

JANUARY 5, 2017

MEETING #3304

TIME Commissioner Scharfberg convened the meeting at 6:35 p.m.

ROLL CALL Commissioners Scharfberg, Lanning and Kramer, General Supervisor Faust, Treasurer Douglas Hernandez, Attorney Jared Kasschau and Secretary Urli

VISITORS Bill Brennan of H2M, Stephen Edmondson, Guy Tricarico, Fred Robinson, Donna Cassazza of RESD and Ellen Igoe

CORRESPONDENCE None

MOTION PREVIOUS MINUTES On Motion by Commissioner Kramer and seconded by Commissioner Lanning to waive the reading of and to accept the Minutes of General Meeting #3302. Unanimously approved.

On Motion by Commissioner Kramer and seconded by Commissioner Lanning to waive the reading of and to accept the Minutes of Special Meeting #3303. Unanimously approved.

MOTION DISTRICT EXPENSES On Motion by Commissioner Lanning and seconded by Commissioner Mannone to approve payment of operating expenses, including payroll, from December 2, 2016 through January 5, 2017. Unanimously approved.

MOTION DISTRICT CLAIMS On Motion by Commissioner Kramer and seconded by Commissioner Lanning 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 December 2, 2016 through January 5, 2017. Unanimously approved.

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

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

FHL Bank Pittsburg	<u>\$ 7,750,000.00</u>	LOC036826
TOTAL	<u>\$ 7,750,000.00</u>	

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CHASE BANK

Ck. Acct. Bal.12/01/16	\$ 150,291.75	
Deposit- 12/09/16 Payroll Transfer	150,000.00	
Deposit- 12/22/16 Payroll Transfer	150,000.00	
12/28 Ck Reversal Def Comp	<u>855.00</u>	
	451,146.75	
Disbursed thru 01/05/17	<u>399,590.24</u>	
Total Ck. Acct. Bal. 01/05/17		\$ 51,556.51

TD BANK

CK Acct Balance 12/01/16	\$ 6,678,054.08	
Interest 11/15/16	1,216.84	
Deposit- 12/07/16		
Refund-Tk Maint	5,440.00	
Dental	518.20	
Medical	3,043.67	
Recycling Refund	68.88	
Deposit- 12/29/16		
Refund-Mastropietro	248.56	
Metal Recycling Refund	298.00	
Dental	388.65	
Medical	3,391.56	
Recycling Refund	<u>118.08</u>	
	6,692,786.52	
Disbursed thru 01/05/17	<u>440,560.42</u>	
Total Ck. Acct. Bal. 01/05/17		\$ 6,252,226.10

TOTAL COMBINED BALANCES AS OF JANUARY 5, 2017 \$ 6,303,782.61

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
12/02/2016	AD	ADP Services	65080 · Bank Charges		407.58			149,884.17
12/06/2016	PRPMT1...		27150 · Direct Deposit ...		48,687.01			101,197.16
12/06/2016	PRPMT1...		27300 · Payroll Federa...		22,949.24			78,247.92
12/07/2016	Wire	NYS Employees Reti...	24100 · EE Retirement		7,380.88			70,867.04
12/09/2016			9699 · tranfers	Deposit			150,000.00	220,867.04
12/09/2016	ADP	ADP Services	65080 · Bank Charges		390.78			220,476.26
12/13/2016	PRPMT1...		27100 · Payroll Checks...		51,630.03			168,846.23
12/13/2016	PRPMT1...		27300 · Payroll Federa...		22,533.67			146,312.56
12/16/2016	ADP	ADP Services	65080 · Bank Charges		398.37			145,914.19
12/16/2016	2197	CSEA	24300 · Union Dues	Union Dues 20...	1,024.12			144,890.07
12/16/2016	2199	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	730.00			144,160.07
12/19/2016	2200	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,120.00			143,040.07
12/19/2016	2201	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,120.00			141,920.07
12/19/2016	2202	Ms.Tracy Mitchell	24475 · Garneshee M		275.00			141,645.07
12/20/2016	2203	Ms.Tracy Mitchell	24475 · Garneshee M		275.00			141,370.07
12/20/2016	PRPMT1...		27100 · Payroll Checks...		51,370.63			89,999.44
12/20/2016	PRPMT1...		27300 · Payroll Federa...		22,438.31			67,561.13
12/22/2016			9699 · tranfers	Deposit			150,000.00	217,561.13
12/23/2016	ADP	ADP Services	65080 · Bank Charges		794.42			216,766.71
12/27/2016	2204	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	930.00			215,836.71

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12/27/2016	2205	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	930.00			214,906.71
12/27/2016	2206	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,205.00			213,701.71
12/27/2016	2207	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,205.00			212,496.71
12/27/2016	2208	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,010.00			210,486.71
12/27/2016	2209	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,120.00			209,366.71
12/27/2016	2210	Ms.Tracy Mitchell	24475 · Garneshee M		275.00			209,091.71
12/27/2016	2211	Teamsters National 4...	24400 · Teamsters 401K	T.Freudenberg ...	148.07			208,943.64
12/27/2016	PRPMT1...		27150 · Direct Deposit ...		57,363.47			151,580.17
12/27/2016	PRPMT1...		27300 · Payroll Federa...		25,110.42			126,469.75
12/28/2016	DHT122...		24175 · EE Deferred C...				855.00	127,324.75
12/30/2016	ADP	ADP Services	65080 · Bank Charges		384.38			126,940.37
12/30/2016	2212	New York State Defe...	24175 · EE Deferred C...	Dues 2016	1,120.00			125,820.37
12/30/2016	2213	teamsters local 553	24300 · Union Dues	Dues 2016	1,911.00			123,909.37
12/31/2016	PRPMT1...		27100 · Payroll Checks...		50,527.74			73,381.63
12/31/2016	PRPMT1...		27300 · Payroll Federa...		21,825.12			51,556.51

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12/07/2016			-split-	Deposit			9,070.75	6,688,341.67
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			Recycling Refunds	Bins			9.84	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE Medical				347.89	
			EE Medical				347.89	
			EE Medical				2,000.00	
			EE Medical				347.89	
			Truck Maintenance Fuel				5,440.00	
			Recycling Refunds	Bins			39.36	
12/12/2016	28679	BlueTarp Financial, I...	20000 · Accounts Paya...	Claim No.567	78.59			6,688,263.08
12/12/2016	28921	Chester's Towing	20000 · Accounts Paya...	Claim No.568	350.00			6,687,913.08
12/12/2016	28922	Custom Care Auto	20000 · Accounts Paya...	Claim No.569	58.00			6,687,855.08
12/12/2016	28923	Farmer Joel's	20000 · Accounts Paya...	Claim No.570	370.68			6,687,484.40
12/12/2016	28924	H2M Architect & En...	20000 · Accounts Paya...	Claim No.571	5,739.01			6,681,745.39
12/12/2016	28925	American Public Wo...	20000 · Accounts Paya...	Claim No.572	80.00			6,681,665.39
12/12/2016	28926	Capital Tire Service	20000 · Accounts Paya...	Claim No.573	4,803.10			6,676,862.29
12/12/2016	28927	Comply	20000 · Accounts Paya...	Claim No.574	801.00			6,676,061.29
12/12/2016	28928	CSEA-EBF	20000 · Accounts Paya...	Claim No.575	3,756.95			6,672,304.34
12/12/2016	28929	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.576	4,219.03			6,668,085.31
12/12/2016	28930	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No.577	757.46			6,667,327.85
12/12/2016	28931	Pioneer Landscaping ...	20000 · Accounts Paya...	Claim No.578	72,485.00			6,594,842.85
12/12/2016	28932	Global Montello Gro...	20000 · Accounts Paya...	Claim No.579	2,053.79			6,592,789.06

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12/12/2016	28933	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			6,442,789.06
12/12/2016	29644	Ambort,Mark	20000 · Accounts Paya...	Claim No.553	629.40			6,442,159.66
12/12/2016	29645	Claire Zierler	20000 · Accounts Paya...		314.70			6,441,844.96
12/12/2016	29646	Dennis Heuer	20000 · Accounts Paya...		629.40			6,441,215.56
12/12/2016	29647	Dorothy Gibbs	20000 · Accounts Paya...		314.70			6,440,900.86
12/12/2016	29648	Eugene Patrella	20000 · Accounts Paya...		314.70			6,440,586.16
12/12/2016	29649	Farinella,Joseph	20000 · Accounts Paya...		314.70			6,440,271.46
12/12/2016	29650	George Beyer	20000 · Accounts Paya...		629.40			6,439,642.06
12/12/2016	29651	Jean & Charles Thuren	20000 · Accounts Paya...		629.40			6,439,012.66
12/12/2016	29652	John & catherine Ro...	20000 · Accounts Paya...		1,023.00			6,437,989.66
12/12/2016	29653	John & Doris Holmes	20000 · Accounts Paya...		629.40			6,437,360.26
12/12/2016	29654	Marlene D. Patrella	20000 · Accounts Paya...		314.70			6,437,045.56
12/12/2016	29655	Max & Joan Trowbri...	20000 · Accounts Paya...		629.40			6,436,416.16
12/12/2016	29656	Michael Scarlata	20000 · Accounts Paya...		1,169.40			6,435,246.76
12/12/2016	29657	Norman Moyer	20000 · Accounts Paya...		314.70			6,434,932.06
12/12/2016	29658	R.W.Bedell	20000 · Accounts Paya...		314.70			6,434,617.36
12/12/2016	29659	Raymond J. Hess	20000 · Accounts Paya...		314.70			6,434,302.66
12/12/2016	29660	Richard Burnham	20000 · Accounts Paya...		314.70			6,433,987.96
12/12/2016	29661	Richard Butler	20000 · Accounts Paya...		629.40			6,433,358.56
12/12/2016	29662	Rosemarie Burnham	20000 · Accounts Paya...	Claim No.553	3,042.10			6,430,316.46

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12/12/2016	29663	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No.554	11,096.25			6,419,220.21
12/12/2016	29664	Fastenal Company	20000 · Accounts Paya...	Claim No.555	66.29			6,419,153.92
12/12/2016	29665	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No.556	387.50			6,418,766.42
12/12/2016	29666	PERMA	20000 · Accounts Paya...	Claim No.557	59,824.00			6,358,942.42
12/12/2016	29667	The Brake Service Gr...	20000 · Accounts Paya...	Claim No.558	4,582.22			6,354,360.20
12/12/2016	29668	Ace Hardware	20000 · Accounts Paya...	Claim No.556.1	196.03			6,354,164.17
12/12/2016	29669	Balco Industries Inc	20000 · Accounts Paya...	Claim No.557.1	4,800.00			6,349,364.17
12/12/2016	29670	Delta Transmissions	20000 · Accounts Paya...	Claim No.558.1	16,166.78			6,333,197.39
12/12/2016	29671	Grainger	20000 · Accounts Paya...	Claim No.559	633.18			6,332,564.21
12/12/2016	29672	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.560	13,795.20			6,318,769.01
12/12/2016	29673	Hess Fleet Card	20000 · Accounts Paya...	Claim No.561	426.72			6,318,342.29
12/12/2016	29674	National Grid	20000 · Accounts Paya...	Claim No.562	201.54			6,318,140.75
12/12/2016	29675	Rockville Center GMC	20000 · Accounts Paya...	Claim No.563	50.58			6,318,090.17
12/12/2016	29676	H.O. Penn	20000 · Accounts Paya...	Claim No.564	3,869.57			6,314,220.60
12/12/2016	29677	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.565	1,125.00			6,313,095.60
12/12/2016	29678	Hempstead Tire Serv...	20000 · Accounts Paya...	Claim No.566	1,698.68			6,311,396.92
12/13/2016	28934	PSEG Recycling	20000 · Accounts Paya...	Claim No.568.1	145.96			6,311,250.96
12/13/2016	28936	PSEG Electric	20000 · Accounts Paya...	Claim No.567.1	713.84			6,310,537.12
12/29/2016		-split-		Deposit			4,444.85	6,314,981.97
		Recycling Refunds		Bins			9.84	
		Recycling Refunds					9.84	

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			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
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			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds				9.84	
			Recycling Refunds	Metal			298.00	
			EE DENTAL				129.55	
			EE DENTAL				129.55	
			EE Medical				347.89	
			EE Medical				2,000.00	
			EE Medical				1,043.67	
			EE DENTAL				129.55	
			Refunds	Mastropietro			248.56	
12/30/2016	28937	UniFirst Corporation	20000 · Accounts Paya...	Claim No.580	2,263.11			6,312,718.86
12/30/2016	28938	UniFirst Corporation	20000 · Accounts Paya...	Claim No.581	2,750.92			6,309,967.94
12/30/2016	28939	UniFirst Corporation	20000 · Accounts Paya...	Claim No.582	2,697.03			6,307,270.91
12/30/2016	28940	UniFirst Corporation	20000 · Accounts Paya...	Claim No.583	1,584.03			6,305,686.88
12/30/2016	28941	Ace Hardware	20000 · Accounts Paya...	Claim No.584	132.06			6,305,554.82
12/30/2016	28942	AT&T	20000 · Accounts Paya...	Claim No.585	15.04			6,305,539.78
12/30/2016	28943	Balco Industries Inc	20000 · Accounts Paya...	Claim No.586	89.73			6,305,450.05
12/30/2016	28944	Cablevision	20000 · Accounts Paya...	Claim No.587	135.64			6,305,314.41
12/30/2016	28945	Callahead	20000 · Accounts Paya...	Claim No.588	62.00			6,305,252.41
12/30/2016	28946	Home Depot	20000 · Accounts Paya...	Claim No.589	265.36			6,304,987.05
12/30/2016	28947	L.I. American Water	20000 · Accounts Paya...	Claim No.590	63.45			6,304,923.60

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12/30/2016	28948	Staples	20000 · Accounts Paya...	Claim No.591	949.99			6,303,973.61
12/30/2016	28949	Verizon	20000 · Accounts Paya...	Claim No.592	274.96			6,303,698.65
12/30/2016	28950	Verizon Recycling	20000 · Accounts Paya...	Claim No.593	131.12			6,303,567.53
12/30/2016	28951	Verizon Wireless	20000 · Accounts Paya...	Claim No.594	635.59			6,302,931.94
12/30/2016	28952	Global Montello Gro...	20000 · Accounts Paya...	Claim No.595	5,164.37			6,297,767.57
12/30/2016	28953	H2M Architect & En...	20000 · Accounts Paya...	Claim No.596	151.40			6,297,616.17
12/30/2016	28954	Hess Fleet Card	20000 · Accounts Paya...	Claim No.597	393.51			6,297,222.66
12/30/2016	28955	Newsday	20000 · Accounts Paya...	Claim No.598	64.00			6,297,158.66
12/30/2016	28956	Pioneer Landscaping ...	20000 · Accounts Paya...	Claim No.599	37,248.50			6,259,910.16
12/30/2016	28957	PIP Printing	20000 · Accounts Paya...	Claim No.600	7,684.06			6,252,226.10

MEETING #3304

Reports:

General Supervisor Faust reported:

Pioneer has completed the paving of the parking lot. Soil remediation needs to be completed.

The new truck was delivered on December 28th.

The 2017 Holiday schedule was sent out the last week of December.

The Town of Hempstead does not provide towing services for Special Districts.

General Supervisor Faust had a meeting on December 28th with the Supervisors.

General Supervisor Faust obtained three quotes for digitizing the Minutes: Duplitron \$3,500, Royal Imaging \$7,935 and Iron Mountain \$5,897. The Board asked Attorney Kasschau to review the three proposals.

General Supervisor Faust had a monthly meeting with Dan Gatto, President of Local 553, Shop Steward Artie Schnabel and the Supervisors on January 4th.

Committee Reports:

Budget: No new business to report

Insurance: No new business to report

Personnel: No new business to report

Public Relations: No new business to report

Ethics: No new business to report

Unfinished Business:

Pavement Project- Commissioner Scharfberg recused himself. H2M Project Manager Bill Brennan was present to discuss the project and address questions from the Board. He stated that all the concrete work is complete. He also said that the corking of joints and filters still need to be completed in the lot and that this will be done in the Spring. He informed the Board that the contaminated soil still needs to be disposed of and an estimate of \$82,000 will change depending on the actual tonnage removed. Mr. Brennan informed the Board that Clean Air requests certification from the District. Attorney Kasschau will review the requested document. General Supervisor confirmed that H2M will be overseeing the removal of the soil.

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Inter-Municipal Agreement-Attorney Kasschau stated District 2 needs to sign the agreement to finalize it.

Rear Building Project-Attorney Kasschau contacted Landtek and Landtek agreed to keep the bid at the awarded rate if the project is started in the Spring.

Roof Repair Project-Tabled

Fuel Tank Project-General Supervisor Faust has a phone conference scheduled for January 6th with Attorney Gavin Lankford of Harris Beach to discuss the RFP.

Community Development Block Grant Disaster Recovery (CDBG-DR) Program (NY Rising Community Reconstruction Program)-Attorney Kasschau stated the agreement is ready to be executed.

New Business:

Actuarial Services- As requested by the Board, General Supervisor Faust contacted Rynkar, Vail & Barrett regarding actuarial referrals. General Supervisor Faust contacted William Cleary of USI and he said he would need to meet with the Board to discuss their specific needs. The Board discussed the need for hiring an actuary.

Public Comment Period:

Donna Casazza of RESD inquired about information on the financial statements and the hiring of an actuary. Ellen Igoe asked how the District would retain an actuary.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Lanning to enter into Executive Session to discuss matters involving the employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

EXECUTIVE Board went into Executive Session at 6:50 p.m. to discuss matters involving the
SESSION employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice.

Commissioner Mannone arrived at 7:35 p.m.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Lanning to exit Executive Session at 8:30 p.m. Unanimously approved.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to approve buybacks for the following employees: Daniel Faust 48 Days, Douglas Hernandez 25 Days, and Louis Catalanotto 90 Days. Unanimously approved.

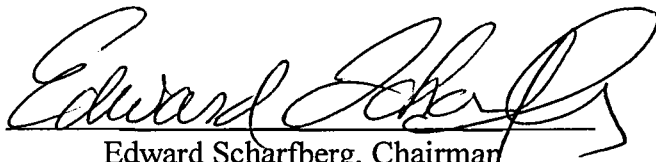
MEETING #3304


MOTION On Motion by Commissioner Lanning and seconded by Commissioner Mannone to approve the agreement with GOSR regarding the Community Development Block Grant Disaster Recovery (CDBG-DR) Program based on District Counsel's review and recommendation. Unanimously approved.

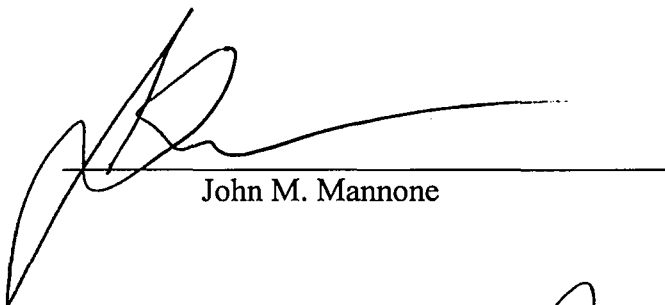
The next Board of Commissioners Meeting will be on Thursday, February 2, 2017 at 6:30 p.m.

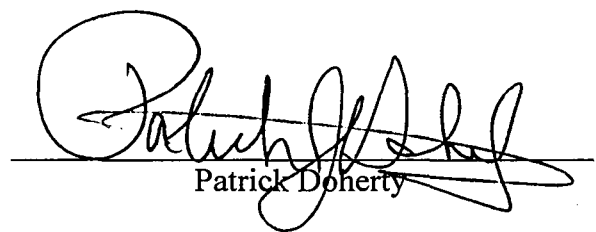
ADJOURNED On motion duly made and seconded the meeting adjourned at 8:38 p.m.

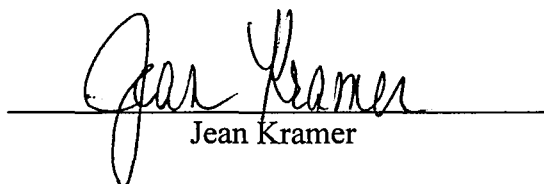
Attest


Edward Scharfberg, Chairman


Thomas M. Lanning, 1st Vice Chairman


John M. Mannone


Patrick Doherty


Jean Kramer

JANUARY 23, 2017

SPECIAL MEETING #3305

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

ROLL Commissioners Scharfberg, Lanning, Mannone, Doherty and Kramer, General
CALL Supervisor Faust, Attorney Jared Kasschau and Secretary Urli

VISITORS None

The Board discussed the need for actuarial services and the scope of service that would be required for the Board to implement a plan for the future of the District.

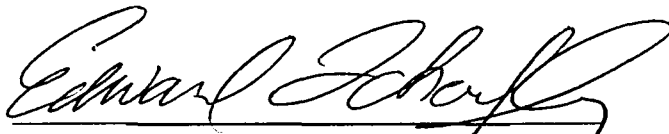
Attorney Kasschau discussed GASB 45. The Board agreed that contractual obligations with Local 553 and CSEA, NYSLRS, health and workers' compensation insurances, the NYS Tax Cap, as well capital improvements need to be taken into consideration when creating a five year plan. The Board also discussed the need to look beyond a five year plan to fund future budgets to maintain the solvency of the District.

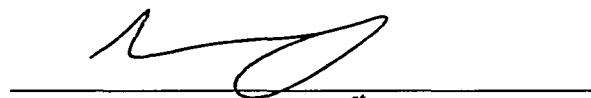
The Board directed Attorney Kasschau to prepare an RFP for actuarial services. Attorney Kasschau will prepare the RFP and review it with Rynkar, Vail & Barrett.

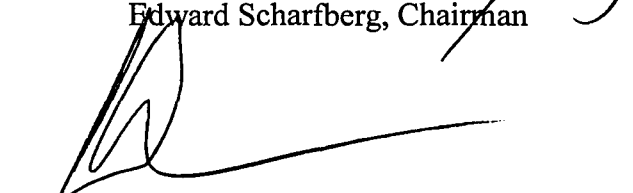
The next Board of Commissioners Meeting will be on Thursday, February 2, 2017 at 6:30 p.m.

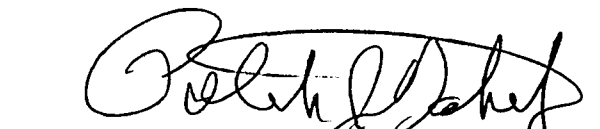
ADJOURNED On motion duly made and seconded the meeting adjourned at 7:30 p.m.

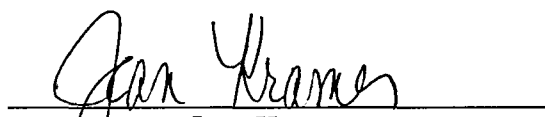
Attest


Edward Scharfberg, Chairman


Thomas M. Lanning, 1st Vice Chairman


John M. Mannone


Patrick Doherty


Jean Kramer

FEBRUARY 16, 2017

MEETING #3306

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

ROLL Commissioners Scharfberg, Mannone, Lanning, Doherty and Kramer, General
CALL Supervisor Faust, Treasurer Douglas Hernandez, Attorney Jared Kasschau and Secretary Urli

VISITORS Donna Casazza of RESD, Marylee Scharfberg, Ann Marie Mannone and James Mitchell

CORRES
PONDENCE

On January 17, 2017 the District received a letter from The Landtek Group regarding the Rear Building Addition Project.

On January 19, 2017 the District received a letter from Michael Scarlata regarding defense and indemnification related to the Zappa v District 7, et al Summons and Complaint.

An Affidavit of Publication from Newsday was received on January 23, 2017 regarding the Notice of Special Meeting, January 23, 2017.

An Affidavit of Publication from Newsday was received on February 6, 2017 regarding the Notice of Change of Meeting from February 2, 2017 to February 9, 2017.

On February 7, 2017 the District received an invitation from Temple Avodah for their Purim Gala on March 12, 2017.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Lanning
PREVIOUS to waive the reading of and to accept the Minutes of General Meeting #3304.
MINUTES Unanimously approved.

On Motion by Commissioner Lanning and seconded by Commissioner Doherty to waive the reading of and to accept the Minutes of Special Meeting #3305. Unanimously approved.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner
DISTRICT Mannone to approve payment of operating expenses, including payroll, from
EXPENSES January 6, 2017 through February 16, 2017. Unanimously approved.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Lanning
DISTRICT to approve payment to each claimant in the abstract of claims provided by the
CLAIMS District Treasurer and audited by the Board for the period from January 6, 2017 through February 16, 2017. Unanimously approved.

MEETING #3306REPORT
OF THE
TREASURER

Prepared by Treasurer Douglas Hernandez and subject to audit.

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

FHL Bank Pittsburg	<u>\$ 7,000,000.00</u>	LOC038294
TOTAL	\$ 7,000,000.00	

CHASE BANK

Ck. Acct. Bal. 01/05/17	\$ 51,556.51	
Interest Inc. 12/31/16	5.03	
Deposit-01-06/17 Payroll Transfer	200,000.00	
Deposit- 01/13/17 Payroll Transfer	300,000.00	
Deposit- 01/13/17 Payroll Adj Void	5,573.28	
Interest-01/31/17	7.58	
Deposit-02/10/17 Payroll Transfer	225,000.00	
Deposit-02/10/17 Retirement Refund	864.97	
Adjustment Void-Def. Comp.	<u>1,700.00</u>	
	784,707.37	
Disbursed thru 02/16/17	589,064.64	
Bank Charge 12/15/16	60.05	
Payroll Adj 12/27/16	<u>.24</u>	
	589,124.93	
Total Ck. Acct. Bal. 02/16/17		\$ 195,582.44

TD BANK

Ck. Acct. Bal. 01/05/17	\$ 6,252,226.10	
Adj Deposit-EE Dental 12/07/16	125.00	
Interest 12/15/16	1,094.55	
Interest 01/17/17	990.40	
Void Adj-Bldg/Land	<u>37,248.50</u>	
	6,291,684.55	
Disbursed thru 02/16/17	<u>1,394,086.70</u>	
Total Ck. Acct. Bal. 02/16/17		\$ 4,897,597.85

<u>TOTAL COMBINED BALANCES AS OF FEBRUARY 16, 2017</u>	\$ 5,093,180.29
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FEBRUARY 16, 2017
Sanitary District No.7 T.O.H

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Register: 10200 · Chase

From 01/06/2017 through 02/16/2017

MEETING #3306

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/06/2017			9699 · tranfers	Deposit		X	200,000.00	251,501.25
01/06/2017			65080 · Bank Charges		62.23	X		251,439.02
01/06/2017	Wire	NYS Employees Reti...	24100 · EE Retirement		6,957.41	X		244,481.61
01/10/2017	2214	Ms.Tracy Mitchell	24475 · Garneshee M		275.00	X		244,206.61
01/10/2017	PRPMT0...		27100 · Payroll Checks...		81,458.64	X		162,747.97
01/10/2017	PRPMT0...		27300 · Payroll Federa...		61,168.99	X		101,578.98
01/12/2017	2215	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	25,890.00	X		75,688.98
01/13/2017			-split-	Deposit		X	305,573.28	381,262.26
			tranfers	Payroll			300,000.00	
			Personal Services OP P...	Void			5,573.28	
01/13/2017	ADP	ADP Services	65080 · Bank Charges		963.99	X		380,298.27
01/17/2017	2216	Ms.Tracy Mitchell	24475 · Garneshee M		275.00	X		380,023.27
01/17/2017	PRPMT0...		27100 · Payroll Checks...		62,355.73	X		317,667.54
01/17/2017	PRPMT0...		27300 · Payroll Federa...		21,626.85	X		296,040.69
01/24/2017	2217	Ms.Tracy Mitchell	24475 · Garneshee M		275.00	X		295,765.69
01/24/2017	PRPMT0...		27100 · Payroll Checks...		47,875.64	X		247,890.05
01/24/2017	PRPMT0...		27300 · Payroll Federa...		24,995.79	X		222,894.26
01/27/2017	ADP	ADP Services	65080 · Bank Charges		518.88			222,375.38
01/31/2017			45000 · Investments:45...	Interest		X	7.58	222,382.96
01/31/2017	2218	Ms.Tracy Mitchell	24475 · Garneshee M		275.00			222,107.96
01/31/2017	2232	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,820.00			220,287.96

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MEETING #3306

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2017	2233	Teamsters National 4...	24400 · Teamsters 401K	T.Freudenberg ...	119.48			220,168.48
01/31/2017	PRPMT0...		27300 · Payroll Federa...		25,369.23	X		194,799.25
01/31/2017	PRPMT0...		27100 · Payroll Checks...		51,991.16	X		142,808.09
02/03/2017	ADP	ADP Services	65080 · Bank Charges		390.58			142,417.51
02/07/2017	WIRE	NYS Employees Retl...	24100 · EE Retirement		4,255.31			138,162.20
02/07/2017	2219	New York State Defe...	24175 · EE Deferred C...	Dept.No.212158	1,470.00			136,692.20
02/07/2017	2220	New York State Defe...	24175 · EE Deferred C...	Dept.No.212158	1,470.00			135,222.20
02/07/2017	2221	New York State Defe...	24175 · EE Deferred C...	Dept.No.212158	1,470.00			133,752.20
02/07/2017	2222	New York State Defe...	24175 · EE Deferred C...	Dept.No.212158	1,770.00			131,982.20
02/07/2017	2223	Ms.Tracy Mitchell	24475 · Garneshee M		275.00			131,707.20
02/07/2017	2224	CSEA	24300 · Union Dues	Dues.2017	1,049.80			130,657.40
02/07/2017	2225	CSEA	24300 · Union Dues	Dues.2017	1,049.80			129,607.60
02/07/2017	2226	teamsters local 553	24300 · Union Dues	Dues.2017	1,855.00			127,752.60
02/07/2017	2227	teamsters local 553	24300 · Union Dues	Dues.2017	1,890.00			125,862.60
02/07/2017	2228	Teamsters National 4...	24400 · Teamsters 401K	T.Freudenberg ...	119.59			125,743.01
02/07/2017	PRPMT0...		27100 · Payroll Checks...		51,205.98			74,537.03
02/07/2017	PRPMT0...		27300 · Payroll Federa...		25,361.86			49,175.17
02/10/2017			-split- transfers EE Retirement	Deposit Payroll			225,864.97 225,000.00 864.97	275,040.14
02/10/2017	ADP	ADP Services	65080 · Bank Charges		398.97			274,641.17

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MEETING #3306

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/14/2017	2229	Ms.Tracy Mitchell	24475 · Garneshee M		275.00			274,366.17
02/14/2017	2230	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,700.00			272,666.17
02/14/2017	PRPMT0...		27100 · Payroll Checks...		51,865.39			220,800.78
02/14/2017	PRPMT0...		27300 · Payroll Federa...		25,098.34			195,702.44
02/16/2017	2231	New York State Defe...	24175 · EE Deferred C...	Dedpt.#212158	1,820.00			193,882.44
02/16/2017	DHT021...		24175 · EE Deferred C...				1,700.00	195,582.44

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MEETING #3306

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/06/2017	28958	CSEA-EBF	20000 · Accounts Paya...	Claim No.1	3,627.40	X		6,249,818.25
01/06/2017	28959	Dentcare Delivery Sy...	20000 · Accounts Paya...	Claim No.2	1,642.00	X		6,248,176.25
01/06/2017	28960	Amoruso, Frank	20000 · Accounts Paya...	Claim No.3	300.00	X		6,247,876.25
01/06/2017	28961	Bacon, John	20000 · Accounts Paya...		300.00	X		6,247,576.25
01/06/2017	28962	Barlanti, Michael	20000 · Accounts Paya...		300.00	X		6,247,276.25
01/06/2017	28963	Boero, John	20000 · Accounts Paya...		300.00	X		6,246,976.25
01/06/2017	28964	Bosymowski, Michael	20000 · Accounts Paya...		300.00	X		6,246,676.25
01/06/2017	28965	Capitelli, Joseph	20000 · Accounts Paya...		300.00	X		6,246,376.25
01/06/2017	28966	Cardiello, Michael	20000 · Accounts Paya...		300.00	X		6,246,076.25
01/06/2017	28967	checco, Steven	20000 · Accounts Paya...		100.00	X		6,245,976.25
01/06/2017	28968	Corso, John	20000 · Accounts Paya...		300.00	X		6,245,676.25
01/06/2017	28969	D'Ambrosio, Michael	20000 · Accounts Paya...		300.00	X		6,245,376.25
01/06/2017	28970	D'Amore, P	20000 · Accounts Paya...		300.00	X		6,245,076.25
01/06/2017	28971	Ferko, Michael	20000 · Accounts Paya...		300.00	X		6,244,776.25
01/06/2017	28972	Forchelli, Donald	20000 · Accounts Paya...		300.00	X		6,244,476.25
01/06/2017	28973	Freudenberg, Mark	20000 · Accounts Paya...		300.00	X		6,244,176.25
01/06/2017	28974	Freudenberg, Theodore	20000 · Accounts Paya...		300.00	X		6,243,876.25
01/06/2017	28975	Furst, Michael	20000 · Accounts Paya...		300.00	X		6,243,576.25
01/06/2017	28976	Hernandez, Jose	20000 · Accounts Paya...		300.00	X		6,243,276.25
01/06/2017	28977	Holmes, Jeff	20000 · Accounts Paya...		300.00	X		6,242,976.25

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MEETING #3306

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/06/2017	28978	Howley,M	20000 · Accounts Paya...		300.00	X		6,242,676.25
01/06/2017	28979	Kass, J	20000 · Accounts Paya...		300.00	X		6,242,376.25
01/06/2017	28980	Labella,Frances	20000 · Accounts Paya...		100.00	X		6,242,276.25
01/06/2017	28981	Mastrantuono, Leo	20000 · Accounts Paya...		300.00	X		6,241,976.25
01/06/2017	28982	Mastropietro,M	20000 · Accounts Paya...		300.00	X		6,241,676.25
01/06/2017	28983	Misetzis, Dimitrios	20000 · Accounts Paya...		300.00	X		6,241,376.25
01/06/2017	28984	Misitano, Frank	20000 · Accounts Paya...		300.00	X		6,241,076.25
01/06/2017	28985	Mitchell,Robert	20000 · Accounts Paya...		300.00	X		6,240,776.25
01/06/2017	28986	Pohevitz,Matthew	20000 · Accounts Paya...		100.00	X		6,240,676.25
01/06/2017	28987	Robinson, James	20000 · Accounts Paya...		300.00	X		6,240,376.25
01/06/2017	28988	Rossello,Leodard	20000 · Accounts Paya...		300.00	X		6,240,076.25
01/06/2017	28989	Santillo,Anthony	20000 · Accounts Paya...		300.00	X		6,239,776.25
01/06/2017	28990	Schnabel,Arthur	20000 · Accounts Paya...		300.00	X		6,239,476.25
01/06/2017	28991	Serviss,George	20000 · Accounts Paya...		300.00			6,239,176.25
01/06/2017	28992	Stemmler,Joseph	20000 · Accounts Paya...		300.00	X		6,238,876.25
01/06/2017	28993	Taddeo,Adam	20000 · Accounts Paya...		300.00	X		6,238,576.25
01/06/2017	28994	Tricarico, V	20000 · Accounts Paya...		300.00	X		6,238,276.25
01/06/2017	28995	Trowbridge,John	20000 · Accounts Paya...		300.00	X		6,237,976.25
01/06/2017	28996	Trowbridge,Paul	20000 · Accounts Paya...		300.00			6,237,676.25
01/06/2017	28997	Zappa,Richard	20000 · Accounts Paya...		300.00			6,237,376.25

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From 01/06/2017 through 02/16/2017

Sorted by: Date, Type, Number/Ref

MEETING #3306

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/06/2017	28998	Zwart, Joseph	20000 · Accounts Paya...	Claim No.3	300.00	X		6,237,076.25
01/06/2017	28999	Catalanotto, Louis Jr.	20000 · Accounts Paya...	Claim No.4	450.00	X		6,236,626.25
01/06/2017	29000	Catapano, Frank	20000 · Accounts Paya...		450.00	X		6,236,176.25
01/06/2017	29001	Colalillo John A. Jr.	20000 · Accounts Paya...		450.00	X		6,235,726.25
01/06/2017	29002	Faust, Daniel	20000 · Accounts Paya...		450.00	X		6,235,276.25
01/06/2017	29003	Hernandez, Douglas	20000 · Accounts Paya...		450.00	X		6,234,826.25
01/06/2017	29004	James Mitchell	20000 · Accounts Paya...		450.00	X		6,234,376.25
01/06/2017	29005	Johnson, David	20000 · Accounts Paya...		450.00	X		6,233,926.25
01/06/2017	29006	Licari, Frank	20000 · Accounts Paya...		450.00	X		6,233,476.25
01/06/2017	29007	Norris, Edwin	20000 · Accounts Paya...		450.00	X		6,233,026.25
01/06/2017	29008	Piscopo, Antonio	20000 · Accounts Paya...		450.00	X		6,232,576.25
01/06/2017	29009	Sarro, Michael	20000 · Accounts Paya...		450.00	X		6,232,126.25
01/06/2017	29010	Tavalaro, Julian	20000 · Accounts Paya...		450.00	X		6,231,676.25
01/06/2017	29011	Urli, J	20000 · Accounts Paya...		450.00	X		6,231,226.25
01/06/2017	29012	Vitulano, Anthony	20000 · Accounts Paya...		450.00	X		6,230,776.25
01/06/2017	29013	Vurture, Wayne	20000 · Accounts Paya...		450.00	X		6,230,326.25
01/06/2017	29014	Liotti, J	20000 · Accounts Paya...	Claim No.4	450.00	X		6,229,876.25
01/06/2017	29015	Sanitary District No.7	20000 · Accounts Paya...		200,000.00	X		6,029,876.25
01/12/2017	29016	PettyCash	20000 · Accounts Paya...	Claim No.6	147.27	X		6,029,728.98
01/12/2017	29017	Sanitary District No.7	20000 · Accounts Paya...		300,000.00	X		5,729,728.98

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Sorted by: Date, Type, Number/Ref

MEETING #3306

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/12/2017	29018	US Postal Service	20000 · Accounts Paya...	Claim No.7	94.00	X		5,729,634.98
01/17/2017			45000 · Investments:45...	Interest		X	990.40	5,730,625.38
02/06/2017	29019	Farmer Joel's	20000 · Accounts Paya...	Claim No.8	370.00			5,730,255.38
02/06/2017	29020	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.9	429.05			5,729,826.33
02/06/2017	29021	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No.10	318.00			5,729,508.33
02/06/2017	29022	Grainger	20000 · Accounts Paya...	Claim No.11	123.80			5,729,384.53
02/06/2017	29023	Gus Auto Repair	20000 · Accounts Paya...	Claim No.12	245.00			5,729,139.53
02/06/2017	29024	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.13	536.61			5,728,602.92
02/06/2017	29025	Global Montello Gro...	20000 · Accounts Paya...	Claim No.14	2,535.46			5,726,067.46
02/06/2017	29026	AT&T	20000 · Accounts Paya...	Claim No.15	14.71			5,726,052.75
02/06/2017	29027	Auto Barn	20000 · Accounts Paya...	Claim No.16	125.64			5,725,927.11
02/06/2017	29028	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No.17	1,316.00			5,724,611.11
02/06/2017	29029	Bender Insurance Ag...	20000 · Accounts Paya...	Claim No.18	1,727.00			5,722,884.11
02/06/2017	29030	Bleiberg Plumbing	20000 · Accounts Paya...	Claim No.19	61.50			5,722,822.61
02/06/2017	29031	Cablevision	20000 · Accounts Paya...	Claim No.20	135.54			5,722,687.07
02/06/2017	29032	Callahead	20000 · Accounts Paya...	Claim No.21	62.00			5,722,625.07
02/06/2017	29033	Capital Tire Service	20000 · Accounts Paya...	Claim No.22	2,829.50			5,719,795.57
02/06/2017	29034	Chester's Towing	20000 · Accounts Paya...	Claim No.23	350.00			5,719,445.57
02/06/2017	29035	Comply	20000 · Accounts Paya...	Claim No.24	62.00			5,719,383.57
02/06/2017	29037	Global Montello Gro...	20000 · Accounts Paya...	Claim No.26	5,411.15			5,713,972.42

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From 01/06/2017 through 02/16/2017

MEETING #3306

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/06/2017	29038	Certified Oils Inc.	20000 · Accounts Paya...	Claim No.27	120.00			5,713,852.42
02/06/2017	29039	Comply	20000 · Accounts Paya...	Claim No.28	531.75			5,713,320.67
02/06/2017	29040	Ace Hardware	20000 · Accounts Paya...	Claim No.29	315.26			5,713,005.41
02/06/2017	29041	Andersen's Spring & ...	20000 · Accounts Paya...	Claim No.30	1,896.00			5,711,109.41
02/06/2017	29042	Andersen's Spring & ...	20000 · Accounts Paya...	Claim No.31	2,246.00			5,708,863.41
02/06/2017	29043	Dentcare Delivery Sy...	20000 · Accounts Paya...	Claim No.32	2,434.00			5,706,429.41
02/06/2017	29044	Drum Industrial Sale...	20000 · Accounts Paya...	Claim No.33	393.60			5,706,035.81
02/06/2017	29045	Sanitary District No.7	20000 · Accounts Paya...		225,000.00			5,481,035.81
02/06/2017	29046	Oceanville Mason Su...	20000 · Accounts Paya...	Claim No.35	1,647.25			5,479,388.56
02/06/2017	29047	PSEG Electric	20000 · Accounts Paya...	Claim No.36	1,049.31			5,478,339.25
02/06/2017	29048	PSEG Recycling	20000 · Accounts Paya...	Claim No.37	243.12			5,478,096.13
02/06/2017	29049	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No.38	3,419.07			5,474,677.06
02/06/2017	29050	The Brake Service Gr...	20000 · Accounts Paya...	Claim No.39	1,227.91			5,473,449.15
02/06/2017	29051	Rockville Center GMC	20000 · Accounts Paya...	Claim No.40	198.01			5,473,251.14
02/06/2017	29052	RynKar,Vail & Barre...	20000 · Accounts Paya...	Claim No.41	4,100.00			5,469,151.14
02/06/2017	29053	The Parts Authority	20000 · Accounts Paya...	Claim No.42	551.36			5,468,599.78
02/06/2017	29054	Verizon	20000 · Accounts Paya...	Claim No.43	277.81			5,468,321.97
02/06/2017	29055	Verizon Recycling	20000 · Accounts Paya...	Claim No.44	129.93			5,468,192.04
02/06/2017	29056	Verizon Wireless	20000 · Accounts Paya...	Claim No.45	636.23			5,467,555.81
02/06/2017	29057	PERMA	20000 · Accounts Paya...	Claim No.46	59,824.00			5,407,731.81

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From 01/06/2017 through 02/16/2017

Sorted by: Date, Type, Number/Ref

MEETING #3306

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/06/2017	29058	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No.47	3,536.51			5,404,195.30
02/06/2017	29060	Herald Community N...	20000 · Accounts Paya...	Claim No.49	36.00			5,404,159.30
02/06/2017	29061	Hess Fleet Card	20000 · Accounts Paya...	Claim No.50	452.93			5,403,706.37
02/06/2017	29062	Home Depot	20000 · Accounts Paya...	Claim No.34	9.97			5,403,696.40
02/06/2017	29063	PERMA	20000 · Accounts Paya...	Claim No.51	59,824.00			5,343,872.40
02/06/2017	29064	UniFirst Corporation	20000 · Accounts Paya...	Claim No.52	2,883.62			5,340,988.78
02/06/2017	29065	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.53	10,534.65			5,330,454.13
02/06/2017	29066	CSEA-EBF	20000 · Accounts Paya...	Claim No.25	2,720.55			5,327,733.58
02/07/2017	JEDHB&L		20000 · Accounts Paya...			X	37,248.50	5,364,982.08
02/08/2017	29067	The Brake Service Gr...	20000 · Accounts Paya...	Claim No.54	1,600.80			5,363,381.28
02/08/2017	29068	The Parts Authority	20000 · Accounts Paya...	Claim No.55	190.25			5,363,191.03
02/08/2017	29069	National Grid	20000 · Accounts Paya...	Claim No.56	195.91			5,362,995.12
02/08/2017	29070	New York State Emp...	20000 · Accounts Paya...	Claim No.57	134,864.45			5,228,130.67
02/08/2017	29071	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No.58	517.27			5,227,613.40
02/08/2017	29072	Minuteman Press	20000 · Accounts Paya...	Claim No.59	90.00			5,227,523.40
02/08/2017	29073	New York State Emp...	20000 · Accounts Paya...	Claim No.60	137,293.87			5,090,229.53
02/08/2017	29074	Moreland Hose & Be...	20000 · Accounts Paya...	Claim No.61	456.67			5,089,772.86
02/08/2017	29075	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No.62	100.00			5,089,672.86
02/08/2017	29076	TRUX INC./ L.I. Fre...	20000 · Accounts Paya...	Claim No.63	378.70			5,089,294.16
02/08/2017	29077	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No.64	1,381.80			5,087,912.36

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MEETING #3306

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/08/2017	29078	H.O. Penn	20000 · Accounts Paya...	Claim No.65	14.79			5,087,897.57
02/08/2017	29079	L.I. American Water	20000 · Accounts Paya...	Claim No.66	102.07			5,087,795.50
02/08/2017	29080	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No.67	727.81			5,087,067.69
02/08/2017	29081	Bleiberg Plumbing	20000 · Accounts Paya...	Claim No.68	104.00			5,086,963.69
02/08/2017	29082	Capital Tire Service	20000 · Accounts Paya...	Claim No.69	3,072.15			5,083,891.54
02/08/2017	29083	Ace Hardware	20000 · Accounts Paya...	Claim No.70	143.78			5,083,747.76
02/08/2017	29084	all Island Power Was...	20000 · Accounts Paya...	Claim No.71	825.50			5,082,922.26
02/08/2017	29085	Staples	20000 · Accounts Paya...	Claim No.72	238.97			5,082,683.29
02/08/2017	29086	Staples	20000 · Accounts Paya...	Claim No.73	901.95			5,081,781.34
02/08/2017	29087	Staples	20000 · Accounts Paya...	Claim No.74	188.49			5,081,592.85
02/14/2017	29088	TRUX INC./ L.I. Fre...	20000 · Accounts Paya...	Claim No.75	183,995.00			4,897,597.85

MEETING #3306

Reports:

General Supervisor Faust reported:

He had Supervisors meetings on January 26th and February 8th.

General Supervisor Faust had a monthly meeting with Dan Gatto, President of Local 553, Shop Steward Artie Schnabel and the Supervisors on January 27th.

Rynkar, Vail & Barrett were at the District January 31st & February 1st for the year-end audit.

General Supervisor Faust spoke with Attorney Lankford regarding the RFP for an Engineer for the 4,000 gallon Fuel Tank. It was prepared and forwarded to the Board on February 7th.

General Supervisor Faust had a meeting with H2M and Commissioner Lanning regarding the pavement project on January 13th and a phone conference with Commissioner Lanning and Bill Brennan on February 14th regarding the pavement project. H2M and Pioneer have completed removing the soil. The District is waiting for final invoices.

General Supervisor Faust stated that Attorney Kasschau reviewed the three proposals regarding digitizing the Minutes. The Commissioners approved Duplitron with an estimate of \$3500 by email. Duplitron picked up several sets of Minutes on February 8th and will finalize their price after they have time to scan and review the District's specific needs.

The District had limited service on February 9th and no service on February 10th due to the weather.

The uniform contract is due to expire in June. General Supervisor Faust contacted District 2, the Village of Mineola and the Village of East Rockaway. They either purchase uniforms outright or have issued their own RFP. General Supervisor Faust would like to extend the current contract for one year.

General Supervisor Faust discussed the District's Annual Earth Day celebrations. He requested approval for manpower and materials for the Kindergarten Earth Day Celebration, the recycling/shredding event at the library and a program at the District with the children's services from the library on Friday April 21st and Saturdays-April 22nd and April 29th.

MEETING #3306

Committee Reports:

Budget: Commissioner Scharfberg requested that the committee meet to work on the RFP for the actuary. Commissioners Mannone and Doherty will arrange a meeting with Treasurer Hernandez.

Insurance: No new business to report

Personnel: No new business to report

Public Relations: No new business to report

Ethics: No new business to report

Unfinished Business:

Pavement Project- Commissioner Scharfberg recused himself. H2M Project Manager Bill Brennan was unable to attend the meeting. Commissioner Lanning stated he spoke with Bill Brennan and informed him that the Board would like the flags of cement with the spalling issue be replaced at no cost to the District. Attorney Kasschau and the Board discussed the second installment payment and reserving funds until the work is complete. The Board will hold a Special Meeting to address the issues with the rear lot.

Inter-Municipal Agreement-Completed
MOTION On Motion by Commissioner Mannone and seconded by Commissioner Doherty to authorize Chairman Scharfberg to execute the Inter-Municipal Agreement with Sanitary District #2. Unanimously approved.

Rear Building Project-Landtek will honor the original RFP.
MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to begin the Rear Building Project with Landtek. Commissioners Mannone and Doherty oppose. Commissioners Scharfberg, Lanning and Kramer approve. Motion passes.

Roof Repair Project-Tabled

Fuel Tank Project-The Board discussed the need to replace the temporary fuel tank with a permanent 4,000 gallon tank. Attorney Gavin Lankford of Harris Beach has prepared the RFP for engineering services regarding the Fuel Tank Project.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Lanning to authorize the RFP for engineering services regarding the Fuel Tank Project, with a bid opening scheduled for April 6, 2017. Unanimously approved.

Community Development Block Grant Disaster Recovery (CDBG-DR) Program (NY Rising Community Reconstruction Program)-Attorney Kasschau stated that all documents requested have been submitted.

MEETING #3306

Actuarial Services-The Board discussed the scope of services for an RFP for an actuary and that the Board will use the information an actuary provides to help in decision making for future budgets and contractual obligations.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Mannone to authorize an RFP for actuarial services. Unanimously approved.

New Business:

Uniforms-The Board and General Supervisor Faust discussed the uniforms and extending the current contract by one year if possible.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner Doherty to extend the current contract for uniforms with Unifirst, provided the cost remains the same. Unanimously approved.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer to authorize all aspects of three Earth Day celebrations, including labor and materials. Unanimously approved.

Public Comment Period:

Donna Casazza of RESD inquired about correspondence from Michael Scarlata.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Kramer to enter into Executive Session to discuss matters involving the employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

EXECUTIVE SESSION Board went into Executive Session at 7:05 p.m. to discuss matters involving the employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Lanning to exit Executive Session at 8:22 p.m. Unanimously approved.

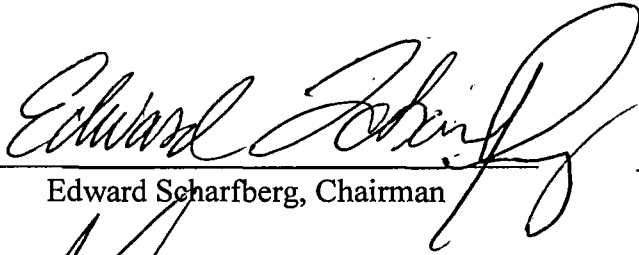
MOTION On Motion by Commissioner Doherty and seconded by Commissioner Mannone to approve buybacks for the following employees: John Colalillo 31.6565 Sick Days, Frank Catapano 26 Vacation Days and 5 Sick Days, Tony Piscopo 14 Comp Days, 1 Floating Day & 5 Sick Days, Jimmy Robinson 25 Sick Days, Michael Furst 26 Sick Days, John Boero 21.75 Sick Days, Jeff Holmes 8 Sick Days, Michael D'Ambrosio 18 Sick Days and Donald Forchelli 22 Sick Days. Unanimously approved.


The next Board of Commissioners Meeting will be on Thursday, March 2, 2017 at 6:30 p.m.

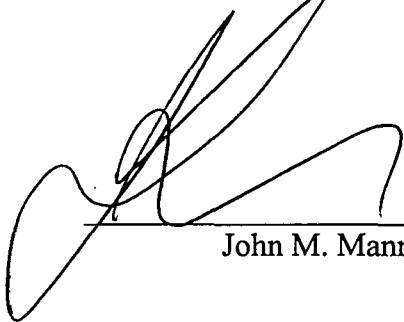
MEETING #3306


ADJOURNED On motion duly made and seconded the meeting adjourned at 8:26 p.m.


Attest



Edward Scharfberg, Chairman

Thomas M. Lanning, 1st Vice Chairman

John M. Mannone

Patrick Doherty

Jean Kramer

FEBRUARY 23, 2017

SPECIAL MEETING #3307

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

ROLL Commissioners Lanning, Mannone, Doherty and Kramer, General
CALL Supervisor Faust, Attorney Jared Kasschau and Secretary Urli

VISITORS Bill Brennan of H2M and Frank Amoruso

The Board discussed the Rear Parking Lot Project. Commissioner Lanning asked Bill Brennan to inform the Board of the status of the project. Mr. Brennan explained that the soil remediation process has been completed. Approximately 700 tons of soil were removed and carted to Clean Earth. Final invoices from Pioneer need to be approved. Mr. Brennan requested the Board's approval of payment for H2M's work related to the soil remediation.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Mannone to approve the payment to H2M in the amount of \$7,798.21. Unanimously approved.

The Board then discussed the spalling issue and the second installment payment to Pioneer. There are several flags of cement that are aesthetically defective. Commissioner Lanning stated his concern for future issues with these areas. The Board agreed that they want the areas of concern replaced at no cost to the District and that they would hold back a portion of the payment due to Pioneer until the work is completed. Filters, the fence post and caulking still need to be completed. Mr. Brennan said he would inform Kevin Cox of the outstanding issues. H2M is still finalizing the DEC report and their final bill.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Kramer to authorize a payment of \$125,015 for Requested Payment #2 to Pioneer, thereby withholding \$40,000 for the spalling issue, contingent upon an email from Mr. Brennan outlining the matter. Unanimously approved.

Mr. Brennan explained the three Change Orders:

Change Order #1 \$36,299.75 for soil removal, stockpiling the soil and replacing with clean material

Change Order #2 \$58,658.54 for removing and hauling away the contaminated soil.

Change Order #3 \$3,616.75 for the winter concrete additive

SPECIAL MEETING #3307


MOTION On Motion by Commissioner Kramer and seconded by Commissioner Mannone to authorize Bill Brennan of H2M to submit the final three Change Orders for payment. Unanimously approved.

The next Board of Commissioners Meeting will be on Thursday, March 2, 2017 at 6:30 p.m.

ADJOURNED On motion duly made and seconded the meeting adjourned at 7:00 p.m.

Attest


Edward Scharfberg, Chairman


Thomas M. Lanning, 1st Vice Chairman


John M. Mannone


Patrick Doherty


Jean Kramer

MARCH 2, 2017

MEETING #3308

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

ROLL Commissioners Scharfberg, Lanning, Mannone, Doherty and Kramer, General
CALL Supervisor Faust, Treasurer Douglas Hernandez, Attorney Jared Kasschau and
Secretary Urli

VISITORS See Attached

CORRES
PONDENCE

On February 27, 2017 the District received an Affidavit of Publication from Newsday regarding a change of meeting from February 9, 2017 to February 16, 2017 at 6:30 p.m.

MOTION On Motion by Commissioner Lanning and seconded by Commissioner Kramer
PREVIOUS to waive the reading of and to accept the Minutes of General Meeting #3306.
MINUTES Unanimously approved.

On Motion by Commissioner Lanning and seconded by Commissioner Kramer to waive the reading of and to accept the Minutes of Special Meeting #3307. Unanimously approved.

MOTION On Motion by Commissioner Mannone and seconded by Commissioner
DISTRICT Kramer to approve payment of operating expenses, including payroll, from
EXPENSES February 17, 2017 through March 2, 2017. Unanimously approved.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Lanning
DISTRICT to approve payment to each claimant in the abstract of claims provided by the
CLAIMS District Treasurer and audited by the Board for the period from February 17, 2017 through March 2, 2017. Unanimously approved.

REPORT
OF THE
TREASURER

Prepared by Treasurer Douglas Hernandez and subject to audit.

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

FHL Bank Pittsburg	\$ 7,000,000.00	LOC038294
FHL Bank Pittsburg	\$ <u>3,000,000.00</u>	LOC039410
TOTAL	\$10,000,000.00	

MARCH 2, 2017

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MEETING #3308

CHASE BANK

Ck. Acct. Bal. 02/16/17 \$ 195,582.44

Deposit-02/24/17 Payroll Transfer 150,000.00
\$345,582.44

Disbursed thru 03/02/17 219,776.59

Total Ck. Acct. Bal.03/02/17 \$ 125,805.85

TD BANK

Ck. Acct. Bal. 02/16/17 \$ 4,897,597.85

Deposit-02/22/17
 Recycling 236.22
 Dental 1,554.60
 Medical 5,739.45
Deposit-03/02/17 Tax Levy 4,332,176.69
\$ 9,237,304.81

Disbursed thru 03/02/17 687,257.07

Total Ck. Acct. Bal. 03/02/17 \$ 8,550,047.74

TOTAL COMBINED BALANCES AS OF MARCH 2, 2017 \$ 8,675,853.59

MARCH 2, 2017
Sanitary District No.7 T.O.H

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/17/2017	ADP	ADP Services	65080 · Bank Charges		808.30			194,774.14
02/21/2017	PRPMT0...		27100 · Payroll Checks...		97,228.95			97,545.19
02/21/2017	PRPMT0...		27300 · Payroll Federa...		44,279.70			53,265.49
02/23/2017	ADP	ADP Services	65080 · Bank Charges		497.95			52,767.54
02/24/2017			9699 · tranfers	Deposit			150,000.00	202,767.54
02/28/2017	PRPMT0...		27100 · Payroll Checks...		51,871.04			150,896.50
02/28/2017	PRPMT0...		27300 · Payroll Federa...		25,090.65			125,805.85

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/22/2017			-split-	Deposit		7,530.27	4,905,128.12
			Recycling Refunds	Bins		9.84	
			Recycling Refunds			19.68	
			Recycling Refunds			9.90	
			Recycling Refunds			9.84	
			Recycling Refunds			9.84	
			Recycling Refunds			9.84	
			Recycling Refunds			9.84	
			Recycling Refunds			9.84	
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			Recycling Refunds			9.84	
			Recycling Refunds			9.84	
			Recycling Refunds			9.84	
			EE Medical			347.89	
			EE Medical			347.89	
			EE Medical			347.89	
			EE Medical			347.89	
			EE Medical			2,000.00	
			EE Medical			2,000.00	
			EE DENTAL			129.55	
			EE DENTAL			129.55	
			EE DENTAL			129.55	
			EE DENTAL			129.55	
			EE DENTAL			129.55	
			EE Medical			347.89	
			EE DENTAL			129.55	
			EE DENTAL			129.55	
			EE DENTAL			129.55	
			EE DENTAL			129.55	
			EE DENTAL			129.55	

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<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
			EE DENTAL				129.55	
			EE DENTAL				129.55	
02/23/2017	29089	Ace Hardware	20000 · Accounts Paya...	Claim No.76	80.05			4,905,048.07
02/23/2017	29090	American Public Wo...	20000 · Accounts Paya...	Claim No.77	70.00			4,904,978.07
02/23/2017	29091	Cablevision	20000 · Accounts Paya...	Claim No.78	135.44			4,904,842.63
02/23/2017	29092	Callahead	20000 · Accounts Paya...	Claim No.79	62.00			4,904,780.63
02/23/2017	29093	Greatland	20000 · Accounts Paya...	Claim No.80	79.00			4,904,701.63
02/23/2017	29094	Home Depot	20000 · Accounts Paya...	Claim No.81	796.58			4,903,905.05
02/23/2017	29095	L.I. American Water	20000 · Accounts Paya...	Claim No.82	123.01			4,903,782.04
02/23/2017	29096	Michael's	20000 · Accounts Paya...	Claim No.83	16.38			4,903,765.66
02/23/2017	29097	National Grid	20000 · Accounts Paya...	Claim No.84	236.55			4,903,529.11
02/23/2017	29098	National Safety Coun...	20000 · Accounts Paya...	Claim No.85	450.00			4,903,079.11
02/23/2017	29099	New York State Emp...	20000 · Accounts Paya...	Claim No.86	138,086.46			4,764,992.65
02/23/2017	29100	Newsday	20000 · Accounts Paya...	Claim No.87	52.00			4,764,940.65
02/23/2017	29101	PIP Printing	20000 · Accounts Paya...	Claim No.88	54.00			4,764,886.65
02/23/2017	29102	PSEG Electric	20000 · Accounts Paya...	Claim No.89	890.82			4,763,995.83
02/23/2017	29103	PSEG Recycling	20000 · Accounts Paya...	Claim No.90	210.89			4,763,784.94
02/23/2017	29104	RynKar,Vail & Barre...	20000 · Accounts Paya...	Claim No.91	5,300.00			4,758,484.94
02/23/2017	29105	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			4,608,484.94
02/23/2017	29106	Verizon	20000 · Accounts Paya...	Claim No.92	278.88			4,608,206.06
02/23/2017	29107	Verizon Recycling	20000 · Accounts Paya...	Claim No.93	128.51			4,608,077.55

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MEETING #3308

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/23/2017	29108	Verizon Wireless	20000 · Accounts Paya...	Claim No.94	671.35			4,607,406.20
02/24/2017	29109	H2M Architect & En...	20000 · Accounts Paya...	Claim No.95	7,798.21			4,599,607.99
03/01/2017	29111	The Parts Authority	20000 · Accounts Paya...	Claim No.96	86.60			4,599,521.39
03/01/2017	29112	The Brake Service Gr...	20000 · Accounts Paya...	Claim No.97	5,915.93			4,593,605.46
03/01/2017	29113	Ambort,Mark	20000 · Accounts Paya...	Claim No.98	654.00			4,592,951.46
03/01/2017	29114	Claire Zierler	20000 · Accounts Paya...		327.00			4,592,624.46
03/01/2017	29115	Dennis Heuer	20000 · Accounts Paya...		327.00			4,592,297.46
03/01/2017	29116	Dorothy Gibbs	20000 · Accounts Paya...		327.00			4,591,970.46
03/01/2017	29117	Eugene Patrella	20000 · Accounts Paya...		327.00			4,591,643.46
03/01/2017	29118	Farinella,Joseph	20000 · Accounts Paya...		327.00			4,591,316.46
03/01/2017	29119	George Beyer	20000 · Accounts Paya...		657.00			4,590,659.46
03/01/2017	29120	Jean & Charles Thuren	20000 · Accounts Paya...		654.00			4,590,005.46
03/01/2017	29121	John & Doris Holmes	20000 · Accounts Paya...		654.00			4,589,351.46
03/01/2017	29122	Marlene D. Patrella	20000 · Accounts Paya...		327.00			4,589,024.46
03/01/2017	29123	Max & Joan Trowbri...	20000 · Accounts Paya...		654.00			4,588,370.46
03/01/2017	29124	Michael & Johanna S...	20000 · Accounts Paya...		2,065.40			4,586,305.06
03/01/2017	29125	Norman Moyer	20000 · Accounts Paya...		327.00			4,585,978.06
03/01/2017	29126	R.W.Bedell	20000 · Accounts Paya...		327.00			4,585,651.06
03/01/2017	29127	Raymond J. Hess	20000 · Accounts Paya...		327.00			4,585,324.06
03/01/2017	29128	Richard & Rosemarie...	20000 · Accounts Paya...		654.00			4,584,670.06

MARCH 2, 2017
Sanitary District No.7 T.O.H

page 7
3/21/2017 11:19 AM

Register: 10150 · TD Bank

From 02/17/2017 through 03/02/2017

MEETING #3308

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/01/2017	29129	Richard Butler	20000 · Accounts Paya...	Claim No.98	654.00			4,584,016.06
03/01/2017	29130	Long Island Sanitatio...	20000 · Accounts Paya...	Claim No.99	529.80			4,583,486.26
03/01/2017	29131	TRUX INC./ L.I. Fre...	20000 · Accounts Paya...	Claim No.100	344.25			4,583,142.01
03/01/2017	29132	H2M Architect & En...	20000 · Accounts Paya...	Claim No.101	2,955.47			4,580,186.54
03/01/2017	29133	Harris Beach PLLC	20000 · Accounts Paya...	Claim No.102	10,581.87			4,569,604.67
03/01/2017	29134	Ace Hardware	20000 · Accounts Paya...	Claim No.103	231.78			4,569,372.89
03/01/2017	29135	CSEA-EBF	20000 · Accounts Paya...	Claim No.104	3,497.85			4,565,875.04
03/01/2017	29136	Dentcare Delivery Sy...	20000 · Accounts Paya...	Claim No.105	1,875.50			4,563,999.54
03/01/2017	29137	Pioneer Landscaping ...	20000 · Accounts Paya...	Claim No.106	125,015.00			4,438,984.54
03/01/2017	29138	UniFirst Corporation	20000 · Accounts Paya...	Claim No.107	2,277.92			4,436,706.62
03/01/2017	29139	Capital Tire Service	20000 · Accounts Paya...	Claim No.108	1,634.65			4,435,071.97
03/01/2017	29140	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No.109	253.72			4,434,818.25
03/01/2017	29141	Global Montello Gro...	20000 · Accounts Paya...	Claim No.110	5,303.90			4,429,514.35
03/01/2017	29142	PERMA	20000 · Accounts Paya...	Claim No.111	59,824.00			4,369,690.35
03/01/2017	29143	Quality Logo Products	20000 · Accounts Paya...	Claim No.112	1,051.30			4,368,639.05
03/01/2017	29144	John & catherine Ro...	20000 · Accounts Paya...	Claim No.98	768.00			4,367,871.05
03/01/2017	29145	Sanitary District No.7	20000 · Accounts Paya...		150,000.00			4,217,871.05
03/02/2017			43400 · Tax Levy (Bud...	Deposit			4,332,176.69	8,550,047.74

MEETING #3308

Reports:

General Supervisor Faust reported:

Rynkar Vail & Barrett were at the District February 21st for the year-end audit.

The RFP for an Engineer for the Fuel Tank was published on February 20th for a bid opening on April 6th.

General Supervisor Faust had a Supervisors meeting on February 28th.

General Supervisor Faust spoke with Bill Brennan of H2M. Mr. Brennan is arranging a meeting with Kevin Cox of Pioneer. Mr. Brennan also told General Supervisor Faust that the DEC report should be finalized by March 3rd. H2M's final invoice will be sent in after the DEC accepts the report.

Duplitron processed the sample Minutes and they said there are approximately 12,600 pages. The cost is \$.27 per image in pdf format. Their estimated cost of the project will be \$3400.00. This is consistent with their original estimate which was the lowest of the 3 quotes.

General Supervisor Faust had a monthly meeting with Dan Gatto, President of Local 553, Shop Steward Artie Schnabel and the Supervisors on March 2nd.

Unifirst agreed to extend the contract one year at the current price.

Committee Reports:

Budget: Commissioners Mannone and Doherty had a meeting with Treasurer Hernandez on March 2nd. They made minor changes to the RFP for actuarial services. They will be distributed to all the Commissioners for review.

Insurance: No new business to report

Personnel: No new business to report

Public Relations: No new business to report

Ethics: No new business to report

Unfinished Business:

Pavement Project- Commissioner Scharfberg recused himself. H2M Project Manager Bill Brenan and Kevin Cox will be at the District on March 6th for a meeting to discuss the Board's request for repairing the areas of concern.

Rear Building Project-Waiting for the updated contract with Landtek.

Roof Repair Project-Tabled

Fuel Tank Project-RFP for engineering services regarding the Fuel Tank Project-Bid opening April 6th.

Community Development Block Grant Disaster Recovery (CDBG-DR) Program (NY Rising Community Reconstruction Program)-Attorney Kasschau stated that all documents requested have been submitted and waiting for update.

Actuarial Services-Commissioner Scharfberg requested Attorney Kasschau review the changes that the Budget Committee made to the RFP for actuarial services and then to submit to the Board for review.

New Business: No New Business

Public Comment Period:

Donna Casazza of RESD inquired about a payment to Michael Scarlata in the January Treasurer's Report. She was told it was a reimbursement for his Medicare Part B.

MOTION On Motion by Commissioner Kramer and seconded by Commissioner Lanning to enter into Executive Session to discuss matters involving the employment history of particular persons, pending litigation; and for the purpose of soliciting and receiving legal advice. Unanimously approved.

EXECUTIVE Board went into Executive Session at 6:43 p.m. to discuss matters involving the
SESSION employment history of particular persons, pending litigation; and for the purpose
of soliciting and receiving legal advice.
Commissioner Mannone left Executive Session at 7:20 p.m.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner
Kramer to exit Executive Session at 9:11 p.m. Unanimously approved.

MOTION On Motion by Commissioner Doherty and seconded by Commissioner Mannone
to approve a buyback for employee Michael Sarro of 15 Days. Unanimously
approved.

MARCH 2, 2017

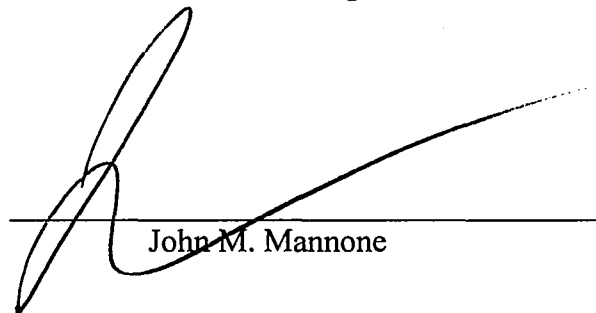
page 10

MEETING #3308

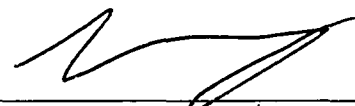
The next Board of Commissioners Meeting will be on Thursday, April 6, 2017 at 6:30 p.m.

ADJOURNED On motion duly made and seconded the meeting adjourned at 9:16 p.m.

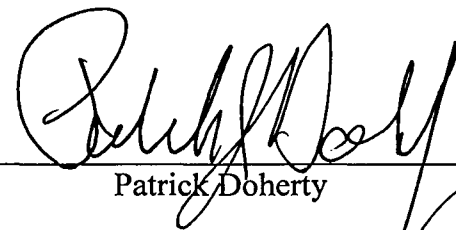
Attest



Edward Scharfberg, Chairman



Thomas M. Lanning, 1st Vice Chairman



Patrick Doherty



Jean Kramer

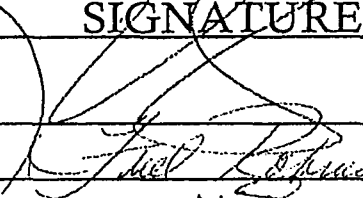
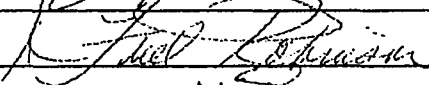

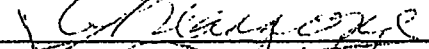
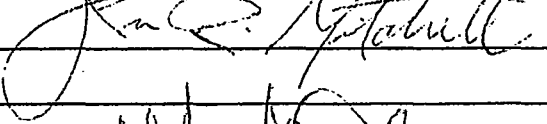
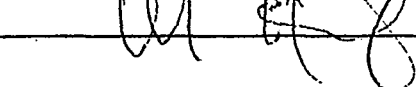


Sanitary District No. 7
Town of Hempstead

90 Mott Street
Oceanside, N.Y. 11572

SIGN IN SHEET

GENERAL MEETING #3308
MARCH 2, 2017 6:30 P.M.

NAME (Please Print)	SIGNATURE
Donna M. Casazza (RSD)	
FRED ROBINSON	
Marylee Scharfberg	
A. MAGNOLI	
JAMES R. MITCHELL	
Joe G. Bellis	
Walter H. Henshaw	