LIDO AND POINT LOOKOUT FIRE DISTRICT
WARRANT OF CLAIMS

Week Number: 43 – October 20, 2026

Date	Transaction Type	Name	Memo/Description	Amount
10/15/2026	Check	Decks & Docks Company	Replace ck # 2270	-5,095.00
			Pilings - 12 butt 45', 2.5 cca piling	2,625.00
			3X10X20 2.5 cca	2,470.00
10/15/2026	Check	IIA Fire Department Testing	# INIIAFD8698	-9,248.66
			Hose Testing - 2026	9,248.66
10/15/2026	Check	Witmer Public Safety Group, Inc	INV974404	-68.99
			TheFireStore Flare Container Carrier - SKU SAC-FC-30C	48.87
			TBD	20.12
10/15/2026	Check	Primo Brands	Acct # ******5953	-86.32
			Inv. # 4610427435953 - Bottled Water	86.32
10/15/2026	Check	Costellos Ace Hardware	101372, 101336	-34.76
			Inv. # 101372 - Supplies	14.09
			Inv. # 101336 - Supplies	20.67
10/15/2026	Check	ISLAND TECH SERVICES, LLC	64293	-3,251.11
			Inv. # 64293 - Monthly Agreement	3,251.11
10/15/2026	Check	PSEG	Acct. # 1750518021	-369.42
			Acct. # 1750518021 - 106 Lido Blvd	369.42
10/15/2026	Check	VERIZON	751-870-165-0001-49	-533.79
			Acct. # 751-870-165-0001-49	533.79
10/15/2026	Check	LIDO-POINT LOOKOUT WATER DEPT	#45001000	-7,462.50
			Hydrant Rental 2nd Half	7,462.50
10/15/2026	Check	NATIONAL GRID	# 78934-44004	-175.24
			Account # 78934-44004	175.24
10/15/2026	Check	Cybernet, LLC	32630	-90.00
			Inv. # 32630 - Support ID	90.00

28 Checks for a Total of $44,535.48

LIDO AND POINT LOOKOUT FIRE DISTRICT
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10/15/2026	Check	Tierney & Courtney overhead doors	012054,55	-1,950.00
			Annual PM on (3) Overhead Bay Doors - 2026 102 Lido Blvd. Point Lookout	975.00
			Annual PM on (3) Overhead Bay Doors - 2026 211 Lido Blvd. Lido Beach	975.00
10/15/2026	Check	Emergency Responder Products	F14273	-121.86
			EMS Uniform Polo - Chavali Guance	106.86
			Shipping	15.00
10/15/2026	Check	JAMAICA ASH & RUBBISH	6A170583	-328.28
			Invoice# 6A170583 - 10/01/26-10/31/26	328.28
10/15/2026	Check	GVC Chemical & Janitorial Corp	6491	-639.91
			Inv. # 6491 - Supplies	639.91
10/15/2026	Check	South Shore Fire & Safety Equipment Distributors Inc.	177935	-226.05
			Inv. # 0177935 - Equipment Service	226.05
10/15/2026	Check	Cassone Trailer & Container	1368543	-657.00
			Inv. # 1368543 - Lease 10/01/26-10/31/26	657.00
10/15/2026	Check	SCHLOSS EXTERMINATING	9730	-105.00
			Inv. # 9730 -Exterminating - Sept '26	105.00
10/15/2026	Check	Rest Easy Pest Control	809644	-175.00
			Inv. # 809644 - Pest Control - Lido	175.00
10/15/2026	Check	T-Mobile	Acct # *****8875	-585.84
			Acct. # 211838875 - Sept '26	585.84
10/15/2026	Check	Island Occupational Medical Resources, P.C.	86845	-85.00
			Return to Duty - Stephen Angel	85.00
10/15/2026	Check	New York State Insurance Fund Worker's Compensation	Policy # Z 727 967-2 - Bill # 68521488	-1,943.77

28 Checks for a Total of $44,535.48

LIDO AND POINT LOOKOUT FIRE DISTRICT
WARRANT OF CLAIMS

Week Number: 43 – October 20, 2026

			Policy # Z 727 967-2 - Bill # 68521488	1,943.77
10/15/2026	Check	New York State Insurance Fund Worker's Compensation	Policy # Z 481 992-6 - Bill # 68525415	-1,779.63
			Policy # Z 481 992-6 - Bill # 68525415	1,779.63
10/15/2026	Check	FPT Sobe Restaurant Corp	'27 Dinner Deposit	-5,000.00
			'27 Installation Dinner - Installment	5,000.00
10/15/2026	Check	PLLFD FIRE POLICE CO.		-27.13
			Reimbursement Rehab Towels	27.13
10/15/2026	Check	Peggy Pogue Steiner	Reimbursement	-576.65
			Reimbursement - Mileage & Tolls '26 Conference	376.65
			Reimbursement - Meal Allowance '26 Conference	200.00
10/15/2026	Check	CHAS THOMPSON	Reimbursement	-27.06
			9/23/26 - Mileage Round Trip TOH Warehouse	27.06
10/15/2026	Check	TD Card Services	Account # xxxx xxxx xxxx 7314	-3,891.51
			8/31 - 9/04 - Home Depot - H. Thompson	296.77
			9/15 - Adobe - H. Thompson	132.79
			9/16 - Amazon - H. Thompson	125.08
			9/23 - USPS - H. Thompson	27.45
			9/05 - King Kullen - D. Neubert	181.98
			9/06 - Mo'Nelisa - D. Neubert	419.51
			9/14 - Amazon - OWL - P. Dunham	1,019.00
			9/17 - Quickbooks - P. Dunham	1,642.41
			9/20 - Amazon - P. Dunham	42.89
			9/18 - USPS - P. Dunham	178.16
			9/08 - FASNY - C. Thompson	25.00
			TD Bank Cards Credit	-198.66
			TD Credit	-0.87
		28 Checks to be Printed for A Total of $44,535,48 **NO ENTRIES APPEAR BELOW THIS SECTION**		

LIDO AND POINT LOOKOUT FIRE DISTRICT
WARRANT OF CLAIMS

Week Number: 43 – October 20, 2026

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 20, 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:_____