

TIME Commissioner Graff convened the meeting at 6:31 p.m.

ROLL CALL Commissioners Doherty, Hemsley, Mannone, and Graff. Commissioner Samoles was absent.

VISITORS Joseph Cibellis, Jacqueline Urli, District sanitation workers, CSEA Rep Victor Castellano

MOTION PREVIOUS MINUTES On Motion by Commissioner Mannone and seconded by Commissioner Hemsley to waive the reading of the minutes and to approve the minutes of General Board Meeting #3428 held on August 5, 2021. Approved by Commissioners Hemsley, Mannone, and Doherty. Commissioner Graff abstained, because he was not present. Motion passed.

CORRESPONDENCE No Correspondence

MOTION DISTRICT EXPENSES On Motion by Commissioner Hemsley and seconded by Commissioner Doherty to approve payment of District operating expenses, including payroll, for the period from August 6, 2021, through September 2, 2021. Unanimously approved. Motion passed.

MOTION DISTRICT CLAIMS On Motion by Commissioner Doherty and seconded by Commissioner Hemsley to approve payment to each claimant in the abstract of claims provided by the District Treasurer and audited by the Board for the period from August 6, 2021, to September 2, 2021. Unanimously approved. Motion passed.

REPORTS Chairman's Report:
Commissioner Graff stated that a proposed policy for COVID was submitted to the Union. He said that since there are a lot of sanitation workers at the meeting, he will take things out of order, and use his chairman's report to allow the workers from 553 or CSEA to make comments on the proposed policy.

Michael Bozymowski, a District 7 sanitation worker, asked what the policy is.

Commissioner Graff stated that it is a proposal and still up for discussion with the unions. He said that the proposal, initially was to have mandatory vaccinations, and they were also talking about testing twice a

week. Commissioner Graff continued, stating that the proposed policy includes a mandate that if you are ill, you cannot come to work.

Mr. Bozymowski interrupted, asking the Chairman how he can make decisions for his (Mr. Bozymowski) health.

Commissioner Graff explained that there are a lot of people at the District who are concerned about COVID and many people in the community who are concerned about COVID.

Mr. Bozymowski interrupted, stating that there are a lot of things to be concerned about, but when it comes to his health, he is going to make the decision.

All workers began to speak at the same time.

Commissioner Graff told them that they had to speak one at a time. He explained that the proposal was for mandatory vaccinations, and that was after discussion with their Union leadership.

John Boero, a District 7 sanitation worker, interrupted, saying that the workers are totally against that.

Commissioner Graff explained that that sentiment was not expressed to the Board.

Mr. Boero stated that whoever spoke to the Board told them the wrong information.

Commissioner Graff stated that that is how he feels as well, that he was misguided.

Commissioner Doherty stated that when the policy first came to the Board through email, he looked at it and was like everyone else on the planet, feeling like this. (He gestured with his arms, like a roller coaster). He stated that he knows four people, including his brother and his sister-in-law, who were vaccinated and got Covid and are in pretty bad shape.

Commissioner Doherty explained to the sanitation workers that the policy has not yet been put in place. He further explained that the movement from proposal to policy is a process and that it will happen in front of them.

Mr. Bozymowski said that that's why they are here.

Commissioner Doherty responded that he understands. He stated that his opinion is that if you don't want to discriminate against anybody, then treat it like any other illness. Commissioner Doherty stated that the workers get so much sick time and a lot of benefits. He added that he sits at the meetings and watches the buy backs of sick time, and so the workers can afford to use their time when they have COVID. Commissioner Doherty concluded, stating that, if you think it's safe to get a shot, be vaccinated, and wear a mask 24/7, God bless you, and if you don't, and you survive, God bless you.

John Boero stated that you can still give it and get it vaccinated or unvaccinated.

Commissioner Doherty stated that it is your choice, and he doesn't think they should pay on person a certain amount and pay another a different amount, because it is discrimination. Unless the state or the federal government, or the town makes a mandate - then it is a law and we have to abide by that law. Commissioner Doherty stated that, at this time, there is no law.

Victor Castellano, of the Local 553, asked how many guys are actually vaccinated.

Commissioner Graff stated that he asked that question, but does not know the answer.

A sanitation worker called out that it is none of Commissioner Graff's business who is vaccinated.

Commissioner Graff responded that, in a sense, it is his business, and it is this Board's business, and it is the District's business, because there are certain rules for vaccinated employees and certain rules for unvaccinated employees when you get COVID. Because of that, we need to know whether or not you are vaccinated.

Sanitation workers all started speaking and yelling at the same time.

The commissioners asked the workers to calm down and speak one at a time.

Commissioner Mannone stated that everyone is jumping ahead and arguing, and he wants to put things into perspective for the workers. He explained that the Board received word from their union that there were people with concerns. The commissioner stated that this is why they are

all here—to talk about it, and figure it out. He let the workers know that the days of things being pre-ordained are over, and their word counts for something.

Commissioner Mannone stated that he feels that there are people in their group that are concerned, and that they have to figure out a way to address it, but that it doesn't mean that the Board will impose something upon the workers, if they are adamantly opposed.

Commissioner Doherty stated that it was his opinion that the fact that vaccinated people can still contract and spread the virus, without having symptoms, changes the whole situation.

Commissioner Mannone agreed, saying that it happened to one of their own commissioners.

Commissioner Mannone stated that his understanding is that 60% of the workers are not vaccinated. He asked if that was true.

John Boero stated that there is no way of knowing that and that nobody has to tell if they're vaccinated.

Commissioner Mannone agreed that there is no way of knowing, and that it is a guesstimate.

John Boero stated that the Board really doesn't know what's going on.

Commissioner Graff responded that that is why he is glad to have the conversation, because this was a proposal to discuss the policy with the Unions, with the workers, and the Board. He reiterated the fact that the Board is not imposing anything upon anyone. Commissioner Graff stated, however, that the problem is that there are guys getting COVID and we need to prevent COVID from spreading throughout the District. He said there needs to be a procedure.

John Boero stated that a simple solution is to drop off anyone that feels uncomfortable before going to the dump.

Commissioner Graff asked if the sanitation workers have any issues with wearing masks in the cab.

John Boero stated that masks should be optional.

Commissioner Graff replied that they have always been optional.

John Boero stated that most of the workers are comfortable without masks and don't think they should be forced to wear them, He stated that those who want to wear masks should wear them.

Commissioner Graff responded that he understands that, and said that that's why the Board is trying to come up with a policy that is best for all of the guys - not just some of the guys, and not just what the Board thinks.

Commissioner Graff asked Commissioner Hemsley if he wanted to say anything.

Commissioner Hemsley said no, and suggested they move on to another topic.

Victor Castellano asked if the sanitation workers had copies of the proposed policy.

Commissioner Graff responded that he didn't know; he'd sent it to the sanitation worker's shop steward.

Mr. Castellano stated that he thinks that the workers haven't even seen the proposed policy and would have a better understanding of it if they had access to it.

Commissioner Graff handed a copy to Stacey Ward, the District's typist/clerk and health benefits administrator so that copies would be made and the proposed policy could be given out to the sanitation workers.

Commissioner Graff asked if anyone else wanted to discuss the COVID issue.

Commissioner Mannone asked if anyone is for the proposed policy, because they are concerned and want to have everyone vaccinated.

Many sanitation workers said that no, they aren't for the proposed policy. They continued to talk at the same time.

Commissioner Graff called for order and stated that the Board would now move on with the meeting.

Budget Committee Report

Commissioner Graff stated that they had a budget committee meeting this month, and the committee did a 2022 budget. He stated that Lisa circulated a copy of the budget to the rest of the Board. The commissioner went on to say that the 2022 budget called for a 3.9 percent tax increase and we will discuss that in New Business.

Commissioner Graff concluded by stating that no other committees met.

Supervisor: Nothing new to report.

Committee Reports:

Public Relations: Nothing new to report.

Insurance: Nothing new to report.

Personnel: Nothing new to report.

Ethics: Nothing new to report.

IT: Nothing new to report.

Commercial Pick-Up: Nothing new to report.

UNFINISHED
BUSINESS

Unfinished Business:

Solar Panels

Commissioner Graff asked if the commissioners all had a chance to review the solar panel bids. He asked if anyone had any questions.

Commissioner Doherty said that, at this time, with the budget being laid out, he thinks the Board should table the solar panels item.

Commissioner Graff responded, saying that the cost of the solar panels was already in the budget, and added that it can be taken out.

On Motion by Commissioner Doherty and seconded by Commissioner Hemsley to table the solar panels item.

Commissioner Mannone stated that, before the Board votes on that motion, he has something to say. Commissioner Mannone said that he knows there is a requirement to do so, but he doesn't think the solar panels should go in the budget. Solar panels should go in the budget. He

further explained that his concern is that since this is a one-time expenditure, should it be a line item in our annual budget?

Commissioner Graff responded that yes, it should be, because it will most likely be paid for next year.

Commissioner Doherty added that it is an expense and therefore it must go in the budget.

Commissioner Mannone stated that, in light of that information, he'd like to look at the budget one more time, before voting. He asked if the Board was going to vote on it right now.

Commissioner Graff said that they are going to vote on it in a few minutes.

MOTION

On Motion by Commissioner Doherty and seconded by Commissioner Hemsley to table the solar panels item. Unanimously approved. Motion passed.

Employee Handbook

Commissioner Graff stated that the Board will table the employee handbook item, because nothing has been done on that.

Anti-Political Discrimination Policy

Commissioner Mannone requested that the Anti-Political Discrimination policy be put back on the agenda for the next meeting when the full Board will be present.

Commissioner Graff made a note to add it to the agenda for the October Board meeting.

Recycling Bins

Commissioner Graff stated that the District received a proposal from Home Depot, for \$136,500 for a total of 10,000 recycling bins at \$13.65 a piece.

Commissioner Hemsley stated the bid from Home Depot was the cheapest we found, as well as the only official bid to come back.

Commissioner Graff agreed, stating that it was the only bid they got back.

Someone from the public asked if the bins will have the Oceanside Sanitation logo.

Commissioner Graff answered that they will be having stickers made with the logo.

Commissioner Mannone asked for clarification on the price.

Commissioner Graff responded that the price for the 10,000 32-gallon, blue recycling bins is \$136,500 and the proposal is to transfer the money from the building and land reserve.

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Doherty to approve the purchase of 10,000 32-gallon blue recycling bins from Home Depot for the price of \$136,500. Approved by Commissioners Hemsley, Doherty, and Graff. Commissioner Mannone opposed the motion. Motion passed.

NEW
BUSINESS

New Business:

2022 Budget

Commissioner Graff stated that the 2022 Budget is the next item on the New Business list and asked for a motion to approve the budget for 2022.

Commissioner Mannone requested a copy of the budget to look over it again once more, before voting.

Commissioner Graff asked if Commissioner Mannone would like to table this item.

Commissioner Mannone said he'd like to table it until later, because he just wants to go over it one more time.

Joseph Cibellis: How could you be at the budget meeting and still have to look at it at this meeting?

Commissioner Mannone responded that he is just being thorough and double checking before the vote.

Commissioner Graff stated that he wants to give Commissioner Mannone the opportunity to review the budget before voting. He said that it's fair for him, and it's fair for the community.

Commissioner Mannone asked if the Board would table it until after executive session.

The Board agreed to move the vote to the end of the meeting.

NEW
BUSINESS

Retention of Law Firm for Investigation into June Incident

On Motion by Commissioner Doherty and seconded by Commissioner Hemsley to retain Abrams Fensterman, LLP for the investigation into the June incident. Approved by Commissioners Graff, Hemsley, and Doherty. Commissioner Mannone opposed. Motion passed.

Covid Policy

Commissioner Graff stated that the Board already discussed this item, and asked the Board if they would like to table the item.

Commissioner Doherty stated that he would like to table it until there is some scientific evidence that supports mandatory vaccinations.

Commissioner Graff suggested they make a motion to vote on the policy as drafted.

On Motion by Commissioner Hemsley and seconded by Commissioner Doherty to adopt the COVID policy as drafted. Unanimously opposed. Motion failed.

Commissioner Doherty stated that the Board just voted against mandatory vaccinations, but he explained to the sanitation workers that if the spread of COVID through the District seems like it is getting out of control again, as it did last week, it will have to be addressed. He concluded by stating that the bottom line is that the Board is just trying to protect the District employees.

Cancellation of AT&T Radios

Commissioner Graff stated that the next issue is the cancellation of the AT&T radios that the drivers don't use anymore.

Commissioner Hemsley asked the workers how they contact the supervisors when they are out on the road.

Many workers replied that they use their cell phones, because the radios don't work.

Commissioner Hemsley stated that that is a safety issue to have the drivers holding up their cell phones.

Commissioner Graff agreed, adding that the District is also paying for the radios, which are going unused.

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Mannone to cancel the contract for the AT&T radios. Unanimously approved. Motion passed.

Commissioner Mannone asked Treasurer Lazansky how much money the cancellation of that AT&T contract will save the District.

Treasurer Lazansky responded that it will save the District \$7,000.

Implementation of Hands-Free Cell Phone Holders for Trucks

Commissioner Graff stated that the next item is the implementation of hands-free cell phone holders for the trucks. He asked Treasurer Lazansky if we have ordered them or are waiting for them to be approved.

Treasurer Lazansky stated that we are waiting.

Commissioner Graff stated that the proposal was to put a hands-free device in each truck, so that the driver can put his cell phone in the truck, and be hands-free.

Commissioner Hemsley asked if the District has received any bids for these devices.

Commissioner Mannone replied that no, they haven't started the process yet.

Commissioner Graff added that this is to start the process, and we won't buy anything without discussing it at a meeting.

On Motion by Commissioner Hemsley and seconded by Commissioner Doherty to implement the hands-free cell phone holders for trucks and to look into prices. Unanimously approved. Motion passed.

Public Comments

Commissioner Graff asked for any public comments or questions.

Joseph Cibellis: Are you going to vote on the budget?

Commissioner Graff asked Commissioner Mannone if he is ready to vote on the budget.

Commissioner Mannone said that he just wants to review something on the budget and then have the Board vote on it after executive session.

Joseph Cibellis: So then we should get a copy to look at while we're here.

Commissioner Graff asked Stacey Ward to make copies of the proposed budget.

Commissioner Graff asked if there were any more public comments or questions. He said, hearing none, he requests a motion to go into executive session.

On Motion by Commissioner Doherty and seconded by Commissioner Hemsley to enter executive session to discuss matters involving pending litigation, the employment history of persons, and for the purpose of soliciting and receiving legal advice. Unanimously approved. Motion passed.

The Board entered executive session at 6:57pm.

On Motion by Commissioner Doherty and seconded by Commissioner Mannone to end the executive session at 8:09pm. Unanimously approved. Motion passed.

Commissioner Graff asked the Board if everyone had a chance to review the budget. All commissioners indicated that they had.

On Motion by Commissioner Mannone and seconded by Commissioner Graff to approve the 2022 budget as proposed. Approved by Commissioners Mannone, Graff, and Hemsley. Opposed by Commissioner Doherty. Motion passed.

Employee Buy-Backs:

Local 553

Michael D'Ambrosio

- Year 2021: 5 days compensatory time, 10 sick days
- One lump sum payment
- Regular paycheck taxes
- \$4,727.82

Hemsley and seconded by Commissioner Doherty to approve the payment. Unanimously approved. Motion passed.

Joseph Zwart

- Year 2021: 10 days compensatory time
- One lump sum payment
- Regular paycheck taxes
- \$3,361.64

On Motion by Commissioner Doherty and seconded by Commissioner Mannone to approve the payment. Unanimously approved. Motion passed.

Commissioner Graff requested a motion to adjourn.

Joseph Cibellis: I asked for a copy of the budget. You told me you were going to get it and then you grandstanded and told me you would give it to me when it's done.

Commissioner Graff responded that the budget is done and it is here and when the meeting is over he can take a copy. He added that it says "Approved as Drafted" so it was not changed.

Joseph Cibellis: Are you going back to the little game you were playing with the election?

Commissioner Graff stated that the Board is no longer in public session, but responded that there were no games played.

Joseph Cibellis: Oh there were no games?

Commissioner Graff said no.

Joseph Cibellis: Oh. No games. Is the 3.9 percent tax increase in the budget?

Commissioner Mannone asked if they had addressed the issue for Richard Zappa. He asked for clarification on what the issue was.

Commissioner Graff explained that the issue was the one week's vacation that he didn't get paid for last year.

On Motion by
Commissioner


Commissioner Mannone stated that the Board approved only one of the two weeks last month, because of a misunderstanding, so he'd like to make a motion to approve the second week to correct for last month.

On Motion by Commissioner Mannone and seconded by Commissioner Doherty to approve the payment to Richard Zappa for the second weeks' vacation. Approved by Commissioners Doherty, Mannone, and Hemsley. Commissioner Graff abstained, because Mr. Zappa is a former client. Motion passed.

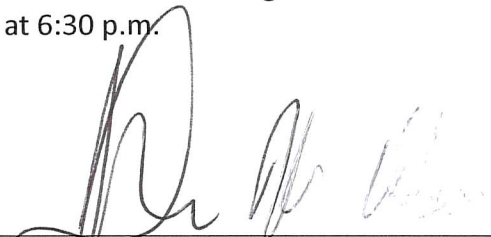
On Motion by Commissioner Mannone and seconded by Commissioner Doherty to end the meeting. Unanimously approved. Motion passed.

Meeting ended at 8:13 pm.

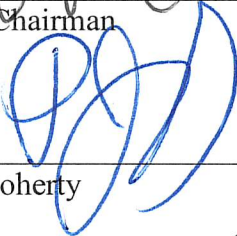
The next General Board of Commissioners Meeting will be held on Thursday, November 4, 2021, at 6:30 p.m.



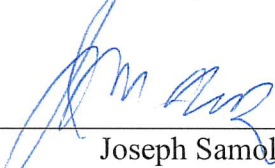
Austin R. Graff, Chairman



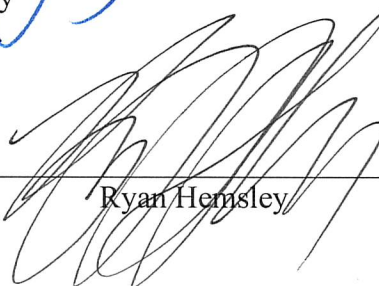
John M. Mannone, Co-Chairman



Patrick Doherty



Joseph Samoles



Ryan Hemsley

REPORT OF THE TREASURER Prepared by Treasurer Lazansky and subject to audit.

The following 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 HLB8315210970039
J.P. Morgan Chase Bank	365,295.00	FDIC Coverage, collateral for amount in excess of \$250,000
CHASE BANK		
Ck. Acct. Bal 8/6/2021	\$ 753,664.52	
8/31/2021 Interest	5.27	
	<u>\$ 753,669.79</u>	
Disbursed thru 9/2/21	<u>\$ 388,374.79</u>	
Total Ck. Acct. Bal 9/2/21		\$ 365,295.00
TD BANK		
Ck. Acct. Bal 8/6/21	\$ 3,171,019.94	
Deposits:		
8/10/2021 Medical Reimbursements	6,467.06	
8/10/2021 Recycling Refunds	295.20	
8/10/2021 Pilot	4,530.77	
8/15/2021 Interest	407.33	
8/25/2021 Tax Levy	4,471,323.64	
8/25/2021 Medical Reimbursements	244.00	
8/25/2021 Rebate	7,589.91	
	<u>\$ 7,661,877.85</u>	
Disbursed thru 9/2/21	<u>923,271.44</u>	
Total Ck. Acct. Bal 9/2/21		\$ 6,738,606.41
Total Combined Balances as of September 2, 2021		\$ 7,103,901.41

Sanitary District No.7 T.O.H

10/5/2021 9:13 AM

Register: 10200 · Chase

From 08/06/2021 through 09/02/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/06/2021	AWD	ADP Services	65080 · Payroll Proces...		1,742.33	X		751,922.19
08/10/2021	PRPMT0...		27300 · Payroll Federa...		29,332.36	X		722,589.83
08/10/2021	PRPMT0...		27100 · Payroll Checks...		64,043.35	X		658,546.48
08/15/2021			65080 · Payroll Proces...	Service Charge	50.85	X		658,495.63
08/17/2021	PRPMT0...		27100 · Payroll Checks...		62,788.98	X		595,706.65
08/17/2021	PRPMT0...		27300 · Payroll Federa...		28,818.24	X		566,888.41
08/24/2021	PRPMT0...		27300 · Payroll Federa...		28,278.00	X		538,610.41
08/24/2021	PRPMT0...		27100 · Payroll Checks...		61,563.48	X		477,046.93
08/31/2021			45000 · Investments:45...	Interest		X	5.27	477,052.20
08/31/2021	PRPMT0...		27300 · Payroll Federa...		27,646.78	X		449,405.42
08/31/2021	PRPMT0...		27100 · Payroll Checks...		60,720.01	X		388,685.41
09/01/2021	AWD	NYS Employees Reti...	24100 · EE Retirement	August	8,949.68			379,735.73
09/02/2021	2675	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	170.15			379,565.58
09/02/2021	2676	CSEA	24300 · Union Dues	August Dues	1,398.58			378,167.00
09/02/2021	2677	teamsters local 553	24300 · Union Dues	August Dues	3,317.00			374,850.00
09/02/2021	2678	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,420.00			372,430.00
09/02/2021	2679	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,370.00			370,060.00
09/02/2021	2680	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,420.00			367,640.00
09/02/2021	2681	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,345.00			365,295.00 ✓

Sanitary District No.7 T.O.H

10/5/2021 9:13 AM

Register: 10150 · TD Bank

From 08/06/2021 through 09/02/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/10/2021			-split-	Deposit		X	11,293.03	3,182,662.97
			EE Medical				244.00	
			EE Medical				244.00	
			EE Medical				244.00	
			EE Medical				244.00	
			EE Medical				244.00	
			EE Medical				244.00	
			EE Medical				2,501.28	
			EE Medical				2,501.78	
			Recycling Refunds				191.20	
			Recycling Refunds				44.00	
			Recycling Refunds				60.00	
			PILOT				4,530.77	
08/15/2021			45000 · Investments:45...	Interest		X	407.33	3,183,070.30
08/16/2021	AWD	GoDaddy LLC	65000 · Operations:65...	Website Renewal	179.88	X		3,182,890.42
08/25/2021			-split-	Deposit		X	4,479,157.55	7,662,047.97
			Tax Levy (Budget)				4,471,323.64	
			Refunds	Rebate			7,589.91	
			EE Medical				244.00	
09/02/2021	32916	Ace Hardware	20000 · Accounts Paya...	Claim No. 313	323.90			7,661,724.07
09/02/2021	32917	All Systems Brake Se...	20000 · Accounts Paya...	Claim No. 314	3,442.83			7,658,281.24
09/02/2021	32918	AssetWorks	20000 · Accounts Paya...	Claim No. 315	1,600.00			7,656,681.24
09/02/2021	32919	AT&T	20000 · Accounts Paya...	Claim No. 316	8.98			7,656,672.26
09/02/2021	32920	AT&T Mobility	20000 · Accounts Paya...	Claim No. 317	383.98			7,656,288.28
09/02/2021	32921	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No. 318	1,442.24			7,654,846.04
09/02/2021	32922	Cablevision	20000 · Accounts Paya...	Claim No. 319	136.78			7,654,709.26
09/02/2021	32923	Callahead	20000 · Accounts Paya...	Claim No. 320	62.00			7,654,647.26
09/02/2021	32924	Comply	20000 · Accounts Paya...	Claim No. 321	154.00			7,654,493.26

Sanitary District No.7 T.O.H

10/5/2021 9:13 AM

Register: 10150 · TD Bank

From 08/06/2021 through 09/02/2021

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
09/02/2021	32925	CSEA-EBF	20000 · Accounts Paya...	Claim No. 322	2,936.07		7,651,557.19
09/02/2021	32926	EFPR Group, CPAs, ...	20000 · Accounts Paya...	Claim No. 323	20,000.00		7,631,557.19
09/02/2021	32927	Fastenal Company	20000 · Accounts Paya...	Claim No. 324	97.22		7,631,459.97
09/02/2021	32928	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 325	6,621.30		7,624,838.67
09/02/2021	32929	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 326	442.89		7,624,395.78
09/02/2021	32930	Home Depot	20000 · Accounts Paya...	Claim No. 327	449.03		7,623,946.75
09/02/2021	32931	Interstate Batteries	20000 · Accounts Paya...	Claim No. 328	353.85		7,623,592.90
09/02/2021	32932	L.I. American Water	20000 · Accounts Paya...	Claim No. 329	229.17		7,623,363.73
09/02/2021	32933	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 330	1,926.70		7,621,437.03
09/02/2021	32934	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No. 331	6,308.20		7,615,128.83
09/02/2021	32935	Michaels Electrical S...	20000 · Accounts Paya...	Claim No. 332	5,965.87		7,609,162.96
09/02/2021	32936	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 333	3,012.50		7,606,150.46
09/02/2021	32937	New York State Emp...	20000 · Accounts Paya...	Claim No. 334	152,943.31		7,453,207.15
09/02/2021	32938	NYS Muni Workers ...	20000 · Accounts Paya...	Claim No. 335	106,355.25		7,346,851.90
09/02/2021	32939	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No. 336	299.47		7,346,552.43
09/02/2021	32940	PettyCash	20000 · Accounts Paya...		110.00		7,346,442.43
09/02/2021	32941	Poland Spring Water	20000 · Accounts Paya...	Claim No. 337	396.25		7,346,046.18
09/02/2021	32942	PSEG Electric	20000 · Accounts Paya...	Claim No. 338	974.10		7,345,072.08
09/02/2021	32943	PSEG Recycling	20000 · Accounts Paya...	Claim No. 339	243.86		7,344,828.22
09/02/2021	32944	Sanitary District No.7	20000 · Accounts Paya...	September Pay...	600,000.00		6,744,828.22

Sanitary District No.7 T.O.H

10/5/2021 9:13 AM

Register: 10150 · TD Bank

From 08/06/2021 through 09/02/2021

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
09/02/2021	32945	Sele-Dent	20000 · Accounts Paya...	Claim No. 340	696.00		6,744,132.22
09/02/2021	32946	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 341	120.00		6,744,012.22
09/02/2021	32947	Staples	20000 · Accounts Paya...	Claim No. 342	76.48		6,743,935.74
09/02/2021	32948	TIAA Bank	20000 · Accounts Paya...	Claim No. 343	155.00		6,743,780.74
09/02/2021	32949	Vasso	20000 · Accounts Paya...	Claim No. 344	120.65		6,743,660.09
09/02/2021	32950	Verizon	20000 · Accounts Paya...	Claim No. 345	360.72		6,743,299.37
09/02/2021	32951	Verizon Recycling	20000 · Accounts Paya...	Claim No. 346	167.96		6,743,131.41
09/02/2021	32952	PCdotCOM	20000 · Accounts Paya...	Claim No. 347	675.00		6,742,456.41
09/02/2021	32953	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 348	3,500.00		6,738,956.41