

EXECUTIVE SESSION Executive session at 5:00

TIME Chairman Mannone convened the meeting at 6:35 p.m.

ROLL CALL Commissioners Beckman, Samoles, Doherty, Graff, Mannone

VISITORS Oceanside Residents

MOTION PREVIOUS MINUTES  
 On Motion by Commissioner Samoles seconded by Commissioner Graff to Table the reading of the reading and approval of the minutes for the meeting on June 2<sup>nd</sup>, 2022, Meeting #3441 Unanimously approved, 5-0. Motion passed.  
 On Motion by Commissioner Doherty seconded by Commissioner Graff to Table the reading of the reading and approval of the minutes for the reorganization meeting on June 23<sup>rd</sup>, 2022, Meeting #3442 Unanimously approved, 5-0. Motion passed.

CORRESPONDENCE None

MOTION DISTRICT EXPENSES  
 On Motion by Commissioner Doherty and seconded by Commissioner Graff to approve payment of District operating expenses, including payroll, for the period from June 6th, 2022, through July 18th, 2022. Unanimously approved, 5-0. Motion passed.

MOTION DISTRICT CLAIMS REPORTS  
 On Motion by Commissioner Doherty and seconded by Commissioner Graff 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 6th, 2022, through July 18th, 2022. Unanimously approved, 5-0. Motion passed.

**Reports:**  
Treasurer's Report: Subject to audit

Supervisors' Report: Nothing new to report.

Commissioner/Committee Reports

Chairman's Report: Congratulate Sheryl on her victory. Thanking the board for electing Commissioner Mannone as Chairman, and Commissioner Graff as Co-Chairman

Budget Committee Report: None

Commercial Pick-Up Committee: Nothing new to report.

Public Relations Committee: Nothing new to report.

Insurance Committee: Nothing new to report.

Personnel Committee: Nothing new to report.

Ethics Committee: Nothing new to report.

IT Committee: Nothing new to report.

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Beckman to table the RFP for IT services. Unanimously approved, 5-0. Motion passed.

NEW  
BUSINESS

RFP for IT Services

First Bid is from Signal Base for \$ 760 a month for IT Services  
Second Bid is from SE Solution Inc for \$ 125 an hour billed in 15-minute increments.

Commissioner Mannone states that they need to look at them, because they are in two different formats. They may ask the companies to resubmit on our terms.

Budget Committee

Scheduled a meeting for July 28<sup>th</sup>, 2022, at 7:00 pm.

MOTION

On Motion by Commissioner Graff and seconded by Commissioner Doherty to approve the certified financial statements. Unanimously approved, 5-0. Motion passed.

MOTION

On Motion by Commissioner Beckman and seconded by Commissioner Samoles to authorize the district's attorney to certify the election with the town clerk. Unanimously approved, 5-0. Motion passed.

MOTION On Motion by Commissioner Mannone, seconded by Commissioner Graff to establish a Bylaws and rules committee to review our procedures and polices as well as our bylaws. Unanimously approved, 5-0. Motion passed.

NEW BUSINESS Commissioner Mannone states he wants to discuss a proposal for the meetings and rules for the Board. It is a clarification of Robert Rules and to deal with the public.

Commissioner Samoles suggests that if anyone has a question to put it in the box, they will think about it, and post it on the website. This is to prevent the back-and-forth fighting.

Commissioner Mannone replies yes if you look at section four. The board will not allow oral comments during the meeting. All public question and comments shall be made in written format either by mail or hand delivery. The district shall provide the public with comment forms and comment box at its public meetings. The board reserves the right to take oral questions from any organization, individual, and sole discretion, provided such comments do not overtly delay or disrupt the meeting. Upon a motion, seconded b and approved by the board.

MOTION On Motion by Commissioner Doherty, seconded by Commissioner Beckman to table the rules and policies procedure for the public meetings. Unanimously approved, 5-0. Motion passed.

PUBLIC COMMENTS Mr. Cibellis asks will the budget meeting be on YouTube?

Commissioner Mannone replies he has not thought about it being on YouTube. He thinks they did it last year.

Commissioner Graff states in his opinion it should be on YouTube.

Commissioner Mannone recaps Mr. Cibellis ask if the budget meeting will be on YouTube. Mannone states he has no objection to that.

Mr. Cibellis asks about the status of his foil request.

Commissioner Mannone recaps that Mr. Cibellis has requested foil information about the district's freedom of information request.

PUBLIC  
COMMENTS

Commissioner Mannone states that they have had a lot of trouble getting to him. Mr. Cibellis has not received it yet and he is aware of that. He is going pass the question to Mr. Ciampoli.

Mr. Ciampoli replies that he has been preoccupied with family matters the past couple of weeks.

Mr. Cibellis asks for an update on the pending litigation, so Commissioner Beckman could be up to date.

Mr. Ciampoli replies at this point two of the three plaintiffs against the district have settled. The cost to the district has been minimal, because we have insurance in place for it.

Mr. Cibellis ask which one is that?

Mr. Ciampoli replies that it is Urli, Hernandez, and Faust versus Sanitation District 7.

Mr. Cibellis ask is that settled?

Mr. Ciampoli replies that are two of the three plaintiffs in the case against the district have settled.

Mr. Cibellis asks so you're saying that the two or three lawsuits are settled?

Mr. Ciampoli replies If you want to look at it that way. Yes, It's one lawsuit with three plaintiffs. Two of the three plaintiffs are now settled. The cost to the district was minimal because we have insurance in place to cover these claims and the insurance also covered outside counsel.

Mr. Cibellis asks will they be getting back pay and sick time?

Mr. Ciampoli replies It's a written settlement until it's filed with the court. I don't want to discuss the terms of the settlement. Then in each case, the only remaining plaintiff is Jackie. Against the district right now is Jackie Urli.

Mr. Cibellis asks that's it? Nobody else?

Mr. Ciampoli replies Nobody else. Everything has been settled.

PUBLIC  
COMMENTS

Mr. Cibellis asks what about employee grievances.

Mr. Ciampoli replies two of the employees have actions against the district.

Mr. Cibellis asks we are down to one person suing the district?

Mr. Ciampoli replies we are down one person suing the district.

Mr. Cibellis states that he does not think that is true.

Mr. Ciampoli replies it's very true. We had two litigations that were joined together in state Supreme Court which dealt with Mr. Faust and his termination. Those two suits are also settled.

Mr. Cibellis asks those are fully settled?

Mr. Ciampoli replies they are fully settled. The settlement is being executed.

Mr. Cibellis asks insurance paid for that?

Mr. Ciampoli replied No that one involved restoration of time accruals to the plaintiff. It involved him vacating the job title that he had and the approval of that by court order. The Civil Service Commission, Nassau County, was ordered to approve that. Again, we are in the process of wrapping that up.

Mr. Cibellis asks approximately how much did it cost the taxpayers at this point?

Mr. Ciampoli replied The taxpayer's cost would be a minor expense for attorney's fees.

Mr. Cibellis ask a question which is inaudible.

Mr. Ciampoli replies which was a choice of the Commissioners to put him on administrative leave.

Mr. Cibellis states but he is still getting paid for several years and he is not working.

Commissioner Graff and Mr. Ciampoli replied he is not working here.

PUBLIC  
COMMENTS

Mr. Cibellis asks is he getting paid from Sanitary 7?

Commissioner Graff and Mr. Ciampoli replied yes.

Mr. Cibellis asks is he doing any work for Sanitary 7?

Commissioner Graff replies No.

Mr. Cibellis asks is there a cost to the taxpayers?

Mr. Ciampoli replied to make it clear the employee was not replaced, so therefore the cost to the taxpayer is no greater than if he was here.

Commissioner Mannone asks you have another question?

Mr. Cibellis asks if the board has heard from the Nassau County Auditors?

Commissioner Mannone replied they have not responded at this point. We had met with them. They brought down a team to ask questions. We are just waiting for what the recommendations are.

Commissioner Graff states that he has spoken with them. They gave the highlighted items, and asked not to disclose it, except to the Board.

Mr. Cibellis asks, you have not received a document from them yet?

Commissioner Graff replies they have not given us what they reported.

Mr. Cibellis asks about the proposal from earlier on not taking public comments. He asks what would be the purpose in somebody that is so transparent and so first amendment, why would you not take comments?

Commissioner Mannone replies to avoid delay. We are taking public comments. What we are going to ask, at least for the time being, upon the board's approval. Is that you put the comments in writing, and we will have some time to respond to it.

MOTION  
EXECUTIVE  
SESSION

On Motion by Commissioner Graff seconded by Commissioner Doherty to go into executive session to discuss personnel at 7:07. Unanimously approved, 4-0. Motion passed

EXECUTIVE  
SESSION

MOTION RETURN On Motion by Commissioner Samoles seconded by Commissioner Graff to come out of executive session at 9:00 pm Unanimously approved, 5-0. Motion passed

Employee Buy-Backs:

CSEA

Frank Catapano

Year 2022

6 Compensatory time, 7 Vacation days

Regular Taxes, Lump Sum

Total: \$6607.56

On Motion by Commissioner Beckman and seconded by Commissioner Graff to approve the payment to Frank Catapano Unanimously approved, 4-0. Motion passed.

553

Joseph Zwart

Year 2022

10 Compensatory time

Regular Taxes, Lump Sum

Total: \$3559.96

MOTION On Motion by Commissioner Samoles and seconded by Commissioner Graff to approve the payment to Joseph Zwart. Unanimously approved, 4-0. Motion passed.

MOTION On Motion by Commissioner Samoles and seconded by Commissioner Beckman to approve the payment to John Corso two weeks' vacation as a courtesy of hardship. Unanimously approved, 4-0. Motion passed.

MOTION On Motion by Commissioner Beckman and seconded by Commissioner Samoles to approve the file settlement for Daniel Faust. 3-1. Motion passed

MOTION On Motion by Commissioner Beckman and seconded by Commissioner Beckman to adjourn the meeting at 9:04. Unanimously approved, 4-0. Motion passed

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 HLB831522060034
J.P. Morgan Chase Bank	1,001,338.82	FDIC Coverage, collateral for amount in excess of \$250,000
CHASE BANK		
Ck. Acct. Bal 6/3/2022	\$	663,409.07
6/7/2022 Deposit		450,000.00
6/30/2022 Interest		21.02
7/13/2022 Deposit		550,000.00
		<u>1,663,430.09</u>
Disbursed thru 7/18/22	\$	<u>662,091.27</u>
Total Ck. Acct. Bal 7/18/22		\$ 1,001,338.82
TD BANK		
Ck. Acct. Bal-6/3/22	\$	3,554,840.01
Deposits:		
6/7/2022 Medical		3,486.35
4/13/2022 Recycling Refunds		103.50
6/15/2022 Interest		476.83
7/13/2022 Medical		3,931.12
7/13/2022 Recycling Refunds		296.00
7/13/2022 Refunds J.T. Comp		21,001.12
7/13/2022 Truck Sale		10,678.00
		<u>3,594,812.93</u>
Disbursed thru 7/18/2022		<u>1,434,116.67</u>
Total Ck. Acct. Bal 7/18/2022		\$ 2,160,696.26
Total Combined Balances as of July 18, 2022		\$ 3,162,035.08



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

8/1/2022 10:22 AM

Register: 10200 · Chase

From 06/03/2022 through 07/18/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/07/2022			9699 · Transfers	Deposit		X	450,000.00	1,113,409.07
06/07/2022	AWD	NYS Employees Reti...	24100 · EE Retirement	May	8,198.63	X		1,105,210.44
06/08/2022	AWD	ADP Services	65080 · Payroll Proces...		2,380.74	X		1,102,829.70
06/09/2022	PRPMT0...		27300 · Payroll Federa...		34,068.27	X		1,068,761.43
06/09/2022	PRPMT0...		27100 · Payroll Checks...		74,144.88	X		994,616.55
06/16/2022	PRPMT0...		27300 · Payroll Federa...		30,613.22	X		964,003.33
06/16/2022	PRPMT0...		27100 · Payroll Checks...		65,202.75	X		898,800.58
06/23/2022	PRPMT0...		27300 · Payroll Federa...		30,654.69	X		868,145.89
06/23/2022	PRPMT0...		27100 · Payroll Checks...		65,549.12	X		802,596.77
06/30/2022			45000 · Investments:45...	Interest		X	21.02	802,617.79
06/30/2022	PRPMT0...		27300 · Payroll Federa...		35,744.94	X		766,872.85
06/30/2022	PRPMT0...		27100 · Payroll Checks...		76,760.65	X		690,112.20
07/05/2022	AWD	NYS Employees Reti...	24100 · EE Retirement	June	7,834.64			682,277.56
07/07/2022	PRPMT0...		27300 · Payroll Federa...		30,695.52			651,582.04
07/07/2022	PRPMT0...		27100 · Payroll Checks...		60,002.03			591,580.01
07/13/2022			9699 · Transfers	Deposit			550,000.00	1,141,580.01
07/14/2022	PRPMT0...		27300 · Payroll Federa...		30,619.98			1,110,960.03
07/14/2022	PRPMT0...		27100 · Payroll Checks...		64,948.21			1,046,011.82
07/18/2022	2748	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	253.80			1,045,758.02
07/18/2022	2749	teamsters local 553	24300 · Union Dues	July Dues	3,875.00			1,041,883.02

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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>
07/18/2022	2750	teamsters local 553	24300 · Union Dues	June Dues	3,975.00		1,037,908.02
07/18/2022	2751	CSEA	24300 · Union Dues	June Dues	1,486.10		1,036,421.92
07/18/2022	2752	CSEA	24300 · Union Dues	July Dues	1,486.10		1,034,935.82
07/18/2022	2753	New York State Defe...	24175 · EE Deferred C...	Dep 212158	4,821.00		1,030,114.82
07/18/2022	2754	New York State Defe...	24175 · EE Deferred C...	Dep 212158	4,821.00		1,025,293.82
07/18/2022	2755	New York State Defe...	24175 · EE Deferred C...	Dep 212158	4,791.00		1,020,502.82
07/18/2022	2756	New York State Defe...	24175 · EE Deferred C...	Dep 212158	4,791.00		1,015,711.82
07/18/2022	2757	New York State Defe...	24175 · EE Deferred C...	Dep 212158	4,791.00		1,010,920.82
07/18/2022	2758	New York State Defe...	24175 · EE Deferred C...	Dep 212158	4,791.00		1,006,129.82
07/18/2022	2759	New York State Defe...	24175 · EE Deferred C...	Dep 212158	4,791.00		1,001,338.82

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

8/1/2022 10:21 AM

Register: 10150 · TD Bank

From 06/03/2022 through 07/18/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/07/2022			-split-	Deposit		X	3,589.82	3,558,429.83
			EE Medical				222.42	
			EE Medical				222.42	
			EE Medical				222.42	
			EE Medical				2,819.01	
			Recycling Refunds				103.50	
			EE Medical				0.05	
06/15/2022	33404	PERMA	20000 · Accounts Paya...	Claim No. 226	392,117.00	X		3,166,312.83
06/15/2022			45000 · Investments:45...	Interest		X	476.83	3,166,789.66
07/07/2022	33405	Board of Elections C...	20000 · Accounts Paya...	Claim No. 227	1,150.00			3,165,639.66
07/07/2022	33406	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 228	619.01			3,165,020.65
07/07/2022	33407	New York State Emp...	20000 · Accounts Paya...	Claim No. 229	339,365.40			2,825,655.25
07/07/2022	33408	NYSIF	20000 · Accounts Paya...	Claim No. 230	1,797.15			2,823,858.10
07/07/2022	33409	PettyCash	20000 · Accounts Paya...		150.00			2,823,708.10
07/07/2022	33410	Sanitary District No.7	20000 · Accounts Paya...		550,000.00			2,273,708.10
07/11/2022	33411	East Hills Chevrolet ...	20000 · Accounts Paya...	Claim No. 231	675.20			2,273,032.90
07/13/2022			-split-	Deposit			35,906.27	2,308,939.17
			EE Medical				2,819.01	
			EE Medical				222.42	
			EE Medical				222.44	
			EE Medical				222.42	
			EE Medical				222.44	
			EE Medical				222.42	
			Refunds	J.T. comp			21,001.12	
			Sale of Equipment	Truck Sale			10,678.00	
			Recycling Refunds				296.00	
07/18/2022	33412	Ace Hardware	20000 · Accounts Paya...	Claim No. 232	385.59			2,308,553.58
07/18/2022	33413	All Systems Brake Se...	20000 · Accounts Paya...	Claim No. 233	3,352.03			2,305,201.55

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/18/2022	33414	AT&T	20000 · Accounts Paya...	Claim No. 234	6.96		2,305,194.59
07/18/2022	33415	AT&T Mobility	20000 · Accounts Paya...	Claim No. 235	34.48		2,305,160.11
07/18/2022	33416	Automated Fueling ...	20000 · Accounts Paya...	Claim No. 236	629.10		2,304,531.01
07/18/2022	33417	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No. 232	5,000.95		2,299,530.06
07/18/2022	33418	Bold Systems, LLC	20000 · Accounts Paya...	Claim No. 238	2,611.00		2,296,919.06
07/18/2022	33419	Cablevision	20000 · Accounts Paya...	Claim No. 239	136.78		2,296,782.28
07/18/2022	33420	Callahead	20000 · Accounts Paya...	Claim No. 240	124.00		2,296,658.28
07/18/2022	33421	Capital Tire Service	20000 · Accounts Paya...	Claim No. 241	6,593.85		2,290,064.43
07/18/2022	33422	Comply	20000 · Accounts Paya...	Claim No. 242	65.00		2,289,999.43
07/18/2022	33423	Drum Industrial Sale...	20000 · Accounts Paya...	Claim No. 243	424.00		2,289,575.43
07/18/2022	33424	EFPR Group, CPAs, ...	20000 · Accounts Paya...	Claim No. 244	15,000.00		2,274,575.43
07/18/2022	33425	Fastenal Company	20000 · Accounts Paya...	Claim No. 245	144.74		2,274,430.69
07/18/2022	33426	Fort Orange Press	20000 · Accounts Paya...	Claim No. 246	3,359.65		2,271,071.04
07/18/2022	33427	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No. 247	6,127.30		2,264,943.74
07/18/2022	33428	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 248	31,342.82		2,233,600.92
07/18/2022	33429	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No. 251	3,771.99		2,229,828.93
07/18/2022	33430	Grainger	20000 · Accounts Paya...	Claim No. 252	360.71		2,229,468.22
07/18/2022	33431	H.O. Penn	20000 · Accounts Paya...	Claim No. 253	547.52		2,228,920.70
07/18/2022	33432	Herald Community N...	20000 · Accounts Paya...	Claim No. 254	271.40		2,228,649.30
07/18/2022	33433	Home Depot	20000 · Accounts Paya...	Claim No. 255	1,002.14		2,227,647.16

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From 06/03/2022 through 07/18/2022

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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>
07/18/2022	33434	Interstate Batteries	20000 · Accounts Paya...	Claim No. 256	1,121.52		2,226,525.64
07/18/2022	33435	Leventhal, Mullaney ...	20000 · Accounts Paya...	Claim No. 257	700.00		2,225,825.64
07/18/2022	33436	Liberty American Wa...	20000 · Accounts Paya...	Claim No. 258	397.46		2,225,428.18
07/18/2022	33437	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 259	1,907.86		2,223,520.32
07/18/2022	33438	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No. 260	7,817.62		2,215,702.70
07/18/2022	33439	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 261	6,950.00		2,208,752.70
07/18/2022	33440	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No. 262	84.16		2,208,668.54
07/18/2022	33441	National Grid	20000 · Accounts Paya...	Claim No. 263	40.06		2,208,628.48
07/18/2022	33442	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 264	2,643.75		2,205,984.73
07/18/2022	33443	Newsday	20000 · Accounts Paya...	Claim No. 265	660.00		2,205,324.73
07/18/2022	33444	NYSIF	20000 · Accounts Paya...	Claim No. 266	3,678.50		2,201,646.23
07/18/2022	33445	Poland Spring Water	20000 · Accounts Paya...	Claim No. 267	219.16		2,201,427.07
07/18/2022	33446	Proshred Security	20000 · Accounts Paya...	Claim No. 268	500.00		2,200,927.07
07/18/2022	33447	PSEG Electric	20000 · Accounts Paya...	Claim No. 269	1,139.40		2,199,787.67
07/18/2022	33448	PSEG Recycling	20000 · Accounts Paya...	Claim No. 270	256.85		2,199,530.82
07/18/2022	33449	Sele-Dent	20000 · Accounts Paya...	Claim No. 271	1,740.00		2,197,790.82
07/18/2022	33450	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 272	123.00		2,197,667.82
07/18/2022	33451	TIAA Bank	20000 · Accounts Paya...	Claim No. 273	350.00		2,197,317.82
07/18/2022	33452	Verizon	20000 · Accounts Paya...	Claim No. 274	356.72		2,196,961.10
07/18/2022	33453	Verizon Recycling	20000 · Accounts Paya...	Claim No. 275	165.27		2,196,795.83

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/18/2022	33454	Woods Mens & Boys...	20000 · Accounts Paya...	Claim No. 276	183.32		2,196,612.51
07/18/2022	33455	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 277	1,168.75		2,195,443.76
07/18/2022	33456	Tennant Sales and Se...	20000 · Accounts Paya...	Claim No. 250	658.50		2,194,785.26
07/18/2022	33457	Ambort,Mark	20000 · Accounts Paya...	Claim No. 249	1,020.60		2,193,764.66
07/18/2022	33458	Dennis Heuer	20000 · Accounts Paya...	Claim No. 249	1,020.60		2,192,744.06
07/18/2022	33459	Farinella,Joseph	20000 · Accounts Paya...	Claim No. 249	1,020.60		2,191,723.46
07/18/2022	33460	George Beyer	20000 · Accounts Paya...	Claim No. 249	120.60		2,191,602.86
07/18/2022	33461	Jean & Charles Thuren	20000 · Accounts Paya...	Claim No. 249	1,020.60		2,190,582.26
07/18/2022	33462	John & catherine Ro...	20000 · Accounts Paya...	Claim No. 249	1,020.60		2,189,561.66
07/18/2022	33463	Legault,James	20000 · Accounts Paya...	Claim No. 249	1,020.60		2,188,541.06
07/18/2022	33464	Marlene D. Patrella	20000 · Accounts Paya...	Claim No. 249	510.30		2,188,030.76
07/18/2022	33465	Samoles, Christine	20000 · Accounts Paya...	Claim No. 249	510.30		2,187,520.46
07/18/2022	33466	Samoles,Joseph	20000 · Accounts Paya...	Claim No. 249	510.30		2,187,010.16
07/18/2022	33467	Vitulano,Anthony	20000 · Accounts Paya...	Claim No. 249	510.30		2,186,499.86
07/18/2022	33468	Vurture, Lisselote	20000 · Accounts Paya...	Claim No. 249	714.30		2,185,785.56
07/18/2022	33469	Vurture,Wayne	20000 · Accounts Paya...	Claim No. 249	714.30		2,185,071.26
07/18/2022	33470	Adam Vine	20000 · Accounts Paya...	Claim No. 278	175.00		2,184,896.26
07/18/2022	33471	Allah Baksh Malik	20000 · Accounts Paya...	Claim No. 278	175.00		2,184,721.26
07/18/2022	33472	Barbara Davis	20000 · Accounts Paya...	Claim No. 278	175.00		2,184,546.26
07/18/2022	33473	Barbara Isacs	20000 · Accounts Paya...	Claim No. 278	175.00		2,184,371.26

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

8/1/2022 10:21 AM

Register: 10150 · TD Bank

From 06/03/2022 through 07/18/2022

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>
07/18/2022	33474	Carol Hayes	20000 · Accounts Paya...	Claim No. 278	175.00		2,184,196.26
07/18/2022	33475	Deborah Rivera	20000 · Accounts Paya...	Claim No. 278	175.00		2,184,021.26
07/18/2022	33476	Frances Bacon	20000 · Accounts Paya...	Claim No. 278	175.00		2,183,846.26
07/18/2022	33477	Georgianna Miller	20000 · Accounts Paya...	Claim No. 278	175.00		2,183,671.26
07/18/2022	33478	Helen Goldmann	20000 · Accounts Paya...	Claim No. 278	175.00		2,183,496.26
07/18/2022	33479	Helene Luskin	20000 · Accounts Paya...	Claim No. 278	175.00		2,183,321.26
07/18/2022	33480	Janet Elin	20000 · Accounts Paya...	Claim No. 278	175.00		2,183,146.26
07/18/2022	33481	Joan Schwimmer	20000 · Accounts Paya...	Claim No. 278	175.00		2,182,971.26
07/18/2022	33482	Marguerite Robinson	20000 · Accounts Paya...	Claim No. 278	175.00		2,182,796.26
07/18/2022	33483	Michelle Ciardulli	20000 · Accounts Paya...	Claim No. 278	175.00		2,182,621.26
07/18/2022	33484	Oren Hausner	20000 · Accounts Paya...	Claim No. 278	175.00		2,182,446.26
07/18/2022	33485	Peter Panzarino	20000 · Accounts Paya...	Claim No. 278	175.00		2,182,271.26
07/18/2022	33486	Rizzo, Dorien	20000 · Accounts Paya...	Claim No. 278	175.00		2,182,096.26
07/18/2022	33487	Robert Goldmann	20000 · Accounts Paya...	Claim No. 278	175.00		2,181,921.26
07/18/2022	33488	Roberta Gentile	20000 · Accounts Paya...	Claim No. 278	175.00		2,181,746.26
07/18/2022	33489	Ruth Zahn	20000 · Accounts Paya...	Claim No. 278	175.00		2,181,571.26
07/18/2022	33490	Shabbir Malik	20000 · Accounts Paya...	Claim No. 278	175.00		2,181,396.26
07/18/2022	33491	Shari Zagorski	20000 · Accounts Paya...	Claim No. 278	175.00		2,181,221.26
07/18/2022	33492	Shawn Vine	20000 · Accounts Paya...	Claim No. 278	175.00		2,181,046.26
07/18/2022	33493	Theresa Fabiano	20000 · Accounts Paya...	Claim No. 278	175.00		2,180,871.26

Sanitary District No.7 T.O.H

8/1/2022 10:21 AM

Register: 10150 - TD Bank

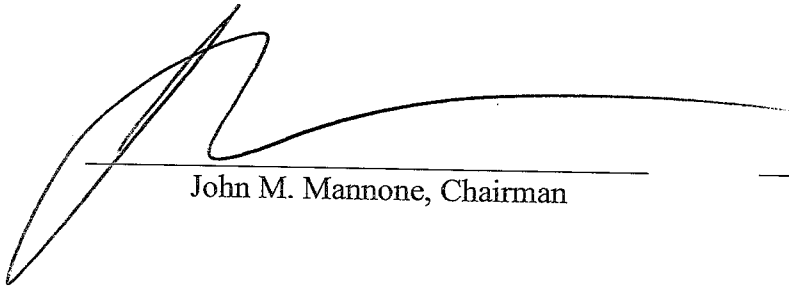
From 06/03/2022 through 07/18/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/18/2022	33494	Walter Loheide	20000 - Accounts Paya...	Claim No. 278	175.00		2,180,696.26
07/18/2022	33495	Louis D. Stober, Jr., ...	20000 - Accounts Paya...	Claim No. 279	20,000.00		2,160,696.26



The next General Board of Commissioners Meeting will be held on  
Thursday, August 4, 2022, at 6:30 p.m.



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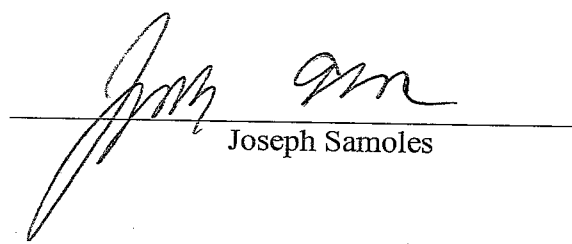
John M. Mannone, Chairman

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Austin R. Graff, Co-Chairman

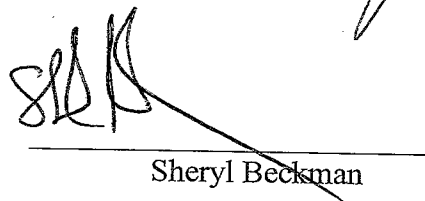
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Patrick Doherty



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Joseph Samoles



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Sheryl Beckman