · Union Dues	August Dues	4,265.00	X		378,314.48
08/06/2026	2943	CSEA	24300 · Union Dues	August Dues	1,892.10	X		376,422.38
08/06/2026	PRPMT0...		27300 · Payroll Federa...		32,152.89	X		344,269.49
08/06/2026	PRPMT0...		27100 · Payroll Checks...		61,743.90	X		282,525.59