LIDO AND POINT LOOKOUT FIRE DISTRICT
WARRANT OF CLAIMS

Week Number: 41 – October 5, 2026

Date	Transaction Type	Name	Memo/Description	Amount
10/01/2026	Check	Iron Mountain	LPSM604	-205.17
			Inv. # LPSM604- 10/01/26-10/31/26	205.17
10/01/2026	Check	Point Sunko Corp	140	-140.81
			Inv. # 140 - Gas - 9/05/26-9/21/26	140.81
10/01/2026	Check	Inventory ID	INV390,406	-11,508.00
			Inventory	10,708.00
			1000 Property Tags	800.00
10/01/2026	Check	MERRICK Master Locksmiths	54646	-247.50
			Inv. # 54646 - HASP	247.50
10/01/2026	Check	Cassone Trailer & Container	W62118	-300.00
			Inv. # W62118 - Service call AC	300.00
10/01/2026	Check	South Shore Fire & Safety Equipment Distributors Inc.	1776499	-79.00
			Inv. # 01776499 - Equipment Service	79.00
10/01/2026	Check	Oceanside Material Terminals Corp	1630	-3,165.36
			4'X6'X12" Permafloat Dock Floats	3,165.36
			Vendor is SOLE SOURCE for Permafloat Performance Dock Floatation on Long Island	0.00
10/01/2026	Check	AK Associates	3255-2	-675.00
			Inv. # 3255-2 - Updated Boundary Map	675.00
10/01/2026	Check	Pollet Associates	Balance	-1,350.00
			Property Appraisals - Remaining Fee Rescue	1,350.00
10/01/2026	Check	VERIZON	# 652-089-211-0001-32	-449.07
			Acct. # 652-089-211-0001-32	449.07
10/01/2026	Check	VERIZON	# 751-449-189-0001-69	-464.24
			Acct. # 751-449-189-0001-69	464.24
10/01/2026	Check	Carefree Air & Water Mgmt. Inc.	12550	-9,850.00

16 Checks for a Total of $70,233.69

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			Quote 7304 Repair/Replacement of the Master HVAC Controller	8,000.00
			Replace defective Control Boards - Radio Room	1,850.00
10/01/2026	Check	CLINICAL CLEAN, INC.	12949	-498.00
			Inv. # 12949 - 2 Ambulances Cleaned	498.00
10/01/2026	Check	Henry Schein Medical	61372246	-2,135.29
			Inv. # 61372246 - Supplies - Replacement check # 2227	2,135.29
10/01/2026	Check	Salerno Brokerage Corp.	134936,134933	-29,192.00
			Inv. # 134936,134933 - Nov. - Installment Policy	29,192.00
10/01/2026	Check	Sapienza & Frank		-9,974.25
			Professional Services - 5/15/25-9/15/26	9,974.25

16 Checks to be Printed for A Total of $70,233.69
NO ENTRIES APPEAR BELOW THIS SECTION

LIDO AND POINT LOOKOUT FIRE DISTRICT
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NOW, THEREFORE, BE IT RESOLVED that the Lido and Point Lookout Board of Fire Commissioners, having received, and reviewed, 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 5, 2026.

_____ Peggy Pogue Steiner, Chairwoman

_____ Charles Thompson, Commissioner

_____ Greg Naham, Commissioner

_____ Andrew Richter, Commissioner

_____ William Wade, 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:_____