

TIME Commissioner Graff convened the meeting at 6:32 p.m.

ROLL CALL Commissioners Doherty, Mannone, Graff, Samoles, and Hemsley
 Attorney Ciampoli, Treasurer Lazansky, Health Benefits Administrator
 Ward
 District supervisors, District maintenance staff

VISITORS This meeting was closed to the public. It was recorded live and uploaded to YouTube.

MOTION PREVIOUS MINUTES On Motion by Commissioner Samoles and seconded by Commissioner Mannone to waive the reading of the minutes and to approve the minutes of General Board Meeting #3432 held on December 9, 2021. Unanimously approved. Motion passed.

CORRESPONDENCE None

MOTION DISTRICT EXPENSES On Motion by Commissioner Hemsley and seconded by Commissioner Samoles to approve payment of District operating expenses, including payroll, for the period from December 10, 2021 through January 6, 2022. Unanimously approved. Motion passed.

MOTION DISTRICT CLAIMS On Motion by Commissioner Doherty and seconded by Commissioner Hemsley to approve payment to each claimant in the abstract of claims provided by the District Treasurer and audited by the Board for the period from December 10, 2021 through January 6, 2022. Unanimously approved. Motion passed.

REPORTS **Reports:**
Treasurer’s Report: Subject to audit
Chairman’s Report: None
Budget Committee Report:
 Commissioner Graff stated that the budget committee is scheduled for a meeting on January 12 at 3pm, probably by Zoom. He added that he would circulate the Zoom information as soon as they get it.
Supervisors’ Report: Nothing new to report.
Commissioner/Committee Reports
Public Relations: Nothing new to report.
Insurance: Nothing new to report.
Personnel: Nothing new to report.
Ethics: Nothing new to report.

REPORTS

IT: Nothing new to report.

UNFINISHED
BUSINESS

Unfinished Business:

Employee Handbook

Commissioner Graff stated that the employee handbook is still being worked on by the District's attorney and they will wait to see what the report is from the Comptroller, in order to finish the handbook.

Employee Transfer of Money Budgeted for Solar Panels for Wages

Commissioner Graff stated that at the last meeting, they talked about the transfer of the money budgeted for solar panels, for 2022 wages, and canceling the approved RFP for solar panels. He asked if anyone has any questions or concerns about that.

Commissioner Mannone asked if it has already been cancelled.

Commissioner Graff responded, saying that they have not voted to cancel it. He explained that they had put the issue on hold until the December meeting. He stated that it is probably about \$10,000 less than they need for CSEA and 553 wage increases, but it is in the budget.

Commissioner Mannone asked how much they have to move.

Treasurer Lazansky responded that it is 1.7 million dollars.

Commissioner Samoles stated that he would like to make it a priority to still get the solar panels, when they can, because it saves money on electricity, and also because the solar company would take responsibility if anything happened to the roof.

The other commissioners expressed agreement that eventually, they would also like to get the solar panels.

Commissioner Graff stated that they can consider the solar panels again, when they are looking at the 2023 budget.

MOTION

On Motion by Commissioner Doherty and seconded by Commissioner Samoles to transfer money budgeted for solar panels to wages and cancel approved RFP for solar panels. Unanimously approved. Motion passed.

NEW
BUSINESS

New Business:

District Security Cameras: Ratification of Approval of Security & Camera NY, Inc.

Commissioner Graff stated that the security cameras broke a few weeks back and we had an informal discussion amongst the commissioners about a new security camera company: Security & Camera NY. He explained that they installed all of the equipment on Tuesday, and he is asking for a motion to ratify the approval of Security & Camera NY for the District security cameras. Commissioner Graff stated that they had three bids, and that this company had the lowest bid.

Commissioner Mannone asked what the cost was.

Commissioner Graff responded that it was \$5,550.

Commissioner Mannone commented that it was under the RFP requirement.

Commissioner Graff confirmed that it was under the RFP requirement, but they did get three bids, and they had the lowest bid.

Commissioner Mannone replied that he just wanted to see if they had to do it under emergency measures, but they don't because they got three bids.

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Doherty to ratify the approval of Security & Camera NY, Inc for the District security cameras. Unanimously approved. Motion passed.

Approval of Settlement Agreement with Daniel Faust:

Commissioner Graff stated that they planned to vote on the approval of the settlement agreement with Daniel Faust, but Attorney John Ciampoli let us know that he has not executed yet.

Attorney Ciampoli confirmed that Daniel Faust has not executed yet, and stated that there is nothing to discuss in executive session on the matter. He asked that the item be tabled.

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Mannone to table the approval of the settlement agreement with Daniel Faust. Unanimously approved. Motion passed.

NEW
BUSINESS

Commissioner Mannone said that, if there are no objections, he would like to just recap in executive session to make sure they understand the terms of the agreement and be sure they are on the same page.

Health Insurance Buy-Back:

Commissioner Hemsley stated that a few months back, the Board made a decision that CSEA and 553 members could sell their health insurance back to the District to save money if they get health insurance from another source. He said he would like to make a motion that everyone who works in the District, including Commissioners, be able to also sell back their health insurance to save the District money.

Commissioner Doherty asked for clarification on the approved amount the employees would receive for selling back the insurance. He asked if it is \$7500.

Commissioner Graff stated that the CSEA negotiated to lower their amount for health insurance buybacks in order to include COLA in the contract.

Commissioner Samoles stated that he thought that the Board had decided that, starting with the next election, commissioners would no longer be eligible for the District health insurance.

Commissioner Graff stated that yes, they had voted and there are only four years left of commissioner coverage.

Commissioner Samoles said that he wants to know if this has ever been done before and if they are even allowed to do this, since the commissioners aren't really District workers.

Attorney Ciampoli stated that the issue hit his radar screen today and he was able to do some quick research on it. He stated that the closest situation he found was an incidence where the Franklin Square water district was audited by the comptroller and then received a directive from the comptroller. Attorney Ciampoli explained that the water district was providing a life insurance policy to all the employees, and to the commissioners. He said that it was a whole-life policy that accumulated cash value, and at the termination of employment, that policy was then transferred to the commissioner or employee. Attorney Ciampoli explained that the comptroller said that they cannot do this, because you're effectively giving the commissioners a cash payment. He explained that the District commissioners are paid according to statute, and this audit opinion seems to say that if you give an additional payment

NEW
BUSINESS

to a commissioner, then you are end-running the statute and increasing the pay by creating another benefit.

Attorney Ciampoli stated that he could look into it further, and they can do this if they want to, but it is his opinion that the best option would be to ask the opinion of the New York State comptroller.

Commissioner Mannone stated that in principle the idea of the commissioners waiving benefits is to save the District money. He said that the underlying thing that he has been fighting for has been to undo the past, and the benefits that were given out during the Cibellis and Scarlata years. He reminded the Board that he does not take the benefits and said that the idea of profiteering off of this policy when you don't really need the benefits... Commissioner Mannone stated that he doesn't take benefits because he doesn't need benefits. He added that he is not saying that there is anything wrong with taking the benefits; it just seems like an awful waste of taxpayer money. Commissioner Mannone said that he would encourage anybody who takes benefits, but doesn't need them to just waive them. He said he would prefer that since it is in keeping with this idea of reform. Commissioner Mannone stated that the benefits are there, and they are entitled to them, but he doesn't know if they should extend it to cash, if they are creating potential comptroller issues.

Commissioner Doherty pointed out that the District would also be saving money, because they are paying a certain amount of money for the benefits.

Commissioner Mannone agreed that that would be a benefit of the policy, and asked if any employees have taken advantage of the policy.

Treasurer Lazansky responded that none have, so far.

Commissioner Mannone stated that the policy was created to save money when it came to our employees, and it would not be good if the only one who uses it is a commissioner.

Commissioner Hemsley withdrew his motion.

On Motion by Commissioner Hemsley and seconded by Commissioner Mannone to authorize John Ciampoli to obtain a comptroller's opinion regarding health insurance declination for commissioners. Unanimously approved. Motion passed.

MOTION

NEW
BUSINESS

CSEA Contract:

Commissioner Graff stated that he circulated the final contract that has been negotiated to all of the commissioners. He explained that this contract is incorporating all changes across two memoranda of agreement. He stated that the two changes that were not included in previous memoranda of agreement were to include the COLA adjustment beginning January 1, 2022, and also reducing the health insurance declination from \$5,000 for individuals to \$3,000, and from \$7,500 for families to \$6,000.

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Doherty to approve the CSEA contract as drafted. Approved by Commissioners Doherty, Graff, Samoles, and Hemsley. Opposed by Commissioner Mannone. Motion passed.

Commissioner Mannone stated that he voted no because he brought up the issue of management and the Scarlata corruption and the Union is not even addressing it. He added that they are avoiding even a discussion, and he has reached his limit.

Commissioner Graff stated that the contract is approved 4:1, and told the District CSEA Union representative, Supervisor Tavalaro to join the commissioners in executive session so that they can sign it and he can circulate it to the staff.

Employee Buy-Backs

CSEA

Jonathan Kass

Year 2022

10 banked vacation days, 10 sick days

Regular taxes, lump sum

\$5,919.24

MOTION

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

Michael Sarro

Year 2022

6.25 sick days

Regular taxes, lump sum

\$2,067.80

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

NEW
BUSINESS

John Colalillo
Year 2022
13 sick days, 20 vacation days
Regular taxes
Equal weekly installments from January 8th to February 19th
\$300 deferred compensation per week
\$13,726.75

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

Julian Tavalaro
Year 2022
36 banked vacation days
7 weeks deferred compensation: \$1,050
Regular taxes, lump sum
\$14,974.63

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

Local 553
Anthony Santillo
Year 2022
19 days compensatory time, 11 sick days
Regular taxes
Equal weekly installments from January 8th to January 29th
\$6,897.87

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

Commissioner Mannone asked if they have to take their time now.

Commissioner Graff replied that yes, they have to take all of their days, because in the contract they cannot go over a certain number of saved days, so that is what they are doing today.

NEW
BUSINESS

Local 553
John Boero
Year 2022
19 sick days, 12 days of compensatory time
7 weeks deferred compensation: \$1,050
Regular taxes, lump sum
\$10,182.57

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Doherty to approve the payment to John Boero. Unanimously approved. Motion passed.

James Robinson
Year 2022
4 sick days
Regular taxes, lump sum
\$1,344.66

MOTION

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

Lenny Rossello
Year 2022
21 sick days
Regular taxes, lump sum
\$6,897.87

MOTION

On Motion by Commissioner Mannone and seconded by Commissioner Hemsley to approve the payment to Lenny Rossello. Unanimously approved. Motion passed.

Michael Furst
Year 2022
19 sick days, 6 days of compensatory time
Regular taxes, lump sum
\$8,211.75

MOTION

On Motion by Commissioner Doherty and seconded by Commissioner Mannone to approve the payment to Michael Furst. Unanimously approved. Motion passed.

Local 553
Donald Forchelli
Year 2022
20 sick days
Regular taxes, lump sum
\$6,569.40

MOTION

On Motion by Commissioner Doherty and seconded by Commissioner Mannone to approve the payment to Donald Forchelli. Unanimously approved. Motion passed.

Joseph Capitelli
Year 2022
18 sick days
Regular taxes, lump sum
\$5,912.46

MOTION

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

Michael D'Ambrosio
Year 2022
4 sick days, 7 days of compensatory time
Regular taxes, lump sum
\$3,467.00

MOTION

On Motion by Commissioner Mannone and seconded by Commissioner Doherty to approve the payment to Michael D'Ambrosio. Unanimously approved. Motion passed.

Mark Freudenberg
Year 2022
15 sick days
Regular taxes, lump sum
\$5,042.46

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Doherty to approve the payment to Mark Freudenberg. Unanimously approved. Motion passed.

PUBLIC
COMMENTS

Public Comments:

None

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Doherty to enter executive session to discuss matters involving pending litigation, the employment history of persons, and for the purpose of soliciting and receiving legal advice. Unanimously approved. Motion passed.

EXECUTIVE
SESSION

The Board entered executive session at 6:56 pm.

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to end the executive session at 7:22 pm. Unanimously approved. Motion passed.


MOTION

On Motion by Commissioner Doherty and seconded by Commissioner Mannone to close the meeting. Unanimously approved. Motion passed.


ADJOURNED

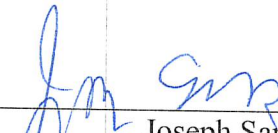
The meeting adjourned at 7:23 p.m.

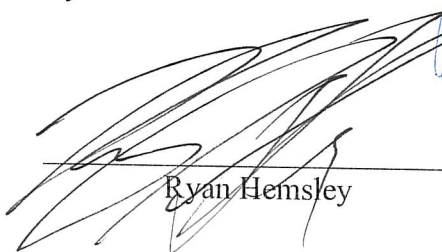
The next General Board of Commissioners Meeting will be held on Thursday, February 3, 2022, at 6:30 p.m.


Austin R. Graff, Chairman

John M. Mannone, Co-Chairman


Patrick Doherty


Joseph Samoles


Ryan Hemsley

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

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

FLH Bank Pittsburg	\$4,000,000	Irrevocable standby letter of credit HLB8315213610016
J.P. Morgan Chase Bank	624,599.97	FDIC Coverage, collateral for amount in excess of \$250,000
CHASE BANK		
Ck. Acct. Bal 12/10/2021	\$ 475,904.50	
11/12/2021 Deposit	600,000.00	
11/30/2021 Interest	5.19	
	<u>\$ 1,075,909.69</u>	
Disbursed thru 1/6/22	<u>\$ 451,309.72</u>	
Total Ck. Acct. Bal 1/6/22		\$ 624,599.97
TD BANK		
Ck. Acct. Bal 12/10/21	\$ 3,569,438.28	
Deposits:		
12/9/21/2021 Interest	388.85	
	<u>\$ 3,569,827.13</u>	
Disbursed thru 1/6/22	<u>767,291.90</u>	
Total Ck. Acct. Bal 1/6/22		\$ 2,802,535.23
Total Combined Balances as of January 6, 2022		\$ 3,427,135.20

Sanitary District No.7 T.O.H

1/31/2022 11:17 AM

Register: 10200 · Chase

From 12/10/2021 through 01/06/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/14/2021	PRPMT1...		27300 · Payroll Federa...		29,376.55	X		446,527.95
12/14/2021	PRPMT1...		27100 · Payroll Checks...		66,673.23	X		379,854.72
12/15/2021			65080 · Payroll Proces...	Service Charge	52.57	X		379,802.15
12/20/2021			9699 · Transfers	Deposit		X	600,000.00	979,802.15
12/21/2021	PRPMT1...		27300 · Payroll Federa...		27,689.36	X		952,112.79
12/21/2021	PRPMT1...		27100 · Payroll Checks...		63,283.37	X		888,829.42
12/28/2021	PRPMT1...		27300 · Payroll Federa...		27,819.67	X		861,009.75
12/28/2021	PRPMT1...		27100 · Payroll Checks...		63,099.69	X		797,910.06
12/31/2021			45000 · Investments:45...	Interest		X	5.19	797,915.25
01/01/2022	AWD	ADP Services	65080 · Payroll Proces...		2,391.64			795,523.61
01/04/2022	PRPMT0...		27300 · Payroll Federa...		55,649.11			739,874.50
01/04/2022	PRPMT0...		27100 · Payroll Checks...		92,840.32			647,034.18
01/06/2022	AWD	NYS Employees Reti...	24100 · EE Retirement	December	7,792.15			639,242.03
01/06/2022	2704	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,394.00			636,848.03
01/06/2022	2705	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,394.00			634,454.03
01/06/2022	2706	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,394.00			632,060.03
01/06/2022	2707	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,394.00			629,666.03
01/06/2022	2708	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	138.48			629,527.55
01/06/2022	2709	teamsters local 553	24300 · Union Dues	December Dues	3,529.00			625,998.55
01/06/2022	2710	CSEA	24300 · Union Dues	December Dues	1,398.58			624,599.97 ✓

Sanitary District No.7 T.O.H

1/31/2022 11:17 AM

Register: 10150 · TD Bank

From 12/10/2021 through 01/06/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/15/2021			45000 · Investments:45...	Interest	X	388.85	3,569,827.13
12/29/2021	33084	Security & Camera N...	20000 · Accounts Paya...	Claim No. 462 ...	2,775.00		3,567,052.13
12/29/2021	33085	Security & Camera N...	20000 · Accounts Paya...	Claim No. 462 ...	2,775.00		3,564,277.13
01/06/2022	33178	Ace Hardware	20000 · Accounts Paya...	Claim No. 1	40.49		3,564,236.64
01/06/2022	33086	Alexander Duryea	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,563,786.64
01/06/2022	33087	All Systems Brake Se...	20000 · Accounts Paya...	Claim No. 2	5,062.78		3,558,723.86
01/06/2022	33088	Amato,Matthew	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,558,273.86
01/06/2022	33089	Amoruso, Frank	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,557,823.86
01/06/2022	33090	Arthur J. Gallagher R...	20000 · Accounts Paya...	Claim No. 3	5,814.00		3,552,009.86
01/06/2022	33179	AT&T	20000 · Accounts Paya...	Claim No. 4	6.79		3,552,003.07
01/06/2022	33180	AT&T Mobility	20000 · Accounts Paya...	Claim No. 5	383.98		3,551,619.09
01/06/2022	33091	Bacon, John	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,551,169.09
01/06/2022	33092	Barlanti, Michael	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,550,719.09
01/06/2022	33093	Barnwell House of Ti...	20000 · Accounts Paya...	Claim No. 6	626.56		3,550,092.53
01/06/2022	33094	Bettes, Jason	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,549,642.53
01/06/2022	33095	Boero, John	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,549,192.53
01/06/2022	33096	Bozymowski, Michael	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,548,742.53
01/06/2022	33097	Cablevision	20000 · Accounts Paya...	Claim No. 7	136.78		3,548,605.75
01/06/2022	33098	Callahead	20000 · Accounts Paya...	Claim No. 8	62.00		3,548,543.75
01/06/2022	33099	Capitelli, Joseph	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,548,093.75

Sanitary District No.7 T.O.H

1/31/2022 11:17 AM

Register: 10150 · TD Bank

From 12/10/2021 through 01/06/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/06/2022	33100	Cardiello,Michael	20000 · Accounts Paya...	Claim No. 35	450.00		3,547,643.75
01/06/2022	33101	Catapano, Frank	20000 · Accounts Paya...	Claim No. 35	450.00		3,547,193.75
01/06/2022	33102	Colalillo, John A.Jr.	20000 · Accounts Paya...	Claim No. 35	450.00		3,546,743.75
01/06/2022	33103	Comply	20000 · Accounts Paya...	Claim No. 9	1,185.20		3,545,558.55
01/06/2022	33104	Corso, John	20000 · Accounts Paya...	Claim No. 35	450.00		3,545,108.55
01/06/2022	33105	CSEA-EBF	20000 · Accounts Paya...	Claim No. 10	2,936.07		3,542,172.48
01/06/2022	33106	D'Ambrosio, Michael	20000 · Accounts Paya...	Claim No. 35	450.00		3,541,722.48
01/06/2022	33107	D'Amore, Philip	20000 · Accounts Paya...	Claim No. 35	450.00		3,541,272.48
01/06/2022	33108	Dennis Heuer	20000 · Accounts Paya...	Claim No. 33	891.00		3,540,381.48
01/06/2022	33109	Derosa, John	20000 · Accounts Paya...	Claim No. 35	450.00		3,539,931.48
01/06/2022	33181	Dorothy Gibbs	20000 · Accounts Paya...	Claim No. 33	445.50		3,539,485.98
01/06/2022	33110	Dunning, Kyle	20000 · Accounts Paya...	Claim No. 35	450.00		3,539,035.98
01/06/2022	33182	Eugene Patrella	20000 · Accounts Paya...	Claim No. 33	45.50		3,538,990.48
01/06/2022	33183	Farinella, Joseph	20000 · Accounts Paya...	Claim No. 33	891.00		3,538,099.48
01/06/2022	33111	Faust, Daniel	20000 · Accounts Paya...	Claim No. 35	450.00		3,537,649.48
01/06/2022	33112	Ferko, Michael	20000 · Accounts Paya...	Claim No. 35	450.00		3,537,199.48
01/06/2022	33113	Forchelli, Donald	20000 · Accounts Paya...	Claim No. 35	450.00		3,536,749.48
01/06/2022	33114	Freudenberg, Mark	20000 · Accounts Paya...	Claim No. 35	450.00		3,536,299.48
01/06/2022	33115	Freudenberg, Theodore	20000 · Accounts Paya...	Claim No. 35	450.00		3,535,849.48
01/06/2022	33116	Furst, Michael	20000 · Accounts Paya...	Claim No. 35	450.00		3,535,399.48

Sanitary District No.7 T.O.H

1/31/2022 11:17 AM

Register: 10150 · TD Bank

From 12/10/2021 through 01/06/2022

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/06/2022	33184	George Beyer	20000 · Accounts Paya...	Claim No. 33	891.00		3,534,508.48
01/06/2022	33117	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 11	22,790.23		3,511,718.25
01/06/2022	33118	Gorina,N	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,511,268.25
01/06/2022	33119	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No. 12	2,126.73		3,509,141.52
01/06/2022	33120	Grainger	20000 · Accounts Paya...	Claim No. 13	1,060.18		3,508,081.34
01/06/2022	33121	Grotheer, Ryan	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,507,631.34
01/06/2022	33185	H.O. Penn	20000 · Accounts Paya...	Claim No. 14	66.03		3,507,565.31
01/06/2022	33122	Hernandez,Jose	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,507,115.31
01/06/2022	33123	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 15	434.99		3,506,680.32
01/06/2022	33124	Holmes, Jeff	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,506,230.32
01/06/2022	33125	Howley, Mike	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,505,780.32
01/06/2022	33186	Interstate Batteries	20000 · Accounts Paya...	Claim No. 16	943.60		3,504,836.72
01/06/2022	33126	Jean & Charles Thuren	20000 · Accounts Paya...	Claim No. 33	891.00		3,503,945.72
01/06/2022	33127	Jefremow, Zachary	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,503,495.72
01/06/2022	33128	John & catherine Ro...	20000 · Accounts Paya...	Claim No. 33	891.00		3,502,604.72
01/06/2022	33129	John Holmes	20000 · Accounts Paya...	Claim No. 33	891.00		3,501,713.72
01/06/2022	33130	Johnson, David	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,501,263.72
01/06/2022	33131	Kass, Jonathan	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,500,813.72
01/06/2022	33132	Kirchner, Luke	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,500,363.72
01/06/2022	33133	Knoernschild, Kyle	20000 · Accounts Paya...	Claim No. 35	450.00 \		3,499,913.72

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01/06/2022	33187	L.I. American Water	20000 · Accounts Paya...	Claim No. 17	172.70		3,499,741.02
01/06/2022	33134	Labella,Francis	20000 · Accounts Paya...	Claim No. 35	450.00		3,499,291.02
01/06/2022	33135	Lazansky, Lisa	20000 · Accounts Paya...	Claim No. 35	450.00		3,498,841.02
01/06/2022	33188	Legault,James	20000 · Accounts Paya...	Claim No. 33	891.00		3,497,950.02
01/06/2022	33136	Licari,Frank	20000 · Accounts Paya...	Claim No. 35	450.00		3,497,500.02
01/06/2022	33137	Liotti,Jerry	20000 · Accounts Paya...	Claim No. 35	450.00		3,497,050.02
01/06/2022	33138	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 18	245.23		3,496,804.79
01/06/2022	33189	Marlene D. Patrella	20000 · Accounts Paya...	Claim No. 33	445.50		3,496,359.29
01/06/2022	33139	Mastrantuono, Leo	20000 · Accounts Paya...	Claim No. 35	450.00		3,495,909.29
01/06/2022	33140	Mihale, Luke	20000 · Accounts Paya...	Claim No. 35	450.00		3,495,459.29
01/06/2022	33141	Misetzis, Dimitrios	20000 · Accounts Paya...	Claim No. 35	450.00		3,495,009.29
01/06/2022	33142	Misitano, Frank	20000 · Accounts Paya...	Claim No. 35	450.00		3,494,559.29
01/06/2022	33143	Mitchell,Robert	20000 · Accounts Paya...	Claim No. 35	450.00		3,494,109.29
01/06/2022	33144	Myers Tire Supply	20000 · Accounts Paya...	Claim No. 19	429.16		3,493,680.13
01/06/2022	33145	National Grid	20000 · Accounts Paya...	Claim No. 20	260.96		3,493,419.17
01/06/2022	33146	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 21	3,600.00		3,489,819.17
01/06/2022	33147	New York State Emp...	20000 · Accounts Paya...	Claim No. 22	169,382.86		3,320,436.31
01/06/2022	33148	Norris,Edwin	20000 · Accounts Paya...	Claim No. 35	450.00		3,319,986.31
01/06/2022	33190	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No. 23	40.49		3,319,945.82
01/06/2022	33149	Poland Spring Water	20000 · Accounts Paya...	Claim No. 24	361.70		3,319,584.12

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01/06/2022	33150	PSEG Electric	20000 · Accounts Paya...	Claim No. 25	808.31		3,318,775.81
01/06/2022	33151	PSEG Recycling	20000 · Accounts Paya...	Claim No. 26	246.20		3,318,529.61
01/06/2022	33152	Robinson, James	20000 · Accounts Paya...	Claim No. 35	450.00		3,318,079.61
01/06/2022	33153	Rossello,Leonard	20000 · Accounts Paya...	Claim No. 35	450.00		3,317,629.61
01/06/2022	33154	Samoles, Christine	20000 · Accounts Paya...	Claim No. 33	445.50		3,317,184.11
01/06/2022	33155	Samoles,Joseph	20000 · Accounts Paya...	Claim No. 33	445.50		3,316,738.61
01/06/2022	33156	Sanitary District No.7	20000 · Accounts Paya...	January Transfer	500,000.00		2,816,738.61
01/06/2022	33157	Santillo,Anthony	20000 · Accounts Paya...	Claim No. 35	450.00		2,816,288.61
01/06/2022	33158	Sarro,Michael	20000 · Accounts Paya...	Claim No. 35	450.00		2,815,838.61
01/06/2022	33159	Schnabel,Arthur	20000 · Accounts Paya...	Claim No. 35	450.00		2,815,388.61
01/06/2022	33191	Sele-Dent	20000 · Accounts Paya...	Claim No. 27	685.00		2,814,703.61
01/06/2022	33160	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 28	123.00		2,814,580.61
01/06/2022	33161	Serviss,George	20000 · Accounts Paya...	Claim No. 35	450.00		2,814,130.61
01/06/2022	33162	Smith, Tyler	20000 · Accounts Paya...	Claim No. 35	450.00		2,813,680.61
01/06/2022	33192	Staples	20000 · Accounts Paya...	Claim No. 29	244.51		2,813,436.10
01/06/2022	33163	Stemmler,Joseph	20000 · Accounts Paya...	Claim No. 35	450.00		2,812,986.10
01/06/2022	33164	Taddeo,Adam	20000 · Accounts Paya...	Claim No. 35	450.00		2,812,536.10
01/06/2022	33165	Tavalaro,Julian	20000 · Accounts Paya...	Claim No. 35	450.00		2,812,086.10
01/06/2022	33166	The Parts Authority	20000 · Accounts Paya...	Claim No. 30	32.04		2,812,054.06
01/06/2022	33167	Tricarico,Vincent	20000 · Accounts Paya...	Claim No. 35	450.00		2,811,604.06

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01/06/2022	33168	Trowbridge,John	20000 · Accounts Paya...	Claim No. 35	450.00		2,811,154.06
01/06/2022	33169	Trowbridge,Paul	20000 · Accounts Paya...	Claim No. 35	450.00		2,810,704.06
01/06/2022	33193	Verizon	20000 · Accounts Paya...	Claim No. 31	356.83		2,810,347.23
01/06/2022	33194	Verizon Recycling	20000 · Accounts Paya...	Claim No. 32	166.67		2,810,180.56
01/06/2022	33170	PettyCash	20000 · Accounts Paya...		167.83		2,810,012.73
01/06/2022	33171	Vitulano,Anthony	20000 · Accounts Paya...	Claim No. 33	445.50		2,809,567.23
01/06/2022	33172	Vurture, Lisselote	20000 · Accounts Paya...	Claim No. 33	891.00		2,808,676.23
01/06/2022	33173	Vurture,Wayne	20000 · Accounts Paya...	Claim No. 33	891.00		2,807,785.23
01/06/2022	33174	Ward, Stacey	20000 · Accounts Paya...	Claim No. 35	450.00		2,807,335.23
01/06/2022	33175	Zappa,Richard	20000 · Accounts Paya...	Claim No. 35	450.00		2,806,885.23
01/06/2022	33176	Zwart,Joseph	20000 · Accounts Paya...	Claim No. 35	450.00		2,806,435.23
01/06/2022	33177	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 34	3,500.00		2,802,935.23
01/06/2022	33195	Eugene Patrella	20000 · Accounts Paya...	Claim No. 33	400.00		2,802,535.23