

LIDO AND POINT LOOKOUT FIRE DISTRICT WARRANT OF CLAIMS

Week Number: 42 – October 14, 2025

Date	Transaction Type	Name	Memo/Description	Amount
10/13/2025	Check	VINNIE'S TRUCK & AUTO, INC.	# 12431	-132.43
			Inv. # 12431 - Diesel - PM	132.43
10/13/2025	Check	NAC Van & Truck		-515.00
			Headache rack for new pick up truck	515.00
10/13/2025	Check	McIntyre Contracting, Inc.	Inv. # 544	-5,850.00
			Rescue house- per quote flood 34	5,850.00
10/13/2025	Check	ISLAND TECH SERVICES, LLC	# 63112	-3,012.14
			Inv. # 63112 -Monthly Agreement	3,012.14
10/13/2025	Check	LIDO-POINT LOOKOUT WATER DEPT	# 45001000	-7,462.50
			2nd Half Hydrant Rental	7,462.50
10/13/2025	Check	HERALD COMMUNITY PAPERS	Inv. # CL00243480	-273.10
			Inv. # CL00243480 - Budget Hearing	273.10
10/13/2025	Check	Tierney & Courtney overhead doors	# 008964,65	-1,950.00
			Inv. # 008964 - Maintenance Contract - Lido	975.00
			Inv. # 008965 - Maintenance Contract - HQ	975.00
10/13/2025	Check	Island Occupational Medical Resources, P.C.	81848	-85.00
			Inv. # 81848 - A. Glazer	85.00
10/13/2025	Check	Point Sunko Corp	# 129	-710.45
			Inv. # 129 - Gas - 9/12-10/5/25	710.45
10/13/2025	Check	South Shore Fire & Safety Equipment Distributors Inc.	#0170874, 0170927	-1,037.40
			Inv. # 0170874 - Equipment Service	889.40
			Inv. # 0170927 - Equipment Purchase	148.00
10/13/2025	Check	Costellos Ace Hardware	98168/B	-56.99
			Inv. # - 98168/B -Supplies	56.99
10/13/2025	Check	Cassone Trailer & Container	1308870	-806.00
			Inv. # 1308870- Lease - Oct '25	806.00

30 Check for a Total of \$47,291.84

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10/13/2025	Check	SCHLOSS EXTERMINATING	9401	-105.00
			Inv. # 9401 -Exterminating - Sept '25	105.00
10/13/2025	Check	GVC Chemical & Janitorial Corp	6008	-493.85
			Inv. # 6008 - Supplies	493.85
10/13/2025	Check	Primo Brands	Acct # *****5953	-95.51
			Inv. # 4510427435953 - Bottled Water	95.51
10/13/2025	Check	Bel-Mar Oil Company Inc	227174	-1,397.30
			Inv. # 227174 - Diesel	1,397.30
10/13/2025	Check	Iron Mountain	KSVL723	-214.79
			Inv. # KSVL723 - 10/01-10/31/25	214.79
10/13/2025	Check	Schumacher Electric Inc	# 3135N	-1,920.00
			Supply automatic switch for generator	1,920.00
10/13/2025	Check	VERIZON	Acct. # 751-870-165-0001-49	-569.68
			Acct. # 751-870-165-0001-49	569.68
10/13/2025	Check	PSEG	Acct # *****8021	-349.83
			Acct # *****8021 - 106 Lido	349.83
10/13/2025	Check	DELTA AIR COMPRESSORS	# 58521	-589.15
			Inv. # 58521- Compressor Service	589.15
10/13/2025	Check	JAMAICA ASH & RUBBISH	# 5A101708	-328.28
			Invoice# 5A101708 - 10/01-10/31/25	328.28
10/13/2025	Check	New York State Insurance Fund Worker's Compensation	Policy # Z 727 967-2 Bill # 66911317	-6,108.42
			Policy # Z 727 967-2 Bill # 66911317	6,108.42
10/13/2025	Check	New York State Insurance Fund Worker's Compensation	Policy # Z 481 992-6 - Bill # 66910835	-3,787.83
			Policy # Z 481 992-6 - Bill # 66910835	3,787.83
10/13/2025	Check	FPT Sobe Restaurant Corp	'26 Deposit	-5,000.00
			'26 Installation Dinner - 2nd Deposit	5,000.00

30 Check for a Total of \$47,291.84

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10/13/2025	Check	TD Card Services	Account # xxxx xxxx xxxx 7314	-2,201.39
			8-30 - Apple.com - C.Thompson	0.99
			9-17 - Quickbooks - P.Dunham	1,349.12
			9-18 - Amazon -Supplies - H.Thompson	70.83
			9-17 - Postage - H.Thompson	10.77
			8-30 - Monelisa - D.Neubert	95.55
			8-30 - King Kullen - D.Neubert	108.04
			8-30 - Monelisa - D.Neubert	356.20
			9-28 - Dunkin - D.Neubert	60.21
			9-28 - King Kullen - D.Neubert	73.64
			9-28 - Monelisa - D.Neubert	76.04
10/13/2025	Check	ASSOC. OF FIRE DISTRICTS OF NYS	10/2-10/4	-365.00
			Inv. #E8183 - '25 Annual Meeting & Vendor EXPO - A. Richter	365.00
10/13/2025	Check	ANDREA RICHTER		-340.30
			'25 Annual Conference - Mileage	306.60
			'25 Annual Conference - Food	33.70
10/13/2025	Check	Peggy Pogue Steiner	Reimbursement	-304.50
			Reimbursement - Mileage '25 Conference	304.50
10/13/2025	Check	ALL SERVICE CONTROL	Replace Ck#1497	-1,230.00
			Replace Ck # 1497 - 7/25-8/25-9/25	1,230.00
30 Check to be Printed for A Total of \$47,291.84 NO ENTRIES APPEAR BELOW THIS SECTION				

**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, approve them for payment and order 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, which was seconded by Commissioner _____.
It was approved: _____ : _____ at a duly constituted meeting of the Board of Fire Commissioners on October 14, 2025.

_____ Peggy Pogue Steiner, Chairwoman

_____ Charles Thompson, Vice-Chairman

_____ Andrew Richter, 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: _____