

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

ROLL CALL Commissioners Graff, Hemsley, Mannone, and Samoles, Attorney Ciampoli. Commissioner Doherty not present.

VISITORS This meeting was conducted in person by the Commissioners, but live streamed virtually via live video feed on YouTube.

MOTION PREVIOUS MINUTES On Motion by Commissioner Samoles and seconded by Commissioner Mannone to waive the reading of the minutes and to approve the minutes of General Board Meeting #3418 held on March 4, 2021. Unanimously approved by Commissioners Graff, Mannone, and Samoles. Motion passed.

MOTION PREVIOUS MINUTES On Motion by Commissioner Mannone and seconded by Commissioner Hemsley to waive the reading of the minutes and to approve the minutes of General Board Meeting # 3419 held on March 15, 2021. Unanimously approved. Motion passed.

MOTION PREVIOUS MINUTES On Motion by Commissioner Samoles and seconded by Commissioner Mannone to waive the reading of the minutes and to approve the minutes of Special Board Meeting # 3420 held on March 25, 2021

CORRESPONDENCE No Correspondence

MOTION DISTRICT EXPENSES On Motion by Commissioner Mannone and seconded by Commissioner Samoles to approve payment of operating expenses, including payroll, from March 5, 2021 to April 1, 2021. Unanimously approved. Motion passed.

MOTION DISTRICT CLAIMS On Motion by Commissioner Hemsley and seconded by Commissioner Samoles to approve payment to each claimant in the abstract of claims provided by the District Treasurer and audited by the Board for the period from March 5, 2021 to April 1, 2021. Unanimously approved. Motion passed.

REPORTS
Chairman's Report: No new business to report.
Supervisor: Nothing new to report.
Committee Reports: Nothing new to report.
Budget: Nothing new to report.

Insurance: Nothing new to report.

Public Relations: Nothing new to report.

Personnel: Nothing new to report.

Ethics: Nothing new to report.

IT: Nothing new to report.

Commercial Pick-Up: Nothing new to report.

UNFINISHED
BUSINESS

Solar Panels

Commissioner Graff apologized, saying that he was unable to submit the RFP (Request for Proposals) for the solar panels in time, and that he will be able to within 30 days.

NYS Paid Family Leave

Commissioner Graff stated that he is still in talks with the insurance broker regarding this issue.

Update By-Laws

Commissioner Mannone stated he has some house-cleaning ratifications. He said that he needs a few motions to be made that include the changes to the rules and procedures, as well as the election laws that had been passed.

Commissioner Mannone explained that he redacted and edited various items in the bylaws. He said that he needed a motion to rectify and amend the 2016 bylaws. The first is Article VIII, Section III, which he explained needs a correction because he could not find the resolution that approved it originally. He stated that this will be the Board's approval. Commissioner Mannone stated that it was included in the bylaws by Jared, who did it in 2016, but he referenced an April resolution, which Commissioner Mannone could not find in the minutes. Therefore, Commissioner Mannone asked the Board to approve it now.

Commissioner Graff asked what this section is about.

Commissioner Mannone read the section:

It shall be the duty of the general supervisor to see that all persons nominated for employment by the Board of Commissioners, shall meet all qualifications established and required by the Nassau County Civil Service Commission, as well as those established by the Board of Commissioners of Sanitary District No. 7, Town of Hempstead for all employees of the District, be it full- or part-time.

Commissioner Graff asked if there were any questions or comments from the other commissioners, regarding that issue. There were none.

MOTION

On Motion by Commissioner Graff and seconded by Commissioner Samoles to amend the bylaws to add Article VII Section III regarding Civil Service. Unanimously approved. Motion passed.

Commissioner Mannone continued with the next item. He explained that this item is a section that needed to be edited because of a typographical error, where Section II had been omitted, but the numbering was never fixed. He said that in the bylaws, it goes from Section I to Section III. Commissioner Mannone stated that he needs a motion to amend Article VII as follows:

Section III, entitled "Meeting Protocols", shall be renumbered Section II. Section IV, entitled "Guidelines for Public Comments", shall be renumbered as Section III. Section V, entitled "Adopting the Open Meeting Law", shall be renumbered Section IV.

Commissioner Mannone explained that there will be no change to the wording of the bylaws in those sections; only the numbers will be changed.

MOTION

On Motion by Commissioner Graff and seconded by Commissioner Hemsley to change the numbering in Article VII. Unanimously approved. Motion passed.

Commissioner Mannone went on to the final item. He explained that he needs a motion to formally recognize the reinstatement of the 2019 bylaws, as circulated to the commissioners on Tuesday, and presented at this time, as the official bylaws of the District, which include the publication of our bylaw amendments to the rules of order, which we approved prior, and the fixing of the election rules in both resolutions that were already passed on October 3, 2019.

MOTION

On Motion by Commissioner Graff and seconded by Commissioner Samoles to approve and adopt the 2019 bylaws. Unanimously approved. Motion passed.

Commissioner Graff asked that the final version of the bylaws be sent to the Board and also asked that the office receive a copy.

Commissioner Mannone agreed, stating that he would create a PDF version and send it to everyone electronically, so that it can be edited if necessary in the future.

Ryan Hemsley Facebook Posts Investigation:

Commissioner Graff stated that Travelers Insurance, whom the District has liability insurance with, has declined to cover Commissioner Hemsley's legal costs during this investigation. He stated that he, therefore, assumes that the investigators will be in touch with Commissioner Hemsley to make arrangements to continue the investigation.

Commissioner Hemsley addressed Commissioner Graff, stating that he has been around him long enough to know that he would try to start a one-sided smear campaign against him (Commissioner Hemsley). Therefore, Commissioner Hemsley read a prepared statement: I have asked, as an elected official to have proper representation by the District. I have not received any emails or phone calls from Travelers Insurance, up until this Monday, but you, Austin, have been in contact with them, which I find odd. I have emails to prove that. As an attorney, you should realize that this is a conflict of interest. I am looking forward to this full and thorough investigation, but can you explain how you thought it was a good idea to get into the middle of my investigation? Just so you know, Austin, I will be reaching out to Travelers, and I want every single correspondence and conversation you had with them, that should have been had with me. I'd like to know how and why the insurance carrier doesn't feel the need to represent sitting commissioners. This sets a precedent to any sitting or future commissioners that we are not covered by any allegations. How is that possible? I feel that this is the exact reason, in my opinion, why the District is plagued with constant lawsuits and litigations, smearing this great sanitation District. Thank you.

Commissioner Graff responded to the prepared statement, saying that Commissioner Hemsley is free to ask for all communication. He stated that the first conversation was a conference call with Travelers when he (Commissioner Hemsley) first made the claim. Commissioner Graff explained that he asked them to do their due diligence and investigate whether Commissioner Hemsley was covered. He added that he doesn't think Travelers was on that call; he thinks it was their insurance broker.

Commissioner Graff stated that he also received a call right before receiving an email, regarding Travelers' declination of coverage. He explained that he did not have any conversations with the decision maker regarding the declination of coverage.

Commissioner Graff explained that the reason why coverage was not provided to Commissioner Hemsley was because the insurance company insures the District and its' commissioners from claims from third parties. He further explained that right now there is no claim against Commissioner Hemsley. He said that if someone outside of the Board should claim that Commissioner Hemsley did something wrong, then the coverage would be there, but because there is no claim against him, and it is just an investigation, there are no defense costs, as there is no risk of liability to the District or to Commissioner Hemsley.

Commissioner Hemsley then asked why they are wasting time here, because the outcome is the same. He stated that the outcome never changes because he is not leaving his position as commissioner.

Commissioner Graff answered Commissioner Hemsley's question, explaining that they are "wasting time" because he (Commissioner Hemsley) asked for an investigation, and the Board is complying. He stated that the Board offered to do the investigation themselves, and that Commissioner Hemsley refused to answer questions, stating he wanted an independent investigation. Commissioner Graff continued, saying that the Board offered an independent investigation, but Commissioner Hemsley still refused to meet with the law firm they hired, saying that he wanted legal defense coverage. Commissioner Graff stated that the Board then went to the insurance carrier to find out if Commissioner Hemsley could be covered for legal coverage. He said that Commissioner Hemsley offered his submission to the carrier, and the carrier made its decision.

Commissioner Graff stated that if Commissioner Hemsley is saying that the investigation will yield nothing other than whether Commissioner Hemsley did whatever he is alleged to have done, then that is fine, because he (Commissioner Graff) does not want to spend any taxpayer money on this investigation. Commissioner Graff reiterated the fact that he tried to have the Board conduct the investigation themselves, but Commissioner Hemsley refused to answer questions.

Commissioner Hemsley responded, saying that he will dispute the insurance carrier's decision.

Commissioner Graff said that they would leave it at that, and leave it on the Unfinished Business list. He asked Commissioner Hemsley if that was okay with him.

Commissioner Hemsley said that it was.

NEW
BUSINESS

Annual Election Resolution

Commissioner Graff explained that, every year, at the April meeting, the Board does the annual election resolution. He said he would read the resolution and then open it up to discussion, because in the past, the Board has had some conversations about the hours.

Commissioner Graff read the resolution:

The annual election of Sanitary District No. 7, Town of Hempstead, to be held on June 17, 2021, at 90 Mott St, Oceanside, NY, for the election of one commissioner to a five-year term, to replace Commissioner Doherty, whose term expires on June 19, 2021, and that the polls shall remain open between the hours of 3pm and 10pm, that any nomination for the public Office of Commissioner of Sanitary District No. 7, Town of Hempstead, to be voted for at the election held on June 17, 2021 shall be submitted in petition form, subscribed by at least 25 qualified voters of the district, at least ten days prior to the election, and that any petitions may be picked up, beginning on May 20, 2021 at 90 Mott St, Oceanside, NY, during regular business hours.

Commissioner Graff stated that this is the normal resolution that the Board does every year.

Commissioner Hemsley requested that the date be repeated.

Commissioner Graff replied that it is June 17th, the third Thursday in June. He asked if anyone has any issues with respect to the 3pm to 10pm hours. He asked if anyone has any objections with respect to the hours of 3pm to 10pm. Commissioner Graff stated that last year they discussed perhaps extending the hours, and he explained that if they are going to extend the hours, they must do so tonight, since the resolution is published in certain publications soon.

Commissioner Hemsley asked for more details about the discussion last year about extending the hours. He asked if the extension was to make it earlier or later.

Commissioner Graff explained that the discussion last year was about making it earlier. He stated that he would like to have that discussion now, so that they can all be present to discuss it.

Commissioner Hemsley stated that he would like to make it earlier.

Commissioner Graff asked what time Commissioner Hemsley is suggesting. He stated that he did not think it should be earlier than the time the sanitation workers return from completing their routes.

Commissioner Hemsley said they should open earlier and close earlier, because no one is coming to vote that late.

Attorney Ciampoli agreed, stating that it was true that the turnout last year, after 9:00, was miniscule. He stated that 9:00 is when the polls close for primaries, specials, and general elections, so that time would not be bad.

Commissioner Samoles stated that he agrees, and that 2pm to 9pm would work.

Attorney Ciampoli asked what time the sanitation workers are gone for the day.

Commissioner Graff responded that the sanitation workers are finished by 10:30 or 11:00 and that sanitation supervisors usually leave around 1:00.

Commissioner Hemsley suggested that they change the hours to 2:00 to 9:00.

Commissioner Samoles agreed that 2:00 to 9:00 would be fine, and would give the same number of hours for voting.

Commissioner Mannone stated that he does not see why they need to change the time, because they have been doing it at the same time for 30 years. He stated that he does not see the necessity other than for a specious argument that seems to be politically motivated.

Commissioner Hemsley explained that he has received comments on Facebook that some voters, if they work a night shift, they don't have

time to get to the polls, so he is hoping that the extra hour brings in a couple more people.

Commissioner Mannone stated that maybe it does, but that, on the other hand, maybe a couple of people who usually come in between 9:00 and 10:00 will be cut out, so the question is why even change anything at this point. He stated that the District has been doing it this way for twenty or thirty years, since the 80s when they extended the hours from 8:00 to 10:00.

Attorney Ciampoli stated that last year there was a minuscule number of people during the last hour of the voting, and the inspectors were all standing around doing nothing.

Commissioner Samoles agreed, stating that he is usually at the polls late, and there aren't many people coming to vote.

Commissioner Mannone said that changing the hours would simply change the early rush from 3:00 to 2:00. He stated that there is always that early rush, because people are getting there for the opening of the polls.

Commissioner Graff stated that it may create a different type of rush, and it may be broken up, since at 3:00, parents are picking their kids up from school.

Commissioner Samoles agreed.

Attorney Ciampoli added that the earlier time is more senior citizen friendly. He stated that in the general elections, senior citizens usually vote in the morning. Attorney Ciampoli said that if we open the polls earlier, that would give senior citizens a chance to get in before the rush of people who are picking their children up from school, and the later rush when people are on their way home from work.

Commissioner Mannone asked Attorney Ciampoli if he would double check the Nassau Civil Division Act to make sure we can go to 2:00, because there are specific time frames we have to stay within. Commissioner Mannone went on to say that he knows that 3:00-10:00 has been very effective and we have had very public elections. He stated that

he doesn't know what the consequences of accommodating a fringe group would be.

Commissioner Samoles stated that he is thinking of the single mothers and that this is a chance for them to vote.

Commissioner Mannone stated that they really don't know who is going to vote and what the effect will actually be. He said we are assuming that single mothers will vote, but we don't know. It is all speculation.

Commissioner Mannone stated that we have a system that isn't broken, so why fix it, based on speculation.

Commissioner Graff asked if anyone would like to make a motion to approve the change of the poll hours to 2pm to 9pm.

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Samoles to change the poll hours to 2pm to 9pm. Approved by Commissioners Graff, Samoles, and Hemsley. Commissioner Mannone against. Motion passed.

Commissioner Samoles asked that Commissioner Mannone also contact Civil Service regarding the issue of changing the time.

Commissioner Mannone agreed, stating that he needed authorization.

Commissioner Graff agreed to contact Civil Service to give Commissioner Mannone the necessary authorization.

PUBLIC
COMMENTS

Commissioner Graff stated that he got one question from Gigi (HugerXtion@aol.com):

Hi Austin. I would like to ask the commissioners what is the plan for the investigation with Ryan as he stated he does not want to talk to the [investigators], because of prior work they did for the District. Are you going to assign a new [investigator] or a mutual person so we can end this? What's the next step?

Commissioner Graff responded, saying that he thinks they answered that question earlier in the meeting. He said that, as they previously discussed, they are waiting for Commissioner Hemsley to speak to the insurance carrier and the Board will revisit the issue next month.

Commissioner Graff asked if there were any other comments, questions, or issues for the Board. There were none.

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Samoles to go into executive session. Unanimously approved. Motion passed.

Commissioner Graff, Commissioner Mannone, Commissioner Samoles, Commissioner Hemsley, and Attorney Ciampoli went into executive session at 6:52 pm.

Commissioner Hemsley left the meeting at 8:25.

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Mannone to end the executive session at 8:41 pm. Unanimously approved. Motion passed.

Commissioner Mannone stated that he has been working on a Civil Service hiring guide. He said he would like to put it on the agenda for the next meeting. He added that he can send it electronically, but could give the others hard copies now. He added that this is just a starting point. Commissioner Mannone showed the hard copy to the commissioners and explained that it is a comprehensive Bible with all the protected titles on Civil Service.

Commissioner Graff said that he would put it on the agenda for the next meeting.

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Mannone to end the meeting at 8:43 pm. Unanimously approved. 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 HLB8315210970039
J.P. Morgan Chase Bank	673,926.34	FDIC Coverage, collateral for amount in excess of \$250,000
CHASE BANK		
Ck. Acct. Bal 3/5/2021	\$	477,116.24
3/9/2021 Payroll credit, re-isse		56,800.54
3/11/2021 Payroll Transfer		250,000.00
3/11/2021 Payroll Transfer		350,000.00
3/31/2021 Interest		5.70
		<u>\$ 1,133,922.48</u>
Disbursed thru 4/1/21	\$	<u>459,996.14</u>
Total Ck. Acct. Bal 4/1/21		\$ 673,926.34
TD BANK		
Ck. Acct. Bal 3/5/21	\$	6,478,825.28
Deposits:		
3/15/2021 Interest		402.65
		<u>\$ 6,479,227.93</u>
Disbursed thru 4/1/21		<u>680,043.75</u>
Total Ck. Acct. Bal 4/1/21		\$ 5,799,184.18
Total Combined Balances as of April 1, 2021		\$ 6,473,110.52

Sanitary District No.7 T.O.H

4/16/2021 11:11 AM

Register: 10150 - TD Bank

From 03/05/2021 through 04/01/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/01/2021	32676	Callahead	20000 - Accounts Paya...	Claim No. 110	62.00		6,436,414.57
04/01/2021	32677	Comply	20000 - Accounts Paya...	Claim No. 111	1,175.00		6,435,239.57
04/01/2021	32678	Global Montello Gro...	20000 - Accounts Paya...	Claim No. 112	11,929.73		6,423,309.84
04/01/2021	32679	Grade A Petroleum C...	20000 - Accounts Paya...	Claim No. 113	1,181.00		6,422,128.84
04/01/2021	32680	Greatland	20000 - Accounts Paya...	Claim No. 114	99.00		6,422,029.84
04/01/2021	32681	Hess Fleet Card	20000 - Accounts Paya...	Claim No. 115	261.28		6,421,768.56
04/01/2021	32682	Home Depot	20000 - Accounts Paya...	Claim No. 116	102.67		6,421,665.89
04/01/2021	32683	L.I. American Water	20000 - Accounts Paya...	Claim No. 117	39.28		6,421,626.61
04/01/2021	32684	Long Island Freightli...	20000 - Accounts Paya...	Claim No. 118	1,959.13		6,419,667.48
04/01/2021	32685	Messina Perillo & Hi...	20000 - Accounts Paya...	Claim No. 119	3,500.00		6,416,167.48
04/01/2021	32686	Milliman Inc.	20000 - Accounts Paya...	Claim No. 120	2,800.00		6,413,367.48
04/01/2021	32687	Moreland Hose & Be...	20000 - Accounts Paya...	Claim No. 121	210.00		6,413,157.48
04/01/2021	32688	National Grid	20000 - Accounts Paya...	Claim No. 122	249.49		6,412,907.99
04/01/2021	32689	Nawrocki Smith	20000 - Accounts Paya...	Claim No. 123	1,975.00		6,410,932.99
04/01/2021	32690	New York State Emp...	20000 - Accounts Paya...	Claim No. 124	157,282.67		6,253,650.32
04/01/2021	32691	Poland Spring Water	20000 - Accounts Paya...	Claim No. 125	127.90		6,253,522.42
04/01/2021	32692	PSEG Recycling	20000 - Accounts Paya...	Claim No. 126	421.06		6,253,101.36
04/01/2021	32693	Sele-Dent	20000 - Accounts Paya...	Claim No. 127	855.00		6,252,246.36
04/01/2021	32694	Staples	20000 - Accounts Paya...	Claim No. 128	93.06		6,252,153.30
04/01/2021	32695	Verizon	20000 - Accounts Paya...	Claim No. 130	353.33		6,251,799.97

Sanitary District No.7 T.O.H

4/16/2021 11:11 AM

Register: 10150 · TD Bank

From 03/05/2021 through 04/01/2021

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/15/2021			45000 · Investments:45...	Interest		X	402.65	6,479,227.93
04/01/2021	32657	Eugene Patrella	20000 · Accounts Paya...	Claim No. 101	445.50			6,478,782.43
04/01/2021	32658	Farinella,Joseph	20000 · Accounts Paya...	Claim No. 101	891.00			6,477,891.43
04/01/2021	32659	George Beyer	20000 · Accounts Paya...	Claim No. 101	891.00			6,477,000.43
04/01/2021	32660	Jean & Charles Thuren	20000 · Accounts Paya...	Claim No. 101	891.00			6,476,109.43
04/01/2021	32661	John & catherine Ro...	20000 · Accounts Paya...	Claim No. 101	891.00			6,475,218.43
04/01/2021	32662	Legault,James	20000 · Accounts Paya...	Claim No. 101	891.00			6,474,327.43
04/01/2021	32663	Marlene D. Patrella	20000 · Accounts Paya...	Claim No. 101	445.50			6,473,881.93
04/01/2021	32664	Michael Scarlata	20000 · Accounts Paya...	Claim No. 101	1,425.60			6,472,456.33
04/01/2021	32665	Samoles,Joseph	20000 · Accounts Paya...	Claim No. 101	445.50			6,472,010.83
04/01/2021	32666	Vitulano,Anthony	20000 · Accounts Paya...	Claim No. 101	445.50			6,471,565.33
04/01/2021	32667	Vurture, Lisselote	20000 · Accounts Paya...	Claim No. 101	891.00			6,470,674.33
04/01/2021	32668	Ace Hardware	20000 · Accounts Paya...	Claim No. 102	3.99			6,470,670.34
04/01/2021	32669	Airweld Inc.	20000 · Accounts Paya...	Claim No. 103	465.00			6,470,205.34
04/01/2021	32670	All Systems Brake Se...	20000 · Accounts Paya...	Claim No. 104	1,694.33			6,468,511.01
04/01/2021	32671	american Bankers Ins...	20000 · Accounts Paya...	Claim No. 105	6,423.00			6,462,088.01
04/01/2021	32672	Arthur J. Gallagher R...	20000 · Accounts Paya...	Claim No. 106	25,083.00			6,437,005.01
04/01/2021	32673	AT&T	20000 · Accounts Paya...	Claim No. 107	7.68			6,436,997.33
04/01/2021	32674	AT&T Mobility	20000 · Accounts Paya...	Claim No. 108	383.98			6,436,613.35
04/01/2021	32675	Cablevision	20000 · Accounts Paya...	Claim No. 109	136.78			6,436,476.57

Sanitary District No.7 T.O.H

4/16/2021 11:11 AM

Register: 10150 · TD Bank

From 03/05/2021 through 04/01/2021

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
04/01/2021	32696	Verizon Recycling	20000 · Accounts Paya...	Claim No. 131	163.92		6,251,636.05
04/01/2021	32697	Sanitary District No.7	20000 · Accounts Paya...	April Payroll T...	450,000.00		5,801,636.05
04/01/2021	32698	The State Insurance ...	20000 · Accounts Paya...	Clam No. 129	1,828.52		5,799,807.53
04/01/2021	32699	Drum Industrial Sale...	20000 · Accounts Paya...	Claim No. 132	623.35		5,799,184.18 ✓

Sanitary District No.7 T.O.H

4/16/2021 11:11 AM

Register: 10200 · Chase

From 03/05/2021 through 04/01/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/05/2021	AWD	ADP Services	65080 · Payroll Proces...		2,541.03	X		474,575.21
03/08/2021	PRPMT0...		27100 · Payroll Checks...		79,742.98	X		394,832.23
03/09/2021	PRPMT0...		27300 · Payroll Federa...		39,951.04	X		354,881.19
03/09/2021	PRPMT0...		27100 · Payroll Checks...		40,453.75	X		314,427.44
03/09/2021	PRPMT0...		27300 · Payroll Federa...		101.37	X		314,326.07
03/09/2021	PRPMT0...		27100 · Payroll Checks...			X	56,800.54	371,126.61
03/11/2021			-split- Transfers Transfers	Deposit		X	600,000.00 250,000.00 350,000.00	971,126.61
03/15/2021			65080 · Payroll Proces...	Service Charge	52.73	X		971,073.88
03/16/2021	PRPMT0...		27300 · Payroll Federa...		27,528.85	X		943,545.03
03/16/2021	PRPMT0...		27100 · Payroll Checks...		60,088.82	X		883,456.21
03/23/2021	PRPMT0...		27300 · Payroll Federa...		27,546.45	X		855,909.76
03/23/2021	PRPMT0...		27100 · Payroll Checks...		59,757.60	X		796,152.16
03/30/2021	PRPMT0...		27300 · Payroll Federa...		27,061.12	X		769,091.04
03/30/2021	PRPMT0...		27100 · Payroll Checks...		58,751.76	X		710,339.28
03/31/2021			45000 · Investments:45...	Interest		X	5.70	710,344.98
04/01/2021	2637	teamsters local 553	24300 · Union Dues	March Dues	3,142.00			707,202.98
04/01/2021	2638	CSEA	24300 · Union Dues	March Dues	1,044.34			706,158.64
04/01/2021	2639	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	99.30			706,059.34
04/01/2021	2640	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,055.00			704,004.34

Sanitary District No.7 T.O.H

4/16/2021 11:11 AM

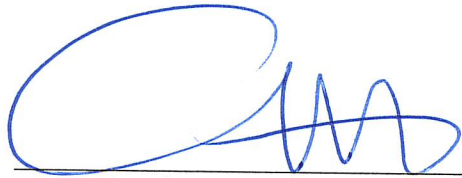
Register: 10200 - Chase

From 03/05/2021 through 04/01/2021

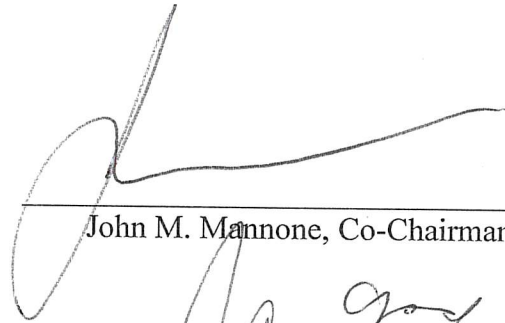
Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
04/01/2021	2641	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,055.00		701,949.34
04/01/2021	2642	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	28,023.00		673,926.34 ✓

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



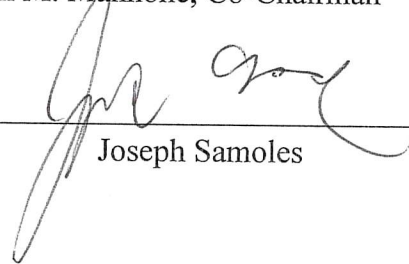
Austin R. Graff, Chairman



John M. Mannonne, Co-Chairman



Patrick Doherty



Joseph Samoles

Ryan Hemsley