

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

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

VISITORS Herb Faust, Joseph Cibellis, Jacqueline Urli, District sanitation workers, District supervisors, Oceanside residents

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 #3430 held on October 7, 2021. Unanimously approved. Motion passed.

MOTION PREVIOUS MINUTES On Motion by Commissioner Doherty and seconded by Commissioner Mannone to waive the reading of the minutes and to approve the minutes of Special Board Meeting held on October 27, 2021. Unanimously approved. Motion passed.

CORRESPONDENCE None

MOTION DISTRICT EXPENSES On Motion by Commissioner Mannone and seconded by Commissioner Samoles to approve payment of District operating expenses, including payroll, for the period from October 8, 2021, through November 4, 2021. Unanimously approved. Motion passed.

MOTION DISTRICT CLAIMS On Motion by Commissioner Mannone 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 October 8, 2021 to November 4, 2021. Unanimously approved. Motion passed.

REPORTS **Reports:**  
**Treasurer's Report:** Subject to audit  
**Chairman's Report:** None  
**Budget Committee Report:** None  
**Supervisor:** Nothing new to report.  
**Committee Reports:**  
**Public Relations:** Nothing new to report.  
**Insurance:** Nothing new to report.

REPORTS

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 asked if anyone would like to discuss the employee handbook.

Anti-Political Discrimination Policy

Commissioner Mannone stated that he does want to discuss it, because they still have the issue with the anti-discrimination policy. He asked if the policy will be included in the employee handbook. Commissioner Mannone asked if they are against it as a Board or not. He added that the others indicated that they didn't want to add the policy to the handbook.

Commissioner Graff stated that, if Commissioner Mannone wants to talk about it, they can talk about it. He stated that he thinks it is clear that there is an opposition on the Board to putting the policy into the handbook, as it is currently worded. Commissioner Graff said that the way it is worded, concerns him, personally. He explained that the way it is worded, there is a risk of a current or future commissioner using intimidation or harassment against an employee who does not support what is being said to them by a commissioner.

Commissioner Graff further explained that he thinks the First Amendment covers enough of what is included in the anti-political discrimination policy, because the First Amendment protects the employees and does not protect the employer. He stated that he would oppose including the policy as drafted. Commissioner Graff concluded by stating that he strongly supports the First Amendment and strongly supports free speech, but it has to be protecting the person who has the free speech rights, like an employee, rather than protecting the public employer.

Commissioner Mannone stated that, after speaking with counsel, he did reword the policy and send over a draft at Commissioner Graff's request, but that he has not yet heard back from Commissioner Graff.

Commissioner Graff replied that he has not seen the draft, because Commissioner Mannone forgot to include it as an attachment to the email. He explained that he did reply to Commissioner Mannone's email,

letting him know that there was no attachment and asking him to resend it.

Commissioner Mannone stated that he will resend the draft of the reworded policy. He said that he understands Commissioner Graff's concerns and he is more than willing to accommodate any language, or any increased restrictions on protecting the employers. He added that he is up for any suggestion. Commissioner Mannone stated that his principal concern is his own ability to speak with the employees off hours, and outside of the District. He stated that he wanted to clarify that he meant on District property, but right outside the doors, as he has many times over the last couple of years.

Commissioner Mannone stated that he is afraid that, because of the incident that happened on June 12, there is a push to censor him. He added that the Board sort of indicated that and he is concerned. He stated that he would like some reassurances that he can speak with the workers on issues that are important to his constituents.

Commissioner Graff stated that he has no problem with Commissioner Mannone coming to the District and speaking to the employees, but it cannot be in a compelled manner, where they feel obligated to listen. He added that it must be voluntary, and it cannot be while they are on the clock.

Commissioner Mannone stated that he agrees one hundred percent. He added that the incident on June 12<sup>th</sup> was not done in a proper matter, and he thinks it could have been handled a lot better.

Commissioner Samoles stated that the incident did not happen while the workers were on the clock.

Commissioner Mannone agreed, stating that that it was not on the clock.

Commissioner Samoles stated that according to Commissioner Graff, the incident was fine. He said that what happened after that, is the problem.

Commissioner Mannone agreed, stating that it got rowdy, and that is what he is saying. He said that he is not blaming anyone or pointing fingers.

Commissioner Samoles said that no one is saying that that was a bad incident. He stated that it was bad from the other side. Commissioner Samoles explained that he came down to the District to talk about an incident that happened, and all he did was state what happened. He

added that there was nothing political about it, but after he stated what happened, things got bad. Commissioner Samoles said that it was before work hours, so he doesn't want to keep hearing people say that he can't say this or that. He said that if he wants to come down to the District to talk to John, then he will come down and talk to John.

Commissioner Mannone stated that he thinks the events have been characterized in the wrong way, and he thinks it his own fault. He clarified that when he says 'political', he is not talking about Uncle Bob with his MAGA hat and Cousin Ellen who just graduated from Cornell with a degree in Social Sciences screaming over Thanksgiving dinner about orange man good or orange man bad. He explained that when he says 'politics', he is talking about our workers' wages, and whether they are being treated fairly, and if there are external pressures that may take away the success that they have achieved in this District.

Commissioner Mannone stated that that's what he does, and he does not think that anyone would look at him and say that he is the type of guy that is out to destroy, or that he is a threat to the workers. He stated that the incident that happened on June 12<sup>th</sup> should not have happened that way. The commissioner explained that he is not blaming Commissioner Samoles, and he is not blaming any of the other people involved. He said that there was no reason for it to get to that point, because everyone should be able to talk, and that is what he means by freedom of speech.

Commissioner Samoles agreed, saying that Commissioner Mannone has been a commissioner for six years and has not taken a dime of payment or health benefits or dental. He stated that Commissioner Mannone is doing all of it for the guys because of the bad regime of commissioners that was there before the current Board.

Commissioner Mannone agreed, stating that he thinks there is a history, because for twenty-five years there was a political machine at the District and an out-of-control political boss that acted in a way that was insane, with a lot of support from people in the community. He said that businesses were shaken down, residents were threatened, and a million dollars of taxpayer money went out the door. The commissioner added that there was no environment worse than the one created for the employees at the District who were underpaid, abused and had their jobs threatened. Commissioner Mannone said that the only reason there is a difference now is because he, himself, is using his freedom of speech and speaking with people. He stated the prosecutors didn't help them, the newspapers wrote articles, but it didn't change a thing, and the comptroller even wrote a report where they made a lot of

recommendations that the Board would not follow. Commissioner Mannone stated that he was able to tell the employees that they can't complain and whine; they had to fight for their freedom and dignity.

Commissioner Doherty asked if the Board can just vote on the issue and be done with it.

Commissioner Graff suggested that Commissioner Mannone circulate the new, revised version of the policy. He added that when the Board was meeting with the attorneys, the Board used Commissioner Mannone's handbook notes, so Commissioner Graff asked Commissioner Mannone to forward those notes to the Board as well so they can continue to revise the handbook, according to what they discussed in executive session.

Commissioner Doherty stated that, if the majority of the Board votes to include the policy, he is fine with it, even though it is well-known that he, himself, is opposed to it. Commissioner Doherty added, however, that he would expect Commissioner Mannone to do the same if the Board votes it down, and refrain from attacking other commissioners on Facebook for having a difference of opinion.

Commissioner Samoles commented that that is fair.

Commissioner Mannone agreed that it is fair.

Commissioner Doherty suggested that someone make the motion to send out the copy for revision so that they can move on.

Commissioner Mannone said that he will send out the revised policy that wasn't attached to the email to all of the commissioners, and make sure that it gets to the attorneys.

Commissioner Graff agreed.

Commissioner Doherty stated that the Board will have another meeting, like they did before, and revisit this with the lawyers.

Commissioner Mannone reiterated to Commissioner Graff that if he has specific concerns about employers versus employee freedoms, he should delineate them on the policy draft.

Commissioner Graff replied that he will.

Commissioner Mannone stated that he is advocating a free speech zone that is open to everybody.

Commissioner Graff stated that he will take a look at it and make revisions, if necessary.

NEW  
BUSINESS

New Business:

Recycling Bins

Commissioner Graff stated that they still have a lot of recycling bins at the District, though they were able to give out around 1,500 to 2,000 bins within the last two weeks.

Commissioner Mannone asked how many bins they still have.

Commissioner Graff responded that they have another 3,000 that are supposed to be coming.

Commissioner Graff stated that, right before the meeting, the Board received an email from the Home Depot representative, explaining that Home Depot will allow them to postpone the next delivery of 3,000 until 2022. He stated that the representative explained that they have the option of canceling the delivery, but the rep does not recommend that option, because the cost will increase if they need to order more, as they get into 2022.

Commissioner Samoles stated that it is his opinion that they should cancel it because they have so many in the back bays.

Commissioner Mannone expressed shock that they had more bins than the 300 piled up in the garage.

Commissioner Graff responded that they had two bays full of recycling bins.

Commissioner Samoles stated that they should cancel the order, because the bins are stacked on pallets and the weight of the bins will destroy the bins below. He added that they will end up losing money on the bins anyway, so it is better to just cancel the order. He added that they will need to bring the trucks into the garage in the winter, and they will be unable to keep the recycling bins in the garage.

Commissioner Mannone stated that that seemed like a reasonable proposal.

Commissioner Hemsley suggested that the Board wait until after the winter to cancel them, because at this time, they don't have enough to cover all of the residents of Oceanside. He said that they can postpone the shipment until April, after the snow is finished and the trucks are outside.

Commissioner Graff asked if anyone wants to make a motion one way or the other.

Commissioner Samoles stated that it was his opinion that they had enough pails and should cancel the order.

Commissioner Graff stated that if they cancel the contract, they will run the risk of needing more later on and having to pay more.

Commissioner Hemsley suggested that they extend the contract until April.

Commissioner Samoles stated that he does not think they will be able to give out the ones they already have. He explained that, when he was giving out the bins on the couple of Saturdays, he came to help distribute them, there were residents who said these bins are too much for them. Commissioner Samoles explained that they wanted the smaller bins and left without taking one.

Commissioner Graff suggested that the Board 'split the baby'. He said that they can delay the order until April, and then in March, revisit it, and cancel it then, if need be.

Commissioner Mannone asked if they will be able to cancel in March.

Commissioner Graff explained that Home Depot said they can cancel it, but the problem would be a higher price if they need to order more. He added that this way, they are extending it and are not losing the contract.

MOTION

On Motion by Commissioner Mannone and seconded by Commissioner Doherty to extend the contract to April 2022, and have the Board revisit the issue of canceling the recycling bins in March 2022. Unanimously approved. Motion passed.

NEW  
BUSINESS

2020 Financial Statements

Commissioner Graff stated that, in the commissioners' packets, they will find the 2020 basic financial statements, by the auditor, EFPR Group, who have done it in past years. He added that it had been emailed to the Board members and asked if anyone has questions. He explained, however, that there is a confidential portion of it.

Commissioner Mannone stated that he has not reviewed it and asked if the Board needs to vote on it.

Commissioner Graff responded that they do need to vote, because the Nassau County comptrollers keep asking for it, so he would like for the Board to vote on it tonight.

Commissioner Samoles asked Commissioner Graff if he has reviewed the document.

Commissioner Graff responded that he has reviewed several versions of it.

Commissioner Mannone stated that he has to admit that, not being a CPA, a lot of this is really tough; he looks at the conclusions to see if there are any recommendations that make sense to him.

Commissioner Graff explained that, because of the confidential nature of part of the financial statement, the auditors are prepared to speak with the Board tonight, so if Commissioner Mannone wants to wait until after executive session so he can get a background, they can.

Commissioner Mannone said that he'd prefer that.

MOTION

On Motion by Commissioner Mannone and seconded by Commissioner Samoles to table the signing of the 2020 financial statements until after executive session. Unanimously approved. Motion passed.

Sexual Harassment Training Compensation

Commissioner Graff stated he believes that last year, they gave an hour, because the sexual harassment training takes a little more than an hour for each of the employees to do the video, and it encourages the necessary sexual harassment training. He said that he is proposing that they give one hour pay for each employee that takes the training, which is mandatory. Commissioner Graff added that the pay encourages them;



they are being paid for something they would have to do during the workday anyway. He said that he feels it is the right thing to do. The other commissioners expressed agreement.

MOTION

On Motion by Commissioner Doherty and seconded by Commissioner Hemsley to pay the employees one hour for the sexual harassment training. Unanimously approved. Motion passed.

Numbering of Meeting Minutes:

Commissioner Graff stated that one of the things that the Nassau County comptroller has found is that the numbering of our meeting minutes is off by one or two.

Health Benefits Administrator (HBA) Ward handed the list of meeting minutes and suggested revisions to the Board.

Commissioner Mannone asked what it meant that the numbering is off.

Commissioner Graff explained that what happened was that there was one set of minutes that was off, and then one set that wasn't numbered, so the meeting numbers on the minutes are off by one, and the comptroller's office had a concern about that. He stated that he will ask to table this issue to give everyone a chance to look at it in executive session and talk about it with counsel (Attorney Ciampoli was supposed to be here). Commissioner Graff explained that they will not change the minutes themselves; they will simply change the number.

Commissioner Mannone asked if they will need to redo the minutes.

Treasurer Lazansky responded that no, they don't have to redo the minutes; they can just rename them same number A and same number B. She explained that this way, they will not have to change all of the numbers going forward.

Commissioner Mannone stated that it seems it is simply a formatting error.

Commissioner Graff confirmed that it is a formatting error.

Treasurer Lazansky explained that there is one number that is a duplicate, so you can just add 'A' and 'B'.

Commissioners Doherty and Graff agreed that that made sense.

Commissioner Mannone jokingly asked if, since Ms. Lazansky understands it, she could give them the motion.

Ms. Lazansky said that she didn't know the numbers offhand.

HBA Ward explained that she'd included a list on the second sheet that made it more clear and said that there was one meeting that did not have a number at all, and two that had the same number.

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Doherty to approve the renumbering of the meeting minutes as such: Reorganization meeting dated June 21, 2021 will be 3426A, the general meeting dated July 1, 2021 will be 3426B, and the special meeting of July 7, 2021 will be 3427. Unanimously approved. Motion passed.

Employee Buy-Backs

Local 553

John Corso

Year 2021

5 vacation days

Regular taxes, lump sum

\$1,642.35

Commissioner Graff stated that they have an email from the Worker's Comp insurance carrier that says that his worker's compensation benefits will not be affected.

MOTION

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

CSEA

Jonathan Kass

Year 2021

10 sick days

Regular taxes, lump sum

\$2,767.30

MOTION

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

CSEA

Michael Sarro

Year 2021

26 days compensatory time, 49 sick days

Regular taxes, lump sum

\$24,815.10

MOTION

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

Commissioner asked if any commissioners have anything to add to new business.

Commissioner Samoles stated that he would like to try and get the word out on the pails and try to publicize it more.

Commissioner Mannone jokingly called out that they are free.

Commissioner Graff stated that it will be on the flyer and that they are also going to put it on the mailing that goes out to everyone. He added that they will also do it at the food drive, which is on November 20, 2021.

PUBLIC  
COMMENTS

Public Comments:

Herb Faust:

I missed the last meeting where the issue of the civil rights and the protection of the employees to express their political beliefs came up. The way I understand it came about is two commissioners came here early in the morning. What time do they start?

Commissioner Graff asked for clarification on who Mr. Faust is asking about.

Mr. Faust: The men

Commissioner Graff stated that there are supervisors here at...

Mr. Faust: No, I'm not [talking about] the supervisors.

Commissioner Graff asked Mr. Faust if he means the sanitation workers.

Mr. Faust: Yes.

Commissioner Graff explained that the workers clock in a little before 6am, but they start their work at 6am.

Mr. Faust: So, they were here before they clock in. So, they wait 'til 6 o'clock and then they clock in?

Commissioner Graff explained that they wait until around 6 am to clock in.

Commissioner Samoles further explained that they cannot all clock in at the same time, so they start clocking in a little before 6 am.

Commissioner Mannone agreed, and added that, basically, they start at six.

Mr. Faust: So, we have two commissioners show up. What I understand, and correct me because I wasn't there, to espouse their political beliefs and possibly campaign...

Commissioners Mannone, Graff, and Samoles, all stated that no, that was not the case.

Commissioner Samoles explained that Mr. Faust has it wrong.

Mr. Faust: What was the purpose of the two commissioners' visit?

Commissioner Samoles explained that the purpose was that Joe Cibellis, Mike Scarlata, and Charlie Scarlata...

Mr. Faust: They were here?? No!

Commissioner Graff asked Mr. Faust to calm down.

Commissioner Samoles told Mr. Faust that if he waits, he will explain. He explained again that Mike Scarlata, Joe Cibellis, and Charlie Scarlata...

Mr. Faust: They weren't here!! I'm asking about...

Commissioner Samoles explained that he is trying to tell Mr. Faust what the conversation was about.

Commissioner Graff asked Mr. Faust to let Commissioner Samoles speak.

Mr. Faust: Alright, go ahead.

Commissioner Samoles, again, explained that he will tell Mr. Faust what the conversation was about. He stated that Joe Cibellis, Charlie Scarlata, and Michael Scarlata were sitting in 24-hour Bagel with Don Clavin. Commissioner Samoles stated that when he walked in, Mr. Scarlata asked him to come to the table and he asked the commissioner how it was when he was working for Mr. Scarlata. Commissioner Samoles said that he told Mr. Scarlata that it was great working for him for the first three years, but that something happened to him and he must have stopped taking his meds at that time, because he saw Mr. Scarlata work Jean Black to his death, there were a lot of guys who were beaten and maimed, they were cleaning trucks with toothbrushes, and thawing out hoses in the middle of February in below 20 degree weather.

Commissioner Samoles said that these classes that the workers are getting paid for, they were never paid for that when he worked at the District. He added that the commissioners back then would come down and talk any time they wanted to the workers, and it didn't matter.

Commissioner Samoles stated that he came down to the District the day of the incident, just to warn the guys that something brewing with the men he saw at the diner. He explained, however, that he couldn't get the information out before he was verbally and almost physically attacked three times that day.

Herb Faust: What was the purpose of the conversation?

Commissioner Samoles explained that his purpose was to warn them that anything having to do with the Scarlatas, or Cibellis is not good.

Mr. Faust: Mike Scarlata is dead.

Commissioner Samoles replied that he wasn't dead at the time of the conversation.

Mr. Faust: Half-dead.

Commissioner Samoles responded that he wasn't half dead either and was alive and fine.

Mr. Faust: Whatever. Whatever. The man is dead.

Commissioner Samoles replied, saying that he is not saying anything about the man. He said that he is explaining why he came into the District that day, and stated that he came down to tell the workers about that is the only reason. Commissioner Samoles told Mr. Faust that he doesn't know why he came down to the District and he can guess or make up whatever he wants, but he is telling Mr. Faust why he came.

Mr. Faust: I am not making up anything. Why are you getting so upset?

Commissioner Samoles responded that he is tired of Mr. Faust coming to the meetings, and acting like he cares about the workers, when he does not.

Commissioner Doherty stated that he wants to say one thing. He said that the Board has opened an investigation into this situation, so it is basically in the investigators' hands right now. Commissioner Doherty said that he doesn't think they need to get into discussions about it. He said he understands where Mr. Faust is coming from and where Commissioner Samoles is coming from, but that they should let the investigators take care of what they have to.

Mr. Faust: What I had a comment on is the proposal. Here is my concern. You commissioners have a tremendous amount of power over the hardworking men in this District. By you being able to come here and bloviate on your political points is intimidation towards the men who have to go out every day and work hard.

The public applauded.

Mr. Faust: I believe it is not fostering free speech; it is inhibiting it, by allowing the commissioners to come here and talk. The only one that made sense last week was Pat Doherty, because these people want to come here, get on the truck, do their routes, come back, and go home, or go to another job, or whatever. That's all I have to say. I was going to speak to you about the budget, but this man (pointing to Commissioner Samoles) aggravates me, because he likes to intimidate people. He's trying to intimidate this eighty-three-year-old man.

Commissioner Mannone suggested that Mr. Faust take a break and calm down.

The public applauded Mr. Faust and shouted encouraging words as he sat down.

Commissioner Mannone said that he has something to say.

Commissioners Doherty and Graff asked him not to say anything.

Commissioner Doherty stated that Commissioner Mannone should let it go, because it has already been voted on.

Commissioner Mannone stated that it has nothing to do with it being voted on, or anything like that. He said he has to say something because this is a mischaracterization of what is going on. Commissioner Mannone asked if the guys are workers here and told anyone who is a worker here to raise their hands.

Commissioner Graff started to say no, that Commissioner Mannone should not do that.

Commissioner Mannone told Commissioner Graff not to tell him no and asked if now he can't say this.

Commissioner Graff told him that he can say whatever he would like.

Commissioner Mannone addressed the workers, saying that they were abused and taken advantage of for years.

Herb Faust: Under the same two henchmen!

Commissioner Samoles replied that it was under Mr. Faust's son.

Commissioner Mannone agreed but stated that that was beside the point.

Commissioner Mannone:

I've been here for you guys, and I've been working with you for thirty years, you were suppressed by a political machine. Does anybody disagree with that? Anybody? So, before we start clapping for the man who was on that side with that machine, it was me who came down and started talking with you—not as a commissioner, as your boss, but as your representative. You've heard me say this over and over. This is about ordinary people taking back control of their government. That's what this is about. Because we can make a difference. We fought city hall and we threw out Scarlata. We threw out Cibellis. We threw out the Board that wouldn't give you a raise for five years. Alright? Am I wrong? Am I wrong? You can try and make me the bad guy and say that, but have

I ever come down on you? Have I ever tried to force you to think anything? All I've said is I want to be your representative. I want to stand by the interests of the people that vote for me. And that's all I have to say.

Herb Faust asked if he could speak.

Commissioner Mannone replied that he is finished, and that Mr. Faust can go ahead and say that he's the demon that Mr. Faust wants to make him out to be.

Mr. Faust: Is anybody here on the Board familiar with George Orwell?

The commissioners nodded, indicated that they are.

Mr. Faust: (points to Commissioner Mannone) Are you familiar with George Orwell? He wrote a satirical novel called Animal Farm. I would suggest that you read it because that is what is occurring now.

Commissioner Graff asked if anyone else has any public comments. Hearing none, he asked for a motion to go into executive session.

MOTION

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

MOTION

The Board entered executive session.

On Motion by Commissioner Hemsley and seconded by Commissioner Mannone to end the executive session at 7:53pm. Unanimously approved. Motion passed.

#### 2020 Financial Statements

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to approve the EFPR Group Certified Public Accountants' basic financial statements as of December 31, 2020. Unanimously approved. Motion passed.



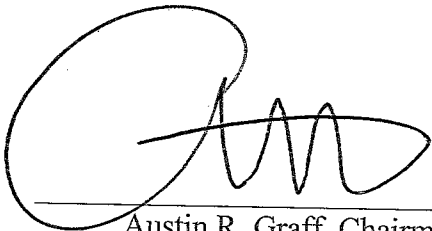
MOTION

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

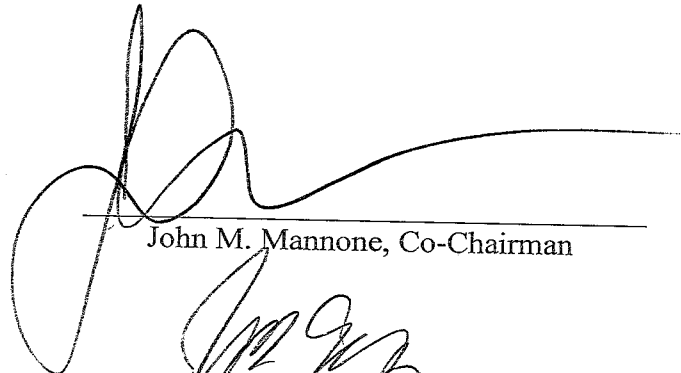
ADJOURNED

The meeting ended at 7:53 p.m.

The next General Board of Commissioners Meeting will be held on Thursday, December 2, 2021, at 6:30 p.m.



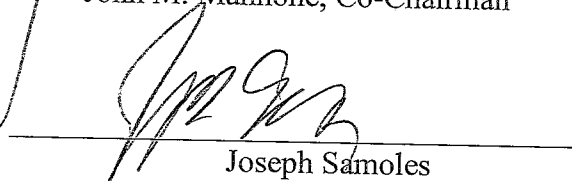
Austin R. Graff, Chairman



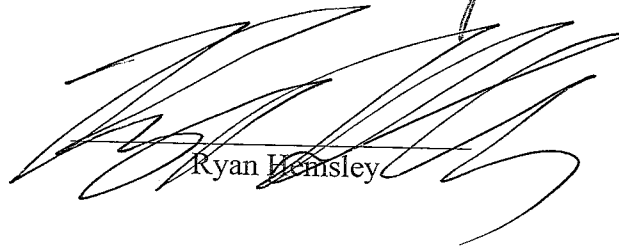
John M. Mannone, Co-Chairman



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	601,405.36	FDIC Coverage, collateral for amount in excess of \$250,000
CHASE BANK		
Ck. Acct. Bal 10/8/2021	\$	484,670.94
10/22/2021 Payroll refund		675.46
10/22/2021 Deposit		500,000.00
10/31/2021 Interest		4.40
	\$	<u>985,350.80</u>
Disbursed thru 11/4/21	\$	<u>383,945.44</u>
Total Ck. Acct. Bal 11/4/21	\$	601,405.36
TD BANK		
Ck. Acct. Bal 10/8/21	\$	5,737,835.03
Deposits:		
9/15/2021 Interest		502.15
	\$	5,738,337.18
Disbursed thru 11/4/21		<u>497,827.12</u>
Total Ck. Acct. Bal 11/4/21	\$	5,240,510.06
Total Combined Balances as of November 4, 2021	\$	5,841,915.42

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

12/7/2021 8:43 AM

Register: 10150 · TD Bank

From 10/08/2021 through 11/04/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/15/2021			45000 · Investments:45...	Interest		X	502.15	5,738,337.18
10/20/2021	AWD	GoDaddy LLC	65000 · Operations:65...	Email Renewal	179.88	X		5,738,157.30
10/20/2021	AWD	Microsoft 365	65000 · Operations:65...	Email Renewal	2,700.00	X		5,735,457.30
11/04/2021	33005	Ace Hardware	20000 · Accounts Paya...	Claim No. 386	25.97			5,735,431.33
11/04/2021	33006	All Systems Brake Se...	20000 · Accounts Paya...	Claim No. 387	3,209.10			5,732,222.23
11/04/2021	33007	Arthur J. Gallagher R...	20000 · Accounts Paya...	Claim No. 388	49,534.00			5,682,688.23
11/04/2021	33008	AT&T	20000 · Accounts Paya...	Claim No. 389	8.55			5,682,679.68
11/04/2021	33009	AT&T Mobility	20000 · Accounts Paya...	Claim No. 390	383.98			5,682,295.70
11/04/2021	33010	Bobcat New York	20000 · Accounts Paya...	Claim No. 391	1,038.34			5,681,257.36
11/04/2021	33011	Cablevision	20000 · Accounts Paya...	Claim No. 392	136.78			5,681,120.58
11/04/2021	33012	Callahead	20000 · Accounts Paya...	Claim No. 393	62.00			5,681,058.58
11/04/2021	33013	Capital Tire Service	20000 · Accounts Paya...	Claim No. 394	8,094.45			5,672,964.13
11/04/2021	33014	CSEA-EBF	20000 · Accounts Paya...	Claim No. 395	2,936.07			5,670,028.06
11/04/2021	33015	DoctorPromo	20000 · Accounts Paya...	Claim No. 396	1,345.00			5,668,683.06
11/04/2021	33016	EFPR Group, CPAs, ...	20000 · Accounts Paya...	Claim No. 397	3,700.00			5,664,983.06
11/04/2021	33017	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 398	418.57			5,664,564.49
11/04/2021	33018	Home Depot	20000 · Accounts Paya...	Claim No. 399	2,554.68			5,662,009.81
11/04/2021	33019	L.I. American Water	20000 · Accounts Paya...	Claim No. 400	243.14			5,661,766.67
11/04/2021	33020	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 401	3,500.00			5,658,266.67
11/04/2021	33021	Minuteman Press	20000 · Accounts Paya...	Claim No. 402	65.00			5,658,201.67

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

12/7/2021 8:43 AM

Register: 10150 · TD Bank

From 10/08/2021 through 11/04/2021

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>
11/04/2021	33022	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 403	4,125.00			5,654,076.67
11/04/2021	33023	PCdotCOM	20000 · Accounts Paya...	Claim No. 404	450.00			5,653,626.67
11/04/2021	33024	Personnel Concepts	20000 · Accounts Paya...	Claim No. 405	194.95			5,653,431.72
11/04/2021	33025	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No. 406	3,022.04			5,650,409.68
11/04/2021	33026	Poland Spring Water	20000 · Accounts Paya...	Claim No. 407	360.26			5,650,049.42
11/04/2021	33027	PSEG Electric	20000 · Accounts Paya...	Claim No. 408	1,200.74			5,648,848.68
11/04/2021	33028	PSEG Recycling	20000 · Accounts Paya...	Claim No. 409	269.23			5,648,579.45
11/04/2021	33029	Sele-Dent	20000 · Accounts Paya...	Claim No. 410	903.00			5,647,676.45
11/04/2021	33030	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 411	120.00			5,647,556.45
11/04/2021	33031	Staples	20000 · Accounts Paya...	Claim No. 412	199.56			5,647,356.89
11/04/2021	33032	The Parts Authority	20000 · Accounts Paya...	Claim No. 413	722.09			5,646,634.80
11/04/2021	33033	The State Insurance ...	20000 · Accounts Paya...	Claim No. 414	3,570.94			5,643,063.86
11/04/2021	33034	TIAA Bank	20000 · Accounts Paya...	Claim No. 415	175.00			5,642,888.86
11/04/2021	33035	Verizon	20000 · Accounts Paya...	Claim No. 416	359.17			5,642,529.69
11/04/2021	33036	Verizon Recycling	20000 · Accounts Paya...	Claim No. 417	166.63			5,642,363.06
11/04/2021	33037	Vulture, Lisselote	20000 · Accounts Paya...	Claim No. 418	891.00			5,641,472.06
11/04/2021	33038	Arthur J. Gallagher R...	20000 · Accounts Paya...	Claim No. 419	962.00			5,640,510.06
11/04/2021	33039	Sanitary District No.7	20000 · Accounts Paya...		400,000.00			5,240,510.06

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

12/7/2021 8:44 AM

Register: 10200 · Chase

From 10/08/2021 through 11/04/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/12/2021	PRPMT1...		27300 · Payroll Federa...		27,685.44	X		457,660.96
10/12/2021	PRPMT1...		27100 · Payroll Checks...		61,135.37	X		396,525.59
10/15/2021			65080 · Payroll Proces...	Service Charge	51.33	X		396,474.26
10/19/2021	PRPMT1...		27100 · Payroll Checks...		66,863.77	X		329,610.49
10/19/2021	PRPMT1...		27300 · Payroll Federa...		30,405.89	X		299,204.60
10/22/2021			9699 · Transfers	Deposit		X	500,000.00	799,204.60
10/26/2021	PRPMT1...		27300 · Payroll Federa...		28,424.35	X		770,780.25
10/26/2021	PRPMT1...		27100 · Payroll Checks...		62,619.93	X		708,160.32
10/29/2021	AWD	ADP Services	65080 · Payroll Proces...		2,188.67			705,971.65
10/31/2021			45000 · Investments:45...	Interest		X	4.40	705,976.05
11/02/2021	PRPMT1...		27300 · Payroll Federa...		28,843.66			677,132.39
11/02/2021	PRPMT1...		27100 · Payroll Checks...		59,033.66			618,098.73
11/04/2021	2689	New York State Defe...	27223 · Deferred Com...	Dept.#212158	2,394.00			615,704.73
11/04/2021	2690	New York State Defe...	27223 · Deferred Com...	Dept.#212158	2,394.00			613,310.73
11/04/2021	2691	New York State Defe...	27223 · Deferred Com...	Dept.#212158	2,344.00			610,966.73
11/04/2021	2692	New York State Defe...	27223 · Deferred Com...	Dept.#212158	2,329.00			608,637.73
11/04/2021	2693	New York State Defe...	27223 · Deferred Com...	Dept.#212158	2,340.00			606,297.73
11/04/2021	2694	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	172.79			606,124.94
11/04/2021	2695	CSEA	24300 · Union Dues	October Dues	1,398.58			604,726.36
11/04/2021	2696	teamsters local 553	24300 · Union Dues	October Dues	3,321.00			601,405.36