

LIDO AND POINT LOOKOUT FIRE DISTRICT WARRANT OF CLAIMS

Week Number: 46 – November 11, 2025

Date	Transaction Type	Name	Memo/Description	Amount
11/09/2025	Check	VINNIE'S TRUCK & AUTO, INC.	12436,12437,12438	-894.08
			Inv. # 12436 - '07 Ladder - LD0701 - PM	434.08
			Inv. #12437 - '08 Pumper - EN0801 - PM	330.00
			Inv. #12438 - '07 Ladder - LD0701 -PM	130.00
11/09/2025	Check	HENDRICKSON FIRE RESCUE EQUIPMENT	# 19527	-5,124.23
			Inv. # 19527 - EN0801- RR	5,124.23
11/09/2025	Check	Costellos Ace Hardware	Inv. # - 98399/B & 98445/B	-60.99
			Inv. # - 98399/B & 98445/B - Supplies	60.99
11/09/2025	Check	Hartford Steam Boiler	Inv. # 1331685	-110.00
			Inv. # 1331685 - Certificate Fee	110.00
11/09/2025	Check	GVC Chemical & Janitorial Corp	6061	-69.99
			Inv. # 6061 - Supplies	69.99
11/09/2025	Check	MERRICK Master Locksmiths	# 53408 & 53421	-590.00
			Heavy Duty Weather Resistant Key Locks	540.00
			Inv. # 53408 - 2 Keys	50.00
11/09/2025	Check	Cassone Trailer & Container	1313704	-806.00
			Inv. # 1313704- Lease - Nov '25	806.00
11/09/2025	Check	CLINICAL CLEAN, INC.	12277	-249.00
			Inv. # 12277 - 1 Ambulances Cleaned	249.00
11/09/2025	Check	Common Cents EMS Supply, LLC	# 100342	-115.95
			Inv. # 100342 - Supplies	115.95
11/09/2025	Check	ISLAND TECH SERVICES, LLC	# 63206	-3,004.54
			Inv. # 63206 - Monthly Agreement	3,004.54
11/09/2025	Check	Iron Mountain	KVNN094	-239.44
			Inv. # KVNN094 - 09/24/25-10/28/25	239.44
11/09/2025	Check	VERIZON	Acct. # 751-449-189-0001-69	-448.50

22 Check for a Total of \$29,365.69

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			Acct. # 751-449-189-0001-69	448.50
11/09/2025	Check	Primo Brands	Acct # *****5953	-126.08
			Inv. # 35J0427435953 - Bottled Water	126.08
11/09/2025	Check	ALL SERVICE CONTROL	# 51939	-175.00
			Inv. # 51939 - Set Clock	175.00
11/09/2025	Check	LIDO-POINT LOOKOUT WATER DEPT	# 410616,420084,421004	-46.19
			A/C # 410616 - Lido	12.93
			A/C # 420084 - Rescue	8.00
			A/C # 421004 - HQ	25.26
11/09/2025	Check	SCHLOSS EXTERMINATING	9413	-105.00
			Inv. # 9413 -Exterminating - Oct '25	105.00
11/09/2025	Check	South Shore Fire & Safety Equipment Distributors Inc.	#0171435,36	-1,263.23
			Inv. # 0171435 - Equipment Service	643.00
			Inv. # 0171436 - Equipment Service	620.23
11/09/2025	Check	Order A Plumber	# 5519	-479.00
			Inv #5519 - Boiler Service - Lido	479.00
11/09/2025	Check	New York State Insurance Fund Worker's Compensation	Policy # Z 727 967-2 - Bill # 67042593	-6,091.21
			Policy # Z 727 967-2 - Bill # 67042593	6,091.21
11/09/2025	Check	Motorola Solutions, Inc	# 8282232020	-351.73
			NNTN7624C Charger, Vehicular Impres 12VDC Hardware APX6000/APX8000 VEHICLE CHARGER	351.73
11/09/2025	Check	DiVenti & Lee CPA's P.C.	# 0257295b	-500.00
			Inv. # 0257295b - Quarterly Accounting	500.00
11/09/2025	Check	TD Card Services	Account # xxxx xxxx xxxx 7314	-8,515.53
			10-02 - Mercantile Kitchen Saratoga - P. Steiner	119.51
			10-04 - Mercantile Kitchen Saratoga - P. Steiner	180.87
			10-03 - Forno Toscano Saratoga - P. Steiner	196.78

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			10-04 - Hilton Saratoga - P. Steiner	776.36
			9-30 - Apple - C. Thompson	0.99
			10-02 - Parking - C. Thompson	13.29
			10-04 - Courtyard - C. Thompson	627.00
			10-06 -USPS - T. Ryan	90.20
			10-08 - James Publishing - T.Ryan	285.50
			10-21 - Nelly's Security - P. Dunham	2,197.95
			10-22 - PC Richard Warranty - P. Dunham	380.18
			10-01 - Druthers - Saratoga - A. Richter	76.73
			10-04 - Hilton Saratoga - A. Richter	747.00
			10-01 - PC. Richard A/C Lido - H. Thompson	2,638.94
			10-06 - USPS - H. Thompson	7.98
			10-06-10/22 - Amazon - H. Thompson	176.25
<p>22 Check to be Printed for A Total of \$29,365.69 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, 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 November 11, 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: _____