

TIME Commissioner Graff convened the meeting at 6:34 p.m.

ROLL CALL Commissioners Graff, Doherty, Hemsley, Mannone, and Samoles, Attorney Ciampoli

VISITORS This meeting was conducted virtually via live video feed on YouTube.

MOTION PREVIOUS MINUTES On Motion by Commissioner Samoles and seconded by Commissioner Hemsley to waive the reading of the minutes and to approve the minutes of General Board Meeting #3421 held on April 1, 2021. Unanimously approved. Motion passed.

CORRESPONDENCE No Correspondence

MOTION DISTRICT EXPENSES On Motion by Commissioner Hemsley and seconded by Commissioner Samoles to approve payment of operating expenses, including payroll, from April 1, 2021 to May 6, 2021. Unanimously approved. Motion passed.

MOTION DISTRICT CLAIMS On Motion by Commissioner Samoles and seconded by Commissioner Doherty to approve payment to each claimant in the abstract of claims provided by the District Treasurer and audited by the Board for the period from April 2, 2021 to May 6, 2021. Unanimously approved. Motion passed.

REPORTS
Chairman's Report:
Commissioner Graff stated that if anyone goes on to the District's website, they will be able to see that what pops up as a request for everyone's email. He reported that as of a few minutes ago, the District had 444 emails from the community that we will use if we need, in the future, to reach out to people. He stated that he encourages anyone who is watching to log on to the website and give their email so that the District can communicate with them more efficiently.
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.

Solar Panels

UNFINISHED
BUSINESS

Commissioner Graff stated that as of the meeting of the Board today, there is an RFP that is going into Newsday. He said that there was an email that went around to our Board yesterday, asking for approval to pay Newsday about \$400 by credit card, so that the District can publish the ad in Newsday. He stated that since we did not get three people to approve it before this meeting, he is bringing it up now. He asked if anyone had any discussion points, or any issues to raise. He said if not, then he will ask if anyone wants to make the motion to approve the payment by credit card.

MOTION

On Motion by John Mannone and seconded by Commissioner Hemsley to approve the payment of about \$400 for the ad in Newsday for the solar panels RFP. Unanimously approved. Motion passed.

NEW
BUSINESS

Civil Service Hiring Practices:

Commissioner Graff stated that at the end of the last meeting, Commissioner Mannone brought up the handbook he is working on to list the civil services hiring practices.

Commissioner Mannone stated that the handbook is a work in progress and explained that, at the last meeting, he had given out a rough draft for some ideas he is working on for the handbook. He explained that the comptrollers from Nassau County who are doing the audit mentioned that they should have a handbook, so he started looking at the District's policies and putting a handbook together. Commissioner Mannone said, again, that he is not ready to present the handbook, but he would like the other commissioners to give him some feedback on what he has done so far.

Commissioner Mannone stated that the purpose of the handbook is to keep the District in compliance with Civil Service law, as well as giving them an opportunity to have more transparency. He further explained that the handbook would also identify all the positions available under

Civil Service so that the District employees can coordinate with Civil Service in that way. He said that he was not sure if any of the commissioners had had an opportunity to take a look at the draft he had distributed, but he stated that he would like the Board's blessing to continue working on the handbook. Commissioner Mannone concluded by saying that he would like to table the item on the agenda until he has completed the handbook.

MOTION

On Motion by Commissioner Samoles and seconded by Commissioner Doherty to table the issue of the handbook of Civil Service practices. Unanimously approved. Motion passed.

Proposed Employee Handbook:

Commissioner Graff reminded the Board that at the last meeting, they agreed to retain the law firm of Jackson Lewis to do an employee handbook for the District. He stated that he circulated a copy to the commissioners, although he does not know if anyone had a chance to review it. Commissioner Graff explained that the Board was not going to approve it tonight, but he wanted to leave this on the New Business list, because the handbook came in from the law firm. He added that the Board needs to show the handbook to the unions before it is adopted, and that there are some issues that he wants to discuss with the Board. Commissioner Graff suggested that they have a Board meeting, in executive session, with the attorney who drafted the handbook, so that they can get an understanding and she can give input into certain issues that she wants addressed in the handbook.

Commissioner Mannone stated that he was not aware that outside counsel would be drafting the handbook. He stated that he would like to contact Jackson and Lewis in order to integrate some of his ideas into the handbook.

Commissioner Graff expressed support for this idea.

Commissioner Mannone looked at the draft and stated that he is very concerned because the draft, so far, seems fancy, but is not very functional. He explained that the draft looks like the type of handbook a lawyer would create; it contains a lot of language but has very little meat to it.

Commissioner Graff stated that the handbook is just a draft, so it is still a work in progress.

Treasurer Lazansky stated that she found an old employee handbook that can be used as a guide. She reiterated the fact that the handbook is *very* old, but said that she would send a copy to everyone, just in case they may find it useful.

MOTION

On Motion by Commissioner Mannone and seconded by Commissioner Hemsley to table the issue of the employee handbook. Unanimously approved. Motion passed.

Local 553 Memorandum of Agreement:

Commissioner Graff stated that he knows that there are 553 members present and explained that the Board and Union will attempt to wrap up negotiations and come to an agreement tonight.

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Samoles to table this item at least until after they go into executive session. Unanimously approved. Motion passed.

CSEA Memorandum of Agreement:

Commissioner Graff stated that, similarly, with the CSEA, they and the Board can try and wrap up negotiations tonight, during executive session.

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Samoles to table this item at least until after the Board goes into executive session. Unanimously approved. Motion passed.

Eastern Environmental Dispute:

Commissioner Graff stated that Eastern Environmental was the company that did the oil tank and that they have a claim against the District for approximately \$160,000 to \$170,000. He explained that their attorney has been in contact with Board and they are having discussions to try and come to a resolution. Commissioner Graff stated that he would like the Board to have a conference with their attorney in executive session to discuss this matter.

MOTION

On Motion by Commissioner Hemsley and seconded by Commissioner Mannone to table this item until after executive session. Unanimously approved. Motion passed.

Retention of Counsel for Election:

Attorney Ciampoli stated that his recommendation is that the District use Steve Leventhal of Leventhal, Mulaney, and Blinkoff, who has been outside counsel for District elections for the past two years. He stated that every election has some sort of speed bump in it, but Mr. Leventhal has really put himself to the job and worked with the staff here in the District. Attorney Ciampoli continued, saying that Mr. Leventhal helped with the last election, and even in the middle of a pandemic, it went off with almost no incident whatsoever. He added that Mr. Leventhal showed that he could get the job done, get it done safely, and get it done effectively.

Commissioner Hemsley asked if the election will be set up the same as it was set up last year.

Attorney Ciampoli responded, saying that he thinks it should be set up the same way, because it will give the people who are coming out to vote a little more comfort. He explained that last year the election was socially distanced with fewer tables being more spread out, and that they also used extra voting machines.

Commissioner Mannone asked about polling, and wanted to know if the process had been started yet in terms of getting the poll workers together, etc.

Attorney Ciampoli responded, explaining that Mr. Leventhal was at the District the previous week, and he began getting his hands on that type of information, and that he, himself, would stop in the next day to help move the process along.

Attorney Ciampoli stated that the Board should consider what date they would like to set for local registration; The District did that last year for the first time, and that it worked well. He added that it cuts down on affidavit ballots.

Commissioner Mannone agreed, suggesting June 1st as the date for the local registration day.

The other commissioners suggested that that may be too soon after Memorial Day weekend, and remembered that it is a double pickup day for the sanitation workers.

Commissioner Graff suggested June 7th, and the other Commissioners expressed agreement.

Commissioner Mannone suggested that the District always have the registration day on the first Monday in June.

The other commissioners expressed agreement.

Attorney Ciampoli suggested that the registration go from two o'clock until seven o'clock pm. He stated that he and Mr. Leventhal would stay for it and that any Oceanside office staff can help, as well.

MOTION

On Motion by Commissioner Mannone and seconded by Commissioner Doherty to set June 7th as the date for local registration, and to add to the resolution that the local registration day always be the first Monday in June. Unanimously approved. Motion passed.

MOTION

On Motion by Commissioner Mannone and seconded by Commissioner Doherty to retain Steven Leventhal as the District attorney for the election. All approved. Motion passed.

OLD BUSINESS

New York Paid Family Leave:

Commissioner Graff stated that he finally got in touch with the insurance carrier and in order to remove paid family leave, we have to have negotiations with the unions. He said that the Board will discuss today in executive session with them. He stated that they will continue to table that item.

Ryan Hemsley Facebook Posts Investigation:

Commissioner Graff stated that Commissioner Hemsley was supposed to meet with the investigators this week, but he did not show up. He explained that the investigators will make a report to the Board in the next two weeks regarding their investigation.

Commissioner Graff asked Commissioner Hemsley if there was anything he wanted to say.

Commissioner Hemsley declined to add a comment.

Employee Buy-Backs:

Joseph Stemler

- Year 2021: 10 days compensatory time
- One lump sum payment for May 8, 2021
- Regular paycheck taxes
- \$3,151.88

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

List of Vendors:

Commissioner Samoles stated that he would like to get a list of all the vendors the District uses, because he wants to make sure that the District is getting the lowest prices on trucks, tires, tools, etc.

Commissioner Graff replied that Treasurer Lazansky has a list of vendors.

Commissioner Samoles requested that Treasurer Lazansky send him the list, because he would like to put these items up for bid. He added that he'd like the next trucks they buy to be electric, like the ones the Town of Hempstead is getting. He stated that Oceanside will have to get electric trucks sooner or later.

Commissioner Graff stated that the District most likely will not be buying trucks until the end of the year.

Commissioner Samoles stated that he understands, but suggested that when the District buys new trucks, it would be best if they were electric.

Commissioner Graff stated that he thought that was fair, and asked Lisa to circulate a list of the vendors.

Commissioner Mannone stated that he had also been thinking about the need for new trucks and suggested that, since they've been having some difficulties with recycling pickups, perhaps they should get one or two trucks dedicated to recycling, specifically. He stated that it would help streamline the process and handle the current situation where the

process seems less than effective in dealing with the increase in Amazon cardboard every day. Commissioner Mannone concluded by saying that he is sure that Commissioner Graff has already been thinking about this issue, and that he (Commissioner Mannone) thinks the District needs a new way of doing business.

Commissioner Graff agreed and stated that the Board does need to deal with the issue of buying new trucks, but he thinks that talking to the supervisors and 553 about it is definitely the first step, to see what they propose.

Annual Election Resolution

Commissioner Samoles stated that he would like the election time to stay the same as it always was: 3pm to 10pm.

Commissioner Graff reminded the Board that at the last meeting, they changed the election time from 3pm to 10pm to 2pm to 9pm. He asked the other commissioners if they would like to open up the discussion again. He explained that today is the last day make changes, since the resolution will be published this week.

Commissioner Mannone stated that he would still advocate against changing the election time they have always had.

Commissioner Doherty stated that the only reason the change was discussed in the first place was because of the lack of participation after nine o'clock. He said that he thinks John Ciampoli is the one who mentioned it.

Attorney Ciampoli agreed, stating that he now has two years of experience with the election, and it has been empty during that last hour of voting time.

Commissioner Mannone stated that perhaps we would get more early voters if we changed the time. He added that there is a group of voters, however that always comes at that time.

Attorney Ciampoli stated that there will always be a group of people that come at the closing of the polls, no matter what time it is. He stated his opinion that if the polls closed at midnight, there would always be the people that came at that time.

Commissioner Mannone stated that his point is that they have been doing this for many years, and suddenly within the last two years it has become a hot political issue for the other side. He said that he is leery that the District may be opening itself up to some sort of election fraud, and that he doesn't understand what the obsession is. Everyone here, including the advocates on the other side that want to change the time, has run election for the last thirty years from 3pm to 10 pm.

On Motion by Commissioner Samoles and seconded by Commissioner Graff to reconsider the decision to change the time of the election. Unanimously approved. Motion passed.

On motion by Commissioner Mannone and seconded by Commissioner Samoles to keep the election at the normal time: 3pm to 10pm. Approved by Commissioners Graff, Doherty, Mannone, and Samoles. Opposed by Commissioner Hemsley. Motion passed.

PUBLIC
COMMENTS

Commissioner Graff stated that he received no public comments.

Commissioner Samoles clarified with Treasurer Lazansky that she was in possession of a current list of vendors. She confirmed that she could make a current list.

MOTION

On Motion by Commissioner Doherty and seconded by Commissioner Hemsley to go into executive session to discuss personnel and legal matters. Unanimously approved. Motion passed.

EXECUTIVE
SESSION

Commissioner Graff, Commissioner Mannone, Commissioner Samoles, Commissioner Hemsley, Commissioner Doherty, and Attorney Ciampoli went into executive session at 7:00 pm.

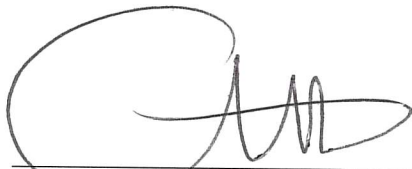
Commissioner Hemsley left the meeting at 8:32pm.

MOTION

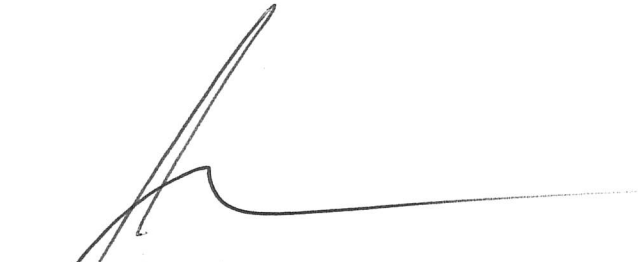
On Motion by Commissioner Samoles and seconded by Commissioner Doherty to end the executive session at 9:42 pm. Unanimously approved. Motion passed.

On Motion by Commissioner Doherty and seconded by Commissioner Mannone to end the meeting at 9:43 pm. Unanimously approved. Motion passed.

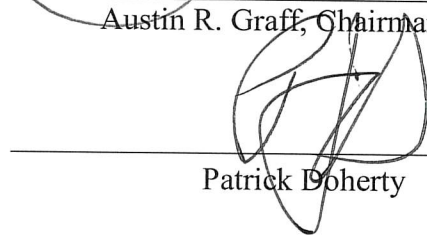
The next General Board of Commissioners Meeting will be held on Thursday, June 3, 2021 at 6:30 p.m.



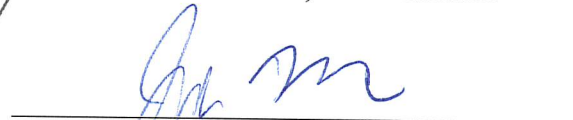
Austin R. Graff, Chairman



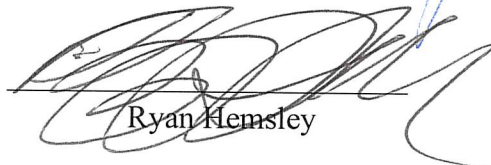
John M. Mannone, Co-Chairman



Patrick Doherty



Joseph Samoles



Ryan Hemsley

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

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

FLH Bank Pittsburg	\$7,000,000	Irrevocable standby letter of credit HLB8315210970039
J.P. Morgan Chase Bank	622,316.68	FDIC Coverage, collateral for amount in excess of \$250,000
CHASE BANK		
Ck. Acct. Bal 4/2/2021	\$	673,926.34
4/9/21/2021 Payroll Transfer		450,000.00
4/30/2021 Interest		6.25
5/3/2021 Payroll credit, re-isse		603.62
		<hr/>
	\$	1,124,536.21
Disbursed thru 5/6/21	\$	502,219.53
		<hr/>
Total Ck. Acct. Bal 5/6/21	\$	622,316.68
TD BANK		
Ck. Acct. Bal 4/2/21	\$	5,799,184.18
Deposits:		
4/9/2021 Medical Reimbursements		9,799.41
4/9/2021 Recycling Refunds		64.80
4/9/2021 PILOT		10,366.92
4/15/2021 Interest		951.40
		<hr/>
	\$	5,820,366.71
Disbursed thru 5/6/21		<hr/>
		707,433.56
Total Ck. Acct. Bal 5/6/21	\$	5,112,933.15
Total Combined Balances as of May 6, 2021	\$	5,735,249.83

Sanitary District No.7 T.O.H

6/1/2021 8:47 AM

Register: 10200 · Chase

From 04/02/2021 through 05/06/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2021	AWD	ADP Services	65080 · Payroll Proces...	April fees	1,936.68	X		615,189.12
04/06/2021	AWD	NYS Employees Reti...	24100 · EE Retirement	March	7,391.49	X		607,797.63
04/06/2021	PRPMT0...		27100 · Payroll Checks...		54,540.83	X		553,256.80
04/06/2021	PRPMT0...		27300 · Payroll Federa...		27,112.01	X		526,144.79
04/09/2021			9699 · Transfers	Deposit		X	450,000.00	976,144.79
04/13/2021	PRPMT0...		27300 · Payroll Federa...		26,976.22	X		949,168.57
04/13/2021	PRPMT0...		27100 · Payroll Checks...		58,630.65	X		890,537.92
04/15/2021			65080 · Payroll Proces...	Service Charge	54.20	X		890,483.72
04/20/2021	PRPMT0...		27300 · Payroll Federa...		27,139.40	X		863,344.32
04/20/2021	PRPMT0...		27100 · Payroll Checks...		58,728.75	X		804,615.57
04/27/2021	PRPMT0...		27300 · Payroll Federa...		26,948.49	X		777,667.08
04/27/2021	PRPMT0...		27100 · Payroll Checks...		58,208.22	X		719,458.86
04/30/2021			45000 · Investments:45...	Interest		X	6.25	719,465.11
04/30/2021	AWD	ADP Services	65080 · Payroll Proces...	May Fees	2,165.18			717,299.93
05/03/2021	PRPMT0...		27100 · Payroll Checks...				603.62	717,903.55
05/04/2021	PRPMT0...		27300 · Payroll Federa...		26,682.52			691,221.03
05/04/2021	PRPMT0...		27100 · Payroll Checks...		53,733.67			637,487.36
05/06/2021	2643	teamsters local 553	24300 · Union Dues	April Dues	3,046.00			634,441.36
05/06/2021	2644	CSEA	24300 · Union Dues	April Dues	1,342.14			633,099.22
05/06/2021	2645	Teamsters National 4...	24400 · Teamsters 401K	T. Freudenberg...	132.54			632,966.68

Sanitary District No.7 T.O.H

6/1/2021 8:47 AM

Register: 10200 · Chase

From 04/02/2021 through 05/06/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
05/06/2021	2646	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,430.00		630,536.68
05/06/2021	2647	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,130.00		628,406.68
05/06/2021	2648	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,030.00		626,376.68
05/06/2021	2649	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,030.00		624,346.68
05/06/2021	2650	New York State Defe...	24175 · EE Deferred C...	Dept.#212158	2,030.00		622,316.68
4/1/21				Payroll Debit Re-ISSUE	56,800.54		

Sanitary District No.7 T.O.H

6/1/2021 8:47 AM

Register: 10150 · TD Bank

From 04/02/2021 through 05/06/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/09/2021			-split-	Deposit		X	20,231.13	5,819,415.31
			EE Medical	Young Cobra			1,074.87	
			EE Medical				2,501.28	
			EE Medical				244.00	
			EE Medical				244.00	
			EE Medical				244.00	
			EE Medical				244.00	
			EE Medical				244.00	
			EE Medical				2,501.98	
			EE Medical				2,501.28	
			Recycling Refunds				64.80	
			PILOT				6,457.62	
			PILOT				3,909.30	
04/15/2021			45000 · Investments:45...	Interest		X	951.40	5,820,366.71
04/23/2021	AWD	Robocent, Inc.	66170 · Recycling		269.64	X		5,820,097.07
04/23/2021	AWD	GoDaddy LLC	65000 · Operations:65...		179.88	X		5,819,917.19
05/06/2021	32700	Ace Hardware	20000 · Accounts Paya...	Claim No. 133	51.24			5,819,865.95
05/06/2021	32701	All Systems Brake Se...	20000 · Accounts Paya...	Claim No. 134	2,173.10			5,817,692.85
05/06/2021	32702	AT&T	20000 · Accounts Paya...	Claim No. 135	8.45			5,817,684.40
05/06/2021	32703	AT&T Mobility	20000 · Accounts Paya...	Claim No. 136	383.98			5,817,300.42
05/06/2021	32704	Atlantic Detroit Dies...	20000 · Accounts Paya...	Claim No. 137	1,439.87			5,815,860.55
05/06/2021	32705	Autotech USA	20000 · Accounts Paya...	Claim No. 138 ...	259.00			5,815,601.55
05/06/2021	32706	Cablevision	20000 · Accounts Paya...	Claim No. 139	136.78			5,815,464.77
05/06/2021	32707	Callahead	20000 · Accounts Paya...	Claim No. 140	62.00			5,815,402.77
05/06/2021	32708	Comply	20000 · Accounts Paya...	Claim No. 141	1,311.50			5,814,091.27
05/06/2021	32709	CSEA-EBF	20000 · Accounts Paya...	Claim No. 142	5,685.42			5,808,405.85

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Register: 10150 · TD Bank

From 04/02/2021 through 05/06/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/06/2021	32710	Dennis Heuer	20000 · Accounts Paya...	Claim No. 143	891.00		5,807,514.85
05/06/2021	32711	Dorothy Gibbs	20000 · Accounts Paya...	Claim No. 143	445.50		5,807,069.35
05/06/2021	32712	Global Montello Gro...	20000 · Accounts Paya...	Claim No. 144	10,989.38		5,796,079.97
05/06/2021	32713	Grade A Petroleum C...	20000 · Accounts Paya...	Claim No. 145	1,384.56		5,794,695.41
05/06/2021	32714	Grainger	20000 · Accounts Paya...	Claim No. 146	73.68		5,794,621.73
05/06/2021	32715	Herald Community N...	20000 · Accounts Paya...	Claim No. 147	2,166.00		5,792,455.73
05/06/2021	32716	Hess Fleet Card	20000 · Accounts Paya...	Claim No. 148	210.80		5,792,244.93
05/06/2021	32717	Home Depot	20000 · Accounts Paya...	Claim No. 149	1,617.11		5,790,627.82
05/06/2021	32718	L.I. American Water	20000 · Accounts Paya...	Claim No. 1350	60.77		5,790,567.05
05/06/2021	32719	Liotti, Jerry	20000 · Accounts Paya...	Claim No. 151 ...	40.01		5,790,527.04
05/06/2021	32720	Long Island Freightli...	20000 · Accounts Paya...	Claim No. 152	135.29		5,790,391.75
05/06/2021	32721	Messina Perillo & Hi...	20000 · Accounts Paya...	Claim No. 153	3,500.00		5,786,891.75
05/06/2021	32722	Minuteman Press	20000 · Accounts Paya...	Claim No. 154	100.00		5,786,791.75
05/06/2021	32723	National Grid	20000 · Accounts Paya...	Claim No. 155	137.43		5,786,654.32
05/06/2021	32724	Nawrocki Smith	20000 · Accounts Paya...	Claim No. 156	6,492.50		5,780,161.82
05/06/2021	32725	New York State Emp...	20000 · Accounts Paya...	Claim No. 157	156,740.06		5,623,421.76
05/06/2021	32726	Newsday	20000 · Accounts Paya...	Claim No. 158	928.00		5,622,493.76
05/06/2021	32727	Oceanside Plumbing ...	20000 · Accounts Paya...	Claim No. 159	215.00		5,622,278.76
05/06/2021	32728	PCdotCOM	20000 · Accounts Paya...	Claim No. 160	1,275.00		5,621,003.76
05/06/2021	32729	Peterbilt of New Yor...	20000 · Accounts Paya...	Claim No. 161	162.95		5,620,840.81

Sanitary District No.7 T.O.H

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Register: 10150 · TD Bank

From 04/02/2021 through 05/06/2021

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/06/2021	32730	Planet Earth Recycling	20000 · Accounts Paya...	Claim No. 162	335.25			5,620,505.56
05/06/2021	32731	Poland Spring Water	20000 · Accounts Paya...	Claim No. 163	89.78			5,620,415.78
05/06/2021	32732	PSEG Electric	20000 · Accounts Paya...	Claim No. 164	1,810.82			5,618,604.96
05/06/2021	32733	PSEG Recycling	20000 · Accounts Paya...	Claim No. 165	340.10			5,618,264.86
05/06/2021	32734	Sanitary District No.7	20000 · Accounts Paya...	May Payroll Tr...	450,000.00			5,168,264.86
05/06/2021	32735	Sele-Dent	20000 · Accounts Paya...	Claim No. 166	2,974.85			5,165,290.01
05/06/2021	32736	Sele-Dent Admin Fee	20000 · Accounts Paya...	Claim No. 167	240.00			5,165,050.01
05/06/2021	32737	Staples	20000 · Accounts Paya...	Claim No. 168	104.80			5,164,945.21
05/06/2021	32738	The Parts Authority	20000 · Accounts Paya...	Claim No. 169	389.16			5,164,556.05
05/06/2021	32739	TIAA Bank	20000 · Accounts Paya...	Claim No. 170	155.00			5,164,401.05
05/06/2021	32740	Verizon	20000 · Accounts Paya...	Claim No. 171	355.54			5,164,045.51
05/06/2021	32741	Verizon Recycling	20000 · Accounts Paya...	Claim No. 172	164.40			5,163,881.11
05/06/2021	32742	Woods Mens & Boys...	20000 · Accounts Paya...	Claim No. 173	152.40			5,163,728.71
05/06/2021	32743	Arthur J. Gallagher R...	20000 · Accounts Paya...	Claim No. 174	49,700.50			5,114,028.21
05/06/2021	32744	American Arbitration...	20000 · Accounts Paya...	Claim No. 175	325.00			5,113,703.21
05/06/2021	32745	The State Insurance ...	20000 · Accounts Paya...	Claim No 176	770.06			5,112,933.15