

TIME Commissioner Graff convened the meeting at 6:33 p.m.

ROLL CALL Commissioners Graff, ~~DeShera~~, Hemsley, Mannone, and Samoles

VISITORS Jeff Wade, Herb Faust, Joseph Cibellis, Jacqueline Urli

Special  
Thank You

A Resident of Oceanside, Jeff Wade, wanted to give a special thank you to the drivers, sanitation workers, and staff at the District:

Thank you for allowing me to speak tonight. My name is Jeff Wade. My wife, Gloria, and I have lived in Oceanside for four years now. We have two daughters: Zoe, who is turning three in August, and Riley, who is Zoe's big sister, who is up in heaven. The reason I'm here tonight is I want to share a great story with you guys, to recognize some amazing men. I know, all too often, you guys hear about complaints and everything is just done wrong. Well, not this story.

As everyone knows, for the past year, we've all been dealing with the pandemic. My wife and I are educators. We've both been working remotely so we've both been extremely lucky. It's really the only positive that's come out of COVID for us—being able to be home with our daughter. I guess you could say we've been living in a bubble for the last year. With everything, it's been difficult. We haven't been seeing family or going out or anything like that, so it's been relatively difficult for my wife and I. It has been even more difficult for Zoe. She hasn't had many social interactions at all, and as I'm sure your all know, children need that as they're growing up. But that changed about a year ago.

I decided to take Zoe out in the morning to say hi to some people coming down the street, so she'd have someone else to say hi to besides Mommy and Daddy. When the garbage truck came down the street, Tony was doing the air horn, which was awesome, so she was yelling "Hi!" to him, she gets all excited. Dimitrius, Adam, and Tony, they all said hello and told her how adorable she was.

The next night, we were baking, she told us she wanted to bake some cookies for the garbage men. So the next day, along with cookie monster and Elmo, she brought them out, and Adam and Tony were gracious enough to take a moment out of their busy schedules to stop and talk to her. It's rare these days and I know that you all work at such a quick pace to have someone stop and talk to somebody. That's when I knew that these guys were just genuine men. Two days later, completely unexpected, they brought her a little coloring book in a little goodie bag, which meant the world to me. I'll never forget—Dimitrius came by one morning with a cookie monster hand puppet and started talking to her in a cookie monster voice. That just brightened her day right up.

The day we found out that Adam’s father unfortunately had passed away, Zoe wanted to make a card for him, so she drew up a little picture on the card and gave it to him, which he greatly appreciated. And then, Tony is a part of our daily conversations. Any time we’re going over sounds, or words, or anything, it’s always, “What does Tony do? He goes ‘Beep, Beep”.

So at this point, whenever she hears the engine coming down the street, she drops Elmo, she drops her milk, she drops whatever she’s doing, she runs to the door, she can’t wait to say good morning. One morning, Adam was bringing the trash cans back for me and he said something that’s going to stick with me forever. He said, “You guys don’t understand how much you make our day.” It was reciprocated completely, and I never thought of it that way, but what these guys do on a daily basis—it is appreciated. Whatever your job entails—whether you’re driving, whether, you’re in the office, whatever you guys do, we appreciate it. I know you don’t hear it often, but let me speak for the community when I say thank you.

Mr. Wade then showed a few pictures of the sanitation workers interacting with his daughter, Zoe.

Commissioner Hemsley read a statement:

COMM-  
SSIONER  
COMMENT

My anonymous allegations came to the District and immediately this Board went to the papers and everyone in this town. Now, Mr. Chairman, more than two weeks ago, serious accusations from our own employees about two other commissioners come up and, crickets.

Due to ongoing litigations and possibly new ones, I would like to go on record and ask Commissioner Mannone and Commissioner Samoles to resign from this Board.

MOTION  
PREVIOUS  
MINUTES

On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to waive the reading of the minutes and to approve the minutes of General Board Meeting #3424 held on June 3, 2021. Unanimously approved. Motion passed.

MOTION  
PREVIOUS  
MINUTES

On Motion by Commissioner Hemsley and seconded by Commissioner Samoles to waive the reading of the minutes and to approve the minutes of General Board Meeting #3425 held on June 21, 2021. Unanimously approved. Motion passed.

CORRESPONDENCE

No Correspondence

MOTION DISTRICT EXPENSES

On Motion by Commissioner Samoles and seconded by Commissioner Mannone to approve payment of operating expenses, including payroll, from June 4, 2021, to July 1, 2021. Unanimously approved. Motion passed.

MOTION DISTRICT CLAIMS

On Motion by Commissioner Hemsley and seconded by Commissioner Samoles 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 June 4, 2021, to July 1, 2021. Unanimously approved. Motion passed.

REPORTS

Chairman's Report: Nothing new to report.

Supervisor: Nothing new to report.

Committee Reports:

Budget: Nothing new to report.

Commissioner Graff stated that, starting next month, we will have to begin the budget process. He explained that the process usually begins in July. He further stated that the budget committee includes Commissioners, Samoles, Mannone, and himself, and invited Commissioner Hemsley to join them.

The commissioners discussed possible dates in July for the budget meeting and decided on Monday, July 19, 2021, at 6:30pm.

Commissioner Graff stated that it will be a public meeting because more than two commissioners will be in attendance.

Public Relations: Nothing new to report.

Insurance: Nothing new to report.

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

Solar Panels

Commissioner Graff stated that the District received three bids for solar panels, but that no one has had an opportunity to review the documents. He stated that Commissioner Samoles brought up the issue of the solar panels voiding the roof warranty, so we are having Jerry look into that.

He concluded by suggesting that the Board table this issue until there is clarification on whether solar panels will void the warranty of the new roof.

Employee Handbook:

Commissioner Graff stated that he would like to set a meeting in July or August to discuss the employee handbook.

The date was set for August 12, 2021.

Recycling Bins:

Commissioner Hemsley read a statement:

I asked to put this on the agenda for tonight because of the constant phone calls to the District about recycling. This board has lost focus on how to help improve the District. I took this position for very specific reasons: take care of the workers and to be mindful of the taxpayers. One major problem is recycling, I don't see how we fumbled something so easy. How hard is it to get new pails for this community? By next meeting I will help Johnny Kass, one of the supervisors, come up with 3 bids and we can take a vote on this situation.

Commissioner Graff stated that he would like to add that they did go out to bid for recycling bins on RFP and they got nothing back.

Commissioner Mannone added that there is a budget meeting coming up and that he thinks that they should work through the budget and factor in the recycling bins.

NEW  
BUSINESS

None

PUBLIC  
COMMENTS

Herb Faust:

I've been a resident of Oceanside for a good sixty-seven years. And, as a resident, I've been served by the workers of this District and their service has been outstanding for the last 67 years and I applaud what they do. Recently, even last week, and I don't know the full extent of the situation, but I have been made aware that evidently, or possibly, a number of commissioners used and abused their positions to threaten, intimidated, and coerce workers to do something that they didn't want to do. I also was told that they obstructed the workers from performing their duties. Now, I don't know the full story, but it seems incumbent upon the Board, because of the seriousness of it and the possible criminality of coercion and obstruction of a governmental administration that a full investigation be conducted in the full light of the community. Not in executive session

but in the full light as the last investigation did. You had attorneys that you paid. I think you would agree with me here about the seriousness of the situation.

Commissioner Graff responded that the Board would be discussing with counsel what the appropriate action should be.

Joseph Cibellis:

Where is our audit?

Commissioner Graff responded that the last time he spoke to the auditors was about two weeks ago, and that they had requested whether the District had certain policies. He explained that they'd responded to that request and are now waiting for the auditors' reported results. Commissioner Graff further explained that the auditors have been coming to the District, and doing their work, talking to Lisa, our treasurer. He went on to state that they've interviewed the Board and all the employees as well. Commissioner Graff concluded by stating that once they have a report, obviously, it will be disclosed and put on the website.

Joseph Cibellis:

Who is General Supervisor?

Commissioner Graff responded that pursuant to the bylaws, in the absence of a general supervisor, the Chairman of the Board acts as general supervisor.

Joseph Cibellis:

I have never seen this before. So you are paying the general supervisor to stay home and you're acting as general supervisor?

Commissioner Graff confirmed that that was correct.

Joseph Cibellis:

As acting General Supervisor, and Chairman of the Board, don't you think it is a coincidence that several commissioners are being asked to step down and it falls on deaf ears? These are serious allegations.

Commissioner Graff responded by reminding Mr. Cibellis that the Board has no formal disciplinary process, and that the Oceanside community knows from the Ryan Hemsley investigation that there is absolutely nothing they can do to force a Board member to resign from his position. He concluded by stating that only the Board member can decide to step

down and there is absolutely nothing the Board can do because there is no removal process.

Herb Faust:

I accept the fact that you are assuming a supervisory role in the absence of a general supervisor, but do the other [commissioners] have supervisory powers to go in and tell people what to do unilaterally? Or does the Board act as a Board, with the majority making policy? Do the other commissioners have supervisory power over the day-to-day operations, and can they unilaterally enter this building and supervise the supervisors and other men?

Commissioner Graff responded by explaining that, yes, the other commissioners can come into the building whenever they choose, but those are individual decisions made by individual commissioners.

Herb Faust:

But do they have the power to supervise?

Commissioner Graff responded that no they do not. He explained that no single commissioner can come in and tell any employee what they can do except himself. He stated, however, that he has not done it, and he will not do it, because they all trust the supervisors to do what they need to do.

Joseph Cibellis:

Were you aware of the allegations that happened?

Commissioner Graff responded that the Board was made aware of the situation afterwards.

Joseph Cibellis:

So two commissioners took it upon themselves to hold a meeting. . . .

Commissioner Graff politely corrected Mr. Cibellis, explaining that there was no meeting, because it is not an official meeting unless three or more commissioners are present.

Joseph Cibellis:

The allegations were that the Board held a meeting that held the workers up.

Commissioner Graff responded that is not true, because he checked the video and the workers were not, in fact, held up. He stated that the trucks left to begin the routes at 5:52am.

Commissioner Mannone stated that unless it is an emergency situation, although Commissioner Graff does have the authority to act as General Supervisor, he is very good about checking with the rest of the Board for approval before making decisions.

Jacqueline Urli:

How many days per week do CSEA and Local 553 members work?

Commissioner Graff responded that it depends on which position but that he believes that they work thirty hours, five or six days a week, depending on their schedules. He stated that their normal week is five days a week and that they could work six if they work an extra day. He explained that the sanitation workers punch in at six o'clock and punch out when they get back from the dump. Commissioner Graff further explained that it is a task-based job, so they punch out when the task is over, but that according to the most recent bargaining agreement, the sanitation workers must stay until at least 10 o'clock and they get two hours for lunch and break, making it a 30-hour workweek.

Jacqueline Urli:

So, they clock out, and take their two-hour break at home.

Commissioner Graff responded in the affirmative, adding that they could take it wherever they are.

Jacqueline Urli:

And what is the Office Staff's schedule?

The Board discussed this to be sure of the current schedule.

Commissioner Graff responded, saying that the office staff works four ten-hour days, and that CSEA has up to an hour for lunch.

Herb Faust:

Who supervises office staff?

Commissioner Samoles responded that Jonny Kass is the supervisor for the upstairs.

MOTION On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to go into executive session to discuss personnel and legal matters. Unanimously approved. Motion passed.

The Board entered executive session at 7:02pm.

MOTION On Motion by Commissioner Hemsley and seconded by Commissioner Samoles to end the executive session at 8:49 pm. Unanimously approved. Motion passed.

Employee Buy-Backs:

**CSEA**

Stacey Ward

- Year 2021: 1 floating day, 5 sick days
- One lump sum payment for July 10, 2021
- Regular paycheck taxes
- \$1,384.62

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

**CSEA**

Frank Licari

- Year 2021:
- 26 days of compensatory time, 9 vacation days, 25 banked vacation days
- One lump sum payment for July 3, 2021
- \$20,800 in deferred compensation
- Regular paycheck taxes
- \$34,074.78

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

Commissioner Graff stated that the Board interviewed a candidate by the name of Blake Igoe for the position of mechanic's aide.

On Motion by Commissioner Mannone and seconded by Commissioner Samoles to approve the appointment of Blake Igoe for the position of mechanic's aide. Unanimously approved. Motion passed.

MOTION



July 1, 2021

Meeting # 3426

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	758,964.49	FDIC Coverage, collateral for amount in excess of \$250,000
CHASE BANK		
Ck. Acct. Bal 6/4/2021	\$	699,992.18
6/10/2021 Refund/ Payroll		1,347.41
6/10/2021 Payroll Transfer		500,000.00
6/10/2021 Refund/ Def. Comp		50.00
6/30/2021 Interest		7.09
		<u>\$ 1,201,396.68</u>
Disbursed thru 7/1/21		<u>\$ 442,432.19</u>
Total Ck. Acct. Bal 7/1/21	\$	758,964.49
TD BANK		
Ck. Acct. Bal 6/4/21	\$	4,188,846.29
Deposits:		
6/10/2021 Medical Reimbursements		8,235.84
6/10/2021 PILOT		272.07
6/10/2021 Recycling Refunds		25.80
6/10/2021 Refunds		481.00
6/15/2021 Interest		584.99
		<u>\$ 4,198,445.99</u>
Disbursed thru 7/1/21		<u>677,157.41</u>
Total Ck. Acct. Bal 7/1/21	\$	3,521,288.58
Total Combined Balances as of July 1, 2021	\$	4,280,253.07

## Sanitary District No.7 T.O.H

7/30/2021 11:39 AM

Register: 10200 · Chase

From 06/04/2021 through 07/01/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/04/2021	AWD	NYS Employees Reti...	24100 · EE Retirement	May Retirement	9,557.66	X		690,434.52
06/04/2021	AWD	ADP Services	65080 · Payroll Proces...	June Fees	2,397.71	X		688,036.81
06/04/2021	1		27100 · Payroll Checks			X	1,347.41	689,384.22
06/08/2021	PRPMT0...		27300 · Payroll Federa...		31,986.92	X		657,397.30
06/08/2021	PRPMT0...		27100 · Payroll Checks...		69,366.58	X		588,030.72
06/10/2021			-split- Transfers Deferred Compensation	Deposit		X	500,050.00 500,000.00 50.00	1,088,080.72
06/15/2021			65080 · Payroll Proces...	Service Charge	52.74	X		1,088,027.98
06/15/2021	PRPMT0...		27300 · Payroll Federa...		29,842.90	X		1,058,185.08
06/15/2021	PRPMT0...		27100 · Payroll Checks...		63,873.74	X		994,311.34
06/22/2021	PRPMT0...		27300 · Payroll Federa...		28,390.01	X		965,921.33
06/22/2021	PRPMT0...		27100 · Payroll Checks...		61,658.09	X		904,263.24
06/29/2021	PRPMT0...		27300 · Payroll Federa...		33,649.69	X		870,613.55
06/29/2021	PRPMT0...		27100 · Payroll Checks...		63,034.54	X		807,579.01
06/30/2021			45000 · Investments:45...	Interest		X	7.09	807,586.10
07/01/2021	AWD	NYS Employees Reti...	24100 · EE Retirement	June	7,813.71			799,772.39
07/01/2021	2660	CSEA	24300 · Union Dues	June Dues	1,398.58			798,373.81
07/01/2021	2661	teamsters local 553	24300 · Union Dues	June Dues	3,274.00			795,099.81
07/01/2021	2662	New York State Defe...	27223 · Deferred Com...	Dept.#212158	2,655.00			792,444.81
07/01/2021	2663	New York State Defe...	27223 · Deferred Com...	Dept.#212158	2,515.00			789,929.81

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From 06/04/2021 through 07/01/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/01/2021	2664	New York State Defe...	27223 · Deferred Com...	Dept.#212158	2,415.00		787,514.81
07/01/2021	2665	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	135.32		787,379.49
07/01/2021	2666	New York State Defe...	27223 · Deferred Com...	Dept.#212158	28,415.00		758,964.49 ✓

## Sanitary District No.7 T.O.H

7/30/2021 11:39 AM

Register: 10150 · TD Bank

From 06/04/2021 through 07/01/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/10/2021			-split-	Deposit	X		9,014.71	4,197,861.00
			EE Medical				2,501.28	
			EE Medical				2,501.28	
			EE Medical				2,501.28	
			EE Medical				244.00	
			EE Medical				244.00	
			EE Medical				244.00	
			PILOT				126.27	
			PILOT				145.80	
			Recycling Refunds				25.80	
			Refunds				481.00	
06/15/2021			45000 · Investments:45...	Interest	X		584.99	4,198,445.99
06/21/2021	32790	Carol Ann Hayes	20000 · Accounts Paya...	Claim No. 221	175.00			4,198,270.99
06/21/2021	32791	deborah LaRosa	20000 · Accounts Paya...	Claim No. 221	175.00			4,198,095.99
06/21/2021	32792	Frances Bacon	20000 · Accounts Paya...	Claim No. 221	175.00	X		4,197,920.99
06/21/2021	32793	Georgianna Miller	20000 · Accounts Paya...	Claim No. 221	175.00	X		4,197,745.99
06/21/2021	32794	Helen Goldmann	20000 · Accounts Paya...	Claim No. 221	175.00	X		4,197,570.99
06/21/2021	32795	Helene Luskin	20000 · Accounts Paya...	Claim No. 221	175.00	X		4,197,395.99
06/21/2021	32796	Janet Elin	20000 · Accounts Paya...	Claim No. 221	175.00	X		4,197,220.99
06/21/2021	32797	Joan Schwimmer	20000 · Accounts Paya...	Claim No. 221	175.00	X		4,197,045.99
06/21/2021	32798	Marguerite Robinson	20000 · Accounts Paya...	Claim No. 221	175.00	X		4,196,870.99
06/21/2021	32799	Oren Hausner	20000 · Accounts Paya...	Claim No. 221	175.00	X		4,196,695.99
06/21/2021	32800	Patricia Constantino	20000 · Accounts Paya...	Claim No. 221	175.00	X		4,196,520.99
06/21/2021	32801	Priscilla Triangali	20000 · Accounts Paya...	Claim No. 221	175.00	X		4,196,345.99
06/21/2021	32802	Ruth Zahn	20000 · Accounts Paya...	Claim No. 221	175.00	X		4,196,170.99

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/21/2021	32803	Shabbit Malik	20000 · Accounts Paya...	Claim No. 221	175.00			4,195,995.99
06/21/2021	32804	Shari Zagorski	20000 · Accounts Paya...	Claim No. 221	175.00	X		4,195,820.99
06/21/2021	32805	Shawn Vine	20000 · Accounts Paya...	Claim No. 221	175.00	X		4,195,645.99
06/21/2021	32806	Susan Segarra	20000 · Accounts Paya...	Claim No. 221	175.00			4,195,470.99
06/21/2021	32807	Theresa Fabiano	20000 · Accounts Paya...	Claim No. 221	175.00	X		4,195,295.99
06/21/2021	32808	Walter Loheide	20000 · Accounts Paya...	Claim No. 221	175.00	X		4,195,120.99
06/21/2021	32809	Barbara Davis	20000 · Accounts Paya...	Claim No. 221	175.00	X		4,194,945.99
06/21/2021	32810	Pavla Rieders	20000 · Accounts Paya...	Claim No. 221	175.00	X		4,194,770.99
07/01/2021	32811	Ace Hardware	20000 · Accounts Paya...	Claim No. 222	65.78			4,194,705.21
07/01/2021	32812	All Systems Brake Se...	20000 · Accounts Paya...	Claim No. 223	478.60			4,194,226.61
07/01/2021	32813	AT&T	20000 · Accounts Paya...	Claim No. 224	7.80			4,194,218.81
07/01/2021	32814	AT&T Mobility	20000 · Accounts Paya...	Claim No. 225	383.98			4,193,834.83
07/01/2021	32815	Autotech USA	20000 · Accounts Paya...	Claim No. 226	259.00			4,193,575.83
07/01/2021	32816	Bold Systems, LLC	20000 · Accounts Paya...	Claim No. 227	2,503.00			4,191,072.83
07/01/2021	32817	Cablevision	20000 · Accounts Paya...	Claim No. 228	136.78			4,190,936.05
07/01/2021	32818	Chardonas	20000 · Accounts Paya...	Claim No. 229	212.00			4,190,724.05
07/01/2021	32819	Comply	20000 · Accounts Paya...	Claim No. 230	672.25			4,190,051.80
07/01/2021	32820	CSEA-EBF	20000 · Accounts Paya...	Claim No. 231	2,936.07			4,187,115.73
07/01/2021	32821	global Fueling Systems	20000 · Accounts Paya...	Claim No. 232	289.60			4,186,826.13
07/01/2021	32822	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 233	11,949.04			4,174,877.09

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<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>
07/01/2021	32823	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No. 234	1,173.00			4,173,704.09
07/01/2021	32824	Jackson Lewis P.C.	20000 · Accounts Paya...	Claim No. 235	1,550.00			4,172,154.09
07/01/2021	32825	L.I. American Water	20000 · Accounts Paya...	Claim No. 236	201.19			4,171,952.90
07/01/2021	32826	Leventhal, Mullaney ...	20000 · Accounts Paya...	Claim No. 237	1,137.50			4,170,815.40
07/01/2021	32827	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 238	578.58			4,170,236.82
07/01/2021	32828	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 239	3,500.00			4,166,736.82
07/01/2021	32829	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No. 240	1,509.00			4,165,227.82
07/01/2021	32830	Nassau County Dept...	20000 · Accounts Paya...	Claim No. 241	980.00			4,164,247.82
07/01/2021	32831	National Grid	20000 · Accounts Paya...	Claim No. 242	102.33			4,164,145.49
07/01/2021	32832	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 243	3,225.00			4,160,920.49
07/01/2021	32833	New York State Emp...	20000 · Accounts Paya...	Claim No. 244	153,229.38			4,007,691.11
07/01/2021	32834	Newsday	20000 · Accounts Paya...	Claim No. 245	495.00			4,007,196.11
07/01/2021	32835	North Star Auto Body	20000 · Accounts Paya...	Claim No. 246	1,500.00			4,005,696.11
07/01/2021	32836	Oceanside Plumbing ...	20000 · Accounts Paya...	Claim No. 247	1,290.00			4,004,406.11
07/01/2021	32837	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No. 248	568.53			4,003,837.58
07/01/2021	32838	Poland Spring Water	20000 · Accounts Paya...	Claim No. 249	171.32			4,003,666.26
07/01/2021	32839	PSEG Electric	20000 · Accounts Paya...	Claim No. 250	855.79			4,002,810.47
07/01/2021	32840	PSEG Recycling	20000 · Accounts Paya...	Claim No. 251	216.08			4,002,594.39
07/01/2021	32841	S&M Tire Recycling ...	20000 · Accounts Paya...	Claim No. 252	117.25			4,002,477.14
07/01/2021	32842	Sanitary District No.7	20000 · Accounts Paya...	Claim No. 253 ...	450,000.00			3,552,477.14

## Sanitary District No.7 T.O.H

7/30/2021 11:39 AM

Register: 10150 · TD Bank

From 06/04/2021 through 07/01/2021

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>
07/01/2021	32843	Staples	20000 · Accounts Paya...	Claim No. 254	892.44		3,551,584.70
07/01/2021	32844	the Chandler Law Firm	20000 · Accounts Paya...	Claim No. 255	7,503.50		3,544,081.20
07/01/2021	32845	The State Insurance ...	20000 · Accounts Paya...	Claim No. 256	1,743.01		3,542,338.19
07/01/2021	32846	Verizon	20000 · Accounts Paya...	Claim No. 257	365.59		3,541,972.60
07/01/2021	32847	Verizon Recycling	20000 · Accounts Paya...	Claim No. 258	168.12		3,541,804.48
07/01/2021	32848	Dennis Heuer	20000 · Accounts Paya...	Claim No. 259	891.00		3,540,913.48
07/01/2021	32849	Dorothy Gibbs	20000 · Accounts Paya...	Claim No. 259	445.50		3,540,467.98
07/01/2021	32850	Eugene Patrella	20000 · Accounts Paya...	Claim No. 259	445.50		3,540,022.48
07/01/2021	32851	Farinella,Joseph	20000 · Accounts Paya...	Claim No. 259	891.00		3,539,131.48
07/01/2021	32852	George Beyer	20000 · Accounts Paya...	Claim No. 259	891.00		3,538,240.48
07/01/2021	32853	Jean & Charles Thuren	20000 · Accounts Paya...	Claim No. 259	891.00		3,537,349.48
07/01/2021	32854	John & catherine Ro...	20000 · Accounts Paya...	Claim No. 259	891.00		3,536,458.48
07/01/2021	32855	John Holmes	20000 · Accounts Paya...	Claim No. 259	891.00		3,535,567.48
07/01/2021	32856	Legault,James	20000 · Accounts Paya...	Claim No. 259	891.00		3,534,676.48
07/01/2021	32857	Marlene D. Patrella	20000 · Accounts Paya...	Claim No. 259	445.50		3,534,230.98
07/01/2021	32858	Michael Scarlata	20000 · Accounts Paya...	Claim No. 259	1,425.60		3,532,805.38
07/01/2021	32859	Samoles,Joseph	20000 · Accounts Paya...	Claim No. 259	445.50		3,532,359.88
07/01/2021	32860	Vitulano,Anthony	20000 · Accounts Paya...	Claim No. 259	445.50		3,531,914.38
07/01/2021	32861	Vurture, Lisselote	20000 · Accounts Paya...	Claim No. 259	891.00		3,531,023.38
07/01/2021	32862	Arthur J. Gallagher R...	20000 · Accounts Paya...	Claim No. 260	872.00		3,530,151.38

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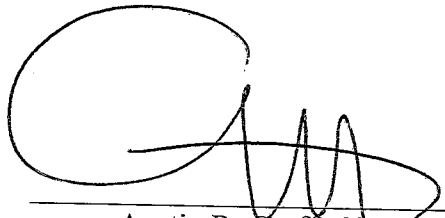
<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
07/01/2021	32863	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No. 261	2,117.59		3,528,033.79
07/01/2021	32864	PCdotCOM	20000 · Accounts Paya...	Claim No. 262	675.00		3,527,358.79
07/01/2021	32866	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No. 263	6,070.21		3,521,288.58



MOTION

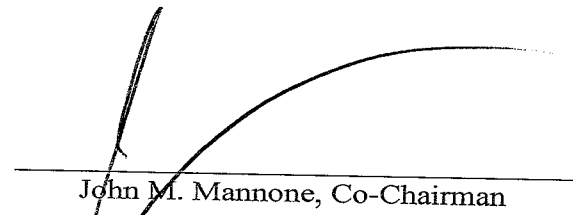
On Motion by Commissioner Doherty and seconded by Commissioner Samoles to end the meeting at 8:03 pm. Unanimously approved. Motion passed.

The next General Board of Commissioners Meeting will be held on Thursday, August 5, 2021, at 6:30 p.m.



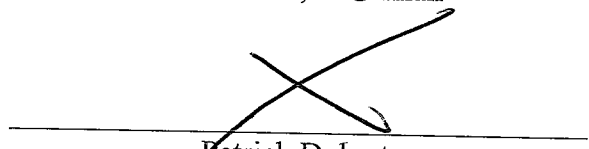
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Austin R. Grafi, Chairman



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John M. Mannone, Co-Chairman



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Patrick Doherty

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Joseph Samoles

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Ryan Hemsley