

2021 Minutes of the CUTCHOGUE FIRE DISTRICT Page 1 of 12
November 9th, 2021

The regular monthly meeting of the Cutchogue Fire District was called to order by Joseph S. Zuhoski, Jr., Chairman of the Board of Fire Commissioners at 8pm and he then directed a flag salute. At the completion of the flag salute the Chairman requested a moment of silence for Past Commissioner and Ex-Chief of the Cutchogue Fire Department John Lademann.

Roll call of the Officers taken as follows: Joseph S. Zuhoski Jr., present; David Blados, present; Michael Finnican, present; Christopher Talbot, present; Treasurer Peter Zwerlein, present; and Secretary Matthew J. Martin, present. A quorum was declared by the Chairman. Also present were Fire Chiefs Amos Meringer and William A. Brewer.

Motion by Comr. Blados to accept and approve the October 12, 2021 minutes of a regular meeting of the Board of Fire Commissioners, seconded by Comr. Talbot, motion carried unanimously.

Motion by Comr. Blados to accept and approve the October 19, 2021 minutes of a special meeting (budget hearing) of the Board of Fire Commissioners, seconded by Comr. Talbot, motion carried unanimously.

Motion by Comr. Blados to approve the Fire District's November Treasurer's Report as presented to the Commissioners at this meeting in the amount of \$47,418.45. Motion seconded by Comr. Finnican, carried unanimously. A copy of the Treasurer's Report is attached to the minutes of this meeting as Attachment #1.

Correspondence:

Letter from United Fire Co. #1 informing that: Member Henry Reinecker #418 requested honorary membership; and Ex-Commissioner John Lademann had answered his last alarm on October 31, 2021.

Motion by Comr. Blados, seconded Comr. Finnican, to approve the honorary membership for Henry Reinecker and to direct the Secretary to extend the Board of Fire Commissioner's sympathy to the family of John Lademann, motion carried unanimously.

Confirmation received from The Suffolk Times Newspaper for publishing the Legal Notice for the annual election for Fire Commissioner to be held on December 14th, 2021 at the Cutchogue Firehouse between the hours of 3-9pm.

Notice from Glatfelter Insurance/ VFIS of the Discontinuance for Single Premium Individual Annuities effective January 1, 2022. It is noted, that there will be no interruption in member benefit payments during the 10-year certain and life term.

Letter from McNeil & Company sending an insurance refund check in the amount of \$2,853.00 for the repairs to the 2001 Pierce Pumper.

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From James Deutsch of the Suffolk County Department of Health Services announcing that the Suffolk County Regional Repository for Electronic PCR Data has been approved to go on-line. The County's goal is to have all agencies submitting on-line to the regional site by December 31, 2021. Copy of this announcement was sent to Chief Meringer.

A notice from the Southold Town Board of Assessors requesting a Renewal Application for Nonprofit Organizations using Fire District land within the territorial limits of the Fire District. Discussion ensued with the Board. Motion by Comr. Blados, seconded by Comr. Talbot that the application be returned indicating "No Change" from the previous years has occurred, motion carried unanimously.

Notice of renewal, from Glatfelter Insurance Company, of the Cancer Policy for our Interior Firefighters plus the addition of Exterior Firefighters for calendar year 2022 to be effective on January 1st, 2022. The Secretary stated the Fire District had previously insured 60 Interior Firefighters and now they will insure in addition to these Interior Firefighters approximately 43 Exterior Firefighters. Discussion ensued among the Board Members about the cancer insurance and the Board's intention to change from the present insurance agency, Roy H. Reeve Agency Inc in Mattituck, New York and to hire Lupton and Luce Agency, in Riverhead, New York to renew this Cancer Policy for the year 2022. Motion by Comr. Blados, seconded by Comr. Talbot to retain Lupton and Luce as the insurance agency for the Fire District in representing the Fire District concerning the Cancer Policy for the year 2022. Motion carried unanimously.

Comr. Blados then made an additional motion requesting that the Secretary send a notice to the Roy Reeve H. Reeve Agency Inc. of the change of insurance agent to Lupton and Luce Agency in Riverhead, New York and ask for the necessary cooperation in transferring any necessary information and send a notice to Lupton and Luce Agency that they have been retained as the insurance agent for the Fire District for 2022, in particular for the Cancer Policy for 2022.

Ford Motor Company issued a Safety Recall on the Fire District's 2017 Van referring to the Driveshaft Flex Coupling. Comr. Zuhoski noted he will have the Van sent to the local Ford dealer for compliance.

From Suffolk County Fire & Rescue Services announcing a 1-day seminar to educate personnel about cancer prevention for our firefighters. Date: December 4th, 2021 at West Babylon Fire Department.

Request from comment from Southold Town Planning Board concerning a Conservation Subdivision on the northeast side of Depot Lane, #2800 in regard to any firematic concerns on the planned subdivision. After discussion and reviewing the site plan, the Board found only one concern which is vehicle access on the east side of the barns, but it is was noted there are available fire hydrants located nearby. The Board indicated there were no other concerns found at this time. Comr. Blados made a motion, seconded by Comr. Talbot to have the Secretary so notify the Planning Board.

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Memo received from the State Division of Criminal Justice Services advising the Fire District of the 2021 Annual Validation of Peace Officers Registry Data is now available for receipt for data entry for the coming year. This is an annual validation and must be completed by January 15th of each year. Basic training records are to be included with the information furnished. The Secretary noted that the Fire Policemen are considered Peace Officers under New York State Law. Motion made by Comr. Blados, seconded by Comr. Finnican to have the Secretary complete the necessary annual validation and submit same to New York, motion carried unanimously.

Reports:

Comr. Zuhoski: Informed that Ambulance 8-5-16 requires lighting repairs. Also, 8-5-2 needs a tune up.

There are a couple of factory recalls on our vehicles and he will call the dealers to take care of this matter as 8-5-4 is also having its annual pump test.

Comr. Zuhoski also reminded of the annual dinner that has been usual and customary with past commissioners and current chiefs. The date is November 19th, 2021 at East on Main in Mattituck.

Motion by Comr. Zuhoski that the district hosts the dinner, with usual expenses, seconded by Comr. Blados, carried unanimously. Secretary to mail the usual invitations.

Comr. Blados: Informed the Board that there are two old fire wells located on Nassau Point Road which are no longer in service and have been replaced by fire hydrants. Comr. Blados made a motion for the Fire District to decommission well numbered 23 on Nassau Point Road and well numbered 24 on Broadwater's Cove Road and to have Will Parks Company do the necessary work to have the fire wells decommissioned. Motion seconded by Comr. Finnican, carried unanimously.

Comr. Blados noted that annual physicals will commence on December 18th, 2021 and run to February 12th, 2022. Motion by Comr. Blados to have the firehouse available to commence physicals from December 18th, 2021 per schedule and continue per schedule to February 12th, 2022, and to include a light breakfast for those attending each day. Motion seconded by Comr. Talbot, carried unanimously.

Comr. Finnican: JHR Home Improvements is repairing the closets on the south engine floor. The bucket truck is due for service and a safety check on the bucket hydraulic system. It is noted that 8-5-11 will have a new snow plow installed as soon as possible. Discussion followed concerning Comr. Finnican's report as well as discussion with other vehicles. Motion made by Comr. Finnican to have the bucket truck engine and tower hydraulic system serviced, seconded by Comr. Talbot, carried unanimously.

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Comr. Talbot: Noted with the change in insurance agent and carrier from Roy H. Reeve Agency Inc to Lupton and Luce Agency concerning cancer policy, he distributed to the membership all necessary forms to update their beneficiary list and will inform the Company he has invited a representative from the new insurance agent, Lupton and Luce to have visit with the Company at their meeting on January 6, 2022 to explain the new insurance coverage to the Members.

Comr. Talbot then brought up for discussion the new communications tower installation, saying that IWT, our radio maintenance company, called and had indicated to him they wanted to visit and discuss with the Board the relocation of our present fire radio antenna system in preparation for the tower installation. Plus the relocation of our main fire radio system will most likely have to be moved during any building construction. Discussion then ensued what the status was with the installing of the new communications tower. Comr. Talbot then reviewed that the tower was to be relocated from behind the firehouse to the easterly property line of the property across the street from the firehouse and was told that all plans have been made and were submitted to the Southold Town Planning Board for approval, but nothing has been heard. Comr. Talbot then made a motion, seconded by Comr. Blados to have the Secretary contact Keith Keto, the manager of the tower company, to meet with the Board at its meeting on December 21, 2021 to discuss the status and any questions that the Commissioners or the Fire Chiefs had concerning this new proposed installation. Motion carried.

There was also discussion among the Commissioners on the delays in the tower installation timeline.

Chief Amos Meringer's Report:

Fire School/Training:

1. Monthly in-house training @HQ on the November 18th 7pm – SCBA Maze/ Confidence course
2. Well Pumping / Juniors Training– November 10th

Activities:

- 1- Vital Signs Training Conference Nov. 11-14th @Saratoga Springs
Request use of 8-5-11 & 19. Company Outing - Riverhead Raceway– Sat. November 13th
Request Permission for use of 8-5-9.
Motion by Comr. Talbot, seconded by Comr. Finnican to approve the use of the vehicles for the training trip to Saratoga Springs and to Riverhead. Motion carried unanimously.
- 2- Southold Town Chief Council Ex-Chief Dinner – Fri. Nov 12th @ Porto Bello

Equipment/Repairs:

1. Request the 8510 Boat Trailer be serviced - New wheel bearings / check brakes
2. 852A tune up / mis-firing
3. 8515 possible “limp mode” issue
4. 8-5-10 Boat Trailer request replacement of winch.

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Requests:

Purchases:

- 1- Request to purchase (1) 5” Storz to 6” NH thread for 8-5-2 for use during well pumping.
Motion by Comr. Finnican to purchase the Storz Adapter for 8-5-2, seconded by Comr. Talbot, carried unanimously.
- 2- Request purchase of (2) Heavy Duty Winches for 8-5-2 and 8-5-15. Discussion followed and it was decided to table the request pending further information as the estimated cost is \$3500.00.
Motion to table by Comr. Zuhoski, seconded by Comr. Talbot, carried unanimously.

New Business

Comr. Finnican presented to the Board a letter dated October 28, 2021 from Ray W. Nemschick of Nemschick Silverman Architects, P.C. which presented a proposal to the Board of Fire Commissioners for evaluating the existing firehouse at 260 New Suffolk Road, Cutchogue, New York by having actual physical testing of the Cutchogue Firehouse building and grounds for structural integrity of the buildings, soil mechanics and sanitary compliance with the current Board of Health requirements as well as storm water capacity of the property. Comr. Finnican reviewed the proposal and the work that would be contemplated therein with the Board noting that the architect recommended that this testing take place before anything else is done. The proposal provided for a cost of \$52,000.00 plus reimbursable expenses.

Discussion then took place amongst the Members and the Treasurer brought up the possibility that since the cost would have to be paid from the "Capital Reserve Building and Grounds Fund" as there was not sufficient money in the operating fund to pay for this testing. The Treasurer noted that it would be subject to a Permissive Referendum. Further the Treasurer then stated that since the testing was important and needed to be completed as soon as possible that it would be better to appropriate more money in the event that there were cost overruns in order to get the testing done expeditiously. This would avoid a second Permissive Referendum in the event the cost were greater than anticipated in the proposal. The Board then had discussion on the costs and the timing of the testing.

Comr. Finnican then made the motion that the Cutchogue Fire District approve the proposal as set forth in the October 28, 2021 letter of Ray W. Nemschick for the sum of \$52,500.00 and he further proposed that an additional \$22,500.00 be appropriated for a total not to exceed \$75,000.00 to be allocated towards the testing program and that the money would come from the "Capital Reserve Building and Grounds Fund" which would be subject to a Permissive Referendum. Motion seconded by Comr. Blados, carried unanimously.

Comr. Finnican then made another motion that the Chairman of the Board be authorized on behalf of the Fire District to formally accept and sign the proposal of Ray W. Nemschick of Nemschick Silverman Architects, P.C. for the sum of \$52,500.00 for the

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recommended testing to be performed. Motion seconded by Comr. Talbot, carried unanimously.

Comr. Blados indicated that since the Board has decided to accept the recommendations of the architect, Ray W. Nemschick, to have physical testing of the buildings and grounds of the Cutchogue Fire District and that the monies would have to be expended from the "Capital Reserve Building and Grounds Fund".

Comr. Blados then made the following resolution:

WHEREAS, the Board of Fire Commissioners had previously evaluated and determined that it was necessary to renovate major portions of the existing Cutchogue Firehouse at 260 New Suffolk Road, Cutchogue, New York due to the deterioration of the building which was constructed in 1930/1932 and it was the Commissioners desire to preserve the southerly freestanding firehouse built in 1992/1993. In order to accomplish the resolution the Board of Fire Commissioners previously obtained the services of Ray W. Nemschick of Nemschick Silverman Architects, P.C. for the purpose of providing proposed recommendations for design and reconstruction of the firehouse at its present location; and

WHEREAS, the architect, Ray W. Nemschick, after reviewing the proposed project and designing preliminary renderings and plans for the Board of Fire Commissioners to consider strongly recommended before proceeding further to perform an evaluation of the existing building and property for structural, sanitary and storm water capabilities. In order to accomplish this he recommended physical site testing: the existing building structure, soil mechanics, plumbing and electrical systems and analysis of the sanitary and storm water systems in order to determine the best reconstruction plan considering cost and maintenance as well as demolition cost; and

WHEREAS, at the November 9, 2021 regular meeting of the Board of Fire Commissioners, the architect, Ray W. Nemschick presented to the Board a proposal for performing this testing and analysis at a cost of \$52,500.00. The Board of Fire Commissioners after analyzing the proposal approved same authorizing the architect to proceed with this testing and further authorized after discussion an additional \$22,500.00 to be added to the testing and evaluation in the event additional funds might be possibly be needed to complete the testing in a timely manner. The Board determined all these costs would not exceed \$75,000.00 and can be properly financed from the "Capital Reserve Building and Grounds Fund", subject to a Permissive Referendum; and

WHEREAS, the "Capital Reserve Building and Grounds Fund" of the Cutchogue Fire District was heretofore established pursuant to §6(g) of the General

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Municipal Law for the acquisition and improvements of real property and buildings designated as "Capital Reserve Building and Grounds Fund" and said "Capital Reserve Building and Grounds Fund" presently has a balance of \$944,745.38".

NOW, THEREFORE, BE IT RESOLVED, subject to a Permissive Referendum as provided for pursuant to §6(g) of the General Municipal Law there be and hereby appropriated out of the Capital Reserve Fund designated as "Capital Reserve Building and Grounds Fund" of the Cutchogue Fire District, Town of Southold, Suffolk County, New York a sum not to exceed \$75,000.00 for performing site testing, civil engineering analysis of the building's systems for the reconstruction of the Cutchogue Fire Department Firehouse located on Fire District property at 260 New Suffolk Road, Cutchogue, New York (SCTM #1000-102.00-06.00-011.001) all of which may be properly financed from the "Capital Reserve Building and Grounds Fund"; and it is further

RESOLVED, that within ten (10) working days from the date of the adoption of the foregoing resolution that the Fire District Secretary shall cause to be published in The Suffolk Times a newspaper having a general circulation in said district which will state the date of the adoption thereof and contain an abstract of this resolution concisely stating that the purposes and effect thereof and such resolution was adopted pursuant to a Permissive Referendum; and it further

RESOLVED, that the resolution shall not take effect until thirty (30) days after its adoption or if there be filed with the Fire District Secretary a petition acquiring the affirmative vote of the majority of the Members of the Fire District required by law; and it is further

RESOLVED, that upon becoming effective as above provided and upon presentation proper vouchers, the Treasurer of the Fire District be and is hereby authorized to and directed to make payment out of the capital reserve fund of the Fire District entitled "Capital Reserve Building and Grounds Fund", said payments not to exceed \$75,000.00 for the site testing including, but not limited to, soil mechanics, civil engineering and analysis of the building systems of the Cutchogue Fire Department firehouse on Fire District property at 260 New Suffolk Road, Cutchogue, New York (SCTM #1000-102.00-06.00-011.001).

The adoption of the foregoing resolution was duly put to a vote and upon roll call the vote was as follows: Chairman Joseph Zuhoski Jr. Voting Aye

Comr. David Blados	Voting Aye
Comr. Michael Finnican	Voting Aye
Comr. Christopher Talbot	Voting Aye

The foregoing resolutions have been duly declared to be adopted.

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Richard Lark, attorney for the Fire District, then brought up to the Board that after the testing is completed the Board would be able to evaluate the testing and then decide what is the best method for the reconstruction of the existing Cutchogue Fire Department Firehouse. It will have to determine not only the type and design of the construction along with the estimated costs which will have to be paid with financial obligations of the Fire District. Mr. Lark then noted to the Board that previously they had decided to retain Munistat Municipal Financial Advisory Service for financial assistance not only how to present the cost the public and what it would cost the taxpayer in their individual tax bills. Mr. Lark stated it is necessary for the Board to retain bond counsel to render legal opinions to be utilized in the making and selling of the financial obligations of the Fire District with the main emphasis that the Board of Fire Commissioners has fully complied with all the laws concerning the reconstruction of the Cutchogue Fire Department Firehouse so the purchasers of the Fire District's financial obligations would be able to exclude the interest they receive on the Fire District obligations on their federal and state income tax returns. Mr. Lark then indicated that he had informed the Board that he discussed the upcoming renovation of the Cutchogue Fire Department Firehouse with William J. Jackson, Esq. Mr. Jackson is a member of the law firm of Hawkins Delafield & Wood LLP, a highly respected law firm in the world of municipal finance. Mr. Jackson's legal opinions are accepted without question. Mr. Lark said he had obtained Retainer Agreement from Mr. Jackson and presented it to the Board and then explained it to the Board. At the end of his explanation Mr. Lark then said that if the Board had any questions they should ask him otherwise he is recommending retaining William Jackson, Esq. and then subsequently the Chairman to sign the Retainer Agreement from William Jackson, Esq. and then subsequently authorize the Chairman to sign the Retainer Agreement on behalf of the Fire District so that we had bond counsel in place as we move forward. There was discussion with Mr. Lark and the Board.

Comr. Blados made a motion to retain William J. Jackson of the firm of Hawkins Delafield & Wood LLP, 7 World Trade Center, 250 Greenwich Street, New York, New York 10007 as bond counsel for the Cutchogue Fire District and further authorized the Chairman to sign the Retainer Agreement on behalf of the Cutchogue Fire District. Motion seconded by Comr. Talbot, approved unanimously.

Comr. Finnican then requested Mr. Lark to contact to Mr. Jackson and forward him the Retainer Agreement and also invite him to the regular Board meeting to be held in January to be able to not only meet the Board, but to answer any questions they might have at that time as he was anticipating that we would really start moving forward after the first of the year when testing was complete.

Treasurer Peter Zwerlein then spoke to the Board indicating that he had previously mentioned and discussed that the Board of Fire Commissioners should participate in the New York Cooperative Liquid Assets Securities System (NYCLASS) as an alternate placement of operating funds and reserve balances of the Cutchogue Fire District in order

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to receive the highest interest rate. The Treasurer then reported there no negatives in joining this program as the money can be withdrawn at any time and that they provide daily liquidity. The District funds are safe as everything is done with electronic transfer. They also provide monthly reports. Furthermore, the District can withdraw and cancel the program at any time. There was discussion and Treasurer Zwerlein answered various questions.

Comr. Talbot proposed the following resolution:

WHEREAS, New York General Municipal Law, Article 5-G, Section 19-o (Section 119-o) empowers municipal corporations [defined in Article 5-G, Section 119-n to include school districts, boards of cooperative education services, counties, cities, towns and villages, and districts] to enter into, amend, cancel, and terminate agreements for the performance among themselves (or one for the other) of their respective functions, powers, and duties on a cooperative or contract basis; and

WHEREAS, the Cutchogue Fire District wishes to invest portions of its available investment funds in cooperation with other corporations and/or districts pursuant to the New York Class Municipal Cooperation Agreement amended and restated as of March 28, 2019; and

WHEREAS, the Cutchogue Fire District wishes to satisfy the safety and liquidity of the needs of their funds.

NOW, THEREFORE, it is hereby resolved as follows:

That Peter J. Zwerlein, the Treasurer of the Cutchogue Fire District is hereby authorized to participate in the NYCLASS program under the terms of the NYCLASS Municipal Cooperation Agreement amended and restated as of March 28, 2019.

The option of the foregoing resolution was duly put to a vote and upon roll call the vote was as follows:

Chairman Joseph Zuhoski Jr.	Voting Aye
Comr. David Blados	Voting Aye
Comr. Michael Finnican	Voting Aye
Comr. Christopher Talbot	Voting Aye

The resolution was thereupon duly declared and to have been adopted.

Old Business

Comr. Blados brought for discussion with the Board that the various members had not completed their physicals and he wanted to discuss later who are the individuals and ask the Chief why they were still Members of the Fire Department, but he would do this in executive session since it involved the individual names of personnel.

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Peter Zwerlein then brought up for discussion that every 5-years the Fire District goes out for a quotation for our Financial Auditors Yearly Fees for performing their work. He indicated that a quote was received for \$10,750.00 from an auditing company and he also received a second quote from Sheehan & Company, our present auditors, for \$13,500.00. He then analyzed the two quotes for the benefit of the Fire District indicating that the first quote was for only 20 hours of work of time and in his experience as Treasurer for these many years that is not enough time to complete the audit and it could increase in the future and they would charge additional fees because in his opinion they could not do a proper audit within 20 hours' worth of time. The Treasurer also indicated that Sheehan & Company never discussed whether if it took extra time and he always found them to fair and accurate with their reports. Attorney Lark then asked if Sheehan & Company ever gave an additional bill because he knew there was extra work involved during some years. The Treasurer said no, it was all absorbed in their annual fee.

After further discussion, Comr. Zuhoski made a motion to retain Sheehan & Company as auditors for year 2022 at a cost of \$13,500.00, seconded by Comr. Finnican, carried unanimously.

Mr. Lark then reminded the Board there should be discussion with the architect to find out what his timetable concerning the SEQRA process which is essential for the reconstruction of the firehouse to move forward. Comr. Finnican indicated that he would further discuss this with Ray W. Nemschick and get back to Mr. Lark.

Chairman Zuhoski then made a motion to go into Executive Session to discuss why certain particular Members had not been suspended for failure to comply with their annual physical and to question Chief Meringer on this issue. Motion seconded by Comr. Talbot, carried unanimously. The Board went into Executive Session at 8:53 pm and came out of Executive Session at 9:05 pm with no action or vote having been taken.

Chairman Zuhoski then reconvened the meeting at 9:06 pm and asked if there was any other business to discuss before the Board and hearing none, Comr. Talbot made a motion to close the meeting, seconded by Comr. Zuhoski and carried unanimously. Meeting adjourned at 9:10 pm.

Matthew J. Martin
Fire District Secretary

Attachment #1

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Cutchogue Fire District
 Abstract of Transactions For Approval
 November 9, 2021
Warrant 21-11

Pay To	Amount
BARNWELL HOUSE OF TIRES.....	\$ 194.50
BIG GEYSER INC.....	\$ 208.60
BOUND TREE MEDICAL LLC.....	\$ 416.12
CAPITAL ONE, N.A. CORP. CARD.....	\$ 3,979.59
CUTCHOGUE HARDWARE.....	\$ 61.32
EMERGENCY DECON SERVICES CORP.....	\$ 2,700.00
FIREMATIC SUPPLY.....	\$ 1,312.96
FULL CYCLE EQUIPMENT REPAIR.....	\$ 148.65
GERM FREE PRO.....	\$ 398.00
GLOVER EVERETT (lawn maintenance).....	\$ 150.00
IMPERIAL BAG & PAPER CO LLC.....	\$ 285.46
LARK & FOLTS, ESQS.....	\$ 5,635.00
MARTIN C. AUTOMOTIVE SUPPLY.....	\$ 28.32
MASON W.B.....	\$ 707.73
MATTITUCK ENVIRO SERVICES.....	\$ 448.85
NATIONAL GRID.....	\$ 619.10
NFPA.....	\$ 175.00
NOFO WELLNESS CENTER.....	\$ 550.00
NYS EMPLOYEES' RET. SYSTEM.....	\$ 3,833.00
NYS EMPLOYMENT TAXES UI.....	\$ 59.40
OPTIMUM.....	\$ 536.78
OTIS FORD, INC.....	\$ 550.00
PAYCHEX.....	\$ 129.91
PAYROLL.....	\$ 17,820.80
PETRO COMMERCIAL SERVICES.....	\$ 480.69
PSEG LONG ISLAND.....	\$ 1,896.02
RIVERHEAD BEVERAGE.....	\$ 140.00
ROGER RADIO, INC.....	\$ 250.00
ROSLAK ELECTRIC, INC.....	\$ 488.83
S & L IRRIGATION INC.....	\$ 165.00
SOUTHOLD PHARMACY.....	\$ 15.00
SPEEDY SIGN FX.....	\$ 30.00
SPRAGUE OPERATING RESOURCES.....	\$ 1,267.52
UNITED STATES TREASURY EFTPS.....	\$ 1,363.62

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VALERO CUTCHOGUE.....	\$ 144.23
VERIZON WIRELESS.....	\$ 163.35
ZUMMO BRUCE.....	\$ 65.10
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Total bills for approval 11/9/2021.....	\$ 47,418.45
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