

TIME Commissioner Mannone convened the meeting at 6:30 p.m.

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

VISITORS Herb Faust, Jacqueline Urli

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 #3426 held on July 1, 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 Special 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 Doherty to approve payment of District operating expenses, including payroll, for the period from July 2, 2021, through August 5, 2021. Unanimously approved. Motion passed.

MOTION DISTRICT CLAIMS On Motion by Commissioner Hemsley and seconded by Commissioner Doherty 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 July 2, 2021, to August 5, 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.
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

Solar Panels

Commissioner Mannone called the meeting the order at 6:30pm.

Solar Panels

Commissioner Mannone state that there were 3 bids that came in for solar panels, and we need to discuss whether we are going to approve on of the three bids. He explained that Premier Solar gave two prices: \$102,336 for the main building, and \$127,920 for both buildings. Commissioner Mannone stated that Solar Liberty gave a price of \$248,987.20 and Green Leaf Solar gave a price of \$144,700.

Commissioner Samoles states that his recommendation is to go with Premier Solar.

Commissioner Mannone stated that he agreed, but that he felt they should table making a decision until after they have another budget meeting on Monday.

On Motion by Commissioner Mannone and seconded by Commissioner Doherty to table the decision on the solar panels until the next meeting. Unanimously Approved. Motion passed

Employee Handbook:

Commissioner Mannone stated that they had put forth an employee handbook, but that he is unsure of whether or not the Board is ready to vote on the issue.

Attorney Ciampoli advised that the Board discuss it in executive session.

Recycling Bins:

Commissioner Hemsley stated that Jonny Kass is still working on that.

Treasurer Lazansky stated that most companies are not getting back to Jonny, besides Home Depot. She stated that this bid in in everyone's folder is \$13 per bin and that the shipping charge for 10,000 bins is \$79, because there is a no freight charge.

Treasurer Lazansky explained that the price is \$13.65 per bin, which is by far the lowest they have received. She further explained that the lowest price they'd received was \$18 per bin, with a \$10,000 freight charge. She stated that this order would be coming from Home Depot right down the block.

Commissioners Hemsley, Samoles and Doherty expressed excitement and a desire to go forward with buying the bins from Home Depot.

Commissioner Mannone stated that he thinks the Board should wait until the budget is finalized so that they can have a big picture view.

Commissioner Doherty disagreed, saying that the Board has been trying to complete this item for a long time.

Commissioner Mannone responded, saying that they are in the middle of the budget right now, and this way they'll have all of the numbers.

On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to table the recycling bin item. Unanimously approved. Motion passed.

CSEA Collective Bargaining Agreement

The commissioners discussed whether or not they should sign the agreement now, or wait and discuss in executive session.

On Motion by Commissioner Mannone and seconded by Commissioner Samoles to sign the CSEA collective bargaining agreement. Unanimously Approved. Motion passed.

Ratification of Insurance Contract

Commissioner Doherty asked for clarification on the status of the contract.

Commissioner Mannone clarified, explaining that the Board already discussed the contract and approved it in an emergency meeting.

On Motion by Commissioner Samoles and seconded by Commissioner Doherty to sign and ratify the renewed insurance contract. Unanimously approved. Motion passed.

Anti Political Discrimination Policy

Commissioner Mannone stated that he is working on the employee handbook and would like to include this policy, since the District had this huge crisis over free speech. He stated that he would like to add the policy for two reasons: First, he wants to reinforce the idea that there is no political discrimination here at the District, under any circumstance. Second, he wants to make it clear that all employees, including commissioners, have a right to speak freely with everybody.

Commissioner Mannone explained, however, that there must be order when speaking about politics, so he is asking for tie restrictions so that in the event that the workers or commissioners want to speak about a political matter, it will be done off working hours, and off the building property. He stated that this way it protects everybody's interests. Commissioner Mannone asked for a motioned to adopt the Anti-Discrimination policy and include it in the handbook.

NEW
BUSINESS

On Motion by Commissioner Samoles to adopt the anti-discrimination policy and include it in the employee handbook. No second. Motion failed.

PUBLIC
COMMENTS

Commissioner Mannone asked if anyone would like to discuss the policy.

Commissioner Doherty responded that he thinks the Board needs to discuss the policy rather intensely. He stated that it is his opinion that politics don't belong in the workplace.

Commissioner Mannone responded that he understands that, but stated that they are a government entity, and with the First Amendment, people have a right to speak freely on their ideas. He explained that they can control and restrict it, like a lot of government entities do, but he thinks the District should be above and beyond. Commissioner Mannone stated that what he is saying is that you shouldn't discriminate against anyone, and that you shouldn't harass anyone.

Commissioner Doherty asked Attorney Ciampoli if there is a law against political discussions at a government entity.

Attorney Ciampoli stated that particular political discrimination can give rise to a private cause of action against the District, and that you cannot discriminate against someone for engaging in what is otherwise legal and protected activity outside the workplace. Attorney Ciampoli said that he noticed one thing in the policy that is not addressed, and that is employees wearing political messages on clothing at the workplace. He added that he thinks the Board has a right to regulate that.

Commissioner Mannone read the anti-discrimination policy aloud:
Protection Against Political Discrimination

It is the policy of the District to protect all employees from discrimination and harassment as a result of lawful political activity or exercising lawful political speech. Discrimination or harassment includes, without limitation, subjecting an individual to discipline, adverse job action, or

other forms of harassment on the basis of the individual political activities or speech.

The District recognizes that restrictions on lawful political speech is not merely a personal right of its employees but that unnecessary regulation of employees political expression is an illegitimate form of political control that can be used to justify harassment and abuse. It is our goal to create an open environment that tolerates different views and opinions without fear of discrimination of harassment by the District and its employees.

The District and its employees shall not discriminate, harass, or threaten any employee for engaging in political activity including an employee (i) running for public office, (ii) campaigning for a candidate for public office, or (iii) participating in fund-raising activities for the benefit of a candidate, political party or political advocacy group outside of working hours, off of the District's premises and without the use of the employer's equipment or other property.

While it is the District's policy to protect its employees and commissioner right to freely express their political views and opinions with in the District, it is understood that the District has a strong interest in maintain orderly operation of the District.

Accordingly, the District desires to establish limited time and manner restrictions at the District for the assembly of its employees to speak on any matter of public interest, including matters of a political nature, in the District property. For purposes of this provision, the term "employees" shall be any employee of the District and its elected commissioners.

During the period of prior to 6 AM and after 10 AM, the employees may assemble on District property to speak on any issue that an employee deems of public concern. The District reserves the right to limit the assembly to outside the interiors and fenced in property, upon the determination of a commissioner or supervisor that the assembly is interfering with district operations.

It is expressly understood that employees' participation and attendance in the assembly is strictly voluntary. While participation is not required, any employee participating in the assembly is expected to maintain orderly conduct and adhere to the District's Code of Conduct, including avoiding yelling, screaming, threatening or other disruptive behavior. The District reserves the right to disband the assembly or ask any employee to remove themselves should the conduct of employee(s) become unruly or disruptive. Nothing in this provision shall relieve an employee's obligation under the District code of conduct and other rules and laws restricting speech based on a recognized protected class under anti-discrimination laws.

Commissioner Mannone concluded by stating that that is the issue: Does this Board try to restrict speech?

Commissioner Doherty responded that he doesn't think the Board can restrict speech, but at the same time should commissioners be allowed to campaign at the District?

Commissioner Mannone responded that that is what has always been done and named himself, Commissioner Hemsley and former Commissioner Lanning as examples. He added that he thinks this is a good thing.

Commissioner Mannone stated that the Board recently received criticism because Commissioner Samoles came down to the District and expressed something of public interest: He was advising the workforce about what Joe Cibellis and Michael Scarlatta were doing. Commissioner Mannone stated that trying to help in this way is what commissioners do and what they have done for years.

Sanitation worker Michael D'Ambrosio asked what Joe Cibellis and Mike Scarlatta have to do with the sanitation workers. He added that what those men do on a Saturday afternoon had nothing to do with the sanitation workers at that given time and it should not have been brought to them.

Commissioner Mannone responded, saying that he respects Mr. D'Ambrosio's opinion on the issue, but that Commissioner Samoles is also entitled to his opinion, as well as every citizen.

Mr. D'Ambrosio expressed his disagreement, stating that Commissioner Samoles is not allowed to come down to the District and tell the workers what to do, politically.

Commissioner Samoles responded that he did not do that.

Mr. D'Ambrosio, again, expressed disagreement.

Commissioner Doherty stated that there are obviously two different sides to the story. He said that he respects both parties and added that Mr. Faust made a recommendation last time, that we do an investigation to figure out what really happened. He concluded that nothing can be decided until we have the full story. Commissioner Doherty asked that everyone remain civil.

Commissioner Samoles stated that he is against having an investigation, because the findings will most likely cause some trouble for members of the Local 553. He continued, saying that since his fellow commissioners are voting to have the investigation, he will be filing a workforce violence claim. Commissioner Samoles explained that there is a video of someone trying to attack him three times.

Attorney Ciampoli stated that they have gotten off track from the agenda and advised both parties that there are grievances that have been filed regarding these events and that the Board is considering going forward with an investigation by outside counsel. He stated that he, therefore, thinks it is most appropriate not to discuss the merits of anyone's claims or defenses here at a Board meeting.

On Motion by Commissioner Samoles and seconded by Commissioner Mannone to adopt the anti-discrimination policy and include it in the employee handbook, subject to the final adoption of the handbook, by the Board.

Commissioner Mannone stated that the adoption of the handbook has been tabled until next meeting.

Commissioners Mannone and Samoles approved. Commissioners Doherty and Hemsley voted against. Motion failed.

Commissioner Mannone stated that the protection of free speech is irrelevant to them, but the commissioners want to have an investigation.

Commissioner Doherty stated that the issue isn't that he is against free speech, it is that he doesn't agree to include this particular document.

Commissioner Mannone stated that the first part of the document talks about preventing political discrimination for people's speech, an idea that is enshrined in our constitution, but Pat Doherty doesn't believe in that, because he and Ryan Hemsley want to go through an investigation.

Attorney Ciampoli responded saying that nothing prevents the Board from taking this document and including it in the employee handbook, should they so choose. He explained that just because they voted no on including this particular document doesn't mean that the issue won't be addressed in the handbook.

Commissioner Mannone stated that all he is saying is that, with this document, they had something that went right to our First Amendment

right, and he put forth a policy that addresses this, so that it is fair and open. He explained that what concerns him is that the Board, by investigating this, and by refusing to recognize the First Amendment rights, is basically acting under the guise of the government and violating the constitution.

Commissioner Doherty asked Attorney Ciampoli a question: When we have a grievance filed against us, for harassment, under New York State labor law, don't we have a legal obligation to investigate it, as we have done several times in the past?

Attorney Ciampoli stated that when they have a grievance filed against them, there is a procedure where they discuss the grievance and then address the grievance in an adversary fashion in the form of a hearing. He stated that, for example, if there is a workplace violence claim, the Board has an obligation to investigate, by law.

Commissioner Mannone agreed, stating that, yes, the Board has an obligation to investigate, not hire outside counsel and spend more money. He stated that the Board should look at the facts, sit down, and investigate, and put it in writing and make it transparent and open to everybody.

Commissioner Doherty stated that he agreed with that except for the fact that they have to respond. He explained that this is ultimately the issue- the Board has to react to what was said in the grievance. Commissioner Doherty added that he does not want to spend taxpayer money to hire outside counsel.

Commissioner Samoles stated that the Board has a lawyer already as well as the five commissioners.

Commissioner Mannone agreed, adding that hiring outside counsel would ultimately be the Board passing the buck to an outside counsel who may or may not be tainted, or might be influenced. He stated that the Board can find the facts and make a determination. Commissioner Mannone also said that the incident occurred while many people were present, meaning there were a lot of witnesses. He said that he got dragged into the situation for not putting Joe into a chokehold for speaking, and that's exactly what he is against- the idea of trying to control people. He added that he is standing up for Commissioner Samoles at this time, but he is also standing up for Mr. D'Ambrosio and everyone else here.

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Commissioner Mannone concluded by saying that this idea that we should just shut our mouths so that no one gets upset - that is how the District got in this trouble.

Public Comments

PUBLIC COMMENTS

Herb Faust stated that the Oceanside Herald printed an article regarding the incident, and he pointed out that the article printed a false statement saying that on the vote on the investigation, it was voted down 2-1.

Commissioner Doherty agreed, stating that it was not true.

Commissioner Mannone agreed, stating that the information was inaccurate and that the reporter made a mistake.

Herb Faust asked the Board a question: Where did the Herald get the information they have, which is totally inaccurate? He stated that the only person quoted in the article was Commissioner Mannone, who had about forty percent of the article.

Commissioner Mannone responded, saying that he understands that Mr. Faust is implying that he (Commissioner Mannone) wrote the article. Commissioner Mannone stated that he did not write the article, and that he didn't even speak to the reporter. He explained that he emailed his quote to the reporter who printed it. Commissioner Mannone concluded

by stating that anything that Mr. Faust read in that article came from that reporter, except what was directly quoted from his email.

Herb Faust asked if Commissioner Mannone complained about the misinformation.

Commissioner Doherty stated that he was going to say something because the 2-1 vote was on a particular law firm that Ryan Hemsley and he suggested. He explained that the Board did not vote on whether or not to have an investigation. Commissioner Doherty said that he thought about reaching out to the reporter, but he didn't, because his policy is to stay as far away from reporters as possible.

Herb Faust stated that in his professional life, his company ended up in the news many times, and that, many times, they were wrong. He said that he made it a point to reach out to the reporter and correct them.

Commissioner Doherty agreed, saying that he should have reached out right away.

Mr. Faust stated that he thinks as a public figure, it is incumbent upon the Board to do it, because people believe what they read.

Commissioner Doherty agreed, and stated that Mr. Faust is correct.

Commissioner Mannone stated that he is for having an investigation. He stated that what is really important is whether or not the Board is having an investigation. Commissioner Mannone explained that there has not been an official vote; the 2-1 vote was for selection of a law firm. He stated that it seemed the Board was leaning towards having an investigation. Commissioner Mannone concluded by saying that it is clear that a reporter misrepresenting information is not a part of some great conspiracy.

Mr. Faust asked if the Board was going to vote at that time.

Commissioner Doherty stated that they would need Commissioner Graff to be there to vote. Mr. Faust stated that only three commissioners are needed for a vote. Commissioner Mannone commented that he supposes they could vote without Commissioner Graff, but he prefers to have the Chairman there.

Attorney Ciampoli explained that the reason there was the situation where a vote involved only three commissioners, was because two of the five commissioners had recused themselves.

Mr. Faust stated that it was right for the two commissioners to do so.

Attorney Ciampoli stated that Mr. Faust needs to remember that recusal is up to the commissioner and what they decide to do.

Mr. Faust stated that it was his opinion that if they did not recuse themselves, the public would look askance at them.

Attorney Ciampoli responded that he understands what Mr. Faust is saying but that it is ultimately up to the commissioners and that they have the right to vote on every matter that comes before the Board. He added that they also have the right to say that they think they have a conflict and recuse themselves.

Mr. Faust thanked Attorney Ciampoli for the clarification and congratulated Commissioner Doherty on winning the election.

Attorney Ciampoli read a question from Jacqueline Urli:
Confirm days and hours that CSEA employees work - specifically supervisors, mechanics, and maintenance workers.

Attorney Ciampoli stated that he thinks that is part of the collective bargaining agreement.

Commissioner Mannone stated that CSEA members work 40 hours a week. The day of the week and times vary depending on the employee.

Attorney Ciampoli stated that the Board voted to approve the amendment to the collective bargaining agreement. He said that he didn't know if the Union would agree to have them post it or share it, but it is a public document. Attorney Ciampoli asked Ms. Urli if she would like a copy.

Ms. Urli agreed. She explained that last month Austin Graff said that the CSEA supervisors, mechanics, and maintenance workers are working five to three. Ms. Urli said that she just wanted to confirm that they are actually working five to three.

Attorney Ciampoli replied that they will address that and try to get Ms. Urli a copy of the agreement once it has been ratified tonight and becomes a public document.

Ms. Urli asked if they couldn't confirm what Commissioner Graff said last month.

Commissioner Mannone stated that five to three would make ten hours in a row, so Commissioner Graff may have been mistaken. Commissioner Mannone asked Frank Licari, a mechanic, what his hours are.

Mr. Licari responded that his hours are five o'clock to three o'clock with two breaks.

Attorney Ciampoli read aloud a question from Steven Edmunson: Outside lawyer for Commissioner Ryan, as per Herald newspaper. Attorney Ciampoli asked Mr. Edmunson for clarification.

Mr. Edmunson stated that the Board got outside counsel for the Ryan-Hemsley Facebook investigation, but Commissioner Hemsley wasn't provided counsel.

Attorney Ciampoli explained that the process the Board went through with Commissioner Hemsley was that it was submitted to the insurance company to see if they would provide counsel, and they denied the request. Attorney Ciampoli stated that what was determined in the investigation document that was issued to the District, was any conduct of postings were not done in his official capacity as a commissioner or during his tenure as a commissioner, so therefore that is really what ended that investigation.

Commissioner Mannone added that the reason they had an investigation using outside counsel was because Commissioner Hemsley had called for an independent investigation.

Attorney Ciampoli concluded by stating that the Board went to the insurance carrier for counsel for Commissioner Hemsley, and the insurance carrier denied the request because there was no liability to the District, and that ultimately it had nothing to do with his service to the District.

Mr. Edmunson stated that the commissioners' campaigning on District property was a no-no.

Attorney Ciampoli responded, saying that he understands Mr. Edmunson's concern, and that he thinks that that is the reason Commissioner Mannone advanced something to talk about free speech for the employees and the commissioners of this Board. He said that he is sure this issue will come up when they talk about the handbook.

Commissioner Mannone stated that, in the old days, when the District was run like a machine, no rules were set forth; it was all arbitrary. He explained that all he is trying to do is create a standard. Commissioner Mannone stated that he knows Commissioner Doherty was concerned about the free speech element of it, but that he looks at it and says that they would not have been able to make these changes if there weren't the ability to talk. He stated that there are those who feel that controversy is something really bad, especially political controversy, and we should all run from it and hide. He added that everyone knows the old adage: Don't talk about politics or religion, but it's important.

Commissioner Doherty explained that with this situation, in particular, it was a case of an employee, who looks at the commissioners as management. He stated that his first question is: Why come down here? He said that he doesn't understand the whole concept of doing that. Commissioner Mannone replied that if Joe Cibellis is up to no good and is affecting us, then that is important.

Commissioner Doherty stated that the Board agreed to discuss it in executive session, and that they should wait until then.

Commissioner Mannone stated that he agreed, and felt the incident has been blown out of proportion and personalized.

Commissioner Doherty agreed, stating that it has absolutely become personal.

Commissioner Mannone stated that he is not getting involved on a personal level but he is concerned about what they do as a Board in terms of the rights of the workers and citizens in general.

Commissioner Doherty stated that he thinks everyone's rights are in place the way they should be. He added that he has never heard any complaints from the workers about their rights being violated.

Commissioner Mannone said that the District picks up garbage really well.

Commissioner Doherty stated that that is all we need to do.

Commissioner Mannone replied that he bets back in the thirties Mussolini picked up the garbage like he ran the trains—really, really well. He continued, saying that he bets that if Joe Cibellis or Mike Scarlatti were appointed the minister of the railroads, the trains would

also run well. Commissioner Mannone stated that he believes that he speaks for the people of this community that care more about those people than what they're doing.

MOTION On Motion by Commissioner Doherty 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 7:18pm.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Mannone to end the executive session at 9:50pm. Unanimously approved. Motion passed.

Commissioner Graff stated that their first order of business is to resolve the grievance with Mr. Bacon and the 553. He stated that the Board agreed to give Mr. Bacon two weeks' vacation and four sick days for the time he was on worker's compensation.

MOTION On Motion by Commissioner Samoles and seconded by Commissioner Mannone to approve the resolution to give Mr. Bacon two weeks' vacation and four sick days for the time he was on worker's compensation. Unanimously approved. Motion passed.

Employee Buy-Backs:

CSEA

Stacey Ward

- Year 2021: 3 days compensatory time, 5 personal days
- One lump sum payment for August 10, 2021
- Regular paycheck taxes
- \$1,846.16

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

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Samoles to authorize the application to Civil Service for the position of Secretary of the Board. Approved by Commissioners Doherty, Mannone, Samoles and Hemsley. Commissioner Graff abstained. Motion passed.

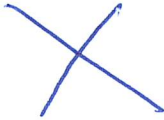
Commissioner Graff read a letter from sanitation worker, Richard Zappa: I'm requesting to be paid for two weeks' vacation that I missed being out with my injury. A total of \$3,323.18.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Doherty to pay Richard Zappa for one weeks' instead. Approved by Commissioner Doherty, Mannone, Hemsley and Samoles. Commissioner Graff abstained. Motion passed.

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

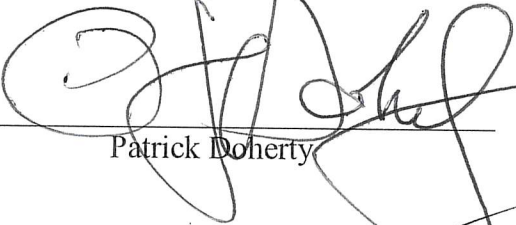
Meeting ended at 9:53pm.

The next General Board of Commissioners Meeting will be held on Thursday, September 2, 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	753,664.52	FDIC Coverage, collateral for amount in excess of \$250,000
CHASE BANK		
Ck. Acct. Bal 7/2/2021	\$	758,964.49
7/6/2021 Refund/ Payroll		1,065.06
7/16/2021 Refund/ Payroll		63,497.74
7/7/2021 Payroll Transfer		450,000.00
7/30/2021 Interest		8.00
		<u>1,273,535.29</u>
Disbursed thru 8/5/21	\$	<u>519,870.77</u>
Total Ck. Acct. Bal 8/5/21		\$ 753,664.52
TD BANK		
Ck. Acct. Bal 7/2/21	\$	3,521,288.58
Deposits:		
7/7/2021 Medical Reimbursements		5,734.56
7/7/2021 Recycling Refunds		158.40
7/7/2021 Refunds Workers Comp		2,789.53
7/15/2021 Interest		474.09
		<u>3,530,445.16</u>
Disbursed thru 8/5/21		<u>359,425.22</u>
Total Ck. Acct. Bal 8/5/21		\$ 3,171,019.94
Total Combined Balances as of August 5, 2021		\$ 3,924,684.46

Sanitary District No.7 T.O.H

8/31/2021 9:34 AM

Register: 10150 · TD Bank

From 07/02/2021 through 08/05/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/07/2021			-split-	Deposit	X	8,682.49	3,529,971.07
			EE Medical			<244.00	
			EE Medical			244.00	
			EE Medical			244.00	
			Refunds	J.C.		547.67	
			Recycling Refunds			62.40	
			Recycling Refunds			96.00	
			EE Medical			2,501.28	
			EE Medical			2,501.28	
			Refunds	J.B		2,241.86	
07/15/2021			45000 · Investments:45...	Interest	X	474.09	3,530,445.16
08/05/2021	32867	Ace Hardware	20000 · Accounts Paya...	Claim No. 264	422.15		3,530,023.01
08/05/2021	32868	All American Van Li...	20000 · Accounts Paya...	Claim No. 265	640.00		3,529,383.01
08/05/2021	32869	All Systems Brake Se...	20000 · Accounts Paya...	Claim No. 266	4,012.41		3,525,370.60
08/05/2021	32870	AT&T	20000 · Accounts Paya...	Claim No. 267	14.37		3,525,356.23
08/05/2021	32871	AT&T Mobility	20000 · Accounts Paya...	Claim No. 268	384.39		3,524,971.84
08/05/2021	32872	Board of Elections C...	20000 · Accounts Paya...	Claim No. 269	1,100.00		3,523,871.84
08/05/2021	32873	Cablevision	20000 · Accounts Paya...	Claim No. 270	136.78		3,523,735.06
08/05/2021	32874	Callahead	20000 · Accounts Paya...	Claim No. 271	124.00		3,523,611.06
08/05/2021	32875	Capital Tire Service	20000 · Accounts Paya...	Claim No. 272	7,153.80		3,516,457.26
08/05/2021	32876	Comply	20000 · Accounts Paya...	Claim No. 273	1,062.20		3,515,395.06
08/05/2021	32877	CSEA-EBF	20000 · Accounts Paya...	Claim No. 274	2,936.07		3,512,458.99
08/05/2021	32878	Drum Industrial Sale...	20000 · Accounts Paya...	Claim No. 275	593.35		3,511,865.64
08/05/2021	32879	Fort Orange Press	20000 · Accounts Paya...	Claim No. 276	3,182.95		3,508,682.69
08/05/2021	32880	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 277	11,078.67		3,497,604.02

Sanitary District No.7 T.O.H

8/31/2021 9:34 AM

Register: 10150 · TD Bank

From 07/02/2021 through 08/05/2021

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>
08/05/2021	32881	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No. 278	2,023.33		3,495,580.69
08/05/2021	32882	Grainger	20000 · Accounts Paya...	Claim No. 279	179.78		3,495,400.91
08/05/2021	32883	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 280	382.41		3,495,018.50
08/05/2021	32884	Hub Spring	20000 · Accounts Paya...	Claim No. 281	20,798.84		3,474,219.66
08/05/2021	32885	Interstate Batteries	20000 · Accounts Paya...	Claim No. 282	353.85		3,473,865.81
08/05/2021	32886	JoMarr Time Clock	20000 · Accounts Paya...	Claim No. 283	239.35		3,473,626.46
08/05/2021	32887	L.I. American Water	20000 · Accounts Paya...	Claim No. 284	230.81		3,473,395.65
08/05/2021	32888	Leventhal, Mullaney ...	20000 · Accounts Paya...	Claim No. 285	4,200.00		3,469,195.65
08/05/2021	32889	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No. 286	5,056.01		3,464,139.64
08/05/2021	32890	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 287	3,500.00		3,460,639.64
08/05/2021	32891	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No. 288	1,750.54		3,458,889.10
08/05/2021	32892	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 289	4,343.75		3,454,545.35
08/05/2021	32893	New York State Emp...	20000 · Accounts Paya...	Claim No. 290	145,419.22		3,309,126.13
08/05/2021	32894	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No. 291	969.34		3,308,156.79
08/05/2021	32895	Poland Spring Water	20000 · Accounts Paya...	Claim No. 292	206.47		3,307,950.32
08/05/2021	32896	PSEG Electric	20000 · Accounts Paya...	Claim No. 293	1,080.39		3,306,869.93
08/05/2021	32897	PSEG Recycling	20000 · Accounts Paya...	Claim No. 294	260.44		3,306,609.49
08/05/2021	32898	Sele-Dent	20000 · Accounts Paya...	Claim No. 295	3,167.25		3,303,442.24
08/05/2021	32899	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 296	240.00		3,303,202.24
08/05/2021	32900	Staples	20000 · Accounts Paya...	Claim No. 297	62.99		3,303,139.25

Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank ·

From 07/02/2021 through 08/05/2021

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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>
08/05/2021	32901	The State Insurance ...	20000 · Accounts Paya...	Claim No. 298	5,250.55		3,297,888.70
08/05/2021	32902	TIAA Bank	20000 · Accounts Paya...	Claim No. 299	330.00		3,297,558.70
08/05/2021	32903	Verizon	20000 · Accounts Paya...	Claim No. 300	362.87		3,297,195.83
08/05/2021	32904	Verizon Recycling	20000 · Accounts Paya...	Claim No. 301	167.92		3,297,027.91
08/05/2021	32905	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 302	360.10		3,296,667.81
08/05/2021	32906	PCdotCOM	20000 · Accounts Paya...	Claim No. 303	450.00		3,296,217.81
08/05/2021	32907	Atlantic Detroit Dies...	20000 · Accounts Paya...	Claim No. 304	1,392.87		3,294,824.94
08/05/2021	32908	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 305	6,826.80		3,287,998.14
08/05/2021	32909	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No. 306	410.00		3,287,588.14
08/05/2021	32910	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 307	51.23		3,287,536.91
08/05/2021	32911	Sele-Dent	20000 · Accounts Paya...	Claim No. 308	718.00		3,286,818.91
08/05/2021	32912	Staples	20000 · Accounts Paya...	Claim No. 309	176.87		3,286,642.04
08/05/2021	32913	Woods Mens & Boys...	20000 · Accounts Paya...	Claim No. 310	479.46		3,286,162.58
08/05/2021	32914	Samoles, Christine	20000 · Accounts Paya...	Claim No. 311	891.00		3,285,271.58
08/05/2021	32915	Arthur J. Gallagher R...	20000 · Accounts Paya...	Claim No. 312	114,251.64		3,171,019.94

Sanitary District No.7 T.O.H

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Register: 10200 · Chase

From 07/02/2021 through 08/05/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2021	AWD	ADP Services	65080 · Payroll Proces...	July	2,475.74	X		756,488.75
07/06/2021	PRPMT0...		27300 · Payroll Federa...		36,933.86	X		719,554.89
07/06/2021	PRPMT0...		27100 · Payroll Checks...		63,825.09	X		655,729.80
07/06/2021	PRPMT0...		27100 · Payroll Checks...	Refund for voi...		X	1,065.06	656,794.86
07/07/2021			9699 · Transfers	Deposit		X	450,000.00	1,106,794.86
07/13/2021	PRPMT0...		27300 · Payroll Federa...		33,174.36	X		1,073,620.50
07/13/2021	PRPMT0...		27100 · Payroll Checks...		69,099.47	X		1,004,521.03
07/15/2021			65080 · Payroll Proces...	Service Charge	52.06	X		1,004,468.97
07/16/2021	PRPMT0...		27100 · Payroll Checks...			X	63,497.74	1,067,966.71
07/20/2021	PRPMT0...		27300 · Payroll Federa...		28,216.57	X		1,039,750.14
07/20/2021	PRPMT0...		27100 · Payroll Checks...		61,190.44	X		978,559.70
07/27/2021	PRPMT0...		27300 · Payroll Federa...		28,993.99	X		949,565.71
07/27/2021	PRPMT0...		27100 · Payroll Checks...		62,779.97	X		886,785.74
07/31/2021			45000 · Investments:45...	Interest		X	8.00	886,793.74
08/02/2021	AWD	NYS Employees Reti...	24100 · EE Retirement	July	9,632.90			877,160.84
08/03/2021	PRPMT0...		27300 · Payroll Federa...		28,493.55			848,667.29
08/03/2021	PRPMT0...		27100 · Payroll Checks...		57,225.21			791,442.08
08/05/2021	2667	Teamsters National 4...	24400 · Teamsters 401K		204.98			791,237.10
08/05/2021	2668	teamsters local 553	24300 · Union Dues	July Dues	3,274.00			787,963.10
08/05/2021	2669	CSEA	24300 · Union Dues	July Dues	1,398.58			786,564.52

Sanitary District No.7 T.O.H

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08/05/2021	2670	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,370.00		784,194.52
08/05/2021	2671	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,470.00		781,724.52
08/05/2021	2672	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,420.00		779,304.52
08/05/2021	2673	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,420.00		776,884.52
08/05/2021	2674	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	23,220.00		753,664.52