

LIDO AND POINT LOOKOUT FIRE DISTRICT WARRANT OF CLAIMS

Week Number: 4 – January 26, 2023

Date	Type	Name	Memo/Description	Amount
01/24/2023	Check	Town of Hempstead	Fuel 10/18/22-12/31/22	-686.01
			Fuel - 10/18/22-12/31/22	686.01
01/24/2023	Check	WEX Bank	Account # 0460001360783 Inv. # 86390237	-236.75
			Exxon/Mobil Gasoline - 12/16 - 12/27/22	236.75
01/24/2023	Check	BOUND TREE MEDICAL	Inv. # 84822811 & 84807817	-214.15
			Inv. # 84822811 & 84807817 - Supplies	214.15
01/24/2023	Check	VERIZON	Acct. # 652-089-211-0001-32	-440.52
			Acct. # 652-089-211-0001-32 - FIOS HQ	440.52
01/24/2023	Check	South Shore Fire & Safety Equipment Distributors Inc.	Inv. # 0152099 - Tic # 657247 & 658239	-32.00
			Inv. # 0152099 - Equipment Service Tic # 657247 & 658239	32.00
01/24/2023	Check	CAPITAL TIRE SERVICE INC.	Inv. # LB17580	-30.00
			Inv. # LB17580 - Flat - CV1902	30.00
01/24/2023	Check	PSEG	Acct# ##1715-0017-32-0	-1,596.72
			Actual - 12/01/22 - 1/03/23 #1715-0017-32-0	1,596.72
01/24/2023	Check	NATIONAL GRID	Master Account # 78934-44004	-1,012.46
			Rescue -00562-30007 -	0.00
			Lido- 27565-75007-	465.72
			HQ -87856-46002 -	546.74
01/24/2023	Check	BEL-MAR OIL CO.	Inv. # 203152	-1,596.39
			Inv. # 203152 - Delivery on 01/09/23	1,596.39
01/24/2023	Check	STAPLES CREDIT PLAN	acct# 6035 5178 6580 7464	-63.80
			Supplies - HQ	63.80
01/24/2023	Check	New York State Insurance Fund Worker's Compensation	Policy # Z 727 967 -2 Bill # 62621030	-810.31
			Workman's Comp Policy # Z 727 967-2	810.31
01/24/2023	Check	AutoMated Fueling Management Inc	Inv. #080-22 - 103-22	-2,905.42
			Inv. # 080-22 & Inv. #103-22 - Repair Fuelmaster	2,905.42

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01/25/2023	Check	VINNIE'S TRUCK & AUTO, INC.	Inv. #'s - 12047,12062,12063,12064,12065,12068	-3,003.18
			Inv. # 12047 -1996 Spartan EN9601 - ER	839.28
			Inv. # 12062 - Diesel Conditioner	132.43
			Inv. # 12063 - 2008 Sutphen Pumper EN0801 ER	760.88
			Inv.# 12064 -2008 Sutphen Pumper EN0801 -RR	1,022.86
			Inv. # 12065 - Miscellaneous	117.73
			Inv. # 12068 - 2007 Sutphen Ladder EN9601 - RR	130.00
01/25/2023	Check	BRIAN GUERIN	Reimbursement Replace Ck # 5003 -9/1/22	-100.00
			FASNY Convention - Replace Check #5003 - 9/1/22	100.00
<p>14 Checks to be Printed for A Total of \$12,727.71 NO ENTRIES APPEAR BELOW THIS SECTION</p>				

**LIDO AND POINT LOOKOUT FIRE DISTRICT
WARRANT OF CLAIMS**

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NOW, THEREFORE, BE IT RESOLVED that the Lido and Point Lookout Board of Fire Commissioners, having received all claim vouchers listed on the Warrant of Claims together with supporting documentation and is approving them for payment and orders the payment thereof by the Fire District Treasurer in the amounts approved. The Warrant of Claims shall be annexed to the Minutes of the Public Meeting approved by the Board of Fire Commissioners.

Commissioner _____ made the motion; the motion was seconded by Commissioner _____.
Approved: _____: _____ at a duly constituted meeting of the Board of Fire Commissioners on January 26, 2023.

_____ Greg Naham, Chairman

_____ Peggy Pogue Steiner, Vice-Chairman

_____ Charles Thompson, Commissioner

_____ Andrew Richter, Commissioner

_____ Shana Guerin, Commissioner

**STATE OF NEW YORK
COUNTY OF NASSAU**

On the _____ day of _____ in the year _____ before me, the undersigned, personally appeared personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity (ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public's Signature: _____ Printed Name: _____ My Commission Expires: _____