

TIME Commissioner Graff convened the meeting at 6:33 p.m.

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

VISITORS This meeting was conducted in-person and recorded on 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 #3422 held on May 6, 2021. Unanimously approved. 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 #3423 held on May 13, 2021. Unanimously approved. Motion passed.

MOTION PREVIOUS MINUTES On Motion by Commissioner Samoles and seconded by Commissioner Doherty to waive the reading of the minutes and to approve the minutes of General Board Meeting #3424 held on May 18, 2021. Unanimously approved. Motion passed.

CORRESPONDENCE No Correspondence

MOTION DISTRICT EXPENSES On Motion by Commissioner Samoles and seconded by Commissioner Mannone to approve payment of operating expenses, including payroll, from May 7, 2021 to June 3, 2021. Unanimously approved. Motion passed.

MOTION DISTRICT CLAIMS On Motion by Commissioner Doherty 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 May 7, 2021 to June 3, 2021. Unanimously approved. Motion passed.

REPORTS

Chairman’s Report: Nothing new to report.

Supervisor: Nothing new to report.

Committee Reports:

Budget: Nothing new to report.

Commissioner Graff stated that, starting next month, we will have to begin the budget process. He explained that the process usually begins in July.

UNFINISHED BUSINESS

Public Relations: Nothing new to report.

Insurance: Nothing new to report.

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.

Solar Panels

Commissioner Graff stated that he believes the RFP is due within the next week or so. He further explained that some companies have come in to do inspections, and they are waiting for final bids.

New York Paid Family Leave:

Commissioner Graff stated that having spoken to the unions, his understanding is that at least one member of 553 has taken advantage of the paid family leave insurance. He explained that the Board negotiated with the Local 553 and found in discussions that they were not interested in removing paid family leave. Commissioner Graff continued, saying that he does not know if this item needs to remain on the unfinished business list now that they know that someone has already taken advantage of the insurance. He explained that paid family leave is where we deduct a little money from every employee’s check to cover an insurance policy that is required by the state. He stated that there was no formal vote of the Board to make the decision to put it in place, but it has been in place for two or three years, and there is at least one employee who took advantage of it.

Commissioner Graff suggested that the Board remove this issue from tabled items.

Commissioner Doherty agreed, adding that the insurance policy has been in place for years and the employees have been taking advantage of it.

Commissioner Graff said, yes, the policy is in place and will remain in place, so I ask that it is removed from the table.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Doherty to remove New York Paid Family Leave from Unfinished Business. Unanimously Approved. Motion Passed.

UNFINISHED BUSINESS Ryan Hemsley Facebook Posts Investigation:
Commissioner Graff stated that we have with us, a member from The Chandler Law Firm, who is here. He explained that they have issued a report and he asked Ms. Lawanda Williams-Isreal to come up and give her report quickly and explain and hand it out to everyone.

Attorney Williams-Isreal gave her report:

“Good evening, everyone. My name is Lawanda Williams-Israel and I am of counsel at the Chandler Law Firm PLLC, which is based in Valley Stream, NY. We were tasked by the Sanitation Board to conduct an investigation into allegations of discrimination on the part of a Board member. Specifically, the allegations were that prior to becoming a part of the commission, Sanitation Commissioner, Ryan Hemsley posted messages on his personal Facebook page, as well as on a community page that one might conclude were antisemitic, misogynistic, racist, as well as messages that might offend people who are disabled.

We started the investigation as with any investigation, on a fact-finding mission. Any time we are apprised of allegations, our objective is to speak with the individual who is accused. Therefore in January, 2021, we made numerous attempts to speak with, and schedule an interview with Sanitation Commissioner Hemsley. We reached out to him via telephone call, we reached out to him via email, and we also sent a number of letters, certified mail, return receipt requested.

I will say that we did get responses from Sanitation Commissioner Hemsley. Specifically, he said ‘I am seeking counsel to represent me’, which is the usual custom and practice. Most people will seek counsel in these kinds of situations, so we continued to engage and request a time and place that was convenient for him. So this started in January. In April, we sent a letter, certified mail, return receipt requested, wherein we stated this is scheduled for May 4th. The meeting was scheduled for here, 90 Mott St, the conference room. We did hire a court reporter to record the interview. Mr. Hemsley did not appear. So, we were in a position where we had this material and were not able to inquire of the alleged originator. We were not able to say, ‘Did you post these messages?’. Perhaps Mr. Hemsley would have said ‘I did not post these messages. My account was hacked.’ Perhaps he would have said ‘I did post the messages, but I was sick’. We were not able to speak with him

directly, and we were not able to ascertain the ideology or the origination of things without doing some kind of fact-finding mission. There is, however, in the State of New York, this idea that is based on common sense, and the idea is that if someone accuses you of doing something that you have not done, most people would defend themselves. So, Sanitation Commissioner Hemsley's decision to remain silent in the face of these allegations, could lead one to the conclusion that they're true. What we surmised is that the truth of the matter is these messages were prior to Commissioner Hemsley becoming part of the commission. And in the United States, we have a Constitution, and part of the Constitution is the Bill of Rights, and so you are free to say whatever you want to say. We protect that; this is a democracy. What becomes problematic is we do have something in New York that is called the Human Rights Law, and the Human Rights Law basically says that people should be free from discrimination in public spheres or at their jobs. In the case of an individual who represents everyone in the community, an individual who receives payment based on taxpayer money, one would believe that that individual, because you represent everyone, you would not make jokes about the Holocaust, or you wouldn't make jokes about people with Down's Syndrome, or people in wheelchairs, because you represent those people. However, there is no policy at the Sanitation Commission that regulates what employees or what representatives can put on their social media. So perhaps, going forward, that may be something that the Commission may want to do; the Commission may want to establish a code of conduct. What is going to be the modus operandi? What are going to be the values and the principles of people who represent our organization? It is possible to establish that and inform everyone of the policy of the expectations so that you can avoid things like this happening where you have a part of the population that does not feel represented by those individuals who have been elected to serve them. So that's the conclusion of my report." Attorney Williams-Israel asked if there were any questions or comments.

Commissioner Mannone asked how long Attorney Williams-Israel engaged in trying to conduct the investigation.

Attorney Williams-Israel responded that all of the emails and correspondence are in the report and explained that she believes the initial contact was around January 15th, 2021 and that by April 20th, her firm sent a letter stating that they were going to proceed with the investigation. She stated again that any time they conduct an investigation, it is their

usual custom to start with the individual who has been targeted as the cause of the discrimination, and so if you were able to look at the messages that have been allegedly attributed to Mr. Hemsley, obviously you would want to question him about it.

Attorney Williams-Israel went on to say that they would have liked to ask “Did you post this” or “Did something happen?”, or “If you did, what was your state of mind?”, because you don’t know. She stated that you cannot assess a person very well based on documents, and the best way is to encounter them. She added that she did just meet Mr. Hemsley for the first time and they had a pleasant exchange, but they were not able to meet with him regarding the specific messages that were brought to the attention of the Board shortly after his election. She concluded her response by stating that the investigation lasted about five months.

Commissioner Doherty asked Attorney Williams-Israel if she is basically stating that the problem is that there is no policy within the District regarding discrimination.

Attorney Williams-Israel responded, stating that typically, a lot of organizations do have some kind of anti-discrimination policy, and/or a code of conduct regarding what are the expectations. She added that the Chandler Law Firm has other clients that they work with where they have drafted a social media policy. She explained that the internet is new and laws regarding social media are also new, and ever evolving. Attorney Williams-Israel continued, stating that it is not uncommon that an organization would not have a statement regarding social media, because the issue is balancing an individual’s right to free speech and, when it comes to being a public entity, what are the messages that you want to send.

Commissioner Doherty asked Attorney Williams-Israel for clarification regarding the fact the posts were from before Commissioner Hemsley became a sanitation commissioner.

Attorney Williams-Israel confirmed, saying that she believed most of them are, because they have dates.

Commissioner Hemsley responded to the report:

“Before I was appointed into this position, the board and chairman vetted me. They told me to erase some inappropriate posts on my Facebook. I did what was asked, but these hateful posts are not mine. The posts were either there or they weren’t. I’m not a racist or anti-Semite. When the anonymous package was dropped off at the district I asked for a full and thorough external investigation. I also asked for

representation from the insurance company. I can't believe that in this country even the worst criminals get appointed legal representation and that I was denied due to another commissioner getting in the middle and speaking to the broker. Without my knowledge. So now I'm assumed guilty because I would not sit for the investigation without representation. As attorneys I'm sure you wouldn't recommend going to an investigation without representation.

I spoke to the investigating team on the phone and asked if we were going to find out where the anonymous package came from, his response was "no". I also asked if we were going to interview the other commissioners, his response "I was only directed to talk to you". This investigation has also been shown that in no way was this law firm external as the board has been in contact with this law firm before. This is a personal attack.

This report shows absolutely nothing and yet again a waste of taxpayer money. In no way was this what was agreed upon. As elected officials and attorneys you should know better. Hopefully we can get back to district business.

As I have said many times before, I apologize and will continue to apologize to this community and district that it is constantly plagued with these legal situations. The workers of this great district don't deserve it. I would also like to thank all my supporters and the taxpayers of Oceanside. Thank you."

Commissioner Graff stated that now that the investigation is complete, he would like to have a moment take it off of the Unfinished Business list, and remove it from the District's docket.

MOTION

On Motion by Commissioner Doherty and seconded by Commissioner Samoles to remove the Ryan Hemsley investigation from the Unfinished Business list and from the District's docket. Commissioner Hemsley abstained from the vote. Unanimously approved by the other commissioners. Motion passed.

Election 2021

Attorney Ciampoli stated that they are moving forward with the election and that notices have been posted. He stated that they have contacted the Nassau County Board of Elections to rent machines, and they will use 3 DS-300s, which are the scanners. He added that they will have one automark machine available for anyone who is handicapped and needs that machine to vote. Attorney Ciampoli stated that he has been in touch with Bolt Systems and they will be getting the updated voter information from the Nassau Board; they obviously have done work for the District to supplement and make sure the voter file is complete. Attorney Ciampoli

explained that the election districts that the Board of Elections uses do not necessarily coincide with the boundaries of the sanitation districts. He further explained that they have pulled up past records of the poll workers and that within the next week or so, he would like to hold a training class for them. Attorney Ciampoli stated that he forwarded a list of the previous poll workers for their review and would like their input in case there are any they were unhappy with or feel need further training. He added that, in addition, he has a list that is over 300 pages long of all poll workers registered with the Nassau County Board of Elections.

Commissioner Hemsley asked how many poll workers are needed to work the election.

Attorney Ciampoli responded, stating that he hasn't counted the list, but he thinks they will use the same number of poll workers as they did last year. He reminded the commissioners that the list was in each of their folders, as well as in their emails. Attorney Ciampoli thanked the office staff for all their help in locating these documents as well as photocopying them and sending them out. He said that they will use Fort Orange Press again, to print the ballots and the Board of Elections will be preparing the ballots. He stated that petitions for anyone wishing to run for the position have been available at the office, and so far only one person has picked up a petition.

Attorney Ciampoli went on to say that they will be speaking to the maintenance supervisor to have the garage set up as it was set up last year, which he thinks worked incredibly well. He stated that they ran an election last year that went off without a hitch. He concluded by reminding everyone that next Monday, June 7, was the last day to pick up petitions, as well as that day being the local registration day.

The commissioners had discussion as to how the garage should be set up for the election. They concluded that it should be set up exactly as it was set up last year, with the tables spread apart for social distancing. Masks will be supplied and recommended. Temperatures will not be taken.

MOTION

On Motion by Commissioner Doherty and seconded by Commissioner Mannone to have District put out sign suggesting masks. Unanimously approved. Motion passed.

Attorney Ciampoli requested that, to avoid the necessity of a special meeting, that the Board adopt a resolution stating that the Chairman of the Board be allowed to sign off on any poll workers to be hired for the election.

Commissioner Graff stated that he would sign off on it, but would circulate it first, to make sure the Board approves.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Hemsley to allow the Chairman of the Board to sign off on poll workers selected to work the election. Unanimously approved. Motion passed.

Attorney Ciampoli stated that he would have the final list of poll workers next week and that they would produce the poll books. He went on to say that the new registrants will go into the poll books, and that the information would then be complete from the updated information from the Nassau Board of Elections.

Attorney Ciampoli stated that if anyone in the community is interested the District is permitted to use people who are not registered as inspectors with the Nassau County Board of Elections, but only to sign people in.

Employee Buy-Backs:

Local 553

Theodore Freudenberg, Jr.

- Year 2021: 10 days compensatory time
- One lump sum payment for June 5, 2021
- Regular paycheck taxes
- put into deferred compensation
- \$3,323.18

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

CSEA

Frank Catapano

- Year 2021:
- 10 sick days
- 5 banked vacation days
- One lump sum payment for June 5, 2021
- Regular paycheck taxes
- \$6,243.43

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

PUBLIC
COMMENTS

Public Comments:

Joe Cibellis asked if Commissioner Doherty would be willing to debate him prior to this election on June 17, 2021.

Commissioner Doherty responded, asking if Mr. Cibellis planned on running for the position.

Mr. Cibellis responded by saying that he might.

Commissioner Doherty respectfully declined his request to debate Mr. Cibellis.

Mr. Cibellis asked if there is a reason there are many administrative employees who the District is continuing to pay.

Commissioner Graff responded that the reason is that there is a resolution of litigation matters and things that are pending in court.

Mr. Cibellis stated that there are several people who are being paid a salary, but who have not returned to work, and stated that, in his opinion, that has nothing to do with litigation. He further stated that the Board is paying these people to stay away from the District.

Commissioner Graff acknowledged that there are several employees on administrative leave.

Mr. Cibellis stated that this is costing the taxpayers money.

Commissioner Graff stated that they are not costing the taxpayers anything; they are being paid.

Mr. Cibellis asked if the employees are doing anything for the taxpayers or the District right now.

Commissioner Graff responded that they are doing what is necessary for the District by staying home. He further explained that there are several employees who, if they were to return to work at the District, there is concern about interference in the operations of the District, and, therefore, by staying home, are not interfering with the operations of the District.

Commissioner Samoles responded to Mr. Cibellis, stating that he saw Mr. Cibellis associating with the Scarlatta family on Tuesday, June 1, 2021. He continued, stating that he was surprised because he thought Mr. Cibellis had agreed not to associate with them anymore.

Mr. Cibellis responded that he did not owe Commissioner Samoles an explanation.

Commissioner Samoles responded that he was physically threatened by the Scarlattas as well as the others present at the diner.

Mr. Cibellis denied the allegation.

MOTION

On Motion by Commissioner Doherty and seconded by Commissioner Hemsley to go into executive session to discuss personnel and legal matters. Unanimously approved. Motion passed.

Commissioner Graff, Commissioner Mannone, Commissioner Samoles, Commissioner Hemsley, Commissioner Doherty, and Attorney Ciampoli went into executive session at 7:08 pm.

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Doherty to end the executive session at 8:02 pm. Unanimously approved. Motion passed.

CSEA Memorandum of Agreement:

MOTION

On Motion by Commissioner Samoles and seconded by John Mannone to approve the agreement between the CSEA and District 7. Unanimously approved. Motion passed.

Commissioner Graff executed on behalf of the Board.

MOTION

On Motion by Commissioner Doherty and seconded by Commissioner Samoles to end the meeting at 8:03 pm.

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	699,992.18	FDIC Coverage, collateral for amount in excess of \$250,000	
CHASE BANK			
Ck. Acct. Bal 5/7/2021		\$ 622,316.68	
	5/7/2021 Payroll Transfer	450,000.00	
	5/31/2021 Interest	7.10	
		<u>\$ 1,072,323.78</u>	
Disbursed thru 6/3/21		<u>\$ 372,331.60</u>	
Total Ck. Acct. Bal 6/3/21			\$ 699,992.18
TD BANK			
Ck. Acct. Bal 5/7/21		\$ 5,112,933.15	
Deposits:			
	5/7/2021 Medical Reimbursements	4,796.15	
	5/15/2021 Interest	556.87	
		\$ 5,118,286.17	
Disbursed thru 6/3/21		<u>929,439.88</u>	
Total Ck. Acct. Bal 6/3/21			\$ 4,188,846.29
Total Combined Balances as of June 3, 2021			\$ 4,888,838.47

Sanitary District No.7 T.O.H

6/28/2021 10:53 AM

Register: 10150 · TD Bank

From 05/07/2021 through 06/03/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/07/2021			-split-	Deposit		X	4,796.15	5,117,729.30
			EE Medical				244.00	
			EE Medical				244.00	
			EE Medical				244.00	
			EE Medical				244.00	
			EE Medical				1,074.87	
			EE Medical				2,501.28	
			EE Medical				244.00	
05/13/2021	32746	Eastern Enviromental...	20000 · Accounts Paya...	Settlement Agr...	125,000.00	X		4,992,729.30
05/13/2021	32747	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 178	275.29			4,992,454.01
05/15/2021			45000 · Investments:45...	Interest		X	556.87	4,993,010.88
06/03/2021	32748	Acc Hardware	20000 · Accounts Paya...	Claim No 179	120.47			4,992,890.41
06/03/2021	32749	All Systems Brake Se...	20000 · Accounts Paya...	Claim No. 180	3,045.64			4,989,844.77
06/03/2021	32750	American Security S...	20000 · Accounts Paya...	Claim No. 181	500.00			4,989,344.77
06/03/2021	32751	AT&T	20000 · Accounts Paya...	Claim No. 182	7.59			4,989,337.18
06/03/2021	32752	AT&T Mobility	20000 · Accounts Paya...	Claim No. 183	383.98			4,988,953.20
06/03/2021	32753	Bleiberg Plumbing	20000 · Accounts Paya...	Claim No. 184	19.37			4,988,933.83
06/03/2021	32754	Cablevision	20000 · Accounts Paya...	Claim No. 185	136.78			4,988,797.05
06/03/2021	32755	Callahead	20000 · Accounts Paya...	Claim No. 186	124.00			4,988,673.05
06/03/2021	32756	Capital Tire Service	20000 · Accounts Paya...	Claim No. 187	3,494.40			4,985,178.65
06/03/2021	32757	Comply	20000 · Accounts Paya...	Claim No. 188	256.00			4,984,922.65
06/03/2021	32758	CSEA-EBF	20000 · Accounts Paya...	Claim No. 189	2,769.82			4,982,152.83
06/03/2021	32759	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 190	4,001.16			4,978,151.67
06/03/2021	32760	Herald Community N...	20000 · Accounts Paya...	Claim No. 191	401.90			4,977,749.77

Sanitary District No.7 T.O.H

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Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/03/2021	32761	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 192	270.06		4,977,479.71
06/03/2021	32762	Interstate Batteries	20000 · Accounts Paya...	Claim No. 193	353.85		4,977,125.86
06/03/2021	32763	Jackson Lewis P.C.	20000 · Accounts Paya...	Claim No. 194	3,000.00		4,974,125.86
06/03/2021	32764	L.I. American Water	20000 · Accounts Paya...	Claim No. 195	87.59		4,974,038.27
06/03/2021	32765	Leventhal, Mullaney ...	20000 · Accounts Paya...	Claim No. 196	350.00		4,973,688.27
06/03/2021	32766	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 197	94.12		4,973,594.15
06/03/2021	32767	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 198	5,500.00		4,968,094.15
06/03/2021	32768	National Grid	20000 · Accounts Paya...	Claim No. 199	200.71		4,967,893.44
06/03/2021	32769	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 200	6,262.50		4,961,630.94
06/03/2021	32770	New York State Emp...	20000 · Accounts Paya...	Claim No. 201	157,713.62		4,803,917.32
06/03/2021	32771	Newsday	20000 · Accounts Paya...	Claim No. 202	420.00		4,803,497.32
06/03/2021	32772	NYS Muni Workers ...	20000 · Accounts Paya...	Claim No. 203	106,355.25		4,697,142.07
06/03/2021	32773	PettyCash	20000 · Accounts Paya...	Claim No. 204 ...	165.00		4,696,977.07
06/03/2021	32774	Poland Spring Water	20000 · Accounts Paya...	Claim No. 205	73.57		4,696,903.50
06/03/2021	32775	PSEG Electric	20000 · Accounts Paya...	Claim No. 206	701.90		4,696,201.60
06/03/2021	32776	PSEG Recycling	20000 · Accounts Paya...	Claim No. 207	254.44		4,695,947.16
06/03/2021	32777	Sailon Auto Electric ...	20000 · Accounts Paya...	Claim No. 208	295.00		4,695,652.16
06/03/2021	32778	Sanitary District No.7	20000 · Accounts Paya...	Claim No. 209 ...	500,000.00		4,195,652.16
06/03/2021	32779	Sele-Dent	20000 · Accounts Paya...	Claim No. 210	2,189.50		4,193,462.66
06/03/2021	32780	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 211	120.00		4,193,342.66

Sanitary District No.7 T.O.H

6/28/2021 10:53 AM

Register: 10150 · TD Bank

From 05/07/2021 through 06/03/2021

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>
06/03/2021	32781	Signs Now	20000 · Accounts Paya...	Claim No. 212	140.00		4,193,202.66
06/03/2021	32782	Staples	20000 · Accounts Paya...	Claim No. 213	269.56		4,192,933.10
06/03/2021	32783	The Parts Authority	20000 · Accounts Paya...	Claim No. 214	274.21		4,192,658.89
06/03/2021	32784	TIAA Bank	20000 · Accounts Paya...	Claim No. 215	350.00		4,192,308.89
06/03/2021	32785	Verizon	20000 · Accounts Paya...	Claim No. 216	354.49		4,191,954.40
06/03/2021	32786	Verizon Recycling	20000 · Accounts Paya...	Claim No. 217	163.98		4,191,790.42
06/03/2021	32787	Home Depot	20000 · Accounts Paya...	Claim No. 218	322.76		4,191,467.66
06/03/2021	32788	DoctorPromo	20000 · Accounts Paya...	Claim No. 219	2,171.37		4,189,296.29
06/03/2021	32789	PCdotCOM	20000 · Accounts Paya...	Claim No. 220	450.00		4,188,846.29

Sanitary District No.7 T.O.H

6/28/2021 11:08 AM

Register: 10200 · Chase

From 05/07/2021 through 06/03/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/07/2021			9699 · Transfers	Deposit		X	450,000.00	1,072,316.68
05/07/2021	AWD	NYS Employees Reti...	24100 · EE Retirement	May Retirement	7,484.20	X		1,064,832.48
05/11/2021	PRPMT0...		27300 · Payroll Federa...		27,764.18	X		1,037,068.30
05/11/2021	PRPMT0...		27100 · Payroll Checks...		60,606.58	X		976,461.72
05/15/2021			65080 · Payroll Proces...	Service Charge	52.42	X		976,409.30
05/18/2021	PRPMT0...		27300 · Payroll Federa...		26,918.72	X		949,490.58
05/18/2021	PRPMT0...		27100 · Payroll Checks...		59,093.46	X		890,397.12
05/25/2021	PRPMT0...		27300 · Payroll Federa...		26,889.81	X		863,507.31
05/25/2021	PRPMT0...		27100 · Payroll Checks...		59,069.33	X		804,437.98
05/31/2021			45000 · Investments:45...	Interest		X	7.10	804,445.08
06/01/2021	PRPMT0...		27300 · Payroll Federa...		28,575.37			775,869.71
06/01/2021	PRPMT0...		27100 · Payroll Checks...		57,258.27	X		718,611.44
06/03/2021	2651	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	199.27			718,412.17
06/03/2021	2652	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,480.00			715,932.17
06/03/2021	2653	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,480.00			713,452.17
06/03/2021	2654	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,480.00			710,972.17
06/03/2021	2655	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,480.00			708,492.17
06/03/2021	2656	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,480.00			706,012.17
06/03/2021	2657	CSEA	24300 · Union Dues	May Dues	1,398.58			704,613.59
06/03/2021	2658	teamsters local 553	24300 · Union Dues	May Dues	3,274.00			701,339.59

Sanitary District No.7 T.O.H

6/28/2021 11:08 AM

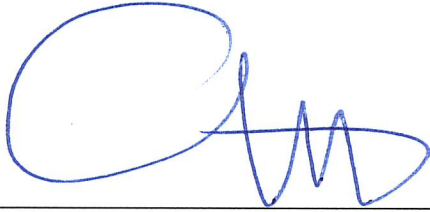
Register: 10200 - Chase

From 05/07/2021 through 06/03/2021

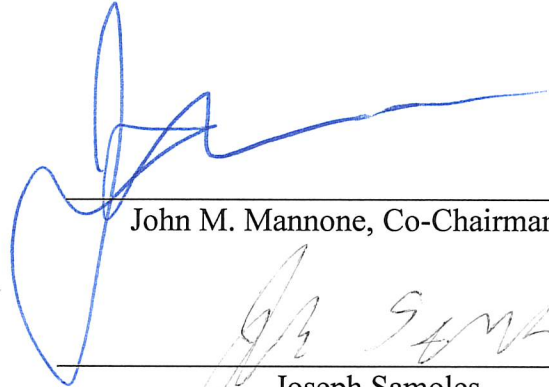
Sorted by: Date, Type, Number/Ref

<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>
06/03/2021	2659	Frank Catapano	27231 - Net Payroll	Net check to re...	1,347.41		699,992.18 ✓

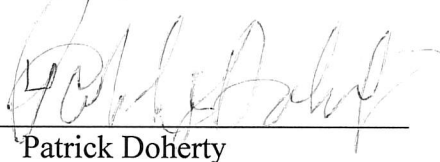
The next General Board of Commissioners Meeting will be held on Thursday, July 1, 2021 at 6:30 p.m.



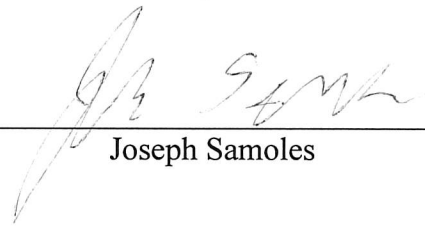
Austin R. Graff, Chairman



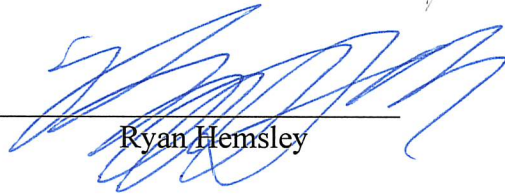
John M. Mannone, Co-Chairman



Patrick Doherty



Joseph Samoles



Ryan Hemsley