

South Hempstead Fire District
Board of Fire Commissioners Meeting Minutes

Meeting called to order on December 9, 2024 at 17:30

Presiding: Vice Chairman Peter Bové

In Attendance: Chairman Thomas Maher (excused)
Commissioner Michael DellaRocca
Commissioner Frank Russo (excused) Chief Joe Sadler
Commissioner Anthony DePellegrin Asst. Chief Chuck Sadler
Secretary/ Treasurer Jessica Occhiuto

Presentation of 2025 Insurance by James Small from Hometown.

A motion was made by Commissioner Bove, seconded by Commissioner DePellegrin to accept the previous month's minutes. All in favor. Motion carried.

Chief's Report was read and reviewed.

Discussion regarding the following:

- Members
- PCRs
- Equipment
- Thermal Imaging Camera-need more details

Approved the following Requests:

N/R

Chief's Report:



SOUTH HEMPSTEAD FIRE DEPARTMENT

555 MAY STREET
SOUTH HEMPSTEAD, NY 11550
OFFICE: 516-538-0606 / FAX: 516-486-1195
WWW.SOUTHHEMPSTEADFD.ORG

December 4, 2024

**Board of Fire Commissioners
Chiefs Report
December 2024**

Chief
Joseph Sadler

Personnel

Assistant Chief
Charles Sadler

1. [REDACTED] remains out on medical leave.
2. [REDACTED] is out on medical Leave as of 11/28/23.
3. [REDACTED] is returned from medical leave as of 11/06/24.
4. [REDACTED] is out on medical leave as of 4/9/24.
5. New Applicants Peter DeRuiter & Kyle Stephen Aromiskis have had their
6. Second reading at department meeting 12/03/2024. Department voted to take its normal course.
7. Nicholas Tesar was dropped from the roster 11/25/24\
8. [REDACTED] is on Family Leave as of 4/22/24
9. Ronald Galli went life inactive member after 40 years of service as of 12/4/24

Training

1. Department Meeting & Training 12/03/2024 @ 7:30pm
2. QA/ QI meeting 12/11@7pm

Apparatus

1. Truck reports 741,742,743,743a, 7499, 7410, and 7412 have been submitted.
2. 742 Thermal imaging camera charger does not work.
3. Drager Multi Meter Charger not working.
4. 743a train horn does not work possible bad air pump.
5. 7499 the passenger side mirror adjuster does not work.

General information

1. Calls for the month of Nov; 41 in total.
Signal 8 - 14
Signal 9 - 23
Signal 10 - 0
Signal 9/33 - 0
Signal 10/33 - 3
Signal 33/SB - 1



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Chief
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Assistant Chief
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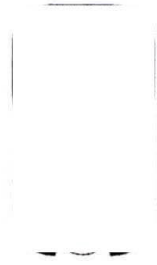
2. Nominations for department officers were closed at the November's meeting. Asst Chief C. Sadler removed his name from ballot for Chief of department for personal reasons, at the December Dept. meeting. Nominations for Chief of Department were reopened at December meeting.
3. Department elections 12/5 from 5pm-9pm
4. Christmas Tree sales from 12/5-12/8 & 12/12-12/15
5. Work details 12/1 @ 10pm and 12/19 @ 7pm
6. Christmas parties on 12/21 Kids @ 2pm and adults @ 7pm
7. Caroling with Santa 12/22 @ 4pm
8. Officers meetings 12/30 @ 1900 hrs.
9. There are presently no outstanding PCR's.

Requests

1. 2 SEEK Thermal fire Pro 300 thermal imaging cameras, for the chiefs vehicles. (see attached)
2. 2 SEEK attack pro 80mm aluminum retractor with carabiner, for thermal imaging cameras.

X 
Joseph Sadler
Chief of Department

X 
Charles Sadler
Assistant Chief



00

00000000

SEEK THERMAL FIREPRO 300 THERMAL IMAGING CAMERA

SKU: FQ-AAAX-SEEK

\$1,199.00

Cyber Monday Deal of \$999 is for online purchases only and valid through 12/3/24. Offer cannot be applied to prior purchases, pending deliveries, sales tax, shipping and delivery charges, and cannot be combined with any other savings offers, sales, discounts, coupons, or promotions.

Quantity

- 1 +

ADD TO WISHLIST



[Create a Holiday Wishlist!](#)

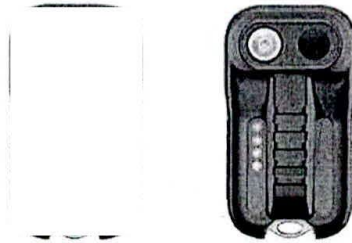
[Home](#) / [Electronic Equipment](#) / [Thermal Imaging Cameras](#) / [Thermal Imaging Cameras](#) / [Seek FirePRO 300, Fast Frame](#)

Seek FirePRO 300, Fast Frame

SEEK THERMAL

[Write a Review](#)

\$1,199.00



Qty

1

In stock

SKU: FQ-AAAX





Create a Holiday Wishlist!

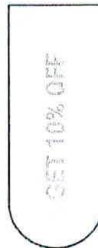
Home / Electronic Equipment / Thermal Imaging Cameras / Thermal Imaging Parts
/ Seek AttackPRO 80mm Aluminum, Retractor w/ Carabiner


Seek AttackPRO 80mm Aluminum, Retractor w/ Carabiner

SEEK THERMAL

Write a Review

\$65.00



DECEMBER 2024																																														
SUN	MON	TUE	WED	THU	FRI	SAT																																								
1 Work Detail 10am (xmas Decorations)	2	3 Dept Meeting and Training 730pm	4	5 Dept Elections 6pm-9pm <u>TREE SALES</u> 5pm-9pm	6 <u>CIVIC TREE</u> <u>LIGHTING</u> <u>TREE SALES</u> 5pm-9pm	7 <u>TREE SALES</u> 10am-8pm																																								
8 <u>TREE SALES</u> 10am-7pm	9 BOFC 530PM	10 BOFC ELECTIONS 6PM-9PM	11 QA & QI 7PM	12 <u>TREE SALES</u> 5pm-9pm	13 <u>TREE SALES</u> 5pm-9pm	14 <u>TREE SALES</u> 10am-8pm																																								
15 <u>TREE SALES</u> 10am-7pm	16	17 Civic 7pm	18 Democrat meeting 7pm	19 Work Detail 7pm Nassau County Chiefs 8pm @oceanside fd	20	21 Kids Xmas party 12pm Adults Party 7pm																																								
22 Caroling with Santa 4pm	23 NO SCHOOL	24 NO SCHOOL	25 Christmas Day NO SCHOOL	26 NO SCHOOL	27 NO SCHOOL	28																																								
29	30 Officer Meeting 7pm NO SCHOOL	31 New Years Eve NO SCHOOL	1 New Years Day	2	3 Swearing in of new Officers 7pm	4																																								
		Notes:			January 2025																																									
		<ul style="list-style-type: none"> • Dept elections on 12/5 6pm-9pm • BOFC Elections 12/10 6pm -9pm • Tree sales 12/5- 12/15 • Caroling with Santa on 12/22 at 4pm • Swearing in of new Chiefs & Officers January 3rd all are welcomed to attend! • No Rec room requests for January- Feb due to renovations • Sign up for New Years party! 			<table border="1"> <thead> <tr> <th>S</th> <th>M</th> <th>T</th> <th>W</th> <th>T</th> <th>F</th> <th>S</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td>1</td> <td>2</td> <td>3</td> <td>4</td> </tr> <tr> <td>5</td> <td>6</td> <td>7</td> <td>8</td> <td>9</td> <td>10</td> <td>11</td> </tr> <tr> <td>12</td> <td>13</td> <td>14</td> <td>15</td> <td>16</td> <td>17</td> <td>18</td> </tr> <tr> <td>19</td> <td>20</td> <td>21</td> <td>22</td> <td>23</td> <td>24</td> <td>25</td> </tr> <tr> <td>26</td> <td>27</td> <td>28</td> <td>29</td> <td>30</td> <td>31</td> <td></td> </tr> </tbody> </table>		S	M	T	W	T	F	S				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
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19	20	21	22	23	24	25																																								
26	27	28	29	30	31																																									

Commissioner Maher
743A (1999 Ford)

- Delivered ambulance to PA
- Received check for 20K
- Will drop off plates to DMV
 - Jessica will then remove from insurance once completed

Department

- Swearing in of new officers will be January 3rd @7pm

743 (2022 Ford)

- We had an electrical issue
 - Brought to specialty to be fixed, 12volt outlet was blown along with board
 - Stretcher stopped self-charging

Commissioner Bové

Specialty

- Warranty on 743
 - Stryker said it is out of warranty
 - Specialty advised they added a contract to extend warranty-waiting for them to confirm

Grant

- DASNY will be opening a grant in 2025 that might help with roof reimbursement
 - Will assist if needed

Thank you all for my time here as Commissioner. It has been a pleasure

Commissioner DellaRocca

Truck Report

7400--'16 Durango- N/R
 7401--'12 Tahoe- N/R
 741--'17 Rosenbauer- N/R
 742--'10 Pierce- water gauge panel isn't reading correctly
 743--'22 Ford- N/R
 743A--'10 PL- N/R
 7499--'07 Durango- N/R
 7415--'05 Tahoe- N/R
 7412--'07 Tahoe- N/R
 7410--'99 Ford Van- N/R

Blue Work Shirts

- I like the sample work shirts from ERP (Dickies)
 - Request a quote

Commissioner Russo

- See attached report

Rec Room

- Skylight possibly leaking
 - Need to take down ceiling to tell

Commissioner DePellegrin

Co2 Meters

- Will contact Joe Beltrani this week

EMS Billing

- Will present Commissioner Russo's questions to Proclaim
 - Will also set up another call with Proclaim so new Commissioner can get up to speed and address ALL questions

Flir Charger

- Please order a replacement

Secretary

- I think Jessica is doing a great job and would like to increase her secretary's salary \$2.00 per hour (\$38.02)

Motion made by Commissioner DePellegrin, seconded by Commissioner DellaRocca, to increase the secretary's salary \$2.00 per hour, effective 1/1/25. All in favor. Motion carried.

Custodian's Report

- N/R

Medical Officer's Report

To the Board of Commissioners

South Hempstead Fire District

December 9th, 2024

Medical Officers Report,

██████████, ██████████, ██████████, all remain on medical leave.

There are two new candidates for firefighter this month who will be given paperwork for physicals.

Grand Ave School has requested a truck to their Friday morning *Breakfast with Santa* on December 20th, 2024 from 9-11. Chief Sadler and Captain McEvoy were made aware. I am still looking for volunteers.

Happy Holidays



Jan Marie Cartier RN

Secretary's Report:

BOFC

- Organizational meeting, Friday January 3 at 6:30pm
 - Newsday was notified on 12/4/24
- Next meeting, January 13, 2025 at 5:30pm

Personal

- Taking off December 12th, December 23-26, 30-31st
- Request to move sick/vacation and comp time to 2025

Motion made by Commissioner DellaRocca, seconded by Commissioner DePellegrin to allow Secretary to carried over, sick, vacation and comp time. All in favor. Motion carried.

EMS Requests

- All November requests from EMS were ordered and received

Commissioner Elections

- Registry Meeting was 11/26
- December 10th from 6-9pm

R&R Trophies

- Will place orders for new commissioner/officer's name plates, desk plates and badges

ADEPT

- Will reach out in January and setup new commissioners IT access

FASNY

- Renewal Received
 - \$510 for 2025

Motion made by Commissioner Bove, seconded by Commissioner DePellegrin to renew our FASNY membership for 2025. All in favor. Motion carried.

SCM

- 2025 Renewal
 - \$7,696 for 2025 SCM/FRS annual maintenance contract

Motion made by Commissioner DellaRocca, seconded by Commissioner DePellegrin to renew our SCM contract for 2025. All in favor. Motion carried.

Liberty

- Reached out to find out what kind of pipe material
 - Confirmed it was cooper and they updated our records

CFM

- Engagement letter for 2024 audit reviewed

Motion made by Commissioner DellaRocca seconded by Commissioner Bove, to accept our 2024 engagement letter from Craig, Fitzsimmons, and Meyer. All in favor. Motion Carried

Mayday Communications

- Renewal for 2025 \$1300 for 4 channels of Verint logging recorder
- Not legally obligated to record
 - Board would like me to reach out to Commpath and see if recording is an option on new Avaya phone system and Mayday to reduce channels from 4 to 1.

Multimedia Communications

- B Heinz's pager came back from Motorola
 - Lt DePellegrin confirmed its working, put back in inventory
- W Koren's pager sent out for repair, 12/5/24
 - Not vibrating

Firematic

- Foam was ordered per the Chief's November request

Pesh Training

- January 23 @ Copiague FD
 - Sent to Chief and Capt. McEvoy

Installation Dinner

- Working on invitations
 - Need to be ordered by beginning of January

Medical

- Versed was ordered and received
- Fentanyl order was placed with Boundtree and sent DEA 222 form without tracking in error. The DEA form was never received. Spoke with D Neubert he advised we should open an account with Savelives to have another place to order narcotics from
 - Sent paperwork to Savelives

AFDSNY

- Coffee with Commissioners 12/14/24 @9am

Treasurer's Report:

Flushing

- Deposited check for sale of 99 Ford (743A)
 - 12/5/24 \$20,000
 - Kyle advised to hold money in GF until broker invoice is received and the audit is complete

- Interest rate dropped to 4.25% from 4.5%
- Discussion regarding money transfers from General Fund to Reserve accounts

For 2023/2024 the transfers are as follows:

- GF to A&E \$70,000
- GF to B&G \$138,541
- A&E owes GF \$1,099.96

Motion made by Commissioner DellaRocca, seconded by Commissioner Bove, to move \$70,000 from our General Fund account (ending 4512) to our Apparatus and Equipment account (ending in 4554). All in favor. Motion carried.

Motion made by Commissioner DellaRocca, seconded by Commissioner Bove, to move \$138,541 from our General Fund account (ending 4512) to our Buildings and Grounds account (ending in 4538). All in favor. Motion carried.

Motion made by Commissioner DellaRocca, seconded by Commissioner Bove, to move \$1,099.96 from our Apparatus and Equipment account (ending in 4554) General Fund account (ending 4512). All in favor. Motion carried.

QuickBooks

- Payroll increase to \$850 from \$650
 - Kyles office is looking into other options
 - Advised it would auto renew on 1/7/25

All accounts were reconciled as of 12/09/2024 and the total in checking and savings is **\$1,496,606.05.**

See attached *unpaid bills detail; check detail; balance sheet; and profit & loss budget vs. actual.*

Motion made by Commissioner DellaRocca seconded by Commissioner Bove to pay all bills. All in favor. Motion Carried.

A motion was made by Commissioner Bove seconded by Commissioner DellaRocca to adjourn the meeting. Meeting adjourned at 20:39.

Sorry I could not make the meeting and I would just like to point put some key points I found in the paperwork from Proclaim-

- 1- Our Fire Dept are volunteers and we do this for free and the State has always given us more than enough in tax revenues for our needs. Why now, just because we can?
- 2- It will inflate insurance rates for our constituents, and put undue stress on those who already cant afford medical.
- 3- I also firmly believe that this is a ploy by the State so in the future they can lower our tax money they give us, while still collecting the same from the residents.

- 4- I also think we need something in writing, prior to start that states what exactly will happen if this company "Proclaim" does not do what it says and go beyond the scope of the police. IE Keeps going after someone and we get notified. They're fired??
- 5- Need something in writing that states how long we will do this "trial Run", even if the state expands pilot project. And at that time, we will review everything and see if we still want to proceed with the billing.
- 6- Who is doing the agreement between SHFD and District, as indicated by JOE FRANK?
- 7- I have reached out to Baldwin FD to see how they are doing it.. They do have one dedicated person (EMS Coordinator) doing it (not the district secretary,) as well as their Treasurer which, they stated ads about 2 hours' worth of work to their treasurer weekly.
- 8- I would also like to **make the motion that** ONE Commissioner be responsible for handling all the PROCLAIM issues and phone calls to constituents and not the Secretary, as again this is not the original job speck, and we need an Official person to be responsible for any issues.

Please see below of things I think should be clarified or discussed prior to voting on doing this,

Refer to the Ambulance Billing and Financial Hardship Police "MODEL" I have highlighted discussion points.

Page 1- **Letter A**- will we have a guideline established by US?? I know its not the "lawyer" said we can use theirs but will we and should we?

Page 1- **Letter B**- Does this mean, RESIDENTS **WILL** or **WILL NOT** be billed a deductible, because it says it will be waived bit than they tell the Insurance company IT WILL be billed to the patient. NON RESIDENTS WILL BE BILLED A DEDUCTIBLE... IS THAT FAIR?? How do we prove it,

Page 1 – **Letter C**- Bad Debt??? Against the patient? Or just written off?

Page 2- **Letter D**- Who is the Payer?? I am assuming the payer is the insurance company? Please clarify

Page 2-Letter E- Financial hardship- This goes direct against what they said in **Page 1- A**. now they are making the patients "Prove" financial hardship for their transport charge by filling out a hardship waiver? If they are doing "Soft billing" than why even this??

Page 3- Collection Agencies. I Am understanding this that if the check goes directly to the patient and the patient does not pay "proclaim" they will send it to collection's? This is ok, if this is the ONLY TIME something will go to collections. But will WE STILL BE Responsible for the percentage of the \$ to proclaim??

Respectfully Submitted,

Frank Russo, Commissioner SHFD



MODEL

Ambulance Billing and Financial Hardship Policy - NY FIRE DISTRICTS

Purpose

To establish a policy of compliant and compassionate billing that allows waiving of ambulance transport fees based on established Federal and State guidelines. The charges for EMS transport billing may be reduced or waived, based on the patient's residency and/or upon financial hardship, as determined by the guidelines established by the municipality. (A)

Procedures

I. Billing of Patients

Patients will fall into one of the following categories for billing purposes:

Insured through commercial health insurance, Medicare and Medicaid

The appropriate health insurance carrier will be billed by ProClaim. If the patient can demonstrate financial hardship, they may request to be considered for a payment plan or financial hardship waiver.

- o **ALL TOWN RESIDENTS** who have any applicable insurance co-payments will have this charge waived due to the assumed payment of City/County real estate and/or personal property taxes. A narrative will be submitted with all commercial insurance claims stating: "Municipal resident patient cost-sharing obligations may be waived." Deductibles will be billed to the patient. (B)
- o **NON-RESIDENTS** will be billed for deductibles and co-payments. (B)

No Insurance

A request for insurance information will be sent to all patients transported. If the patient does not respond, they cannot be billed, and the balance will be written off as a bad debt in its entirety in accordance with the EMS Cost Recovery Act in the State of New York. (C)





Bill generated/No collection

There are instances when a bill is generated in which the municipality would be merely transferring funds from one department’s budget to another to satisfy the bill, for example when an on-duty employee is transported to the hospital for a compensable worker’s compensation injury. In these instances, there would be no requirement to pursue payment of the bill. ProClaim would update its records to reflect this adjustment.

Contractual Write-Offs/Balance Billing

The bills that Medicaid, Medicare and commercial insurance companies pay on behalf of an insured individual are sometimes adjusted to pay only a portion of the billed amount. This adjustment referred to here as a “contractual write off” is usually due to laws governing the payment amount or through payment reductions agreements between commercial insurance companies and ProClaim in return for prompt reimbursement and/or full payment. The contractual write offs are not considered unpaid balances that would require pursuit of the amount from the insured individual. Patients will not be billed for payment of contractual write offs.

The New York State “ambulance mandate” prohibits balance billing patients who have comprehensive health insurance coverage and it requires insurers to pay non-contracted providers at the usual and customary charge. If a commercial insurance unilaterally reduces an out of network bill below the usual and customary charge, ProClaim will attempt to negotiate with the payer. If the payer refuses to negotiate and/or pay the usual and customary charge in accordance with the requirements of the ambulance mandate, ProClaim may file a complaint against the payer with the Consumer Services Bureau within the New York State Insurance Department. At no time will a patient be sent a “balance bill.”

II. Financial Hardship Determination

ALL PATIENTS who are unable to pay their co-pays or deductibles and unable to make payments may request a financial hardship review of their transport charge.

Patients, or their designee, should complete the Hardship Waiver Form whenever possible. ProClaim may also identify and document financial hardships.

Patients who attest that their household income is not in excess of 500% of the Federal Poverty Level (FPL) will be eligible for elimination of any balance due.





Patients who attest to any of the following circumstances will be presumptively eligible for elimination of any balance due:

1. State-funded prescription programs
2. Homeless or received care from a homeless clinic
3. Participation in Women, Infants and Children programs (“WIC”)
4. Food stamp eligibility
5. Subsidized school lunch program eligibility
6. Eligibility for other state or local assistance programs that are unfunded
7. Low income/subsidized housing is provided as a valid address
8. Patient is deceased with no known estate
9. Patients enrolled in limited-service Medicaid programs or Free Care
10. Patients with non-participating out-of-state Medicaid insurance plans

Patients who do not fall within any of the above parameters may submit a written narrative of their financial hardship. Reduction or elimination of the transport charge will be at the discretion of ProClaim.

The Hardship Waiver Form can be requested by contacting ProClaim 617.492.8484. The completed form should be forwarded to ProClaim, 31 Smith Place, Cambridge, MA 02138 or faxed to 617.812.4770. ProClaim will review the form. If approved, the account will be noted and the completed form will be attached when available.

III. Collection Agency Referrals

PATIENTS (residents and non-residents) who receive direct payment from their insurance and fail to timely submit that payment to satisfy applicable ambulance transport fees will be referred to a collection agency and WILL be subject to being reported to credited bureau.

PATIENTS (residents and non-residents) who do not respond to multiple attempts to contact them through invoices and telephone calls will be referred to a collection agency and WILL NOT be subject to being reported to Credit Bureau. The balance due will be written off at that time and will be reinstated if there is a payment. \$ will still be liable.

PATIENTS with a balance after insurance of \$200 or greater who do not respond to multiple attempts to contact them through invoices and telephone calls will be referred to a collection agency and WILL NOT be subject to being reported to Credit Bureau.

PATIENTS with a balance after insurance less than \$200 who do not respond to multiple attempts to contact them through invoices and telephone calls will have the balance written off as a Bad Debt.



South Hempstead Fire District
Budget vs. Actual
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A-1001 Real Property Taxes	937,503.49	937,506.00	-2.51	100.0%
A-2665 Sale of Equipment	21,500.10			
Total Income	959,003.59	937,506.00	21,497.59	102.3%
Gross Profit	959,003.59	937,506.00	21,497.59	102.3%
Expense				
A-3410.1 Personal Services	54,440.83	63,000.00	-8,559.17	86.4%
A-3410.2 Equipment & Capital	16,240.98	67,500.00	-51,259.02	24.1%
A-3410.4 Contractual	472,630.59	536,539.00	-63,908.41	88.1%
A-9010.0 State Retirement Sys	11,464.41	10,500.00	964.41	109.2%
A-9030.0 Social Security	4,113.20	4,820.00	-706.80	85.3%
A-9040.0 Workers' Compensation	19,299.00	28,181.00	-8,882.00	68.5%
A-9045.0 Life Insurance	11,628.60	11,942.00	-313.40	97.4%
A-9050.0 Unemployment Insurance	9.38			
A-9055.0 Disability Insurance	6,994.13	6,300.00	694.13	111.0%
A-9060.0 Hospital, Medical	790.00	1,470.00	-680.00	53.7%
A-9901.0 Fund Transfers	97,968.00	207,254.00	-109,286.00	47.3%
Total Expense	695,579.12	937,506.00	-241,926.88	74.2%
Net Ordinary Income	263,424.47	0.00	263,424.47	100.0%
Other Income/Expense				
Other Income				
Capital Reserves	-255,178.69			
Total Other Income	-255,178.69			
Net Other Income	-255,178.69			
Net Income	8,245.78	0.00	8,245.78	100.0%

South Hempstead Fire District
Budget vs. Actual

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Gross Profit	959,003.59	937,506.00	21,497.59	102.3%
Expense				
A-3410.1 Personal Services				
A-3410.1 (P) Payroll Expenses				
Accrual	-9,900.47			
Custodian	13,942.25	14,500.00	-557.75	96.2%
Election	690.00			
Secretary	32,961.78	36,000.00	-3,038.22	91.6%
Treasurer	14,843.75	12,500.00	2,343.75	118.8%
A-3410.1 (P) Payroll Expenses - Other	1,903.52			
Total A-3410.1 (P) Payroll Expenses	54,440.83	63,000.00	-8,559.17	86.4%
Total A-3410.1 Personal Services	54,440.83	63,000.00	-8,559.17	86.4%
A-3410.2 Equipment & Capital				
A-3410.2 (E) Equipment				
A-3410.2 (E) Equipment - Other	5,240.98	10,000.00	-4,759.02	52.4%
Total A-3410.2 (E) Equipment	5,240.98	10,000.00	-4,759.02	52.4%
A-3410.2 Equipment & Capital - Other	11,000.00	57,500.00	-46,500.00	19.1%
Total A-3410.2 Equipment & Capital	16,240.98	67,500.00	-51,259.02	24.1%
A-3410.4 Contractual				
A-3410.4(A) Office Exp, Supply				
Medical Supplies	7,936.21			
Office Supplies				
Copier	-2,003.82			
Computer/Software	207.68	1,500.00	-1,292.32	13.8%
Printing	0.00	250.00	-250.00	0.0%
Subscriptions	459.41	1,950.00	-1,490.59	23.6%
Office Supplies - Other	778.27	1,250.00	-471.73	62.3%
Total Office Supplies	-558.46	4,950.00	-5,508.46	-11.3%
Other Office Expenses, Supplies	424.30			
A-3410.4(A) Office Exp, Supply - Other	11,771.20			
Total A-3410.4(A) Office Exp, Supply	19,573.25	4,950.00	14,623.25	395.4%
A-3410.4(B) Postage	570.86	650.00	-79.14	87.8%
A-3410.4(C) Professional Fees				
Financial Consultant	21,000.00	18,000.00	3,000.00	116.7%
Fixed Asset Appraiser	1,400.00	1,400.00	0.00	100.0%
Grant Writer	1,500.00	1,500.00	0.00	100.0%
Independent Audit	9,900.00	9,850.00	50.00	100.5%
IT Services	13,501.13			
Legal	4,000.00	4,000.00	0.00	100.0%
Plan Administration Consultant	5,979.58	6,077.00	-97.42	98.4%
Total A-3410.4(C) Professional Fees	57,280.71	40,827.00	16,453.71	140.3%
A-3410.4(D) Association Dues	2,825.00	2,500.00	325.00	113.0%
A-3410.4(E) Publication Notice	1,644.00	1,750.00	-106.00	93.9%

South Hempstead Fire District
Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
A-3410.4(ER) Equipment Rental				
Office Equipment Printers	4,773.43			
A-3410.4(ER) Equipment Rental - Other	-210.00	4,260.00	-4,470.00	-4.9%
Total A-3410.4(ER) Equipment Rental	4,563.43	4,260.00	303.43	107.1%
A-3410.4(F) Utilities				
Cablevision	5,245.04	5,175.00	70.04	101.4%
Electric	2,800.21	5,000.00	-2,199.79	56.0%
Gas	6,304.67	9,500.00	-3,195.33	66.4%
Security Light	493.72	575.00	-81.28	85.9%
Water	2,417.63	2,250.00	167.63	107.5%
Total A-3410.4(F) Utilities	17,261.27	22,500.00	-5,238.73	76.7%
A-3410.4(G) Telephone				
Fire Alarm Phone	657.35			
A-3410.4(G) Telephone - Other	720.00	700.00	20.00	102.9%
Total A-3410.4(G) Telephone	1,377.35	700.00	677.35	196.8%
A-3410.4(I) Training				
Fire Training	643.85	5,000.00	-4,356.15	12.9%
Conferences	375.00	15,000.00	-14,625.00	2.5%
Refreshments	959.36	2,000.00	-1,040.64	48.0%
Fire Prevention	3,517.95	2,000.00	1,517.95	175.9%
Subscriptions	1,839.84	4,000.00	-2,160.16	46.0%
A-3410.4(I) Training - Other	200.00			
Total A-3410.4(I) Training	7,536.00	28,000.00	-20,464.00	26.9%
A-3410.4(J) Maintenance Supply	993.60	2,000.00	-1,006.40	49.7%
A-3410.4(L) Licenses Fees Other				
FDPR (SAM)	0.00	500.00	-500.00	0.0%
Intuit Payroll	1,599.00			
Narcotics Recertification Fees	-200.00	450.00	-650.00	-44.4%
Total A-3410.4(L) Licenses Fees Other	1,399.00	950.00	449.00	147.3%
A-3410.4(M) Drill, Parade, Insp.				
Reimbursements	6,003.50			
Inspection Hall	19,557.02	25,000.00	-5,442.98	78.2%
Entertainment	5,680.00	2,100.00	3,580.00	270.5%
Awards	368.00	3,000.00	-2,632.00	12.3%
Printing	635.00	1,500.00	-865.00	42.3%
Refreshments-Drill Parade Insp.	0.00	2,000.00	-2,000.00	0.0%
A-3410.4(M) Drill, Parade, Insp. - Other	281.98			
Total A-3410.4(M) Drill, Parade, Insp.	32,525.50	33,600.00	-1,074.50	96.8%
A-3410.4(N-1) Fire Protection				
Fire Sprinklers - Headquarters	0.00	1,315.00	-1,315.00	0.0%
Total A-3410.4(N-1) Fire Protection	0.00	1,315.00	-1,315.00	0.0%
A-3410.4(N) Hydrant Rental	73,391.24	110,000.00	-36,608.76	66.7%
A-3410.4(P) Uniforms	2,493.45	8,000.00	-5,506.55	31.2%
A-3410.4(Q) R&M to B&G	10,742.01	20,000.00	-9,257.99	53.7%
A-3410.4(R) R&M to A&E				
A-3410.4(R) R&M to A&E - Other	28,814.38	45,000.00	-16,185.62	64.0%
Total A-3410.4(R) R&M to A&E	28,814.38	45,000.00	-16,185.62	64.0%

South Hempstead Fire District
Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
A-3410.4(RE) Refreshments				
Office Coffee & Supplies	1,515.43			
A-3410.4(RE) Refreshments - Other	0.00	3,000.00	-3,000.00	0.0%
Total A-3410.4(RE) Refreshments	1,515.43	3,000.00	-1,484.57	50.5%
A-3410.4(S) Gas & Diesel Fuel	5,922.23	9,975.00	-4,052.77	59.4%
A-3410.4(T) Communications	2,573.54	4,500.00	-1,926.46	57.2%
A-3410.4 (U) Insurance				
A-3410.4(U-14) Cyber Liability	3,545.50			
A-3410.4(u) Commercial Excess	38,231.79			
A-3410.4(U-2) Comm. Umbrella	4,827.00	4,510.00	317.00	107.0%
A-3410.4(U-4) Inland Marine	22,485.00	15,480.00	7,005.00	145.3%
A-3410.4(U-5) Comm. Pack	0.24	67,679.00	-67,678.76	0.0%
A-3410.4 (U) Insurance - Other	36,386.13	4,075.00	32,311.13	892.9%
Total A-3410.4 (U) Insurance	105,475.66	91,744.00	13,731.66	115.0%
A-3410.4(W) Serv/Maint Contract				
Apparatus & Equipment				
Apparatus Weight Testing	320.00			
Frequency Recording	1,240.00	1,240.00	0.00	100.0%
Hose Testing	3,473.40	2,750.00	723.40	126.3%
Ladder Testing	430.10	500.00	-69.90	86.0%
Medical Equipment				
Clinical Clean - Ambulance	2,314.00	2,820.00	-506.00	82.1%
Defibrillators	0.00	13,100.00	-13,100.00	0.0%
LifePak Gateway	0.00	500.00	-500.00	0.0%
Emsar - Ambulance	1,970.69	1,500.00	470.69	131.4%
Medical Equipment - Other	12,454.68			
Total Medical Equipment	16,739.37	17,920.00	-1,180.63	93.4%
Network				
Intuit Payroll	0.00	1,150.00	-1,150.00	0.0%
Fire Rescue Systems (Computer)	15,205.00	7,535.00	7,670.00	201.8%
Network Maintenance	0.00	12,504.00	-12,504.00	0.0%
Website Fee	5,858.00	3,000.00	2,858.00	195.3%
Total Network	21,063.00	24,189.00	-3,126.00	87.1%
Pump Testing	700.00	700.00	0.00	100.0%
SCBA Service	0.00	1,859.00	-1,859.00	0.0%
Turnout Gear Inspection	7,629.05	800.00	6,829.05	953.6%
Total Apparatus & Equipment	51,594.92	49,958.00	1,636.92	103.3%
Buildings & Grounds				
Elevator	0.00	1,785.00	-1,785.00	0.0%
Fire Alarm	1,938.60	2,035.00	-96.40	95.3%
Generator	1,931.18	6,100.00	-4,168.82	31.7%
HVAC	3,619.70	2,550.00	1,069.70	141.9%
Landscape	2,100.00	2,956.00	-856.00	71.0%
Lawn Sprinkler System	1,109.50	457.00	652.50	242.8%
Overhead Doors	7,445.00	2,550.00	4,895.00	292.0%
Pest Control	1,270.92	1,300.00	-29.08	97.8%
Refrigeration	0.00	800.00	-800.00	0.0%
Snow Removal	0.00	500.00	-500.00	0.0%
Buildings & Grounds - Other	779.98			
Total Buildings & Grounds	20,194.88	21,033.00	-838.12	96.0%
Electronic Health Records	8,567.88	3,827.00	4,740.88	223.9%
Total A-3410.4(W) Serv/Maint Contract	80,357.68	74,818.00	5,539.68	107.4%

South Hempstead Fire District
Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
A-3410.4(Y) Physicals				
Hepatitis B Shots	0.00	1,000.00	-1,000.00	0.0%
Flu shots	0.00	1,000.00	-1,000.00	0.0%
Mask Fittings	740.00	1,000.00	-260.00	74.0%
Member Physicals	13,055.00			
A-3410.4(Y) Physicals - Other	0.00	17,000.00	-17,000.00	0.0%
Total A-3410.4(Y) Physicals	13,795.00	20,000.00	-6,205.00	69.0%
A-3410.4(Y-1) Exercise	0.00	5,000.00	-5,000.00	0.0%
A-3410.4(Z) Election Exp				
A-3410.4(Z) Election Exp - Other	0.00	500.00	-500.00	0.0%
Total A-3410.4(Z) Election Exp	0.00	500.00	-500.00	0.0%
Total A-3410.4 Contractual	472,630.59	536,539.00	-63,908.41	88.1%
A-9010.0 State Retirement Sys				
A-9010.0 State Retirement Sys - Other	11,464.41	10,500.00	964.41	109.2%
Total A-9010.0 State Retirement Sys	11,464.41	10,500.00	964.41	109.2%
A-9030.0 Social Security				
Accrual	-685.67			
A-9030.0 Social Security - Other	4,798.87	4,820.00	-21.13	99.6%
Total A-9030.0 Social Security	4,113.20	4,820.00	-706.80	85.3%
A-9040.0 Workers' Compensation	19,299.00	28,181.00	-8,882.00	68.5%
A-9045.0 Life Insurance	11,628.60	11,942.00	-313.40	97.4%
A-9050.0 Unemployment Insurance	9.38			
A-9055.0 Disability Insurance				
NYS Mandated Cancer Bill	6,994.13	6,300.00	694.13	111.0%
Total A-9055.0 Disability Insurance	6,994.13	6,300.00	694.13	111.0%
A-9060.0 Hospital, Medical				
Accident & Sickness Insurance	790.00			
A-9060.0 Hospital, Medical - Other	0.00	1,470.00	-1,470.00	0.0%
Total A-9060.0 Hospital, Medical	790.00	1,470.00	-680.00	53.7%
A-9901.0 Fund Transfers				
Capital Reserve A&E	0.00	85,000.00	-85,000.00	0.0%
Capital Reserve B&G	0.00	20,000.00	-20,000.00	0.0%
Service Award Program	97,968.00	102,254.00	-4,286.00	95.8%
Total A-9901.0 Fund Transfers	97,968.00	207,254.00	-109,286.00	47.3%
Total Expense	695,579.12	937,506.00	-241,926.88	74.2%
Net Ordinary Income	263,424.47	0.00	263,424.47	100.0%
Other Income/Expense				
Other Income				
Capital Reserves				
Capital Reserve - A&E				
Fund Revenues				
Interest Income - AE	20,969.10			
Total Fund Revenues	20,969.10			
Fund Disbursements				
P091223 Ambulance \$350,000	-6,700.00			
Total Fund Disbursements	-6,700.00			
Total Capital Reserve - A&E	14,269.10			

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Accrual Basis

South Hempstead Fire District Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Capital Reserve - B&G				
Fund Revenues				
Interest Income - BG	8,995.71			
Total Fund Revenues	8,995.71			
Disbursements				
Ref-Roof #05132024 (\$210,000)	-278,443.50			
Total Disbursements	-278,443.50			
Total Capital Reserve - B&G	-269,447.79			
Total Capital Reserves	-255,178.69			
Total Other Income	-255,178.69			
Net Other Income	-255,178.69			
Net Income	8,245.78	0.00	8,245.78	100.0%

South Hempstead Fire District
Cash Balances
As of December 9, 2024

	<u>Dec 9, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Flushing A&E 4554	509,572.99
Flushing B&G 4538	69,760.35
Flushing General Fund 4512	917,272.71
Petty Cash	215.23
Total Checking/Savings	<u>1,496,821.28</u>
Total Current Assets	<u>1,496,821.28</u>
TOTAL ASSETS	<u><u>1,496,821.28</u></u>
LIABILITIES & EQUITY	0.00

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South Hempstead Fire District
Check Detail
November 12 through December 9, 2024

Type	Num	Date	Name	Account	Paid Amount
Liability Check		11/15/2024	U S Treasury	Flushing General F...	
				Payroll Liabilities	-216.00
				Payroll Liabilities	-74.16
				Payroll Liabilities	-74.16
				Payroll Liabilities	-317.12
				Payroll Liabilities	-317.12
TOTAL					-998.56
Check		12/03/2024	NYS Local Retirem...	Flushing General F...	
				A-9010.0 State Retir...	-119.98
TOTAL					-119.98
Check		12/04/2024	McBreen's	Petty Cash	
				Refreshments	-3.00
TOTAL					-3.00
Check		12/05/2024	USPS	Petty Cash	
				A-3410.4(B) Postage	-11.45
TOTAL					-11.45
Liability Check		12/06/2024	NYS Employment T...	Flushing General F...	
				Payroll Liabilities	-157.24
TOTAL					-157.24
Bill Pmt -Check	811	11/26/2024	Jessica Occhiuto.	Flushing General F...	
Bill		11/26/2024		Election	-75.00
TOTAL					-75.00
Bill Pmt -Check	812	11/26/2024	Laura Szenczewski	Flushing General F...	
Bill		11/26/2024		Election	-55.00
TOTAL					-55.00
Paycheck	833	11/19/2024	Raymond Spatz.	Flushing General F...	
				Custodian	-557.69
				Payroll Liabilities	56.00
				A-9030.0 Social Sec...	-34.57
				Payroll Liabilities	34.57
				Payroll Liabilities	34.57
				A-9030.0 Social Sec...	-8.09
				Payroll Liabilities	8.09
				Payroll Liabilities	8.09
				Payroll Liabilities	10.92
				Payroll Liabilities	1.20
TOTAL					-446.91

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South Hempstead Fire District
Check Detail
November 12 through December 9, 2024

Type	Num	Date	Name	Account	Paid Amount
Paycheck	834	11/19/2024	Jessica Occhiuto	Flushing General F...	
				Treasurer	-593.75
				414(H)	17.81
				A-9030.0 Social Sec...	-36.81
				Payroll Liabilities	36.81
				Payroll Liabilities	36.81
				A-9030.0 Social Sec...	-8.61
				Payroll Liabilities	8.61
				Payroll Liabilities	8.61
				Payroll Liabilities	12.37
TOTAL					-518.15
Paycheck	835	11/19/2024	Jessica Occhiuto	Flushing General F...	
				Secretary	-1,226.30
				Secretary	-179.65
				414(H)	42.18
				Payroll Liabilities	52.00
				A-9030.0 Social Sec...	-87.17
				Payroll Liabilities	87.17
				Payroll Liabilities	87.17
				A-9030.0 Social Sec...	-20.39
				Payroll Liabilities	20.39
				Payroll Liabilities	20.39
				Payroll Liabilities	55.33
TOTAL					-1,148.88
Bill Pmt -Check	836	11/13/2024	Canon Financial S...	Flushing General F...	
Bill	36570...	11/13/2024		Office Equipment Pri...	-355.00
Bill	36570...	11/13/2024		Office Equipment Pri...	-215.00
				Office Equipment Pri...	-99.00
TOTAL					-669.00
Bill Pmt -Check	837	11/13/2024	DJ Teddy NYC	Flushing General F...	
Bill		10/24/2024		Entertainment	-750.00
TOTAL					-750.00
Bill Pmt -Check	838	12/09/2024	All Weather Temp...	Flushing General F...	
Bill	65704...	10/31/2024		HVAC	-515.00
TOTAL					-515.00
Bill Pmt -Check	839	12/09/2024	Jessica Occhiuto.	Flushing General F...	
Bill		12/10/2024		Election	-150.00
TOTAL					-150.00
Bill Pmt -Check	840	12/09/2024	Laura Szenczewski	Flushing General F...	
Bill		12/10/2024		Election	-70.00
TOTAL					-70.00

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South Hempstead Fire District
Check Detail
November 12 through December 9, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	841	12/09/2024	MaryEllen Gash	Flushing General F...	
Bill		12/10/2024		Election	-70.00
TOTAL					-70.00
Bill Pmt -Check	842	12/09/2024	Maureen Boyce	Flushing General F...	
Bill		12/10/2024		Election	-70.00
TOTAL					-70.00
Bill Pmt -Check	843	12/09/2024	SCM Products	Flushing General F...	
Bill	11744	11/04/2024		Fire Rescue System...	-7,696.00
TOTAL					-7,696.00
Bill Pmt -Check	844	11/18/2024	Verizon	Flushing General F...	
Bill		11/06/2024		Fire Alarm Phone	-61.24
TOTAL					-61.24
Bill Pmt -Check	845	12/09/2024	Bound Tree Medical	Flushing General F...	
Bill	85557...	11/12/2024		Medical Supplies	-371.97
TOTAL					-371.97
Bill Pmt -Check	846	12/09/2024	John P. Brown Lad...	Flushing General F...	
Bill	10458	11/15/2024		Ladder Testing Ladder Testing	-380.10 -50.00
TOTAL					-430.10
Bill Pmt -Check	847	12/09/2024	Newsday	Flushing General F...	
Bill	12188...	11/06/2024		A-3410.4(E) Publicat...	-344.00
TOTAL					-344.00
Bill Pmt -Check	848	11/21/2024	Preferred Exterior	Flushing General F...	
Bill	2996	11/20/2024		Ref-Roof #0513202... Ref-Roof #0513202...	-91,380.00 -5,100.00
TOTAL					-96,480.00

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South Hempstead Fire District
Check Detail
 November 12 through December 9, 2024

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	849	11/25/2024	ELAN FINANCIAL	Flushing General F...	
Bill		11/15/2024		Refreshments	-78.53
				A-3410.4(B) Postage	-10.85
				Website Fee	-2,990.00
				Subscriptions	-260.57
				Office Supplies	-200.76
				Medical Equipment	-219.00
				Medical Equipment	-936.00
				Medical Equipment	-59.28
TOTAL					-4,754.99
Bill Pmt -Check	850	11/26/2024	National Grid	Flushing General F...	
Bill		11/15/2024		Gas	-534.72
TOTAL					-534.72
Bill Pmt -Check	851	11/26/2024	PSE&G LONG ISLA...	Flushing General F...	
Bill		11/19/2024		Electric	-282.10
TOTAL					-282.10
Bill Pmt -Check	852	11/26/2024	PSE&G LONG ISLA...	Flushing General F...	
Bill		11/20/2024		Security Light	-49.96
TOTAL					-49.96
Paycheck	853	12/03/2024	Raymond Spatz.	Flushing General F...	
				Custodian	-557.69
				Payroll Liabilities	56.00
				A-9030.0 Social Sec...	-34.58
				Payroll Liabilities	34.58
				Payroll Liabilities	34.58
				A-9030.0 Social Sec...	-8.08
				Payroll Liabilities	8.08
				Payroll Liabilities	8.08
				Payroll Liabilities	10.92
				Payroll Liabilities	1.20
TOTAL					-446.91
Paycheck	854	12/03/2024	Jessica Occhiuto	Flushing General F...	
				Treasurer	-593.75
				414(H)	17.81
				A-9030.0 Social Sec...	-36.81
				Payroll Liabilities	36.81
				Payroll Liabilities	36.81
				A-9030.0 Social Sec...	-8.60
				Payroll Liabilities	8.60
				Payroll Liabilities	8.60
				Payroll Liabilities	12.37
TOTAL					-518.16

**South Hempstead Fire District
Check Detail
November 12 through December 9, 2024**

Type	Num	Date	Name	Account	Paid Amount
Paycheck	855	12/03/2024	Jessica Occhiuto	Flushing General F...	
				Secretary	-1,622.85
				Secretary	216.90
				414(H)	42.18
				Payroll Liabilities	52.00
				A-9030.0 Social Sec...	-87.17
				Payroll Liabilities	87.17
				Payroll Liabilities	87.17
				A-9030.0 Social Sec...	-20.39
				Payroll Liabilities	20.39
				Payroll Liabilities	20.39
				Payroll Liabilities	55.33
TOTAL					-1,148.88
Bill Pmt -Check	856	11/26/2024	AFDSNY	Flushing General F...	
Bill	11228	12/09/2024		A-3410.4(D) Associa...	-500.00
TOTAL					-500.00
Bill Pmt -Check	857	11/26/2024	Craig, Fitzsimmon...	Flushing General F...	
Bill	24458	11/15/2024		Independent Audit	-4,000.00
TOTAL					-4,000.00
Bill Pmt -Check	858	11/26/2024	FASNY	Flushing General F...	
Bill	0443113	10/30/2024		Subscriptions	-510.00
TOTAL					-510.00
Bill Pmt -Check	859	11/26/2024	Firefly Admin, Inc.	Flushing General F...	
Bill	Inv#40...	11/21/2024		Plan Administration ...	-155.54
TOTAL					-155.54
Bill Pmt -Check	860	11/26/2024	LDI Connect	Flushing General F...	
Bill	2222139	11/18/2024		Copier	-63.09
TOTAL					-63.09
Bill Pmt -Check	861	11/26/2024	Raymond Spatz	Flushing General F...	
Bill		12/10/2024		Election	-100.00
TOTAL					-100.00
Bill Pmt -Check	862	11/26/2024	Rockville Bagels	Flushing General F...	
Bill		11/24/2024		Refreshments	-26.50
TOTAL					-26.50

**South Hempstead Fire District
Check Detail
November 12 through December 9, 2024**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	863	11/26/2024	Gentile Brengel & ...	Flushing General F...	
Bill	106040	12/01/2024		Financial Consultant	-1,750.00
TOTAL					-1,750.00
Bill Pmt -Check	864	11/26/2024	South Shore Fire &...	Flushing General F...	
Bill	01651...	11/20/2024		A-3410.4(R) R&M to...	-171.00
TOTAL					-171.00
Bill Pmt -Check	865	11/26/2024	Yankee Exterminati...	Flushing General F...	
Bill	24-75...	11/24/2024		Pest Control	-50.40
TOTAL					-50.40
Bill Pmt -Check	866	12/03/2024	Liberty Utilities NY ...	Flushing General F...	
Bill		11/24/2024		Water	-135.20
TOTAL					-135.20
Bill Pmt -Check	867	12/03/2024	Verizon Wireless	Flushing General F...	
Bill	99794...	11/24/2024		A-3410.4(T) Commu...	-237.38
TOTAL					-237.38
Bill Pmt -Check	868	12/03/2024	Ace Hardware of R...	Flushing General F...	
Bill	021708	11/30/2024		A-3410.4(Q) R&M to...	-105.14
TOTAL					-105.14
Bill Pmt -Check	869	12/03/2024	Bound Tree Medical	Flushing General F...	
Bill		11/20/2024		Medical Supplies Medical Supplies	-305.00 -71.34
TOTAL					-376.34
Bill Pmt -Check	870	12/03/2024	Clinical Clean Inc	Flushing General F...	
Bill	11520	11/25/2024		Clinical Clean - Amb...	-466.00
TOTAL					-466.00
Bill Pmt -Check	871	12/03/2024	Emergency Respo...	Flushing General F...	
Bill	11941...	11/25/2024		A-3410.4(P) Uniforms	-69.06
TOTAL					-69.06
Bill Pmt -Check	872	12/03/2024	JDR Electric, Inc	Flushing General F...	
Bill		11/30/2024		A-3410.4(Q) R&M to...	-500.00
TOTAL					-500.00

**South Hempstead Fire District
Check Detail
November 12 through December 9, 2024**

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	873	12/03/2024	LEAF	Flushing General F...	
Bill	17522...	12/18/2024		Office Coffee & Sup...	-169.00
TOTAL					-169.00
Bill Pmt -Check	874	12/03/2024	Rockville Bagels	Flushing General F...	
Bill		11/30/2024		Refreshments	-20.00
TOTAL					-20.00
Bill Pmt -Check	875	12/03/2024	Stryker Sales LLC	Flushing General F...	
Bill	92077...	11/18/2024		Medical Supplies	-416.50
TOTAL					-416.50
Bill Pmt -Check	876	12/03/2024	JDR Electric, Inc	Flushing General F...	
Bill		12/02/2024		A-3410.4(Q) R&M to...	-618.00
TOTAL					-618.00
Bill Pmt -Check	877	12/09/2024	Adept Technology ...	Flushing General F...	
Bill	2024-...	12/01/2024		IT Services	-982.40
TOTAL					-982.40
Bill Pmt -Check	878	12/09/2024	Firefighters Equip...	Flushing General F...	
Bill	24-12...	12/05/2024		A-3410.4(R) R&M to...	-50.25
TOTAL					-50.25
Bill Pmt -Check	879	12/09/2024	McBreen's	Flushing General F...	
Bill	134789	12/04/2024		Refreshments	-92.95
TOTAL					-92.95

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12/09/24

South Hempstead Fire District
Deposit Detail
November 12 through December 9, 2024

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		11/30/2024		Flushing A&E 4554	1,817.04
				Interest Income - AE	-1,817.04
TOTAL					-1,817.04
Deposit		11/30/2024		Flushing B&G 4538	248.75
				Interest Income - BG	-248.75
TOTAL					-248.75
Deposit		12/05/2024		Flushing General ...	20,000.00
				A-2665 Sale of Equi...	-20,000.00
TOTAL					-20,000.00

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12/09/24

South Hempstead Fire District
Unpaid Bills Detail
As of December 9, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
DJ Teddy NYC Bill	10/24/2024		04/05/2025		2,100.00
Total DJ Teddy NYC					2,100.00
TOTAL					2,100.00