

- TIME Commissioner Graff convened the meeting at 6:33 p.m.
- ROLL CALL Commissioners Graff, Mannone, and Samoles, Treasurer Lazansky, and Attorney Ciampoli.
- VISITORS This meeting was conducted virtually via live video feed on YouTube. Representatives for the Local 553 Union, and the CSEA Union were present.
- MOTION PREVIOUS MINUTES
On Motion by Commissioner Mannone and seconded by Commissioner Samoles to waive the reading of the minutes and to approve the minutes of General Board Meeting #3415 held on January 7, 2021. Unanimously approved. Motion passed.
On Motion by Commissioner Mannone and seconded by Commissioner Samoles to waive the reading of the minutes and to approve the minutes for the Special Board Meeting #3416 held on January 12, 2021. Unanimously Approved. Motion passed.
- CORRESPONDENCE No Correspondence
- MOTION DISTRICT EXPENSES On Motion by Commissioner Samoles and seconded by Commissioner Mannone to approve payment of operating expenses, including payroll, from January 7, 2021 to February 4, 2021. Unanimously approved. Motion passed.
- MOTION DISTRICT CLAIMS On Motion by Commissioner Samoles and seconded by Commissioner Mannone 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 January 7, 2021 to February 4, 2021. Unanimously approved. Motion passed.
- REPORTS
Chairman's Report: No new business to report.
Supervisor: Nothing new to report.
Committee Reports: Nothing new to report.
Budget: Nothing new to report.
Insurance: Nothing new to report.
Public Relations: Nothing new to report.
Personnel: Nothing new to report.
Ethics: Nothing new to report.
IT: Nothing new to report.

Commercial Pick-Up: Nothing new to report.

UNFINISHED
BUSINESS

Eastern Environmental:

Commissioner Graff stated that today he got a phone call from Eastern Environmental's attorney, letting him know that they have switched law firms. The attorney discussed potentially resolving the claim of one-hundred-and-sixty-thousand dollars that Eastern Environmental has against the District regarding the fuel tank.

Commissioner Graff stated that he raised the concerns that we had in terms of the delays, the problems that the District had in getting them back here after they started the work, and said that they will be in communication for the next month or so, trying to resolve that. He requested that the Board discuss the matter in executive session, so they can receive legal advice.

MOTION

On Motion by Commissioner Samoles to table the following unfinished business:

Solar Panels-Tabled

Code of Ethics-Tabled

NYS Paid Family Leave-Tabled

Inter-Municipal Agreement- Tabled

FEMA- Tabled

Recycling Bins-Tabled

Health Insurance In Lieu of Benefits-Tabled

Update By-Laws-Tabled

Part-Time Uniforms-Tabled

Full Time/Part Time Workers-Tabled

Commissioner Mannone stated that he would like to suggest that the Board set up some committees to get the ball rolling on some of these tabled issues. Commissioner Graff said that he would rather wait for all five commissioners to be in attendance before discussing the issues.

Commissioner Mannone stated that he understood and agreed. Commissioner Mannone seconded the motion. Unanimously approved. Motion passed.

Ryan Hemsley Facebook Posts Investigation:

Commissioner Graff gave an update on the investigation. He stated that he spoke with the attorney today, and that the interview has not yet been scheduled, despite attempts by the attorney to schedule a meeting with Commissioner Hemsley. Commissioner Graff stated that this is the status of the investigation. He said that he has been asked about the status many times, both online and in person, so he wanted to give an update on the Commissioner Hemsley investigation.

ID cards for District Employees

NEW
BUSINESS

Commissioner Samoles stated that he brought up the issue of ID cards, because he thinks they are good to have, because the employees may be able to gain access to different places, get discounts, and perhaps get access to the COVID vaccine more quickly.

Commissioner Mannone agreed that it is a good idea for the employees to have ID cards.

Commissioner Graff asked if the cards could be made internally.

Commissioner Samoles responded, saying that they could be done internally. He stated that they could have internal pictures taken so the cards do not have to be made professionally. He stated that they would be able to keep it a very low-cost project.

Attorney Ciampoli stated that the biggest expense would most likely be a laminating machine, because you don't want the ID to just be a paper card that looks unprofessional.

Commissioner Graff stated that the District has a laminating machine, so the only cost would be time.

Commissioner Mannone asked if we have any employee with the skills to put the ID cards together.

Treasurer Lazansky raised her hand to indicate that she has the skills to create ID cards for the employees.

Commissioners Graff, Mannone, and Samoles expressed gratitude and agreed to have Treasurer Lazansky work on creating ID cards.

Commissioner Graff stated that both Unions were represented at the meeting and asked them if they have any objections to ID cards for the employees. Both Union representatives shook their heads to indicate that they did not.

Commissioner Graff stated that he had no problem with the idea.

MOTION

On Motion by Commissioner Mannone and seconded by Commissioner Samoles to approve the creation of ID cards and to assign the task to Treasurer Lazansky. Unanimously approved. Motion passed.

Commissioner Samoles stated that the ID cards would not be mandatory and that if someone did not wish to have one made up, he or she would simply not receive one. He stated that it is no big deal.

Employee Buy-Backs:

Francis Catapano

-Year 2021: 6 days of compensatory time, 4 vacation days

-One lump sum payment for February 6, 2021

-Regular paycheck taxes

-\$4,159.62

MOTION

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

Julian Tavalaro

- Year 2021: 50 sick days
- One lump sum payment for February 6, 2021
- Regular paycheck taxes
- \$20,798.10

MOTION

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

Employee Requests:

Kyle Dunning wrote to the Board:

In regard to a vacation week I had in the beginning of October, I have been out hurt due to a stress fracture I obtained back in September, and I am respectfully asking if I can be paid out for the vacation instead of using it when I come back to work. Disability pays very low and I have unfortunately been losing money. I'd like very much if this could be approved.

Commissioner Samoles asked what exactly Mr. Dunning is requesting.

Commissioner Graff explained that Mr. Dunning wants to be paid for the vacation that he missed.

Commissioner Samoles expressed his opinion that Mr. Dunning cannot be paid for his vacation time if he was collecting disability at the same time.

Commissioner Graff requested that the issue be discussed in executive session both with the attorney and the Union, since it is a personnel matter.

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Mannone to discuss Kyle Dunning's request in executive session. Unanimously approved. Motion passed.

Destruction of Old Computer Equipment

Commissioner Graff stated that there is a lot of old computer equipment in the extra office upstairs at the District, from when new computers were purchased for the office staff. He said that this old equipment includes keyboards, monitors, and mice. He said that the towers cannot

be destroyed because they may be evidence in litigation, but the question was whether the District can get rid of the other old equipment.

Commissioner Graff stated that he did not want to destroy any equipment without Board approval. He said that he would like to keep some of it, just in case certain items need to be replaced. He suggested that they ask the maintenance staff to take an inventory of the computer equipment to see what we have and what we don't have. He said that the District can keep some of the newer equipment, but get rid of the older equipment.

Attorney Ciampoli asked that if any of the equipment is functional, if there is a way for it to be donated instead of destroyed.

Commissioner Samoles suggested that they do an inventory first, before deciding about donating the equipment.

Commissioner Mannone agreed that the inventory should be done first, and that some things should be kept in case any of the new equipment stops working.

On Motion by Commissioner Samoles and seconded by Commissioner Mannone to have the maintenance staff take an inventory of the computer equipment in the extra office upstairs at the District. Unanimously approved. Motion passed.

Marquis Board and Payment of Fifty Percent Up Front by Credit Card

Commissioner Graff stated that for the longest time, he has been trying to get a video marquis to put out on the lawn on Mott St. He said that he instructed the Special Pick-Up Supervisor to find bids through the state bidding process.

Commissioner Graff stated that the total amount for the equipment is \$34,390; there is \$3,439, which looks like ten percent, and freight of \$1,289.97, for a total of \$32,240.97. He explained that this company requires a fifty percent down payment and then once it is shipped, they have to pay the \$16,120.49

Commissioner Samoles asked if the sign is the kind that flashes the information.

Commissioner Graff stated that it is an electronic sign with the Oceanside Sanitation logo on it, and from a computer inside the building, we will be able to display information such as closings, holidays, Board meeting information, etc. He said that the sign will provide information to the residents who drive by on Mott Street.

Commissioner Samoles asked if it will be in color.

Commissioner Graff confirmed that the sign will be in color. He said that he asked Jonny (the Special Pick-Up Supervisor) to find the biggest and best that he could, using the state bidding process. He explained, however that this price does not include installation, so the District still needs to find someone who can build that base for the sign itself.

Commissioner Samoles suggested that the base could be built in-house.

Commissioner Graff explained that we cannot do it in-house, because the base has to be steel, and other materials we are not equipped to build with in-house.

Commissioner Mannone asked if there are any permit requirements.

Commissioner Graff responded that there may be, but that they haven't looked into that yet.

Commissioner Samoles asked how big the sign is.

Commissioner Graff said that it is three feet tall and eight feet wide.

Commissioner Samoles said that three feet is a bit low so they would need to raise it at least two feet higher.

Attorney Ciampoli stated that he would check with the Town to see if they need a permit.

Commissioner Graff showed a picture of the sign to the other commissioners and explained that their name and logo would be on top, and then the electronic sign would say whatever they want it to say.

Commissioner Mannone stated that he thought it was a good idea to have the sign. He asked Attorney Ciampoli what the procedure is when buying off of the state website.

Attorney Ciampoli explained that you don't have to do bids if you purchase from the state website.

Commissioner Mannone stated that he did not expect that the cost of the installation to exceed the threshold of \$10,000. He asked Attorney Ciampoli to confirm the \$10,000 threshold.

Attorney Ciampoli confirmed that if the cost does not reach the threshold of \$10,000 then the District can seek out bids from three competing companies to install the marquis. He continued, explaining that there are two parts to the installation. The first part is the installation, which involves electrical work as well as contracting work and trenching. He said that the second part involves building a base out of steel and concrete. Attorney Ciampoli suggested that the total cost of installation may exceed the \$10,000 threshold and, therefore, have different requirements for choosing a vendor.

Commissioner Mannone asked Attorney Ciampoli if it was his opinion that it would have to be two different projects.

Attorney Ciampoli confirmed that he did think that would be a possibility, and suggested that they may prefer two separate projects so as not to delay the installation.

Commissioner Mannone stated his opinion, that one contractor would most likely be able to complete both parts of the installation, and that, although trenching can be expensive, did not expect the installation to cost that much money.

Attorney Ciampoli reiterated the fact that the project has many different components—the trenching, pouring of the concrete foundation and steel supports, electrical work, as well as building the actual pedestal to put the marquis on. He added that he doesn't think there is anyone at the District who is qualified to put the marquis on top of the pedestal. Attorney Ciampoli further stated that you don't want to purchase a \$30,000 piece of equipment and then place it on a base that will be blown away in the next storm.

Commissioner Mannone suggested that, before spending so much money, the supervisors at the District see if they can find three competing bids, to see how expensive it would be if it were done that way.

Commissioner Graff explained that Jonny (Special Pick-Up Supervisor, Jonathan Kass) has already done research, contacted companies who do this type of work. Two of the three companies declined to put a bid in. Only one so far is coming in to do an estimate.

Commissioner Mannone said that if it under \$10,000 then all they would need to do is get three estimates.

Commissioner Graff said that they can table this issue.

Commissioner Mannone said that the alternative is that they get the marquis and then they could find out that the base for it is \$30,000. He said that he really thinks installation will be under \$10,000. Commissioner Mannone added that he doesn't have any experience with this and he could be wrong.

Commissioner Mannone asked the other commissioners what they think. All agreed that having a marquis is a good idea.

Commissioner Graff asked if the other commissioners want to vote on the marquis issue this month, or table until next month.

Attorney Ciampoli suggested that they vote on whether to go forward with the project, which would include putting a down payment on materials, getting estimates, etc.

Commissioner Mannone asked if they have a credit card.

Commissioner Graff explained that they have a card that is connected to the account.

Commissioner Mannone clarified, saying that it is a debit card.

Commissioner Graff explained that they would be using the card for the deposit, which is about \$16,000.

Commissioner Mannone stated that they have to decide where they are drawing the money from, in the budget.

Commissioner Graff responded that he thinks it should come out of capital projects.

Commissioners Mannone and Samoles both agreed.

Commissioner Graff explained that they have a reserve for capital projects or building improvements and that this reserve is where the \$32,000 should be drawn from.

Commissioner Mannone asked how much of that would be taken now.

Commissioner Graff said that it would be half, which is about \$16,000.

Commissioner Mannone suggested that the Board vote on proceeding with paying the down payment, since they don't have a final number.

Attorney Ciampoli asked to clarify that if there was an outbreak of COVID at the District and we needed to shut down for cleaning, that it would go up on the marquis.

Commissioner Graff confirmed that fact.

Attorney Ciampoli asked to clarify that if there was a public safety warning of some kind, it would go up on the marquis.

Commissioner Graff confirmed that fact. He also added that things such as snow closings, e-cycling, and shredding events would also go up on the marquis.

MOTION

On Motion by Commissioner Mannone, and seconded by Commissioner Samoles to use the debit card to make the down payment towards a marquis for the District. \$16,120.49, and to have Jonny (Jonathan Kass, the Special Pick-Up supervisor) get at least one estimate so they have an idea of how much installation will cost. Unanimously approved. Motion passed.

Decision on EFPR Group as Auditors for the Board

Commissioner Graff explained that EFPR Group has been the District's auditors for the last three or four years. He said that this week, they sent him a retainer for the 2020 audit. Commissioner Graff stated that he doesn't see a reason to change auditors at this point, especially since the District is currently being audited by the Nassau County Comptroller.

Commissioner Mannone asked if this was the EFPR Group's second year auditing the District.

Commissioner Graff responded that it will be their third or fourth year, and explained that they were auditing the District before he became a commissioner. He said that they can change the auditors next year if they decide to.

Commissioner Mannone agreed, and said that it is always a good practice to change auditors every few years. He said that they have only used these auditors for three or four years and that the District needs to move forward with the audit. Commissioner Mannone added that they have done a good job so far, and that the Board has not had any complaints.

Commissioner Samoles agreed that they think this company is good.

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Mannone to approve the EFPR Group as auditors for the District. Unanimously approved. Motion passed.

Commissioner Mannone asked when they need the audit to be completed.

Commissioner Graff responded that the audit would be completed by September of 2021.

PUBLIC
COMMENTS

Public Comments:

Commissioner Graff stated that he put out a request on Facebook on Saturday for any comments or questions from the residents by emailed. He received no comments or questions via email.

Commissioner Graff stated that this morning he woke up to a Facebook post by Mr. Cibellis. He said that as he tells his kids—the teachers set the rules. He stated that he considers himself the teacher in this situation and that the rule is to email him by the Wednesday before a meeting. Commissioner Graff further explained that since Joseph Cibellis did not email him by the Wednesday before the meeting, he will not respond to his Facebook post.

Commissioner Graff asked if anyone in the meeting had a public comment.

No one had a comment.

Commissioner Graff explained that the only people in attendance are representatives for Unions Local 553 and CSEA.

Commissioner Samoles announced that the District lost a good sanitation worker to prostate cancer this week. Richard Butler. He asked that those in attendance stand for a moment of silence.

Commissioner Samoles thanked everyone and stated that Richie was a good man.

MOTION

On Motion by Commissioner Samoles to go into executive session to discuss personnel and seek legal advice. Commissioner Mannone seconded the motion, and it was unanimously approved. Motion passed.

Commissioners Graff, Mannone, and Samoles, and Attorney Ciampoli went into executive session at 7:01 pm.

MOTION On Motion by Commissioner Samoles, and seconded by Commissioner Mannone to end the executive session at 9:53 pm. Unanimously approved. Motion passed.

MOTION On Motion by Commissioner Samoles and seconded by Commissioner Samoles to close the Board Meeting at 9:54pm. Unanimously approved. Motion passed.

The next General Board of Commissioners Meeting will be held on Thursday, March 5, 2021 at 6:30 p.m.

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

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

FLH Bank Pittsburg	\$4,000,000	Irrevocable standby letter of credit HLB8315210270029	
J.P. Morgan Chase Bank	589,201.48	FDIC Coverage, collateral for amount in excess of \$250,000	
CHASE BANK			
	1/8/2021	\$	591,324.65
	1/19/2021 Payroll Refund	\$	16.58
	1/22/2021 Payroll Transfer		300,000.00
	1/22/2021 Payroll Transfer		200,000.00
	1/29/2021 Interest		4.59
		<u>\$</u>	<u>1,091,345.82</u>
Disbursed thru 2/4/21		<u>\$</u>	<u>502,144.34</u>
Total Ck. Acct. Bal 2/4/21		\$	589,201.48
TD BANK			
Ck. Acct. Bal 1/8/21		\$	3,343,064.70
Deposits:			
	1/22/2020 Medical Refunds		5,602.66
	1/22/2020 Recycling refunds		173.40
	1/15/2020 Interest		837.01
		\$	3,349,677.77
Disbursed thru 2/4/21		<u></u>	<u>442,198.20</u>
Total Ck. Acct. Bal 2/4/21		\$	2,907,479.57
Total Combined Balances as of February 4, 2021		\$	3,496,681.05

Sanitary District No.7 T.O.H

2/18/2021 8:59 AM

Register: 10200 · Chase

From 01/08/2021 through 02/04/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/08/2021	2622	Misetzis, Dimitrios	27231 · Net Payroll		1,065.07	X		590,276.16
01/12/2021	PRPMT0...		27300 · Payroll Federa...		83,789.06	X		506,487.10
01/12/2021	PRPMT0...		27100 · Payroll Checks...		139,910.97	X		366,576.13
01/15/2021			65080 · Payroll Proces...	Service Charge	52.94	X		366,523.19
01/19/2021	PRPMT0...		27100 · Payroll Checks...		59,514.74	X		307,008.45
01/19/2021	PRPMT0...		27300 · Payroll Federa...		31,950.92	X		275,057.53
01/19/2021	PRPMT0...		66000 · Personal Servi...		34.45	X		275,023.08
01/22/2021			-split-	Deposit		X	500,000.00	775,023.08
			Transfers				300,000.00	
			Transfers				200,000.00	
01/26/2021	PRPMT0...		27100 · Payroll Checks...		61,896.05	X		713,127.03
01/26/2021	PRPMT0...		27300 · Payroll Federa...		28,043.34	X		685,083.69
01/29/2021			45000 · Investments:45...	Interest		X	4.59	685,088.28
02/02/2021	PRPMT0...		27100 · Payroll Checks...		56,694.37			628,393.91
02/02/2021	PRPMT0...		27300 · Payroll Federa...		27,546.74			600,847.17
02/04/2021	2623	CSEA	24300 · Union Dues	January Dues	1,112.97			599,734.20
02/04/2021	2624	teamsters local 553	24300 · Union Dues	January Dues	3,238.00			596,496.20
02/04/2021	2625	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	194.72			596,301.48
02/04/2021	2626	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,830.00			594,471.48
02/04/2021	2627	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,790.00			592,681.48
02/04/2021	2628	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,740.00			590,941.48

Sanitary District No.7 T.O.H

2/18/2021 8:59 AM

Register: 10200 · Chase

From 01/08/2021 through 02/04/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/04/2021	2629	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	1,740.00		589,201.48

Sanitary District No.7 T.O.H

2/18/2021 9:00 AM

Register: 10150 · TD Bank

From 01/08/2021 through 02/04/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/15/2021			45000 · Investments:45...	Interest		X	837.01	3,343,901.71
01/20/2021	AWD	American AED	62875 · Building Main...	Order 27174	152.10	X		3,343,749.61
01/22/2021			-split-	Deposit		X	5,776.06	3,349,525.67
			EE Medical				244.00	
			EE Medical				244.00	
			EE Medical				244.00	
			EE Medical				2,435.33	
			EE Medical				2,435.33	
			Recycling Refunds				173.40	
02/04/2021	32584	Sanitary District No.7	20000 · Accounts Paya...		200,000.00			3,149,525.67
02/04/2021	32585	Sanitary District No.7	20000 · Accounts Paya...		200,000.00			2,949,525.67
02/04/2021	32586	Accurate Fire Equip...	20000 · Accounts Paya...	Claim No. 34	1,410.80			2,948,114.87
02/04/2021	32587	Ace Hardware	20000 · Accounts Paya...	Claim No. 35	183.21			2,947,931.66
02/04/2021	32588	All Systems Brake Se...	20000 · Accounts Paya...	Claim No. 36	3,143.54			2,944,788.12
02/04/2021	32589	AT&T	20000 · Accounts Paya...	Claim No. 37	6.90			2,944,781.22
02/04/2021	32590	AT&T Mobility	20000 · Accounts Paya...	Claim No. 38	383.98			2,944,397.24
02/04/2021	32591	Cablevision	20000 · Accounts Paya...	Claim No. 39	136.78			2,944,260.46
02/04/2021	32592	Callahead	20000 · Accounts Paya...	Claim No. 40	62.00			2,944,198.46
02/04/2021	32593	Capital Tire Service	20000 · Accounts Paya...	Claim No. 41	11,688.00			2,932,510.46
02/04/2021	32594	CSEA-EBF	20000 · Accounts Paya...	Claim No. 42	1,770.61			2,930,739.85
02/04/2021	32595	Gabrielli Truck Sales	20000 · Accounts Paya...	Claim No. 43	1,059.71			2,929,680.14
02/04/2021	32596	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 44	9,779.02			2,919,901.12
02/04/2021	32597	H.O. Penn	20000 · Accounts Paya...	Claim No. 45	16.91			2,919,884.21

Sanitary District No.7 T.O.H

2/18/2021 9:00 AM

Register: 10150 · TD Bank

From 01/08/2021 through 02/04/2021

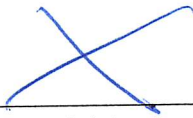
Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/04/2021	32598	John Ciampoli, Esq	20000 · Accounts Paya...	Claim No. 46	150.00		2,919,734.21
02/04/2021	32599	L.I. American Water	20000 · Accounts Paya...	Claim No. 47	32.28		2,919,701.93
02/04/2021	32600	luxaire HVAC Servic...	20000 · Accounts Paya...	Claim No. 48	312.50		2,919,389.43
02/04/2021	32601	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 49	4,500.00		2,914,889.43
02/04/2021	32602	National Grid	20000 · Accounts Paya...	Claim No. 50	236.05		2,914,653.38
02/04/2021	32603	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 51	400.00		2,914,253.38
02/04/2021	32604	PCdotCOM	20000 · Accounts Paya...	Claim No. 52	1,315.75		2,912,937.63
02/04/2021	32605	Poland Spring Water	20000 · Accounts Paya...	Claim No. 53	133.32		2,912,804.31
02/04/2021	32606	PSEG Electric	20000 · Accounts Paya...	Claim No. 54	720.43		2,912,083.88
02/04/2021	32607	PSEG Recycling	20000 · Accounts Paya...	Claim No. 55	309.57		2,911,774.31
02/04/2021	32608	Sele-Dent	20000 · Accounts Paya...	Claim No. 56	1,801.00		2,909,973.31
02/04/2021	32609	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 57	120.00		2,909,853.31
02/04/2021	32610	Signs Now	20000 · Accounts Paya...	Claim No. 58	120.00		2,909,733.31
02/04/2021	32611	The Parts Authority	20000 · Accounts Paya...	Claim No. 59	1,256.53		2,908,476.78
02/04/2021	32612	TIAA Bank	20000 · Accounts Paya...	Claim No. 60	175.00		2,908,301.78
02/04/2021	32613	Verizon	20000 · Accounts Paya...	Claim No. 61	353.64		2,907,948.14
02/04/2021	32614	Verizon Recycling	20000 · Accounts Paya...	Claim No. 62	163.97		2,907,784.17
02/04/2021	32615	Woods Mens & Boys...	20000 · Accounts Paya...	Claim No. 63	304.60		2,907,479.57

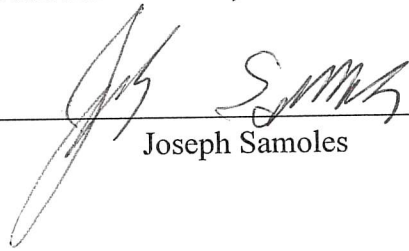


Austin R. Graff, Chairman

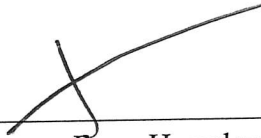
John M. Mannone, Co-Chairman



Patrick Doherty



Joseph Samoles



Ryan Hemsley