

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

ROLL CALL Commissioners Hemsley, Mannone, Samoles, and Graff.

VISITORS James Mitchell, Joseph Cibellis, Jacqueline Urli, District sanitation workers, District supervisors, Oceanside residents

MOTION PREVIOUS MINUTES On Motion by Commissioner Hemsley and seconded by Commissioner Mannone to waive the reading of the minutes and to approve the minutes of General Board Meeting #3431 held on November 4, 2021. Unanimously approved. Motion passed.

CORRESPONDENCE None

MOTION DISTRICT EXPENSES On Motion by Commissioner Mannone and seconded by Commissioner Hemsley to approve payment of District operating expenses, including payroll, for the period from November 5, 2021, through December 9, 2021. Unanimously approved. Motion passed.

MOTION DISTRICT CLAIMS On Motion by Commissioner Samoles 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 November 5, 2021 to December 9, 2021. Unanimously approved. Motion passed.

REPORTS **Reports:**
Treasurer's Report: Subject to audit
Chairman's Report: None
Budget Committee Report:
Commissioner Graff stated that he and Commissioners Samoles and Mannone are on the budget committee. He explained that the Nassau County Comptroller's office would like to schedule a meeting with that committee to discuss the budget process and said that they requested that the meeting be in person.

Commissioners Mannone, Graff, Samoles, and Hemsley discussed their various availability.

Treasurer Lazansky stated that the Nassau County auditors would have to make a special request for overtime if the meeting were held later than three o'clock.

Commissioner Graff suggested Wednesday, January 12, at 3:00 pm.

Supervisor: Nothing new to report.

Commissioner/Committee Reports

Public Relations: Nothing new to report.

Insurance: Nothing new to report.

Personnel: Nothing new to report.

Ethics: Nothing new to report.

Commercial Pick-Up: Nothing new to report.

IT: Nothing new to report.

UNFINISHED
BUSINESS

Unfinished Business:

Employee Handbook

Commissioner Graff stated that the employee handbook is still being worked on by the District's attorney.

NEW
BUSINESS

New Business:

EFPR Retainer to Perform Services

Commissioner Graff stated that this is regarding the annual update document that they have to prepare for the District, and added that they have prepared it for the last two years. Commissioner Graff explained that EFPR Group is their current auditor and they are the ones who normally prepare it. He said that it is \$1,000.

Commissioner Mannone asked for clarification that this is not the annual budget that they just prepared.

Commissioner Graff confirmed that no, the annual budget is a different document.

Commissioner Mannone asked if this is the one-or-two-page letter that has to be sent out.

Treasurer Lazansky explained that this is a different report that has to go to New York State. She further explained that it is the same information; it just has to be submitted in a different form.

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Graff to approve the EFPR retainer for \$1,000 to prepare the annual update document. Unanimously approved. Motion passed.

Messina, Perillo, and Hill Retainer

Commissioner Graff stated that the Board has another retainer from a law firm they have used previously. He explained that they have changed names and reorganized, with a new name: Messina, Perillo, and Hill. Commissioner Graff stated that it is the same law firm, with the same cost of services; it is just the new retainer for the new year. He asked if the other commissioners had any questions. Hearing none, he asked for a motion to approve the retainer.

On Motion by Commissioner Mannone and seconded by Commissioner Hemsley to approve the signing of the retainer for Messina, Perillo, and Hill. Unanimously approved. Motion passed.

Transfer of Money Budgeted for Solar Panels

Commissioner Graff stated that when they did the budget, they put in money for the solar panels, but explained that they have not signed a contract for them yet. He said that, because of the Local 553 contract that includes a COLA (cost of living adjustment) increase, the cost of the wages will increase, because of the high COLA from this year. He said it will be a difference of \$110,388 for the 553 increase.

Commissioner Graff said that solar panels were about \$165,000, so instead of going into the reserves to pay for the wages, he is proposing that the Board cancel the RFP for the solar panels or at least put it on hold. He stated that this wage increase is an issue that arose after the budget had already been approved.

Commissioner Mannone asked if Commissioner Graff was saying that he wants to rescind the RFP.

Commissioner Graff responded that yes, he would like to rescind the RFP and move the money in the budget to wages, to make sure they have sufficient funds in the correct category.

Commissioner Mannone asked if Commissioner Graff is proposing an accounting shifting of funds or canceling the solar panels altogether.

Commissioner Graff responded that he is proposing canceling the solar panels for this year. He commented that the COLA issue is not one that they can control.

Commissioner Mannone commented that he agrees with that but would like some time to discuss the issue with Treasurer Lazansky, because he is concerned about the increased cost.

Commissioner Graff asked if Commissioner Mannone wants to table this issue.

Commissioner Mannone responded that he would like to table it, if that's okay, since this issue just came up for the first time.

Commissioner Graff stated that this is a 2022 issue, and they have plenty of money for the January wages, so they don't have to rush. He explained that he just wants to handle that as soon as possible.

MOTION

On Motion by Commissioner Mannone and seconded by Commissioner Samoles to table the issue of canceling the solar panels for 2022 in order to move the money budgeted to pay for increased wages due to the high cost of living adjustment this year. Unanimously approved. Motion passed.

Employee Buy-Backs

Local 553

Michael Barlanti

Year 2021

20 days of compensatory time

Regular taxes, lump sum

\$6,723.28

Commissioner Graff stated that this was discussed amongst the Board members and previously approved, but he would like to do a ratification of the approval in a public session.

On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to approve the payment to Michael Barlanti. Unanimously approved. Motion passed.

CSEA

Jerry Liotti
Year 2021
6 sick days
Regular taxes, lump sum
\$2,215.98

MOTION

On Motion by Commissioner Mannone and seconded by Commissioner Samoles to approve the payment to Jerry Liotti. Unanimously approved. Motion passed.

CSEA

David Johnson
Year 2021
5 sick days
Regular taxes, lump sum
\$1,623.22

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to approve the payment to David Johnson. Unanimously approved. Motion passed.

PUBLIC
COMMENTS

Public Comments:

Commissioner Graff asked for any public comments. He was handed the pile of question cards.

Commissioner Graff read the first question from Steve Edmunson: The TOH Grant?

Commissioner Mannone stated that he called and left a message, but still has not gotten through.

Steve Edmunson: I spoke to Councilman Esposito about what specifically you had to do. He said to call the County.

Commissioner Samoles thanked Mr. Edmunson.

Commissioner Mannone stated that he reached out again to see if they would respond.

Commissioner Graff responded that it was fine, whatever they could do to get the money and told Mr. Edmunson that he appreciates his help.

Commissioner Graff read the next question card, from Joe Cibellis: FOILs?

Joe Cibellis: Yes I'm just curious, I've been asking for two years now. When am I going to get the FOILs?

Commissioner Graff responded that, to his understanding, the issue is payment for the previous FOILs he received.

Joe Cibellis: I have never asked for FOILs before this. It is illegal what you've done and I know I'm not alone. So where are the FOILs?

Commissioner Mannone asked where Attorney Ciampoli is.

Commissioner Graff responded that Attorney Ciampoli is downstairs, having a meeting. He told Mr. Cibellis that the Board will get back to him with respect to his FOILs by the next meeting.

Commissioner Samoles stated that this time, he agrees with Mr. Cibellis. He said that Mr. Cibellis has been asking for the FOILs and the Board should send them to him.

Commissioner Graff replied that he agrees and said he will have Attorney John Ciampoli respond to Mr. Cibellis about his FOIL request, by the next meeting.

Commissioner Graff read aloud the next question card from Joe Cibellis: Investigations?

Joe Cibellis: There are several investigations that are now ongoing. We haven't heard anything, and from what I understand, there's more coming. I'd like to know where we're at in these investigations.

Commissioner Graff responded, saying that since they are investigations, they cannot comment on them, but there is an investigation that is ongoing.

Commissioner Graff read aloud the next question from Joe Cibellis: Why didn't anyone ask the Town or County for COVID funds?

Commissioner Graff responded, stating that the question is a misstatement of fact. He said that he asked Anthony D'Espisito face to face in the parking lot during a rally for the police officers back in the summer of 2020 about COVID funds, and he knows that Lisa has reached out to the Town for money, but they have not been giving it to us.

Commissioner Graff said that Steve Edmunson stated that he has also reached out to them, but he knows for a fact that he, personally, asked the Town Councilman.

Joe Cibellis: So, you are going to go on the record right now as the Chairman of the Board for Oceanside Sanitation, representing the taxpayers, and tell me that you stood in a parking lot and asked Councilman D'Esposito what the story is with CARES?

Commissioner Graff responded, saying that he asked the councilman how he should apply.

Joe Cibellis: It's all over! It's on the news, it's all over the website. . .

Commissioner Graff stated that he asked Councilman D'Esposito how to apply, and he told him his office would get back to him. Commissioner Graff explained that he made several calls to Councilman D'Esposito's office, but he did not get back to him. Commissioner Graff stated, again, that he asked him, and Lisa also called.

Treasurer Lazansky stated that she called seven months ago, when the news first came out about the CARES Act, and his assistant said that our attorney...

Joe Cibellis: But it's not just asking the Town Councilman! It's all over the news!

Commissioner Graff explained that the money comes from the Town of Hempstead; it does not come from Nassau County.

Joe Cibellis: Who thought it was a good idea to just go to the Town Councilman? Let's call the Nassau Supervisor!

Commissioner Graff explained that the Town Councilman represents us here.

Joe Cibellis: He's not the only person representing the Town.

Commissioner Graff responded, saying that the Town Councilman is the only one in the Town who represents Oceanside.

Joe Cibellis: It's a municipality! That is not the only avenue. There are thousands!

Commissioner Graff responded, saying that there are not a thousand avenues. He explained that when the Town is giving out money, you ask the Town Councilman.

Joe Cibellis: So, all you're going to say is that you asked the councilman in a parking lot.

Commissioner Graff replied that yes, he did, and that the councilman refused to give the information on how to apply.

Joe Cibellis: Why did you take \$765,000 out of reserves and have a 3.9 % increase in taxes? Every time I bring up the reserve funds, first of all, I have never seen it balanced.

Commissioner Graff stated that the balance has been on their website.

Joe Cibellis: When was the motion to approve that and why?

Commissioner Graff explained that it was done during the budget meeting and when they approved the budget at the public meeting, the money was moved over.

Joe Cibellis: So last year, you moved almost \$800,000 out of reserve funds, and did a 3.9% increase.

Commissioner Graff confirmed and asked Mr. Cibellis what his point is.

Joe Cibellis: That is the point.

Commissioner Graff stated that the Board did not increase taxes to 4%, 5% or 6%; they increased it 3.9%, so they needed money to ...

Joe Cibellis: So \$800,000 out of reserves!

Commissioner Graff responded, explaining that the taxpayers were overtaxed while Mr. Cibellis was Chairman, so the Board has used the reserve from that time to lower the taxes each year.

Joe Cibellis: Overtaxed?

Commissioner Graff asked Mr. Cibellis where else the money could have come from, other than from the taxpayers, and some illegal sales.

Joe Cibellis: So you're going to move \$800,000 of taxpayer money. I have been at every meeting for four years, and I have never heard you talk about moving \$800,000 out of reserves. It's never happened.

Commissioner Graff explained that it is part of the budget, so that information was in the budget.

Joe Cibellis: So where are we at with this audit that you called for?

Commissioner Graff stated that, as he'd already discussed earlier in the meeting, the auditors plan to meet with the budget committee to discuss how they came up with the budget. He explained that he does not know how long the audit will take and that the auditors have been to the District over 100 times. Commissioner Graff explained that when he asks, the auditors tell him that the audit is ongoing. He stated that all he knows is that the next step is the auditors' meeting with the budget committee to discuss the budget process, but he does not know where the audit is going next. He concluded by saying that whatever it is, it is.

Joe Cibellis: This budget process is kind of a joke. Let me just say, so this isn't misconstrued, in no way do I want to stop any pay or raise for anyone who is supposed to get them. Because you guys will probably spin that, too.

But how is it possible that you want to cancel a project? Is this a new COLA thing and you weren't aware of it and you just noticed?

Commissioner Graff explained that in the last collective bargaining agreement with the 553 Local Union, in May of 2021, part of the agreement was that, if the COLA set by the federal government is higher than the normal percentage increase, then their increase would follow the one set by the federal government.

Commissioner Graff said that the budget was completed in September of 2021, but the COLA came out in October, and explained that it is higher than the normal percentage increase. He stated that there is a difference of about four percent or so, and explained that they hadn't budgeted for that four percent, because, at the time, they didn't know what the COLA would be. Commissioner Graff said that, instead of taking more money from the reserve, the Board is taking it from the solar panel project.

Joe Cibellis: When did you vote on the solar project?

Commissioner Graff stated that it was approved the same day as the budget.

Joe Cibellis:

You put that solar thing in the budget? You didn't start talking about that until last week. You sent out an RFP for the solar panels?

Commissioner Graff stated that, yes, they had approved and sent out an RFP for the solar panels.

Joe Cibellis: Last week?

Commissioner Graff explained that they had sent out the solar panels RFP months ago.

Joe Cibellis: Well, I'd just like to say that everything we talked about with the \$800,000, now you're trying to backdoor it, but you should have really budgeted for that. That's why this is happening.

Commissioner Graff explained that the only way to budget for the \$800,000 would be to increase taxes.

Joe Cibellis: No, you moved the \$800,000 and you raised the taxes 3.9%

Commissioner Graff agreed, saying they did that so they didn't have to raise the taxes 4% or 5%.

Joe Cibellis: You used the \$800,000 and 3.9% increase. I won't bring up the conversation in the budget meeting, where you blamed everyone else. I didn't go there. That's a political game. Now we'll stick to just numbers. You took \$800,000 out of certain lines, to cover up mistakes you made from last year.

Commissioner Graff stated that that is not true and said that there were no mistakes and there was no covering up of anything.

Joe Cibellis: How could you take \$800,000?

Commissioner Graff explained that it was because when they went through the budget, there was a shortfall. He told Mr. Cibellis that he keeps talking about the video, but he should go and watch it to see how the decision was made.

Joe Cibellis: I've sat there long before you! I understand how the budget works!

Commissioner Graff stated that Mr. Cibellis does not understand. He explained that when the budget committee did the budget, there was a shortfall of about \$800,000 and they could either raise taxes more to get that \$800,000 or they could take it from the reserves.

Joe Cibellis: You raised the taxes!

Commissioner Graff told Mr. Cibellis that he is not listening. Commissioner Graff explained that after they had raised taxes by 3.9%, there was a shortfall of about \$800,000. He asked Mr. Cibellis if he understands that part.

Joe Cibellis: You moved \$800,000 and you raised taxes by 3.9%! All you had to do was \$800,000!

Commissioner Graff said that that wasn't what he said, and asked Mr. Cibellis again, to listen.

Joe Cibellis: I am!

Commissioner Graff explained that when the budget committee went through the budget, and they put in the 3.9% increase, there was still a shortfall. He asked Mr. Cibellis if he understands that part.

Joe Cibellis: Yes.

Commissioner Graff continued, saying that, instead of raising the taxes more, they took it from the surplus that was created by Mr. Cibellis' overtaxing.

Joe Cibellis: At the end of the day, my point is, how is it possible that at the last budget meeting, you think this is a game, and everybody is laughing, and on top of that, you held it, zero, zero, zero, bragging about how great you were, and everybody else's community doesn't know how to budget? Meanwhile, you've done political games with millions of dollars of tax money.

Commissioner Graff stated that Mr. Cibellis was completely incorrect.

Joe Cibellis: No I'm not. How can your numbers be so bad?

Commissioner Graff said okay and asked Mr. Cibellis if he is done with his questions.

Joe Cibellis: I don't know. You tell me.

Commissioner Graff stated that he has one question left, from Ms. Urli.

Joe Cibellis: Then that's it.

Commissioner thanked Mr. Cibellis and read aloud the question from Jackie Urli: Public meeting/open meeting law.

Jackie Urli: Can you explain to the Board and the public what the public meeting laws mean, what it is, and what people are entitled to do in the public?

Commissioner Graff stated that the statute speaks for itself, and said that he is not going to give any legal advice, regarding what the open meeting law is. He explained that he is an attorney but he is acting here as Chairman of the Board.

Jackie Urli: As Chairman of the Board, is it appropriate to invite people to attend the meetings?

Commissioner Graff stated that he invites them through YouTube and also invites them to come and attend the meetings in person.

Jackie Urli: Is the meeting publicly streamed live, a video of the meeting?

Commissioner Graff said that the meeting is being streamed right now.

Jackie Urli: So, as a commissioner is doing, as a commissioner's wife is doing, people are allowed to video the meetings, correct?

Commissioner Graff stated that, yes, you can video the meetings all you want. He said that he doesn't understand why anyone would want to record the meeting, since it is on Youtube, with a better view, but you can video whatever you would like, as long as it is part of the open meeting.

Jackie Urli: I just wanted it confirmed that the public is allowed to video the meeting.

Commissioner Graff said okay, and asked for any more comments from the public. Hearing none, he requested a motion to go into executive session.

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Samoles 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 6:55.

MOTION

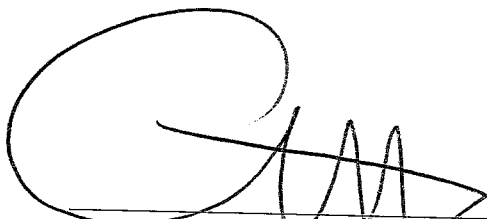
On Motion by Commissioner Samoles and seconded by Commissioner Mannone to end the executive session at 8:31 pm. Unanimously approved (3-0). Commissioner Hemsley has left the meeting. Motion passed.

On Motion by Commissioner Samoles and seconded by Commissioner Mannone to close the meeting. Unanimously approved. Motion passed.

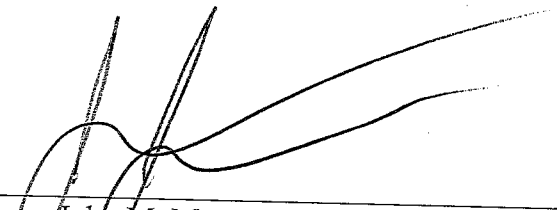
ADJOURNED

The meeting adjourned at 8:31 p.m.

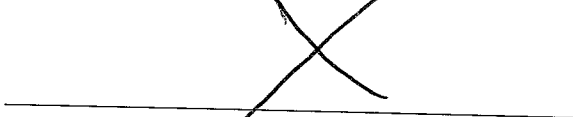
The next General Board of Commissioners Meeting will be held on Thursday, January 6, 2022, at 6:30 p.m.



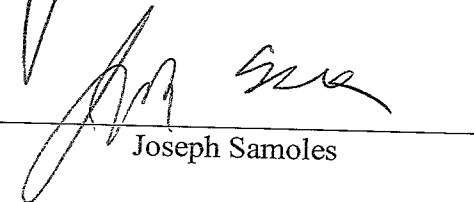
Austin R. Graff, Chairman



John M. Mannone, Co-Chairman



Patrick Doherty



Joseph Samoles

Ryan Hemsley

December 9, 2021

Meeting # 3432

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	\$4,000,000	Irrevocable standby letter of credit HLB8315213610016
J.P. Morgan Chase Bank	475,904.50	FDIC Coverage, collateral for amount in excess of \$250,000
CHASE BANK		
Ck. Acct. Bal 11/5/2021	\$	601,405.36
11/12/2021 Deposit		400,000.00
11/30/2021 Interest		5.86
	\$	<u>1,001,411.22</u>
Disbursed thru 12/9/21	\$	<u>525,506.72</u>
Total Ck. Acct. Bal 12/9/21	\$	475,904.50
TD BANK		
Ck. Acct. Bal 11/5/21	\$	5,240,510.06
Deposits:		
12/9/21/2021 Interest		471.06
12/9/21/2021 Medical Deposits		7,199.56
12/9/21/2021 Refunds		272.80
	\$	5,248,453.48
Disbursed thru 12/9/21		<u>1,679,015.20</u>
Total Ck. Acct. Bal 12/9/21	\$	3,569,438.28
Total Combined Balances as of December 9, 2021	\$	4,045,342.78

Sanitary District No.7 T.O.H

1/6/2022 8:49 AM

Register: 10150 · TD Bank

From 11/05/2021 through 12/09/2021

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/15/2021			45000 · Investments:45...	Interest		X	471.06	5,240,631.12
12/09/2021	33040	Ace Hardware	20000 · Accounts Paya...	Claim No. 420	62.02			5,240,569.10
12/09/2021	33041	All Systems Brake Se...	20000 · Accounts Paya...	Claim No. 421	157.78			5,240,411.32
12/09/2021	33042	AT&T	20000 · Accounts Paya...	Claim No. 422	5.74			5,240,405.58
12/09/2021	33043	AT&T Mobility	20000 · Accounts Paya...	Claim No. 423	383.98			5,240,021.60
12/09/2021	33044	Balco Industries Inc	20000 · Accounts Paya...	Claim No. 424	3,474.00			5,236,547.60
12/09/2021	33045	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No. 425	1,385.12			5,235,162.48
12/09/2021	33046	Big Cat Enterprises	20000 · Accounts Paya...	Claim No. 426	4,256.00			5,230,906.48
12/09/2021	33047	Cablevision	20000 · Accounts Paya...	Claim No. 427	136.78			5,230,769.70
12/09/2021	33048	Callahead	20000 · Accounts Paya...	Claim No. 428	124.00			5,230,645.70
12/09/2021	33049	Capital Tire Service	20000 · Accounts Paya...	Claim No. 429	4,029.30			5,226,616.40
12/09/2021	33050	CSEA-EBF	20000 · Accounts Paya...	Claim No. 430	2,936.07			5,223,680.33
12/09/2021	33051	DoctorPromo	20000 · Accounts Paya...	Claim No. 431	3,995.00			5,219,685.33
12/09/2021	33052	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 432	14,835.56			5,204,849.77
12/09/2021	33053	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No. 433	1,259.78			5,203,589.99
12/09/2021	33054	Herald Community N...	20000 · Accounts Paya...	Claim No. 434	2,166.00			5,201,423.99
12/09/2021	33055	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 435	343.62			5,201,080.37
12/09/2021	33056	Interstate Batteries	20000 · Accounts Paya...	Claim No. 436	144.95			5,200,935.42
12/09/2021	33057	L.I. American Water	20000 · Accounts Paya...	Claim No. 437	89.15			5,200,846.27
12/09/2021	33058	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 438	234.17			5,200,612.10

Sanitary District No.7 T.O.H

1/6/2022 8:49 AM

Register: 10150 · TD Bank

From 11/05/2021 through 12/09/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/09/2021	33059	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 439	8,450.00		5,192,162.10
12/09/2021	33060	National Grid	20000 · Accounts Paya...	Claim No. 440	3.74		5,192,158.36
12/09/2021	33061	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 441	2,087.50		5,190,070.86
12/09/2021	33062	New York State Emp...	20000 · Accounts Paya...	Claim No. 442	146,061.47		5,044,009.39
12/09/2021	33063	NYS Employees Reti...	20000 · Accounts Paya...	Claim No. 443	763,805.00		4,280,204.39
12/09/2021	33064	NYS Muni Workers ...	20000 · Accounts Paya...	Claim No. 444	106,355.25		4,173,849.14
12/09/2021	33065	PCdotCOM	20000 · Accounts Paya...	Claim No. 445	1,653.95		4,172,195.19
12/09/2021	33066	Personnel Concepts	20000 · Accounts Paya...	Claim No. 446	196.05		4,171,999.14
12/09/2021	33067	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No. 447	140.94		4,171,858.20
12/09/2021	33068	Poland Spring Water	20000 · Accounts Paya...	Claim No. 448	314.24		4,171,543.96
12/09/2021	33069	PSEG Electric	20000 · Accounts Paya...	Claim No. 449	738.72		4,170,805.24
12/09/2021	33070	PSEG Recycling	20000 · Accounts Paya...	Claim No. 450	229.97		4,170,575.27
12/09/2021	33071	Sanitary District No.7	20000 · Accounts Paya...		600,000.00		3,570,575.27
12/09/2021	33072	Sele-Dent	20000 · Accounts Paya...	Claim No. 451	281.00		3,570,294.27
12/09/2021	33073	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 452	123.00		3,570,171.27
12/09/2021	33074	Staples	20000 · Accounts Paya...	Claim No. 453	463.06		3,569,708.21
12/09/2021	33075	The Parts Authority	20000 · Accounts Paya...	Claim No. 454	1,622.97		3,568,085.24
12/09/2021	33076	The State Insurance ...	20000 · Accounts Paya...	Claim No. 455	1,763.77		3,566,321.47
12/09/2021	33082	TIAA Bank	20000 · Accounts Paya...	Claim No. 456	155.00		3,566,166.47
12/09/2021	33078	Venice	20000 · Accounts Paya...	Claim No. 457	107.70		3,566,058.77

Sanitary District No.7 T.O.H

1/6/2022 8:49 AM

Register: 10150 · TD Bank

From 11/05/2021 through 12/09/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/09/2021	33079	Verizon	20000 · Accounts Paya...	Claim No. 458	359.65		3,565,699.12
12/09/2021	33080	Verizon Recycling	20000 · Accounts Paya...	Claim No. 459	166.27		3,565,532.85
12/09/2021	33081	Woods Mens & Boys...	20000 · Accounts Paya...	Claim No. 460	1,876.56		3,563,656.29
12/09/2021	33083	The State Insurance ...	20000 · Accounts Paya...	Claim No. 461	1,690.37		3,561,965.92
12/09/2021			-split-	Deposit		7,472.36	3,569,438.28
			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			244.00	
			EE Medical			244.00	
			EE Medical			244.00	
			EE Medical			2,501.78	
			EE Medical			2,501.78	
			Recycling Refunds			158.40	
			Recycling Refunds			114.40	

Sanitary District No.7 T.O.H

1/6/2022 8:50 AM

Register: 10200 · Chase

From 11/05/2021 through 12/09/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/05/2021	AWS	NYS Employees Reti...	24100 · EE Retirement		9,399.09	X		592,006.27
11/09/2021	PRPMT1...		27300 · Payroll Federa...		42,862.74	X		549,143.53
11/09/2021	PRPMT1...		27100 · Payroll Checks...		79,866.35	X		469,277.18
11/12/2021			9699 · Transfers	Deposit		X	400,000.00	869,277.18
11/15/2021			65080 · Payroll Proces...	Service Charge	54.69	X		869,222.49
11/16/2021	PRPMT1...		27300 · Payroll Federa...		28,140.62	X		841,081.87
11/16/2021	PRPMT1...		27100 · Payroll Checks...		63,321.52	X		777,760.35
11/23/2021	PRPMT1...		27300 · Payroll Federa...		30,323.87	X		747,436.48
11/23/2021	PRPMT1...		27100 · Payroll Checks...		67,876.20	X		679,560.28
11/30/2021			45000 · Investments:45...	Interest		X	5.86	679,566.14
11/30/2021	PRPMT1...		27300 · Payroll Federa...		28,164.47	X		651,401.67
11/30/2021	PRPMT1...		27100 · Payroll Checks...		63,328.62	X		588,073.05
12/02/2021	AWD	NYS Employees Reti...	24100 · EE Retirement	November	7,802.04			580,271.01
12/03/2021	AWD	ADP Services	65080 · Payroll Proces...	December	2,506.24			577,764.77
12/07/2021	PRPMT1...		27300 · Payroll Federa...		28,360.91			549,403.86
12/07/2021	PRPMT1...		27100 · Payroll Checks...		58,824.08			490,579.78
12/09/2021	2697	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,394.00			488,185.78
12/09/2021	2698	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,394.00			485,791.78
12/09/2021	2699	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,394.00			483,397.78
12/09/2021	2700	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,394.00			481,003.78

Sanitary District No.7 T.O.H

1/6/2022 8:50 AM

Register: 10200 · Chase

From 11/05/2021 through 12/09/2021

Sorted by: Date, Type, Number/Ref

<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>
12/09/2021	2701	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	171.70		480,832.08
12/09/2021	2702	CSEA	24300 · Union Dues	November Dues	1,398.58		479,433.50
12/09/2021	2703	teamsters local 553	24300 · Union Dues	November Dues	3,529.00		475,904.50 ✓