

**TIME** Commissioner Graff convened the meeting at 6:37 p.m.

**ROLL CALL** Commissioners Graff, Hemsley, Mannone, and Samoles, Treasurer Lazansky. Commissioner Doherty and Attorney Ciampoli arrived later in the meeting.

**VISITORS** This meeting was conducted virtually via live video feed on YouTube. Representatives for the Local 553 Union, and the CSEA Union were present.

**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 #3417 held on February 4, 2021. Approved by Commissioners Graff, Mannone, and Samoles. Commissioner Hemsley abstained. Motion passed.

**CORRESPONDENCE** No Correspondence

**MOTION DISTRICT EXPENSES** On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to approve payment of operating expenses, including payroll, from February 4, 2021 to March 4, 2021. Unanimously approved. Motion passed.

**MOTION DISTRICT CLAIMS** On Motion by Commissioner Mannone and seconded by Commissioner Hemsley to approve payment to each claimant in the abstract of claims provided by the District Treasurer and audited by the Board for the period from February 4, 2021 to March 4, 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.

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Graff to keep solar panels on the Unfinished Business list. Unanimously approved. Motion passed.

Commissioner Mannone asked Commissioner Graff if he would like to move into getting bids for the solar panels.

Commissioner Graff replied that he would and explained that he would like the Board to try and put out an RFP (Request for Proposal). He suggested that perhaps they could put an ad in Newsday.

Commissioner Graff asked the other commissioners if they had any suggestions, comments, or objections.

Commissioner Mannone stated that, in his opinion, it is very difficult to do an RFP for solar panels, because it is not straightforward; they would also need ideas from solar companies. He stated that the question is: Do they do a formal RFP, or, if we're allowed, it might not be a bad idea to just put something in the paper asking for responses.

Commissioner Samoles stated that the last guy who made a proposal was very good. He stated that this person offered to do the job at no initial cost to the District. He further explained that this gentleman would put the solar panels on the roof, and that the amount of sun would cut the District's electricity bill to almost nothing. Commissioner Samoles also stated that the bidder offered to give a seventeen percent discount to any employee of Oceanside Sanitation who wanted to get solar panels on their homes. He stated that this was the last offer the District received, but that he agrees that the District should let the companies bid and we would choose the best one.

Commissioner Mannone stated that the Board is not in the place yet to accept bids, because they need to know the specifics of what exactly needs to be done.

Commissioner Samoles commented that they want to do it while the roof is fresh, so that more work would not be needed.

Commissioner Samoles agreed, and stated that it was his opinion that the Board should put out for an RFP and that gentleman should resubmit his ideas, so that they can get proposals in.

order to protect the staff and the building. He would like to have a motion to keep this item on the Unfinished Business list, so that they can be updated about what is going on with the COVID response.

Attorney Ciampoli entered the meeting.

Commissioner Doherty asked for clarification on what exactly this item entails.

Commissioner Graff explained that this item is on the Unfinished Business list so that they remain updated on how much it is costing. He further explained that the District has the option of applying to Town of Hempstead as well as FEMA for relief.

Commissioner Doherty stated his opinion that since this item is simply keeping an account, it does not need to remain on the Unfinished Business list. He stated that the Board can simply keep an account of the COVID-19 spending.

Commissioner Graff said that taking it off the list would be fine, too, if Commissioner Doherty would like to make a motion.

MOTION

On Motion by Commissioner Doherty and seconded by Commissioner Mannone to remove the FEMA/COVID-19 item from the Unfinished Business list. Unanimously approved. Motion passed.

Commissioner Mannone asked for more information regarding the possibility of getting compensation for COVID-19 spending. He asked if anyone had looked into it.

Commissioner Graff said that he knows that FEMA was giving money back and that Town of Hempstead was giving money back. He suggested that their first step should be to speak to (Councilman) Anthony D'Esposito to see if the Town will reimburse us for some of the costs.

Commissioner Mannone stated that since there is no formal way to request the COVID relief, they have to figure it out.

Attorney Ciampoli explained that the current procedure is to write a letter to the supervisor of the Town Board, asking if there is CARES money that is available to defray the cost to the District. He stated that

Commissioner Samoles stated that he did not think it necessary to put out an RFP in The Herald as well. The other commissioners expressed agreement.

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Doherty to put out an RFP in Newsday for the purchase of recycling bins. Unanimously approved. Motion passed.

Health Insurance Premium In Lieu of Benefits

Commissioner Graff stated that this issue is a part of the collective bargaining agreement discussion with the Unions and he, therefore, does not think it is appropriate to have on the Unfinished Business list.

MOTION

On Motion by Commissioner Mannone and seconded by Commissioner Doherty to strike the issue of health insurance premium in lieu of benefits from the Unfinished Business list. Unanimously approved. Motion passed.

Update By-Laws

Commissioner Graff stated that he thinks he missed the meeting where the update of by-laws was discussed. He said that the staff put together and emailed the by-laws that were modifications over the last several years. He stated that the staff created the list, but never integrated the medications into the existing by-laws.

Commissioner Mannone asked if the list was done in Word.

Treasurer Lazansky responded that there are two documents in Word.

Attorney Ciampoli asked Lisa to email him both documents.

Commissioner Mannone asked that she email him as well.

Attorney Ciampoli suggested that he and Commissioner Mannone meet during the month to integrate the documents to create one set of by-laws.

Commissioner Mannone agreed.

Commissioner Graff stated that at this time, they do not know if the insurance company will provide legal representation for Commissioner Hemsley and that they are waiting for a response.

He explained that the question is: Do they want to wait another month for a response from the insurance company or do they want to try and compel an interview?

Commissioner Graff said he would leave it to the Board to discuss, but that that is the update.

Commissioner Doherty asked if the District has been billed anything.

Commissioner Graff replied that the District has not been billed anything, and that the Board placed a cap of \$7,500 for legal fees.

Commissioner Mannone asked for clarification that Commissioner Hemsley's request for legal representation would be covered under the District's insurance.

Commissioner Graff responded that he does not know, and that this is what they are waiting to find out from the insurance company.

Attorney Ciampoli stated that he has been talking to the insurance company.

Commissioner Graff expressed his opinion that the Board should just table this issue until the next meeting.

Attorney Ciampoli stated that he does not see any way that the Board can compel any interview and that it is reasonable for Commissioner Hemsley to seek counsel. He concluded by saying that his recommendation to the Board is not to compel anything or move forward until the question of Commissioner Hemsley having counsel has been resolved.

On Motion by Commissioner Samoles and seconded by Commissioner Mannone to table the issue of the Commissioner Hemsley Facebook investigation until the next meeting. Approved by Commissioners Doherty, Mannone, Graff, and Samoles. Commissioner Hemsley abstained.

457 Roth IRA Plan:

Treasurer Lazansky stated that some of the employees have expressed interest in the Roth plan instead of the deferred compensation plan. She explained that they can opt in, and that it does not cost the District anything; it is just another place for the employees to put their money. Treasurer Lazansky further explained that the two differ in terms of tax implications: With deferred compensation, the money is tax free until it is taken out. With the Roth IRA, the money is taxed before it is put in, and then when the money is taken out, it is tax free.

Commissioner Doherty asked if this would be for all employees.

Treasurer Lazansky responded that it would be for all employees in both unions.

Commissioner Mannone stated that it costs nothing, and is another option to give to the employees. He said that it seems like a win-win.

Commissioner Doherty expressed approval, stating that the employees would get the information on both options and that they would make their choice; it should be the employee's choice.

MOTION

On Motion by Commissioner Doherty and seconded by Commissioner Samoles to offer the 457 Roth IRA Plan to Oceanside Sanitation employees. Unanimously approved. Motion passed.

A Retainer for Jackson-Lewis to Draft Employee Handbook

Commissioner Graff stated that one of the things the Board is learning as they go through the Nassau County audit is that they don't have many employee handbooks or employee policies, and a lot of policies are just missing.

Commissioner Graff explained that Jackson-Lewis currently represents the District in the lawsuit brought by Jacki Urli, and he reached out to them to see if they had a problem doing the employee handbook for the District. They did not have any concerns or conflicts. He said that they sent him a retainer which he circulated to the Board, and they estimate that the fee would be about \$3,000.

Commissioner Graff stated that he thinks it is important to have an employee handbook because it sets down all the policies and procedures and incorporates everything necessary for the employees to know what the rules are when they work at the District.

employee handbook that they're writing, so they will be able to use a handbook they have already done for another public entity.

Commissioner Doherty stated that he understands that; he is just concerned that we are paying so much for six hours of work. He asked if the District has anything that we can provide Jackson-Lewis so that they wouldn't need to spend so much time on it.

Commissioner Graff responded that, unfortunately, there aren't many policies. He explained that they were only able to find a sexual harassment policy, and that that is one of the problems the auditors are bringing to them: They don't have policies in place. He stated that we know what we should be doing but there is no one place where we can go and say, "This is the policy to follow in this instance".

Attorney Ciampoli added that he does not think the District wants Jackson-Lewis to have to go through the past minutes searching for resolutions that were passed years ago. He suggested that if the Board signs the retainer, they can obligate them to notify the Board before the retainer is exhausted, so that they don't get a surprise bill.

Commissioner Hemsley asked if they were doing this just to get ahead of the audit.

Commissioner Graff responded that, yes, part of it is to get ahead of the audit.

Commissioner Hemsley asked if it would not be better to wait until the audit has been completed.

Attorney Ciampoli stated that he thinks it would put the Board in the best position if, when the audit report comes out, when it says that we need to have an employee handbook, we can say that we have one already.

Commissioner Mannone added that if the auditors say that there is a particular point that should be in the handbook, the Board will be able to simply add it to the existing handbook.

Attorney Ciampoli further explained that what happened with an audit is that you always get a chance to respond to the audit and this would

PUBLIC  
COMMENTS

Joe Cibellis: Has this Board lost the first three employee grievances, resulting in full reinstatement with full back pay?

Commissioner Graff responded, saying no.

Joe Cibellis: Why haven't these employees been brought back to the District to do the jobs they are getting paid for?

Commissioner Graff responded, saying that there is one employee on administrative leave and there are no other employees who have not been brought back to the District to do the job they are being paid for.

Joe Cibellis: Why did this Board pay one of these employees \$95,500 on top of all their back pay? Was it for defamation?

Commissioner Graff responded, saying no.

Joe Cibellis: Where did this money come from?

Commissioner Graff responded, saying that he is assuming that Joe is assuming that he is talking about the \$95,000. He explained that the money came from the District's insurance company.

Joe Cibellis: On what grounds did this Board fire another employee who happens to have an improved \$35 million lawsuit pending against our District and its' Board members?

MOTION

Commissioner Graff responding, saying that the reason for this person's termination is a matter for is a personnel matter, and they will not discuss that in public.

Commissioner Mannone pointed out that those reasons have been given to the Union in response to the grievance.

Joe Cibellis: Can you show the taxpayers the reserve balances for the past several years?

Commissioner Graff read from a document provided by Treasurer Lazansky and stated that the document will be available on the website tonight:



Oceanside Sanitary District #7  
 Summary of Fund Balance - 2013-2020  
 3/3/2021

	Non-Spendable Prepays	Restricted Employees Retirement	Assigned Appropriated	Assigned OPER	Assigned Bldg & Repair	Assigned Encumbrances	Unassigned Encumbrances	Unassigned	Total
Balance 12/31/13									3,542,305.00
Balance 12/31/14									4,576,031.00
Balance 12/31/15									6,237,852.00
Balance 12/31/16									6,290,982.00
Balance 12/31/17									5,416,846.00
Balance 12/31/18	747,496.08	1,148,768.70	47,372.67	50,099.00	1,236,899.58	180,055.00	388,326.00	1,722,921.68	5,521,938.71
Reversal Prepays	(747,496.08)							747,496.08	
Reverse Appropriated			(47,372.67)					47,372.67	
Reverse Encumbrance Walden Contract					19,870.00	(19,870.00)			
Reverse Encumbrance Easter Environmental					160,185.00	(160,185.00)			
Revenues 2019		8,317.16						9,406,716.27	9,415,033.43
Expenditures 2019					(246,499.19)			(9,206,790.43)	(9,453,289.62)
Wayne Vulture retirement payout -unused time		(68,982.18)						68,982.18	
Doug Hernandez termination payments -unused time		(99,539.76)						99,539.76	
Dan Faust termination payments -unused time		(133,156.04)						133,156.04	
Doug Hernandez termination payments		(8,247.19)						8,247.19	
2020 Budget Appropriation			157,324.26					(157,324.26)	
2019 Prepays	280,760.33						(388,326.00)	(280,760.33)	
Reverse Encumbrance New Truck							388,326.00		
Encumbrance Fuel Tank- Aventura Construction Balance					(11,953.43)	11,953.43			
Balance 12/31/19	280,760.33	847,160.69	157,324.26	50,099.00	1,158,501.96	11,953.43	-	2,977,882.65	5,483,682.52
Revenues 1/1/20-12/31/20					(6,787.29)			9,032,817.00	9,032,817.00
Expenditures 1/1/20-12/31/20					11,953.43	(11,953.43)		(9,086,029.00)	(9,092,816.29)
Reverse Encumbrance Fuel Tank- Aventura Construction Balance								280,760.33	
Reverse 2019 Prepays	(280,760.33)							157,324.26	
Reverse Appropriated			(157,324.26)						
Balance 12/31/20	-	847,160.69	-	50,099.00	1,163,668.10	-	-	3,362,755.44	5,423,683.23

After reading the balances from the above document, Commissioner Graff commented that he has an issue with the question. He said that since 2016, when the questioner was a commissioner, the balance at the end of that year was \$6,290,982.00, yet that commissioner said that there was no money for the employees to get wage increases. He stated that the District had a budget of about \$8-9 million, meaning that three-fourths of the budget was in reserves, yet the employees could not get a wage increase. Commissioner Graff commented that it is mind blowing. Commissioner Graff stated that since he (Commissioner Graff) has been on the Board, they have given a wage increase, they have frozen taxes, and they have given taxes back as a 1% tax cut. He added that they have asked the auditors in Nassau County what they can do with the \$5,423,000 and that they are waiting for a response, because the Board would like to give it back to the taxpayers in some way.

Commissioner Graff concluded by saying that having reserves of \$5.4 million on an \$8-9 million dollar budget just shows that there was overtaxing, and underspending, and it does not make any sense. He reminded everyone that the document will be up on the website, shortly.

Commissioner Graff commented that he has been goaded into arguments with Mr. Cibellis on Facebook regarding salt and that it has come to Commissioner Graff's attention, as a result of in-house auditing, that the District paid Oceanville Mason Supply \$18,708.90 between January 15, 2010 and December 7, 2017. He added that Mr. Cibellis was on the Board for many of those years, and that he thought this was inappropriate, since Oceanville is Mr. Cibellis' family business.

Commissioner Graff said that he has Jerry who is head of maintenance, who can attest to the fact that salt would be delivered from Oceanville and that the District still has salt from 2016.

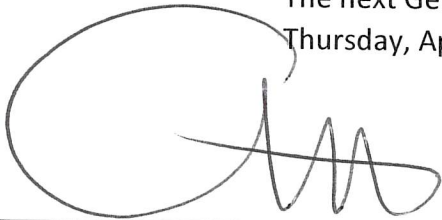
Commissioner Graff stated that the idea is that this Board has kept the fund balance, cut taxes, given employees wage increases, and, unlike what Mr. Cibellis would like to portray, they have not taken millions of dollars. He continued, stating that millions of dollars have not been lost and that the money is right in our bank account. He added that the District just received a check within the last two days for 4.4 million dollars—the first half of our taxes. Commissioner Graff, then invited the other commissioners to comment if they had any more to add.

Commissioner Mannone stated that he had more to add, and that it was to respond to the issue of the account reserves. He clarified that there has been a decrease in the tax reserve, but he wanted to point out that

MOTION                    On Motion by Commissioner Doherty and seconded by Commissioner Mannone to deny payment of \$495 to the National Safety Council. Unanimously approved. Motion passed.

MOTION                    On Motion by Commissioner Doherty and seconded by Commissioner Samoles to end the meeting at 8:43 pm. Unanimously approved. Motion approved.

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



Austin R. Graff, Chairman

John M. Mannone, Co-Chairman

Patrick Doherty

Joseph Samoles

Ryan Hemsley

REPORT OF THE TREASURER Prepared by Treasurer Lazansky and subject to audit.

The following irrevocable standby letters of credit serve as security for the District funds on deposit with TD Bank:

FLH Bank Pittsburg	\$4,000,000	Irrevocable standby letter of credit HLB8315210270029	
J.P. Morgan Chase Bank	477,116.24	FDIC Coverage, collateral for amount in excess of \$250,000	
CHASE BANK			
Ck. Acct. Bal 2/5/2021	\$	589,201.48	
2/10/2021 Payroll Transfer		200,000.00	
2/10/2021 Payroll Transfer		200,000.00	
2/10/2021 Interest		5.33	
		<u>989,206.81</u>	
Disbursed thru 3/4/21	\$	512,090.57	
Total Ck. Acct. Bal 3/4/21			\$ 477,116.24
TD BANK			
Ck. Acct. Bal 2/5/21	\$	2,907,479.57	
Deposits:			
2/10/2021 Medical Refunds		5,734.56	
2/10/2021 Recycling refunds		3,480.86	
2/10/2021 PILOT		2,803.84	
2/15/2021 Interest		566.61	
3/3/2021 Medical Refunds		2,989.28	
3/3/2021 PILOT		4,530.80	
3/3/2021 Tax Levy		4,471,323.65	
	\$	<u>7,398,909.17</u>	
Disbursed thru 3/4/21		<u>920,083.89</u>	
Total Ck. Acct. Bal 3/4/21			\$ 6,478,825.28
Total Combined Balances as of March 4, 2021			\$ 6,955,941.52

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Total Ck. Acct. Bal 3/4/21	\$	6,478,825.28
Total Combined Balances as of March 4, 2021	\$	6,955,941.52

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

3/11/2021 11:31 AM

Register: 10150 · TD Bank

From 02/05/2021 through 03/04/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/10/2021			-split-	Deposit		X	12,019.26	2,919,498.83
			EE Medical				2,501.28	
			EE Medical				244.00	
			EE Medical				244.00	
			EE Medical				2,501.28	
			EE Medical				244.00	
			Refunds				766.50	
			PILOT				2,803.84	
			Refunds	P. D'Amore			2,714.36	
02/15/2021			45000 · Investments:45...	Interest		X	566.61	2,920,065.44
02/26/2021	AWD	Greatland	65080 · Payroll Proces...	1095-C Filing ...	380.03			2,919,685.41
03/03/2021			-split-	Deposit			4,478,843.73	7,398,529.14
			EE Medical				2,501.28	
			EE Medical				244.00	
			EE Medical				244.00	
			PILOT				4,530.80	
			Tax Levy (Budget)				4,471,323.65	
03/04/2021	32616	Sanitary District No.7	20000 · Accounts Paya...		350,000.00			7,048,529.14
03/04/2021	32617	Sanitary District No.7	20000 · Accounts Paya...		250,000.00			6,798,529.14
03/04/2021	32618	PettyCash	20000 · Accounts Paya...		110.00			6,798,419.14
03/04/2021	32619	All Repair & Restora...	20000 · Accounts Paya...	Claim No. 64	3,570.30			6,794,848.84
03/04/2021	32620	All Systems Brake Se...	20000 · Accounts Paya...	Claim No. 65	939.16			6,793,909.68
03/04/2021	32621	AT&T	20000 · Accounts Paya...	Claim No. 66	9.11			6,793,900.57
03/04/2021	32622	AT&T Mobility	20000 · Accounts Paya...	Claim No. 67	384.19			6,793,516.38
03/04/2021	32623	Autotech USA	20000 · Accounts Paya...	Claim No. 68	37.00			6,793,479.38
03/04/2021	32624	Cablevision	20000 · Accounts Paya...	Claim No. 69	136.78			6,793,342.60
03/04/2021	32625	Callahead	20000 · Accounts Paya...	Claim No. 70	62.00			6,793,280.60

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

3/11/2021 11:31 AM

Register: 10150 · TD Bank

From 02/05/2021 through 03/04/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/04/2021	32626	Capital Tire Service	20000 · Accounts Paya...	Claim No. 71	5,704.05		6,787,576.55
03/04/2021	32627	CSEA-EBF	20000 · Accounts Paya...	Claim No. 72	2,769.82		6,784,806.73
03/04/2021	32628	Daniel Faust	20000 · Accounts Paya...	Repayment	25,394.04		6,759,412.69
03/04/2021	32629	Dependable Hydraul...	20000 · Accounts Paya...	Claim No. 73	2,010.22		6,757,402.47
03/04/2021	32630	Drum Industrial Sale...	20000 · Accounts Paya...	Claim No. 74	229.50		6,757,172.97
03/04/2021	32631	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 75	5,354.10		6,751,818.87
03/04/2021	32632	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 76	257.09		6,751,561.78
03/04/2021	32633	Home Depot	20000 · Accounts Paya...	Claim No. 77	385.44		6,751,176.34
03/04/2021	32634	L.I. American Water	20000 · Accounts Paya...	Claim No. 78	48.53		6,751,127.81
03/04/2021	32635	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 79	156.88		6,750,970.93
03/04/2021	32636	luxaire HVAC Servic...	20000 · Accounts Paya...	Claim No. 80	552.50		6,750,418.43
03/04/2021	32637	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 81	3,500.00		6,746,918.43
03/04/2021	32638	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No. 82	580.00		6,746,338.43
03/04/2021	32639	National Grid	20000 · Accounts Paya...	Claim No. 83	243.00		6,746,095.43
03/04/2021	32640	National Safety Coun...	20000 · Accounts Paya...	Claim No. 84	495.00	voided	6,745,600.43
03/04/2021	32641	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 85	2,006.25		6,743,594.18
03/04/2021	32642	New York State Emp...	20000 · Accounts Paya...	Claim No. 86	151,686.40		6,591,907.78
03/04/2021	32643	NYS Muni Workers ...	20000 · Accounts Paya...	Claim No. 87	106,355.25		6,485,552.53
03/04/2021	32644	PCdotCOM	20000 · Accounts Paya...	Claim No. 88	1,578.84		6,483,973.69
03/04/2021	32645	Poland Spring Water	20000 · Accounts Paya...	Claim No. 89	51.02		6,483,922.67

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

3/11/2021 11:31 AM

Register: 10150 · TD Bank

From 02/05/2021 through 03/04/2021

Sorted by: Date and Order Entered

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
03/04/2021	32646	PSEG Electric	20000 · Accounts Paya...	Claim No. 90	827.95		6,483,094.72
03/04/2021	32647	PSEG Recycling	20000 · Accounts Paya...	Claim No. 91	368.76		6,482,725.96
03/04/2021	32648	S&M Tire Recycling ...	20000 · Accounts Paya...	Claim No. 92	208.80		6,482,517.16
03/04/2021	32649	Sele-Dent	20000 · Accounts Paya...	Claim No. 93	1,264.00		6,481,253.16
03/04/2021	32650	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 94	120.00		6,481,133.16
03/04/2021	32651	Staples	20000 · Accounts Paya...	Claim No. 95	585.59		6,480,547.57
03/04/2021	32652	The Parts Authority	20000 · Accounts Paya...	Claim No. 96	141.22		6,480,406.35
03/04/2021	32653	The State Insurance ...	20000 · Accounts Paya...	Claim No. 97	909.26		6,479,497.09
03/04/2021	32654	TIAA Bank	20000 · Accounts Paya...	Claim No. 98	155.00		6,479,342.09
03/04/2021	32655	Verizon	20000 · Accounts Paya...	Claim No. 99	352.72		6,478,989.37
03/04/2021	32656	Verizon Recycling	20000 · Accounts Paya...	Claim No. 100	164.09		6,478,825.28



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

3/11/2021 11:31 AM

Register: 10200 · Chase

From 02/05/2021 through 03/04/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/05/2021	AWD	NYS Employees Reti...	24100 · EE Retirement	January Retire...	9,642.10	X		579,559.38
02/05/2021	AWD	ADP Services	65080 · Payroll Proces...		1,969.29	X		577,590.09
02/09/2021	PRPMT0...		27100 · Payroll Checks...		77,404.58	X		500,185.51
02/09/2021	PRPMT0...		27300 · Payroll Federa...		38,552.04	X		461,633.47
02/10/2021			-split- Transfers Transfers	Deposit		X	400,000.00 200,000.00 200,000.00	861,633.47
02/15/2021			65080 · Payroll Proces...	Service Charge	55.90	X		861,577.57
02/16/2021	PRPMT0...		27100 · Payroll Checks...		60,121.38	X		801,456.19
02/16/2021	PRPMT0...		27300 · Payroll Federa...		27,204.80	X		774,251.39
02/18/2021	AWD	ADP Services	65080 · Payroll Proces...		550.35	X		773,701.04
02/23/2021	PRPMT0...		27300 · Payroll Federa...		27,456.50	X		746,244.54
02/23/2021	PRPMT0...		27100 · Payroll Checks...		60,354.19	X		685,890.35
02/28/2021			45000 · Investments:45...	Interest		X	5.33	685,895.68
03/02/2021	AWD	NYS Employees Reti...	24100 · EE Retirement	February	7,393.28	-		678,502.40
03/02/2021	PRPMT0...		27300 · Payroll Federa...		70,183.10			608,319.30
03/02/2021	PRPMT0...		27100 · Payroll Checks...		118,915.51			489,403.79
03/04/2021	2630	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,830.00			487,573.79
03/04/2021	2631	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,003.00			485,570.79
03/04/2021	2632	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,008.00			483,562.79
03/04/2021	2633	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,008.00			481,554.79

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Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
03/04/2021	2634	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	131.28		481,423.51
03/04/2021	2635	CSEA	24300 · Union Dues	February Dues	1,114.27		480,309.24
03/04/2021	2636	teamsters local 553	24300 · Union Dues	February Dues	3,193.00		477,116.24