

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

ROLL CALL Commissioners Graff, Samoles, and Hemsley present at roll call.  
Commissioner Mannone entered meeting later.  
Treasurer Lazansky, Health Benefits Administrator Ward  
District supervisors, District maintenance staff

VISITORS 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 #3437 held on March 3, 2022. Unanimously approved, 3-0. Motion passed.

CORRESPONDENCE None

MOTION DISTRICT EXPENSES On Motion by Commissioner Hemsley and seconded by Commissioner Samoles to approve payment of District operating expenses, including payroll, for the period from March 4, 2022 through April 7, 2022. Unanimously approved, 3-0. Motion passed.

MOTION DISTRICT CLAIMS On Motion by Commissioner Samoles 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 March 4, 2022 through April 7, 2022. Unanimously approved, 3-0. Motion passed.

REPORTS **Reports:**  
Treasurer's Report: Subject to audit  
Supervisors' Report: Nothing new to report.  
Commissioner/Committee Reports  
Chairman's Report: None  
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.

UNFINISHED  
BUSINESS

**Unfinished Business:**

**Employee Handbook**

Commissioner Graff stated that they are waiting for the Nassau County auditors to issue their report to tell them what they need to include in the handbook.

**Annual Election Resolution**

Commissioner Graff read the resolution aloud:

The annual election of Sanitary District No. 7, Town of Hempstead be held on June 16, 2022, at 90 Mott Street, Oceanside, New York for the election of one Commissioner to a five year term to replace Commissioner Hemsley whose term expires on June 16, 2022, and that the polls shall remain open between the hours of 3:00 pm and 10:00 pm. That any nomination for the public office of Commissioner of Sanitary District No. 7, Town of Hempstead, to be voted on for at the election held on June 16, 2022, shall be submitted in petition form, subscribed by at least twenty-five (25) qualified voters of the District, at least ten (10) days prior to the election. And that nomination petitions may be picked up beginning on May 19, 2022, at 90 Mott Street, Oceanside, New York, during regular business hours.

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to approve the annual election resolution for 2022. Unanimously approved, 3-0. Motion passed.

NEW  
BUSINESS

**New Business:**

**Bold Election Services**

Commissioner Graff stated that, over the last several years, the District has used Bold Election Services, with the same bid that they have had for the last several years.

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Samoles to approve Bold Election Services for the 2022 election. Unanimously approved, 3-0. Motion passed.

**Appointment of Leventhal, Mullaney & Blinkoff, LLP**

Commissioner Graff stated that the law firm that the District normally uses for the election is the law firm of Leventhal, Mullaney & Blinkoff.

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Samoles to appoint law firm of Leventhal, Mullaney & Blinkoff for the 2022 election. Unanimously approved, 3-0. Motion passed.

NEW  
BUSINESS

**New Business:**

IT Consultant RFP

Commissioner Graff stated that the District's IT Consultant has closed shop and they need to find a new IT Consultant.

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to approve the plan to put an RFP request in Newsday for IT consultant bids. Unanimously approved, 3-0. Motion passed.

Shed the Meds/Shredding Event

Commissioner Graff stated that the District normally holds the "Shed the Meds" event in April and it is scheduled for April 30, 2022. He added that they will also have shredding services, a food drive and e-cycling.

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Samoles to approve the "Shed the Meds" event for April 30, 2022, and the use of all District facilities, including any overtime required by any employee. Unanimously approved, 3-0. Motion passed.

Sale of Old Truck

Austin Graff stated that last year, they placed an ad and sold two trucks and explained that this year, they have one truck to sell, because it is old and no longer in working order. He added that they have to place an ad that is subject to Board approval.

MOTION

On Motion by Commissioner Samoles, and seconded by Commissioner Hemsley to approve the bid for the sale of the old truck. Unanimously approved, 3-0. Motion passed.

CSEA Employee Benefit Fund Dental Renewal

Commissioner Graff stated that they'd received notice today of the new prices for the renewal of the CSEA EBF contract and explained that it was circulated to all of the commissioners. He stated that the prices will be increasing by approximately \$11 per person for this year, a little over \$11 per person next year, and \$1.67 per person the following year. Commissioner Graff explained that they had budgeted for a possible increase for this year so the District is prepared.

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Samoles to approve the contract renewal. Unanimously approved, 3-0. Motion passed.

NEW  
BUSINESS

**New Business:**

**Health Insurance Buy Backs**

The commissioners agreed to discuss this in executive session.

**Employee Buy-Backs**

**CSEA**

**Stacey Ward**

Year 2022

3 sick days

Regular taxes, lump sum

\$937.50

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to approve the payment to Stacey Ward. Unanimously approved, 3-0. Motion passed.

**David Johnson**

Year 2022

25 vacation days

Regular taxes, lump sum

\$10,743.69

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Samoles to approve the payment to David Johnson. Unanimously approved, 3-0. Motion passed.

**Jerry Liotti**

Year 2022

10 vacation days

Regular taxes, lump sum

\$4,956.80

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to approve the payment to Jerry Liotti. Unanimously approved, 3-0. Motion passed.

NEW  
BUSINESS

New Auto Insurance Policy

Commissioner Samoles stated that the District has two pickup trucks that they don't really need, so he checked to see how much the auto insurance would be reduced if those two pickup trucks were removed. He stated that the insurance company told him that the auto insurance would not be reduced, because we have a group rate.

Commissioner Samoles suggested that perhaps the District should look into choosing a different insurance company, because that doesn't seem right to him. He explained that if you take two trucks off, or they stay on, it will still be the same price.

Commissioner Graff stated that he believes that the insurance policy is up for renewal in August. He said that they can find out whether it would make a difference in the renewal price if the trucks are sold between now and August.

Commissioner Samoles agreed.

PUBLIC  
COMMENTS

Public Comments:

Commissioner Graff read Joe Cibellis' question aloud: What is the status of the FOIL request?

Commissioner Graff told Joe Cibellis that he believes the District's attorney has reached out to him regarding the FOIL requests.

Joe Cibellis responded that he has not.

Commissioner Graff stated that District counsel, John Ciampoli is not here, and he is the one who is handling it. He asked Tim, who is from John Ciampoli's firm, to reach out to Mr. Ciampoli to have him reach out to Mr. Cibellis this week, regarding his FOIL request.

Joe Cibellis stated that the foil request is two years old.

Commissioner Graff replied that he is aware of that, and that both he and Mr. Cibellis have asked John Ciampoli repeatedly to reach out to Mr. Cibellis regarding the FOIL. Commissioner Graff added that he thought their attorney had already spoken to Mr. Cibellis.

PUBLIC  
COMMENTS

Commissioner Graff read Joe Cibellis' next question aloud: What is the status of the audit?

Commissioner Graff stated that he assumes Mr. Cibellis is talking about the Nassau County Audit.

Joe Cibellis responded with a nod, yes.

Commissioner Graff stated that the audit is ongoing. He explained that the auditors are here on a regular basis and they have begun to write the report. Commissioner Graff said that both the staff and the commissioners have met with the auditors many times. He explained that they are waiting for their preliminary report, and, once they get it, they will respond, and there will be a final report issued sometime, thereafter.

Commissioner Graff read Joe Cibellis' next question aloud: Austin, please clarify again the budget discussion of holding taxes for your election.

Commissioner Graff responded that he doesn't know what that means but if Mr. Cibellis is talking about the budget committee meeting, and if Mr. Cibellis is thinking that he said that they should not raise taxes because of his election, that is 100% not true. Commissioner Graff explained that any communication he was having at that time was with the treasurer. He added that one of the reasons Mr. Cibellis knows what is going on during the budget meeting is because they put it up on YouTube, for transparency purposes.

Joe Cibellis asked if Commissioner Graff is stating on the record that he did not hear that conversation.

Commissioner Graff responded that he did not make the comment.

Joe Cibellis asked Commissioner Graff if he is stating on the record that he had no idea of the comment that was made.

Commissioner Graff replied that that is not what he said; He was sitting in the room when it was said, but he did not support it and he does not believe in that. He explained that the likelihood is that they are going to raise taxes this year, because the District has significant--

Mr. Cibellis interrupted, replying that that is a whole different issue. He explained that the issue is that, as chairman, Commissioner Graff heard that conversation, and never commented, or said anything. Mr. Cibellis

PUBLIC  
COMMENTS

said that now Commissioner Graff is saying that the taxes are going to go up this year, but Commissioner Graff thinks that comment was ethical, and there was no problem.

Commissioner Graff stated that the conversation between him and Commissioner Samoles, regarding it, is between them.

Mr. Cibellis replied that he didn't ask him about that, and said that it was pretty clear what happened, so he is just asking.

Commissioner Graff stated that he doesn't know how Mr. Cibellis wants him to respond, or what he wants him to respond to.

Mr. Cibellis replied that he wants him to answer the question. Commissioner Graff asked what the question is.

Mr. Cibellis stated that Commissioner Graff had no issue and had no comment about that budget meeting and that is what he is asking.

Commissioner Graff replied that he did have a comment, and he did have concerns about it, and it was between him and Commissioner Samoles.

Mr. Cibellis asked Commissioner Graff if he doesn't think that he should make a statement against it?

Commissioner Graff replied that he was not the one who made the comment, and he asked what he is supposed to say. Commissioner Graff stated that Mr. Cibellis knows the comment was made because they are transparent in showing the way the budget was created. He said that the Board put the budget committee meeting on YouTube, live for the whole of Oceanside and the world to see.

Commissioner Graff concluded that the comment was made, and he addressed the comment with the person who made it.

Joe Cibellis stated that it was not a comment.

Commissioner Graff stated that he took Mr. Cibellis' question, and he has responded in the way he is going to respond.

PUBLIC  
COMMENTS

Commissioner Graff read the next question from Joe Cibellis aloud: What is the status of the investigation?

Commissioner Graff responded to the question, stating that he isn't sure what investigation Mr. Cibellis means, but if it is an ongoing investigation, he will not comment on an ongoing investigation.

Mr. Cibellis said that at the last meeting, they were told about an investigation into a commissioner, and that is all they heard.

Commissioner Graff replied that that investigation is ongoing and that it will be ongoing until they get a final report. He explained that nothing has been issued and they are still investigating.

Commissioner Graff asked if there were any more questions or comments from the public. Hearing none, he requested a motion to go into executive session.

MOTION  
EXECUTIVE  
SESSION

On Motion by Commissioner Hemsley and seconded by Commissioner Samoles to enter executive session to discuss matters involving pending litigation, the employment history of persons, and for the purpose of soliciting and receiving legal advice. Unanimously approved, 4-0 (Commissioner Mannone entered the meeting). Motion passed.

EXECUTIVE  
SESSION

The Board entered executive session at 6:44 pm.

MOTION  
RETURN

On Motion by Commissioner Mannone and seconded by Commissioner Samoles to end the executive session at 8:48 pm. Unanimously approved, 3-0. (Commissioner Hemsley not present after executive session.) Motion passed.

Commissioner Graff stated that they have two matters of business to attend to. He said that first, there has been a request to purchase a 330-gallon DEF tank, and the cost is \$1900, through Grade A Petroleum. Commissioner Graff explained that they had two proposals; one was \$2200 and one was \$1900. He added that this purchase was recommended by the mechanics.



MOTION Motion by Commissioner Mannone and seconded by Commissioner Samoles to approve the purchase of the 330-gallon DEF tank from Grade A Petroleum for the price of \$1900. Unanimously approved, 3-0. Motion passed.

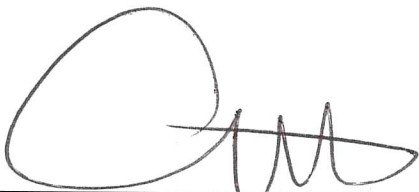
Commissioner Graff stated that the second matter is that they have a request from Luke Kirchner, Tyler Smith, and John DeRosa to be paid for health insurance declination for 2021.

MOTION On Motion by Commissioner Samoles and seconded by Commissioner Mannone to approve the payments to Luke Kirchner, Tyler Smith, and John DeRosa for declination of health insurance benefits for the year 2021. Unanimously approved, 3-0. Motion passed.

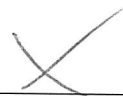
MOTION ADJOURN On Motion by Commissioner Samoles and seconded by Commissioner Mannone to close the meeting. Unanimously approved, 3-0. Motion passed.

ADJOURNED The meeting adjourned at 8:49 p.m.

The next General Board of Commissioners Meeting will be held on Thursday, May 5, 2022, at 6:30 p.m.



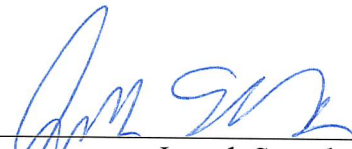
Austin R. Graff, Chairman



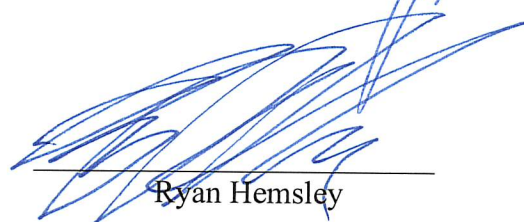
John M. Mannone, Co-Chairman



Patrick Doherty



Joseph Samoles



Ryan Hemsley

April 7, 2022

Meeting # 3438

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	558,824.61	FDIC Coverage, collateral for amount in excess of \$250,000
CHASE BANK		
Ck. Acct. Bal 3/4/2022	\$	553,360.24
3/9/2022 Deposit		600,000.00
3/31/2022 Interest		6.41
	\$	<u>1,153,366.65</u>
Disbursed thru 4/7/22	\$	<u>594,542.04</u>
Total Ck. Acct. Bal 4/7/22	\$	558,824.61
TD BANK		
Ck. Acct. Bal 3/4/22	\$	5,639,089.92
Deposits:		
3/15/2022 Interest		139.56
	\$	5,639,229.48
Disbursed thru 4/7/2022		<u>1,114,236.62</u>
Total Ck. Acct. Bal 4/7/2022	\$	4,524,992.86
Total Combined Balances as of April 7, 2022	\$	5,083,817.47

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

4/26/2022 12:20 PM

Register: 10150 · TD Bank

From 03/04/2022 through 04/07/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/07/2022	33266	Milliman Inc.	20000 · Accounts Paya...	Claim No. 104	2,800.00			5,636,289.92
03/15/2022			45000 · Investments:45...	Interest		X	139.56	5,636,429.48
03/22/2022	AWD	GoDaddy LLC	65000 · Operations:65...	Auto Domain ...	21.17	X		5,636,408.31
04/07/2022	33267	Ace Hardware	20000 · Accounts Paya...	Claim No. 105	119.64			5,636,288.67
04/07/2022	33268	Airweld Inc.	20000 · Accounts Paya...	Claim No. 106	465.00			5,635,823.67
04/07/2022	33269	all Island Power Was...	20000 · Accounts Paya...	Claim No. 107	258.00			5,635,565.67
04/07/2022	33270	All Systems Brake Se...	20000 · Accounts Paya...	Claim No. 108	1,837.28			5,633,728.39
04/07/2022	33271	American Security S...	20000 · Accounts Paya...	Claim No. 109	500.00			5,633,228.39
04/07/2022	33272	Arthur J. Gallagher R...	20000 · Accounts Paya...	Claim No. 110	55,346.00			5,577,882.39
04/07/2022	33273	AT&T	20000 · Accounts Paya...	Claim No. 111	7.10			5,577,875.29
04/07/2022	33274	AT&T Mobility	20000 · Accounts Paya...	Claim No. 112	34.48			5,577,840.81
04/07/2022	33275	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No. 113	3,360.00			5,574,480.81
04/07/2022	33276	Cablevision	20000 · Accounts Paya...	Claim No. 114	136.78			5,574,344.03
04/07/2022	33277	Callahead	20000 · Accounts Paya...	Claim No. 115	124.00			5,574,220.03
04/07/2022	33278	Capital Tire Service	20000 · Accounts Paya...	Claim No. 116	4,334.25			5,569,885.78
04/07/2022	33279	Comply	20000 · Accounts Paya...	Claim No. 117	1,586.85			5,568,298.93
04/07/2022	33280	CSEA-EBF	20000 · Accounts Paya...	Claim No. 118	3,090.60			5,565,208.33
04/07/2022	33281	Fastenal Company	20000 · Accounts Paya...	Claim No. 119	24.98			5,565,183.35
04/07/2022	33282	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No. 120	1,503.56			5,563,679.79
04/07/2022	33283	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 121	11,431.46			5,552,248.33

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Register: 10150 · TD Bank

From 03/04/2022 through 04/07/2022

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>
04/07/2022	33284	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No. 122	559.38		5,551,688.95
04/07/2022	33285	Grainger	20000 · Accounts Paya...	Claim No. 123	276.53		5,551,412.42
04/07/2022	33286	H.O. Penn	20000 · Accounts Paya...	Claim No. 124	215.22		5,551,197.20
04/07/2022	33287	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 125	413.48		5,550,783.72
04/07/2022	33288	Interstate Batteries	20000 · Accounts Paya...	Claim No. 126	1,294.50		5,549,489.22
04/07/2022	33289	Janet Maleson Spenc...	20000 · Accounts Paya...	Claim No. 127	2,600.00		5,546,889.22
04/07/2022	33290	Liberty American Wa...	20000 · Accounts Paya...	Claim No. 128	163.54		5,546,725.68
04/07/2022	33291	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 129	455.64		5,546,270.04
04/07/2022	33292	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No. 130	132.00		5,546,138.04
04/07/2022	33293	National Grid	20000 · Accounts Paya...	Claim No. 131	176.85		5,545,961.19
04/07/2022	33294	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 132	2,606.25		5,543,354.94
04/07/2022	33295	New York State Emp...	20000 · Accounts Paya...	Claim No. 133	173,503.60		5,369,851.34
04/07/2022	33296	NYSIF	20000 · Accounts Paya...	Claim No. 134	1,807.17		5,368,044.17
04/07/2022	33297	PCdotCOM	20000 · Accounts Paya...	Claim No. 135	450.00		5,367,594.17
04/07/2022	33298	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No. 136	340.00		5,367,254.17
04/07/2022	33299	PettyCash	20000 · Accounts Paya...		116.00		5,367,138.17
04/07/2022	33300	Poland Spring Water	20000 · Accounts Paya...	Claim No. 137	204.98		5,366,933.19
04/07/2022	33301	PSEG Electric	20000 · Accounts Paya...	Claim No. 138	1,671.52		5,365,261.67
04/07/2022	33302	PSEG Recycling	20000 · Accounts Paya...	Claim No. 139	265.88		5,364,995.79
04/07/2022	33303	Rich Moffett Court R...	20000 · Accounts Paya...	Claim No. 140	1,246.75		5,363,749.04

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4/26/2022 12:20 PM

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From 03/04/2022 through 04/07/2022

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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>
04/07/2022	33304	Sanitary District No.7	20000 · Accounts Paya...		650,000.00		4,713,749.04
04/07/2022	33305	Sele-Dent	20000 · Accounts Paya...	Claim No. 141	2,827.00		4,710,922.04
04/07/2022	33306	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 142	123.00		4,710,799.04
04/07/2022	33307	Signs Now	20000 · Accounts Paya...	Claim No. 143	90.00		4,710,709.04
04/07/2022	33308	Staples	20000 · Accounts Paya...	Claim No. 144	160.45		4,710,548.59
04/07/2022	33309	The Brake Service Gr...	20000 · Accounts Paya...	Claim No. 145	115.18		4,710,433.41
04/07/2022	33310	TIAA Bank	20000 · Accounts Paya...	Claim No. 146	155.00		4,710,278.41
04/07/2022	33311	Verizon	20000 · Accounts Paya...	Claim No. 147	357.80		4,709,920.61
04/07/2022	33312	Verizon Recycling	20000 · Accounts Paya...	Claim No. 148	166.04		4,709,754.57
04/07/2022	33313	Ambort,Mark	20000 · Accounts Paya...	Claim No. 149	1,020.60		4,708,733.97
04/07/2022	33314	Dennis Heuer	20000 · Accounts Paya...	Claim No. 149	1,020.60		4,707,713.37
04/07/2022	33315	George Beyer	20000 · Accounts Paya...	Claim No. 149	1,020.60		4,706,692.77
04/07/2022	33316	John & catherine Ro...	20000 · Accounts Paya...	Claim No. 149	1,020.60		4,705,672.17
04/07/2022	33317	Legault,James	20000 · Accounts Paya...	Claim No. 149	1,020.60		4,704,651.57
04/07/2022	33318	Marlene D. Patrella	20000 · Accounts Paya...	Claim No. 149	510.30		4,704,141.27
04/07/2022	33319	Samoles, Christine	20000 · Accounts Paya...	Claim No. 149	510.30		4,703,630.97
04/07/2022	33320	Samoles,Joseph	20000 · Accounts Paya...	Claim No. 149	510.30		4,703,120.67
04/07/2022	33321	Vitulano,Anthony	20000 · Accounts Paya...	Claim No. 149	510.30		4,702,610.37
04/07/2022	33322	Vurture, Lisselote	20000 · Accounts Paya...	Claim No. 149	714.30		4,701,896.07
04/07/2022	33323	Vurture,Wayne	20000 · Accounts Paya...	Claim No. 149	714.30		4,701,181.77

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From 03/04/2022 through 04/07/2022

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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>
04/07/2022	33324	New York State Emp...	20000 · Accounts Paya...	Caim No. 150	168,800.74		4,532,381.03
04/07/2022	33325	NYSIF	20000 · Accounts Paya...	Claim No. 151	1,837.17		4,530,543.86
04/07/2022	33326	Big Cat Enterprises	20000 · Accounts Paya...	Claim No. 152	2,051.00		4,528,492.86
04/07/2022	33327	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No 153	3,500.00		4,524,992.86

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

4/26/2022 12:20 PM

Register: 10200 · Chase

From 03/04/2022 through 04/07/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/04/2022	AWD	NYS Employees Reti...	24100 · EE Retirement	February	7,817.28	X		545,542.96
03/08/2022	PRPMT0...		27300 · Payroll Federa...		54,066.57	X		491,476.39
03/08/2022	PRPMT0...		27100 · Payroll Checks...		95,169.32	X		396,307.07
03/09/2022			9699 · Transfers	Deposit		X	600,000.00	996,307.07
03/11/2022	AWD	ADP Services	65080 · Payroll Proces...	March	2,482.85	X		993,824.22
03/15/2022			65080 · Payroll Proces...	Service Charge	53.98	X		993,770.24
03/15/2022	PRPMT0...		27300 · Payroll Federa...		31,050.98	X		962,719.26
03/15/2022	PRPMT0...		27100 · Payroll Checks...		66,319.54	X		896,399.72
03/22/2022	PRPMT0...		27300 · Payroll Federa...		31,578.36	X		864,821.36
03/22/2022	PRPMT0...		27100 · Payroll Checks...		67,046.70	X		797,774.66
03/28/2022	AWD	NYS Employees Reti...	24100 · EE Retirement	March	7,882.23	X		789,892.43
03/29/2022	PRPMT0...		27300 · Payroll Federa...		31,224.82	X		758,667.61
03/29/2022	PRPMT0...		27100 · Payroll Checks...		66,725.52	X		691,942.09
03/31/2022			45000 · Investments:45...	Interest		X	6.41	691,948.50
04/05/2022	PRPMT0...		27100 · Payroll Checks...		62,474.50			629,474.00
04/05/2022	PRPMT0...		27300 · Payroll Federa...		32,130.49			597,343.51
04/07/2022	2729	New York State Defe...	24175 · EE Deferred C...	Dep 212158	3,021.00			594,322.51
04/07/2022	2730	New York State Defe...	24175 · EE Deferred C...	Dep 212158	2,969.00			591,353.51
04/07/2022	2731	New York State Defe...	24175 · EE Deferred C...	Dep 212158	20,506.00			570,847.51
04/07/2022	2732	New York State Defe...	24175 · EE Deferred C...	Dep 212158	3,021.00			567,826.51

Sanitary District No.7 T.O.H

4/26/2022 12:20 PM

Register: 10200 · Chase

From 03/04/2022 through 04/07/2022

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>
04/07/2022	2733	New York State Defe...	24175 · EE Deferred C...	Dep 212158	3,056.00		564,770.51
04/07/2022	2734	CSEA	24300 · Union Dues	April Dues	1,486.10		563,284.41
04/07/2022	2735	teamsters local 553	24300 · Union Dues	April Dues	4,277.00		559,007.41
04/07/2022	2736	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	182.80		558,824.61 ✓