

Minutes For General Meeting October 8, 2025
Meeting #3482

Time: Chairman Mannone convened the meeting at 6pm, after the pledge of allegiance, a moment of silence was held in remembrance for Dennis Black, and Dennis Solerno

Commissioners: Chairman Mannone, and Commissioners Samoles, Morgan, and Doherty, 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 September 4, 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 September 4, 2025- October 8, 2025

Motion by: Commissioner Morgan

Seconded by: Commissioner Doherty

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 September 4, 2025- October 8, 2025

Motion by: Commissioner Samoles

Seconded by: Commissioner Doherty

Vote: 4-0

Chairman Report

Purchase order for two new 2027 conventional 10-wheel diesel automatic trucks have been placed.

Motion to approve the hours and use of trucks to help dispose of trash for the Oceanside Fall Festival, Sunday October 19, 2025

Motion by: Commissioner Samoles

Seconded by: Commissioner Morgan

Vote: 4-0

Motion to approve the hiring of Ben Alvarez as full time Sanitation worker.

Motion by: Commissioner Samoles

Seconded by: Commissioner Doherty

Vote: 4-0

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

Motion by: Commissioner Morgan

Seconded by: Commissioner Samoles

Vote: 4-0

Motion to exit executive session.

Motion by: Commissioner Doherty

Seconded by: Commissioner Morgan

Vote: 4-0

Buybacks

Motion to approve days pursuant to CBA contract terms.

Employee # 9802

\$4395.60

Motion by: Commissioner Morgan

Seconded by: Chairman Mannone

Vote: 4-0

Motion to approve days pursuant to CBA contract terms.

Employee # 9030

\$10,691.80

Motion by: Commissioner Morgan

Seconded by: Chairman Mannone

Vote: 4-0

Motion to approve days pursuant to CBA contract terms.

Employee # 134

\$3669.96

Motion by: Commissioner Morgan

Seconded by: Chairman Mannone

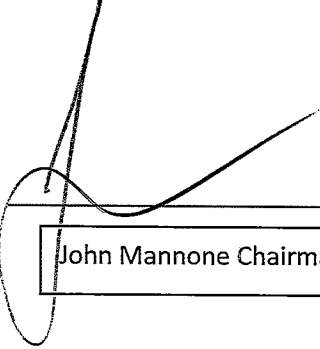
Vote: 4-0

Motion to exit adjourn meeting.

Motion by: Commissioner Samoles

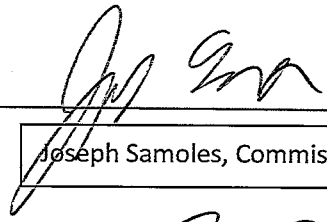
Seconded by: Commissioner Morgan

Vote: 4-0



John Mannone Chairman

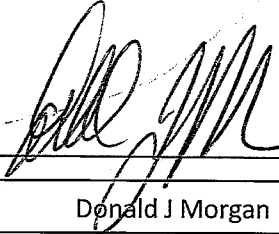
Sheryl Beckman, Vice Chairman



Joseph Samoles, Commissioner



Patrick Doherty, Commissioner



Donald J Morgan

8-Oct-25

Meeting # 3482

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 9/5/25	\$	1,056,124.84
		-
9/1/1931 Interest		388.55
	\$	1,056,513.39
Disbursed thru 10/8/25	\$	631,156.40
Total Ck. Acct. Bal 10/8/25	\$	425,356.99
TD BANK		
Ck. Acct. Bal 9/5/25	\$	3,615,797.94
Deposits:		
8/15/2025 Interest		1,178.87
8/28/2025 Tax Levy		1,000,000.00
	\$	4,616,976.81
Disbursed thru 10/8/25		3,316,018.75
Total Ck. Acct. Bal 10/8/25	\$	1,300,958.06
Total Combined Balances as of October 8, 2025	\$	1,726,315.05

Sanitary District No.7 T.O.H

12/4/2025 9:04 AM

Register: 10150 · TD Bank

From 09/05/2025 through 10/08/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/05/2025	AWD	CD Matures	45000 · Investments	CD Account Tr...	2,000,000.00	X		1,615,797.90
09/12/2025	AWD	adobe	65000 · Operations:65...	renew	847.14	X		1,614,950.76
09/15/2025			45000 · Investments:45...	Interest		X	1,178.87	1,616,129.63
09/25/2025	AWD	Hess Fleet Card	62815 · Truck Mainten...		516.86	X		1,615,612.77
10/06/2025			45000 · Investments:45...	Deposit		X	1,000,000.00	2,615,612.77
10/08/2025	35214	AA Systems Truck &...	20000 · Accounts Paya...	Claim no. 304	1,769.14	X		2,613,843.63
10/08/2025	35215	all Island Power Was...	20000 · Accounts Paya...	Claim no. 305	510.00			2,613,333.63
10/08/2025	35216	Callahead	20000 · Accounts Paya...	Claim no. 306	124.00	X		2,613,209.63
10/08/2025	35217	Chester's Towing	20000 · Accounts Paya...	Claim no. 307	550.00	X		2,612,659.63
10/08/2025	35218	Comply	20000 · Accounts Paya...	Claim no. 308	302.00	X		2,612,357.63
10/08/2025	35219	CSEA-EBF	20000 · Accounts Paya...	Claim no. 309	3,747.92	X		2,608,609.71
10/08/2025	35220	EFPR Group, CPAs, ...	20000 · Accounts Paya...	Claim no. 310	8,000.00	X		2,600,609.71
10/08/2025	35221	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim no. 311	1,067.82	X		2,599,541.89
10/08/2025	35222	Home Depot	20000 · Accounts Paya...	Claim no. 312	488.38	X		2,599,053.51
10/08/2025	35223	Hub Spring	20000 · Accounts Paya...	Claim no. 313	11,102.98	X		2,587,950.53
10/08/2025	35224	J.A. Faccibene & Ass...	20000 · Accounts Paya...	Claim no. 314	64,825.00	X		2,523,125.53
10/08/2025	35225	LEAF	20000 · Accounts Paya...	Claim no. 315	424.60	X		2,522,700.93
10/08/2025	35226	Liberty American Wa...	20000 · Accounts Paya...	Claim no. 316	1,084.28	X		2,521,616.65
10/08/2025	35227	Long Island Freightli...	20000 · Accounts Paya...	Claim no. 317	2,452.12	X		2,519,164.53
10/08/2025	35228	McMaster - Carr	20000 · Accounts Paya...	Claim no. 318	110.74	X		2,519,053.79

Sanitary District No.7 T.O.H

12/4/2025 9:04 AM

Register: 10150 · TD Bank

From 09/05/2025 through 10/08/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/08/2025	35229	Monarch Beverage	20000 · Accounts Paya...	Claim no. 319	99.00			2,518,954.79
10/08/2025	35230	Moreland Hose & Be...	20000 · Accounts Paya...	Claim no. 320	457.28	X		2,518,497.51
10/08/2025	35231	National Grid	20000 · Accounts Paya...	Claim no. 321	49.97	X		2,518,447.54
10/08/2025	35232	Nawrocki Smith	20000 · Accounts Paya...	Claim no. 322	717.50	X		2,517,730.04
10/08/2025	35233	New York State Emp...	20000 · Accounts Paya...	Claim no. 323	428,652.77	X		2,089,077.27
10/08/2025	35234	Northern Tool & Equ...	20000 · Accounts Paya...	Claim no. 324	135.84	X		2,088,941.43
10/08/2025	35235	NYSIF	20000 · Accounts Paya...	Claim no. 325	1,333.58			2,087,607.85
10/08/2025	35236	Optimum	20000 · Accounts Paya...	Claim no. 326	164.00	X		2,087,443.85
10/08/2025	35237	Perillo & Hill, LLP	20000 · Accounts Paya...	Claim no. 327	3,500.00	X		2,083,943.85
10/08/2025	35238	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim no. 328	690.48	X		2,083,253.37
10/08/2025	35239	Polsinello Lubricants	20000 · Accounts Paya...	Claim no. 329	1,084.13	X		2,082,169.24
10/08/2025	35240	PSEG Electric	20000 · Accounts Paya...	Claim no. 330	256.88	X		2,081,912.36
10/08/2025	35241	Security Dodge	20000 · Accounts Paya...	Claim no. 331	353.71	X		2,081,558.65
10/08/2025	35242	Sele-Dent	20000 · Accounts Paya...	Claim no. 332	4,191.00	X		2,077,367.65
10/08/2025	35243	Sprague Operating R...	20000 · Accounts Paya...	Claim no. 333	6,325.50	X		2,071,042.15
10/08/2025	35244	TD Card services	20000 · Accounts Paya...	Claim no. 334	335.78	X		2,070,706.37
10/08/2025	35245	The Parts Authority	20000 · Accounts Paya...	Claim no. 335	849.88	X		2,069,856.49
10/08/2025	35246	Travelers CL	20000 · Accounts Paya...	Claim no. 336	179,043.50	X		1,890,812.99
10/08/2025	35247	Voipx	20000 · Accounts Paya...	Claim no. 337	419.93	X		1,890,393.06
10/08/2025	35248	Ambort,Mark	20000 · Accounts Paya...	Claim no. 338	1,110.00	X		1,889,283.06

Sanitary District No.7 T.O.H

12/4/2025 9:04 AM

Register: 10150 · TD Bank

From 09/05/2025 through 10/08/2025

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/08/2025	35249	Dennis Heuer	20000 · Accounts Paya...	Claim no. 338	1,110.00	X		1,888,173.06
10/08/2025	35250	Farinella,Joseph	20000 · Accounts Paya...	Claim no. 338	555.00	X		1,887,618.06
10/08/2025	35251	George Beyer	20000 · Accounts Paya...	Claim no. 338	1,110.00	X		1,886,508.06
10/08/2025	35252	Jean & Charles Thuren	20000 · Accounts Paya...	Claim no. 338	1,110.00			1,885,398.06
10/08/2025	35253	John & catherine Ro...	20000 · Accounts Paya...	Claim no. 338	1,110.00	X		1,884,288.06
10/08/2025	35254	John Holmes	20000 · Accounts Paya...	Claim no. 338	555.00	X		1,883,733.06
10/08/2025	35255	Legault,James	20000 · Accounts Paya...	Claim no. 338	555.00	X		1,883,178.06
10/08/2025	35256	Michael & Johanna S...	20000 · Accounts Paya...	Claim no. 338	1,110.00			1,882,068.06
10/08/2025	35257	Samoles, Christine	20000 · Accounts Paya...	Claim no. 338	555.00	X		1,881,513.06
10/08/2025	35258	Samoles,Joseph	20000 · Accounts Paya...	Claim no. 338	555.00	X		1,880,958.06
10/08/2025	35259	Vitulano,Anthony	20000 · Accounts Paya...	Claim no. 338	555.00	X		1,880,403.06
10/08/2025	35260	Vurture, Lisselote	20000 · Accounts Paya...	Claim no. 338	555.00	X		1,879,848.06
10/08/2025	35261	Vurture,Wayne	20000 · Accounts Paya...	Claim no. 338	555.00	X		1,879,293.06
10/08/2025	35262	Sanitary District No.7	20000 · Accounts Paya...		575,000.00	X		1,304,293.06
10/08/2025	35263	Scarlata,Charles	20000 · Accounts Paya...	Claim No. 338	1,110.00	X		1,303,183.06
10/08/2025	35264	Sele-Dent	20000 · Accounts Paya...	Claim No. 332	1,115.00	X		1,302,068.06
10/08/2025	35265	Karen Scarlata	20000 · Accounts Paya...	Claim No 338	1,110.00	X		1,300,958.06

Sanitary District No.7 T.O.H

12/4/2025 9:05 AM

Register: 10200 · Chase

From 09/05/2025 through 10/08/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/09/2025	AWD	New York State Defe...	24175 · EE Deferred C...	9/6/25	4,283.91	X		1,051,840.93
09/10/2025	AWD	NYS Employees Reti...	24100 · EE Retirement	August 2025	13,997.31	X		1,037,843.62
09/11/2025	PRPMT0...		27300 · Payroll Federa...		43,806.74	X		994,036.88
09/11/2025	PRPMT0...		27100 · Payroll Checks...		91,783.40	X		902,253.48
09/12/2025	AWD	ADP Services	65080 · Payroll Proces...		1,510.19	X		900,743.29
09/16/2025	AWD	New York State Defe...	24175 · EE Deferred C...	9/13/2025	4,243.91	X		896,499.38
09/18/2025	PRPMT0...		27300 · Payroll Federa...		36,740.89	X		859,758.49
09/18/2025	PRPMT0...		27100 · Payroll Checks...		77,355.55	X		782,402.94
09/23/2025	AWD	New York State Defe...	24175 · EE Deferred C...	9/20/25	4,243.91	X		778,159.03
09/25/2025	PRPMT0...		27300 · Payroll Federa...		36,733.69	X		741,425.34
09/25/2025	PRPMT0...		27100 · Payroll Checks...		77,395.99	X		664,029.35
09/30/2025			45000 · Investments:45...	Interest		X	388.55	664,417.90
09/30/2025	AWD	New York State Defe...	24175 · EE Deferred C...	9/27/2025	4,243.91	X		660,173.99
10/02/2025	PRPMT1...		27300 · Payroll Federa...		36,053.71	X		624,120.28
10/02/2025	PRPMT1...		27100 · Payroll Checks...		70,368.33	X		553,751.95
10/07/2025	AWD	New York State Defe...	24175 · EE Deferred C...	10/4/25	4,243.91	X		549,508.04
10/07/2025	PRPMT1...		27300 · Payroll Federa...		37,069.30	X		512,438.74
10/07/2025	PRPMT1...		27100 · Payroll Checks...		78,715.73	X		433,723.01
10/08/2025	2893	NYS Child Support ...	66196 · Garnish	CC99912U1, R...	1,805.00	X		431,918.01
10/08/2025	2894	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	218.11	X		431,699.90

Sanitary District No.7 T.O.H

12/4/2025 9:05 AM

Register: 10200 · Chase

From 09/05/2025 through 10/08/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/08/2025	2895	CSEA	24300 · Union Dues	October 2025 ...	2,005.91	X		429,693.99
10/08/2025	2896	teamsters local 553	24300 · Union Dues	October 2025 ...	4,337.00	X		425,356.99