

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

ROLL CALL Commissioners Doherty, Graff, Samoles, and Hemsley
District Employees

VISITORS Oceanside Residents

MOTION PREVIOUS MINUTES On Motion by Commissioner Samoles seconded by Commissioner Hemsley Table the reading of the reading and approval of the minutes for the meeting on April 7th, 2022, Meeting #3439 Unanimously approved, 4-0. Commissioner Mannone not present. Motion passed.

CORRESPONDENCE Commissioner Graff stated that St. Anthony's Roman Catholic Church requested a Sanitation truck to be on Standby for the feast from June 9th to June 12th

MOTION DISTRICT EXPENSES On Motion by Commissioner Doherty and seconded by Commissioner Samoles to approve payment of District operating expenses, including payroll, for the period from April 8th, 2022, through May 5th, 2022. Unanimously approved, 4-0. Motion passed.

MOTION DISTRICT CLAIMS On Motion by Commissioner Hemsley and seconded by Commissioner Doherty 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 April 8th, 2022, through May 5th, 2022. Unanimously approved, 4-0. 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

REPORTS

Commercial Pick-Up Committee: 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:

MOTION

Employee Handbook

On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to table this item until the Nassau County auditors publish their report. Unanimously approved, 4-0. Motion passed.

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to table the RFP for IT Services, which is in the process of being published. and request for bid for the purchase of old trucks which was in the paper May 1st and waiting for those to come in. Unanimously approved, 4-0. Motion passed.

New Business:

NEW

BUSINESS

New Workers Comp Company

Commissioner Graff stated our insurance broker shopped out worker's compensation insurance this year, which is due August 1st, but he was able to get early responses. As a result, Perma has put in an offer to be our next worker's comp insurance carrier at a savings of more than \$90,000. And we can improve it tonight. I've circulated the policy and everything. It's the same. It's similar to what we have now, only it's saving us 90,000.

MOTION

On Motion by Commissioner Smalls and seconded by Commissioner Doherty to approve the worker's compensation insurance. Unanimously approved, 4-0. Motion passed.

NEW
BUSINESS

Family Leave Policy

Commissioner Graff stated an issue was raised by the supervisors was that some employees in five, five, three were taking family leave. At the same time, they were working a second job. And through research, there's a policy that must be in place if the commissioners choose to not permit an employee to take leave from us and work a second job. Commissioner Graff states that he drafted a proposal policy. The policy would say while on an approved leave of absence, an employee may not engage in other employment one without written without prior written approval from the District's Board of Commissioners or two. If the other employment is to be found inconsistent with the reason, why the employee requested leave and or the district granted such leave. Commissioner Graff stated that we were making the proposal and address it with both unions before it is adopted, so they would have an opportunity to consult the board about it

Commissioner Doherty agreed that they needed to discuss it.

MOTION

On Motion by Commissioner Doherty and seconded by Commissioner Hemsley to table the issue of adopting a policy for family leave. Unanimously approved, 4-0. Motion passed

Auto Mechanic aid

Commissioner Graff stated last meeting we interviewed a potential employee for auto mechanic aid. Richard Von Houten's civil serve approval came through this week. Commissioner Graff would like to formally appoint Richard Von Houten as an automated automotive assistant aide at the salary of \$60,000. Part of the CSEA Union.

MOTION

On Motion by Commissioner Hemsley seconded by Commissioner Doherty to formally appoint Richard Von Houten as auto mechanic aid. Unanimously approved, 4-0. Motion passed

Public Comments:

Commissioner Graff asked if there are any public comments.

Herb Faust stated that he has just one question. How is the investigation going?

PUBLIC
COMMENTS

Commissioner Graff asks the investigation regarding?

Mr. Faust replies with how many do you have?

Commissioner Graff states I don't know. I don't know what investigation you're talking about.

Mr. Faust asks how many you do have?

Commissioner Graff replies one.

Mr. Faust states That one. That's the one.

Commissioner Graff states the investigation has wrapped up. We're awaiting a final report and we expect to have it in the next week or so.

Mr. Faust thanks Commissioner Graff and says that is my only question.

Mr. Faust continues by stated he wants to thank the employees who work day in and day out. Go out. When it's raining, when it's snowing, when it's cold when it's hot. And as a long time employee, they do an excellent job. And I just want to make that comment to the board.

Commissioner Graff replies that he appreciates Mr. Faust's comment, and agrees they do a great, excellent job.

Commissioner Graff states there is another question by Joseph Cibellis asking where are my foils? Commissioner Graff replies as we've discussed every month there are you had a foil request many, many months ago that has gone unpaid and disavows.

Mr. Cibellis replies with I have said this a thousand times... *inaudible*

Commissioner Graff states as soon as the attorney who offered, who submitted the foil request.

Mr. Cibellis asks if there is a foil pending with his name on it.

Commissioner Graff replies yes and it's not going to get...

Mr. Cibellis interrupts saying the foils did not have his name on it.

Commissioner Graff stated it did.

Mr. Cibellis replies no it did not.

PUBLIC
COMMENTS

Commissioner Graff replies to that saying the attorney said it was on your behalf.

Mr. Cibellis states then you provided at least the copy that says that that was on my behalf.

Commissioner Graff replies Okay.

Mr. Cibellis states and that is my response, because last meeting you told me you were talking to Ciampoli, that I would have it, and you discussed it and I should have it. And the meeting 6 months before that you said the same thing. Mr. Samoles said I sure have it.

Commissioner Graff replied Okay.

Commissioner Doherty stated to Mr. Cibellis you should have it.

Commissioner Doherty asks how many foils do we have outstanding?

Commissioner Graff replies two.

Commissioner Doherty asks how old are they?

Mr. Cibellis replies two years old.

Commissioner Graff states that they are many years.

Commissioner Doherty states that they need to make sure John get on it. You have made that comment.

Commissioner Graff replies I made the comment and I spoke to John just this evening and told them he has.

Mr. Cibellis states you tell me I should have to then sit here and try to tell me that I didn't pay. You know that has nothing to do with me. So if you're going to make that change, you should have made it in 10 minutes like you supposed to.

And then we would be like two years ago. Everyone on the board is telling you I should have it, and I don't have it.

Commissioner Graff stated to Mr. Cibellis that we will get his foil request.

Commissioner Graff states the next question is, do you see a conflict running for school board? Would you hold both? There is no conflict running for school board and sitting as sanitation commissioner. There's no conflict of interest. Similarly, like being commissioner of the Nassau County Parks and sitting on the

PUBLIC
COMMENTS

board, the school board, there is no conflict because they do not interact with one another.

Mr. Cibellis asks So you don't have a conflict with the person that you have to go against being an employee of the district.

Commissioner Graff replies Being an employee of which district?

Mr. Cibellis answers His family member is an employee of this district, you didn't see a conflict that you needed to go after that particular candidate you think that was a good idea.

Commissioner Graff states he does not understand.

Mr. Cibellis asks How are you going to govern shop steward the is related to the person that you decide to go against and accuse everybody on that board of \$20 million?

Commissioner Graff replies I can govern this district independent of my position on the school board. There is no conflict of interest between Mike D'Ambrosio Junior and I. I think I work very well with him, despite the politics of me and his father.

Mr. Cibellis ask so it's just politics?

Commissioner Graff replies, its only politics.

Mr. Cibellis asks so you think that was a good idea?

Commissioner Graff responds Oh, it's 100 percent. And because there's no transparency on the school board. So that's what I'm working for.

Mr. Cibellis replies there's no transparency! (Inaudible statement).

Commissioner Graff states Who is the general supervisor? I am acting general supervisor right now as chairman of the board, pursuant to the bylaws that were passed while you were chairman.

Commissioner Graff states Joseph Cibellis, how much is in our reserves? Between four and one half and \$5 million.

Mr. Cibellis states \$500,000 for you doesn't really (Inaudible).

PUBLIC
COMMENTS

Commissioner Graff states It depends. It depends upon what is being used at that time and how much money we have from our taxes that come in on a regular basis, whether we've drawn from that to cover the costs that we've incurred as a result of not having received our tax check.

That how it works on a sanitation budget, it doesn't work on school budget. It only works on Sanitation budgets.

Commissioner Graff states No the problem with the school budget is when you when you end your year with \$14 million unspent or almost \$14 million the year before, that is a problem when you overtax the district. Similarly, when you were chairman, when they overtax the district and created a huge reserve for no apparent reason, or when you sold the property behind us for \$850,000.

Commissioner Doherty asks do you have any more questions, Joe?

Mr. Cibellis replies to steer the (inaudible)

Commissioner Doherty replies I know, I know. That's all I'm saying. Do we have any other questions regarding sanitation? Would you leave it at that? You just going to go back forth.

Mr. Cibellis asks So if you're, so you are so budget savvy, right? So why don't you look back and explain to me whether reserves, oceanside sanitation came from it. Then you would explain why you be dipping into them and what you've actually done.

Commissioner Graff replies what we've used them for. Unlike what you did, we gave our 553 guys raises and we drew from the reserves that you created by overtaxing and buying and selling our property to give 553 workers very significant raises because they were well deserved and hardworking. You said when you were commissioner that there was no money for that. We found money from that from the reserves. You created that because you overtaxed. So, most of the money went to pay our hardworking sanitation workers.

Mr. Cibellis ask How does all this fall into the budget meeting when you make all of this? How does all this fall nicely?

Commissioner Graff asks what do you mean, all fall in?

Mr. Cibellis ask why you quoted 3.9 percent this year if there is four million to 5 million in the reserves.

PUBLIC
COMMENTS

Commissioner Graff replies Because just like the school board told me last night, we have to have a rainy-day fund. We're not going to spend all of our reserves in one year. We're spending six about 600 to \$700000 this year so that we didn't raise it more than 3.9%. What we do is we draw down that amount of money that you overtaxed.

Mr. Cibellis states You realize the cap is set to more the 3.9 percent.

Commissioner Graff replies see that's wrong because the library last night said that the cap their cap was over 3%, but they're only raising a 1.9%. So it depends upon where how you look at it. The cap is not 2% for a sanitation district.

Mr. Cibellis asks to explain how we rose from zero and ended up with 3.9. Then what happened in this past year that bumped up 3.9.

Commissioner Graff replies we raised the salaries for the 553 workers

Mr. Cibellis states Minute 15 (inaudible)

Commissioner Graff states we've done it twice since I'm a commissioner, we've raised their salaries twice.

Mr. Cibellis states you can change the contract (inaudible) you can

Commissioner Graff states yes, we have had two MOA's

Mr. Cibellis asks but you didn't know that

Commissioner Graff asks didn't know what?

Mr. Cibellis replies, you didn't budget, you knew it was coming but didn't budget for it.

Commissioner Graff Because it only took effect this year. So, we budgeted in August for this year's budget.

Mr. Cibellis states 3.9 percent.

Commissioner Graff replies Yes, 3.9%. And yes, 3.9% was what we raised the taxes.

Commissioner Samoles asks how would you be telling the average household?

PUBLIC
COMMENTS

Commissioner Graff replies, pennies on the dollar.

Mr. Cibellis states same thing with the library.

Commissioner Graff states Oh, I didn't say anything about the library.

Mr. Cibellis states you just said something about the library.

Commissioner Graff replies No, you said you what you said, you said the tax cap was 2%, the library's tax cap was over 3%. They didn't go there.

Mr. Cibellis states the budget has nothing to do with housekeeping you as a commissioner and chairman is supposed to stay within realm. You don't go from 0 to 3.9. If you had, which is all fine, you gave out raises. You need to budget. So, you can't accuse other components way of doing thing when you go from 0 to 3.9. Its 3.9

Commissioner Graff replies the thing is it's 3.9 but why don't you take it up with the school district, which you were at the board meeting when they're raising taxes by \$222,000 and they have \$53 million dollars in reserves. Speaker2: why aren't you fighting that? Why aren't you raising that at that meeting? You smile at me. It's 2.2, \$222,000.

Mr. Cibellis states he does not follow the school district.

Commissioner Graff states you were there when I was there.

Mr. Cibellis states I was there, but it doesn't follow the numbers.

Commissioner Graff replies okay, okay that's fine.

Mr. Cibellis states I don't speak about things that I'm not sure. I am sure about sanitation. I am sure about 3.9 percent. And I sure about what you made from 3.9 percent that you haven't address but it said that's it. I'm done.

Mr. Faust asks if he can get up.

Commissioner Graff replies absolutely, feel free.

Mr. Faust states I don't want to get into the school board thing because that's something. But I think the school board is concerned about the fact that the local plan, they're going to lose revenue. And I think it's prudent for them to hold some money in abeyance.

PUBLIC
COMMENTS

Commissioner Graff agrees

Mr. Faust states he thinks they want to upgrade their science

Commissioner Graff replies that money is separate and apart. That money is separate and apart. That's different reserve.

Commissioner Graff replies Okay

Mr. Faust states We're at the sanitation meeting. You know, I'm going to pay a lot of fine, but I make a proposal. Maybe you should bring your budget up to a vote by the citizens.

Commissioner Graff replies we don't have the authority. The statutory language. The National Accounting Civil Divisions Act puts it in the hands of the commissioners because we don't vote on it, we actually just propose it. And the Town of Hempstead Town Board approves it.

Mr. Faust asks Why don't you make that proposal, to get that power that you can bring it to the taxpayer and then maybe a lot of questions will be asked.

Commissioner Graff replies It's a suggestion that you'd have to go through the state assembly and the state Senate.

Mr. Faust states well, why don't you make that proposal to them? I know you know the Senator, right?

Commissioner Graff replies I do. He is retiring.

Mr. Faust asks why don't you make that proposal before he leaves?

Commissioner Graff replies I will. I can do that.

County Auditor. Yes, I have a report from them.

Mr. Cibellis asks are you going to show that to the public?

Commissioner Graff replies I'm not allowed to.

Commissioner Doherty replies It's a preliminary.

Mr. Faust states Well, like I said, I don't want to get into this

Mr. Cibellis states you have had several correspondences with the auditor. We don't have any (inaudible)

Commissioner Graff replies Which one? The Nassau Auditor.

Commissioner Graff states It's a preliminary. It's not in it's not a written report. It's I got a verbal 45 minute conversation that I will share with the board members tonight in executive session, because that's what I've been asked to do.

Commissioner Doherty states it's a lot of recommendations. Speaker3: Put it that way. And before we have to respond to those, and then once we hear back and then they answer that, then we come back, and it becomes public.

Commissioner Graff states Jackie, earlier you had a question.

Mrs. Urli asks St Anthony's Feast that you just approved. Yes. What does that cost in manpower? How many employees, though? And what are the hours. The five days owed. What's that equivalent to tax dollars?

Commissioner Graff replies Until we approved it, we did not figure it out. We also do not know whether it's last year. It did not go on 2021. It did not go on 2020, 2020. And since we have a new collective bargaining agreement, we have to figure that.

Commissioner Samoles states in the past. Sanitation when they had workers for the feast, anybody that worked the fees get a day owed. That's what they got in the past. And they would usually have either these would be Mark Ambort Board or Mike Sarro would go to the feast and they would just run up the dumpsters as the dumpsters got full and they would put them back. They would stay there till the end of the feast for the three days.

Commissioner Graff agreed with Commissioner Samoles and replies we also don't know who's going to volunteer, who wants to do it? We're not going to make them work.

Commissioner Doherty asks is it voluntary?

Commissioner Samoles replies that it is.

Commissioner Graff states we can't require them to work. But we'll ask for volunteers from 553 if they want.

Mrs. Urli asks if it is time and a half

Commissioner Graff replies It depends upon if it's over 40 hours from the time that they work during the week.

Mrs. Urli asks over 40 hours?

Commissioner Graff replies well, that's overtime. Yes.

Mrs. Urli asks 553 work 40 hours.

Commissioner Graff replied No. If they work over 40 hours that week, that's the feast. They will get overtime at time and a half. But they don't normally work overtime.

Mrs. Urli asks at the next meeting can they discuss how much it is going to cost?

Commissioner Graff replies yes, we can so that.

Commissioner Graff asks Speaker2: Any other questions from the members of the public? Any comments from the commissioners?

Commissioner Samoles replies No

Commissioner Graff asks can I have a motion to go into executive session to discuss personnel?

MOTION
EXECUTIVE
SESSION

On Motion by Commissioner Doherty, seconded by commissioner Samoles to go into executive session to discuss personnel at 6:51 pm. Unanimously approved, 4-0. Motion passed

EXECUTIVE
SESSION

MOTION
RETURN

On Motion by Commissioner Hemsley seconded by Commissioner Doherty to come out of executive session at 7:34 pm Unanimously approved, 3-0. Motion passed

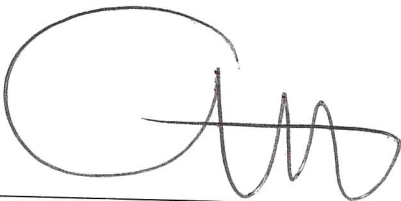
MOTION

On Motion by Commissioner Doherty seconded by Commissioner Hemsley to accept the resignation of Sattwa M. Conard, effective May 20th, 2022, Unanimously approved, 3-0. Motion passed

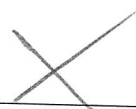
On Motion by Commissioner Doherty and seconded by Commissioner Hemsley to close the meeting. Unanimously approved, 3-0. Motion passed.

The meeting adjourned at 7:34 p.m.

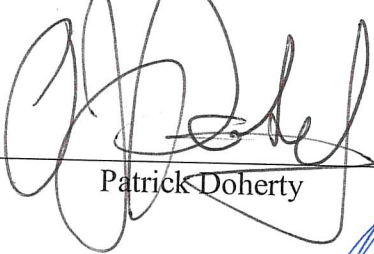
The next General Board of Commissioners Meeting will be held on Thursday, June 2, 2022, at 6:30 p.m.



Austin R. Graff, Chairman

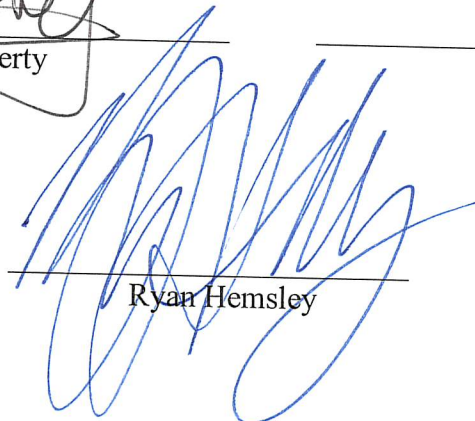


John M. Mannone, Co-Chairman



Patrick Doherty

Joseph Samoles



Ryan Hemsley

May 5, 2022

Meeting # 3439

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	777,312.41	FDIC Coverage, collateral for amount in excess of \$250,000
CHASE BANK		
Ck. Acct. Bal 4/8/2022	\$	558,824.61
4/13/2022 Deposit		650,000.00
4/30/2022 Interest		6.82
		<u>\$ 1,208,831.43</u>
Disbursed thru 5/5/22	\$	<u>431,519.02</u>
Total Ck. Acct. Bal 5/5/22	\$	777,312.41
TD BANK		
Ck. Acct. Bal 4/8/22	\$	4,524,992.86
Deposits:		
4/13/2022 Medical		4,375.95
4/13/2022 Refunds		11.75
4/13/2022 Pilot		120.71
4/15/2022 Interest		416.92
	\$	<u>4,529,918.19</u>
Disbursed thru 5/5/2022		<u>362,027.70</u>
Total Ck. Acct. Bal 5/5/2022	\$	4,167,890.49
Total Combined Balances as of April 7, 2022	\$	4,945,202.90

Sanitary District No.7 T.O.H

5/31/2022 11:33 AM

Register: 10150 · TD Bank

From 04/08/2022 through 05/05/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/13/2022			-split-	Deposit		X	4,508.41	4,529,501.27
			EE Medical				222.42	
			EE Medical				222.42	
			EE Medical				222.42	
			EE Medical				222.42	
			EE Medical				222.42	
			EE Medical				222.42	
			EE Medical				222.42	
			PILOT				120.71	
			Refunds				11.75	
			EE Medical				2,819.01	
04/15/2022			45000 · Investments:45...	Interest		X	416.92	4,529,918.19
04/25/2022	AWD	GoDaddy LLC	65000 · Operations:65...	Auto	191.88	X		4,529,726.31
05/05/2022	33328	american Bankers Ins...	20000 · Accounts Paya...	Claim No. 154	7,340.00			4,522,386.31
05/05/2022	33329	Arthur J. Gallagher R...	20000 · Accounts Paya...	Claim No. 155	3,597.00			4,518,789.31
05/05/2022	33330	AT&T	20000 · Accounts Paya...	Claim No. 156	5.42			4,518,783.89
05/05/2022	33331	JoMarr Time Clock	20000 · Accounts Paya...	Claim No. 157	314.85			4,518,469.04
05/05/2022	33332	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 158	50.00			4,518,419.04
05/05/2022	33333	Mondial Automotive	20000 · Accounts Paya...	Claim No. 159	750.00			4,517,669.04
05/05/2022	33334	Nassau County Dept....	20000 · Accounts Paya...	Claim No. 160	980.00			4,516,689.04
05/05/2022	33335	National Grid	20000 · Accounts Paya...	Claim No. 161	203.63			4,516,485.41
05/05/2022	33336	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 162	3,725.00			4,512,760.41
05/05/2022	33337	Northern Tool & Equ...	20000 · Accounts Paya...	Claim No. 163	5.29			4,512,755.12
05/05/2022	33338	Poland Spring Water	20000 · Accounts Paya...	Claim No. 164	139.89			4,512,615.23
05/05/2022	33339	PSEG Recycling	20000 · Accounts Paya...	Claim No. 165	311.86			4,512,303.37

Sanitary District No.7 T.O.H

5/31/2022 11:33 AM

Register: 10150 - TD Bank

From 04/08/2022 through 05/05/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/05/2022	33340	Sele-Dent	20000 · Accounts Paya...	Claim No. 166	1,569.00		4,510,734.37
05/05/2022	33341	Staples	20000 · Accounts Paya...	Claim No. 167	111.54		4,510,622.83
05/05/2022	33342	Verizon	20000 · Accounts Paya...	Claim No. 168	355.48		4,510,267.35
05/05/2022	33343	Cablevision	20000 · Accounts Paya...	Claim No. 169	136.78		4,510,130.57
05/05/2022	33344	Verizon Recycling	20000 · Accounts Paya...	Claim No. 170	165.27		4,509,965.30
05/05/2022	33346	CSEA-EBF	20000 · Accounts Paya...	Claim No. 171	3,708.72		4,506,256.58
05/05/2022	33347	Ace Hardware	20000 · Accounts Paya...	Claim No. 172	194.70		4,506,061.88
05/05/2022	33348	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No. 173	1,967.10		4,504,094.78
05/05/2022	33349	Capital Tire Service	20000 · Accounts Paya...	Claim No. 174	11,213.00		4,492,881.78
05/05/2022	33350	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 175	11,884.57		4,480,997.21
05/05/2022	33351	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No. 176	559.38		4,480,437.83
05/05/2022	33352	Grainger	20000 · Accounts Paya...	Claim No. 177	83.82		4,480,354.01
05/05/2022	33353	Home Depot	20000 · Accounts Paya...	Claim No. 178	43.24		4,480,310.77
05/05/2022	33354	Hub Spring	20000 · Accounts Paya...	Claim No. 179	1,758.36		4,478,552.41
05/05/2022	33355	Signs Now	20000 · Accounts Paya...	Claim No. 180	90.00		4,478,462.41
05/05/2022	33356	Hess Fleet Card	20000 · Accounts Paya...	Claim No 181	363.63		4,478,098.78
05/05/2022	33357	Home Depot	20000 · Accounts Paya...	Claim No 182	349.00		4,477,749.78
05/05/2022	33358	Farinella,Joseph	20000 · Accounts Paya...	Claim No. 183	1,020.60		4,476,729.18
05/05/2022	33359	Jean & Charles Thuren	20000 · Accounts Paya...	Claim No. 183	1,020.60		4,475,708.58
05/05/2022	33360	Sanitary District No.7	20000 · Accounts Paya...		300,000.00		4,175,708.58

Sanitary District No.7 T.O.H

5/31/2022 11:33 AM

Register: 10150 · TD Bank

From 04/08/2022 through 05/05/2022

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>
05/05/2022	33361	Ace Hardware	20000 · Accounts Paya...	Claim No. 184	62.96		4,175,645.62
05/05/2022	33362	All Systems Brake Se...	20000 · Accounts Paya...	Claim No. 185	3,409.56		4,172,236.06
05/05/2022	33363	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No. 186	2,989.50		4,169,246.56
05/05/2022	33364	The Parts Authority	20000 · Accounts Paya...	Claim No. 187	306.07		4,168,940.49
05/05/2022	33365	Security & Camera N...	20000 · Accounts Paya...	Claim No. 188	600.00		4,168,340.49
05/05/2022	33366	Security & Camera N...	20000 · Accounts Paya...	Claim No. 189	450.00		4,167,890.49 ✓

Sanitary District No.7 T.O.H

5/31/2022 11:33 AM

Register: 10200 · Chase

From 04/08/2022 through 05/05/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/08/2022	AWD	ADP Services	65080 · Payroll Proces...	April	1,851.54	X		556,973.07
04/12/2022	PRPMT0...		27300 · Payroll Federa...		40,707.14	X		516,265.93
04/12/2022	PRPMT0...		27100 · Payroll Checks...		85,826.59	X		430,439.34
04/13/2022			9699 · Transfers	Deposit		X	650,000.00	1,080,439.34
04/15/2022			65080 · Payroll Proces...	Service Charge	52.66	X		1,080,386.68
04/21/2022	PRPMT0...		27300 · Payroll Federa...		31,986.73	X		1,048,399.95
04/21/2022	PRPMT0...		27100 · Payroll Checks...		68,340.44	X		980,059.51
04/28/2022	PRPMT0...		27300 · Payroll Federa...		31,542.41	X		948,517.10
04/28/2022	PRPMT0...		27100 · Payroll Checks...		66,972.80	X		881,544.30
04/30/2022			45000 · Investments:45...	Interest		X	6.82	881,551.12
05/05/2022	2737	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	109.00			881,442.12
05/05/2022	2738	New York State Defe...	24175 · EE Deferred C...	Dep 212158	3,056.00			878,386.12
05/05/2022	2739	New York State Defe...	24175 · EE Deferred C...	Dep 212158	3,056.00			875,330.12
05/05/2022	2740	New York State Defe...	24175 · EE Deferred C...	Dep 212158	3,056.00			872,274.12
05/05/2022	PRPMT0...		27300 · Payroll Federa...		32,176.31			840,097.81
05/05/2022	PRPMT0...		27100 · Payroll Checks...		62,785.40			777,312.41 ✓