

LIDO AND POINT LOOKOUT FIRE DISTRICT

WARRANT OF CLAIMS – WEX BANK (Exxon Mobil)

Week Number: 51 – December 17, 2024

Date	Type	Num	Name	Class	Memo/Description	Split	Amount
05/16/2024	Expense		WEX Bank	BOFC ADMIN EXP.:ADMIN	WEX INC FLEET DEBI	A210 PF FIXED RATE (6197) - 14	263.86
06/17/2024	Expense		WEX Bank	BOFC ADMIN EXP.:ADMIN	WEX INC FLEET DEBI	A210 PF FIXED RATE (6197) - 14	213.33
08/01/2024	Expense		WEX Bank	BOFC ADMIN EXP.:ADMIN	WEX INC FLEET DEBI	A210 PF FIXED RATE (6197) - 14	182.58
08/15/2024	Expense		WEX Bank	BOFC ADMIN EXP.:ADMIN	WEX INC FLEET DEBI	A210 PF FIXED RATE (6197) - 14	271.10
09/12/2024	Expense		WEX Bank	BOFC ADMIN EXP.:ADMIN	WEX INC FLEET DEBI	A210 PF FIXED RATE (6197) - 14	93.25
10/10/2024	Expense		WEX Bank	BOFC ADMIN EXP.:ADMIN	WEX INC FLEET DEBI	A210 PF FIXED RATE (6197) - 14	122.25
11/18/2024	Expense		WEX Bank	BOFC ADMIN EXP.:ADMIN	WEX INC FLEET DEBI	A210 PF FIXED RATE (6197) - 14	268.04
12/13/2024	Expense		WEX Bank	BOFC ADMIN EXP.:ADMIN	WEX INC FLEET DEBI	A210 PF FIXED RATE (6197) - 14	113.63
<p style="text-align: center;">8 Electronic Payments for A Total of \$1,528.04 NO ENTRIES APPEAR BELOW THIS SECTION</p>							

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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 December 17, 2024.

_____ Peggy Pogue Steiner, Chairwoman

_____ Andrew Richter, Vice-Chairman

_____ Charles Thompson, Commissioner

_____ Shana Guerin, Commissioner

_____ Greg Naham, 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: _____