

South Hempstead Fire District  
Board of Fire Commissioners Meeting Minutes

Meeting called to order on January 13, 2025 at 17:30

Presiding: Chairman Thomas Maher

In Attendance: Commissioner Michael DellaRocca  
Commissioner Frank Russo  
Commissioner Anthony DePellegrin (excused)  
Commissioner John Kelly  
Secretary/ Treasurer Jessica Occhiuto  
Chief Joe Sadler  
Chief Michael Spatz  
Asst. Chief Eric McEvoy

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

**A motion was made by Commissioner Maher, seconded by Commissioner Russo to accept the 2025 Organization Meeting Minutes. All in favor. Motion carried.**

Chief's Report was read and reviewed.

**A motion was made by Commissioner Kelly, seconded by Commissioner DellaRocca to accept the departments nomination for Chief, Michael Spatz. All in favor. Motion carried.**

New Chief Michael Spatz was sworn in by Commissioner Maher.

**Discussion regarding the following:**

- Chief's Office
- Tesar's Equipment
- Chain of Command
- New Chief's Access will be granted 1.14.25

**Requests:**

- Chief McEvoy-mobile hotspot \$5 per month
- Board will pay for members to attend
  - Tax payer & Mixed Occupancy (01.28.25)
  - Long Island Exp (01.31-02.02.25)

**Motion made by Commissioner Maher, seconded by Commissioner Kelly to approve the above Chief's requests. All in favor. Motion carried.**

# 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

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January 8th, 2025

## **Board of Fire Commissioners Chiefs Report January 2025**

**Chief**  
**Joseph Sadler**

**Assistant Chief**  
**Eric McEvoy**

### **Personnel**

1. [REDACTED] is remains out on medical leave.
2. [REDACTED] is out on medical Leave as of 11/28/23
3. [REDACTED] is out on medical leave 4/9/24
4. Applicant [REDACTED] still waiting for physical
5. Kyle Aromiskis was sworn in at January Dept meeting

### **Training**

1. Dept. meeting and training 01/07/25 @ 8 pm.
2. Work Detail 01/02 at 7pm
3. Dept. Drills 01/05, 01/12, 01/19, 01,26@10am.
4. Taxpayer & Mixed Occupancy Fire being held by the Nassau Fire Chief's Council on 01/28 at 7pm.

### **Apparatus**

1. Truck reports 741,742,743,743a, 7499, 7410, and 7412 have been submitted.
2. 743a reporting that train horn is not working
3. 7499 reporting that mirror adjuster is not working
4. 7412 reporting service light on airbags are illuminated. Rear defroster hanging and missing rear wiper

### **General information**

1. Calls for the month of December 2024; 52 in total.  
Signal 8 - 9  
Signal 9 - 24  
Signal 10 - 0  
Signal 9/33 - 9  
Signal 10/33 - 7  
Signal 33/SB - 3



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2. Members of the department elected Ex Chief Michel Spatz for Chief of Department at the department Meeting on 01/07/25
3. 7th Battalion Chiefs next meeting at Elmont on 01/17 @ 8pm.
4. Officers and Executive board meetings 01/27 @ 7 pm & 8 pm.
5. Stop the bleed class for community on February 23<sup>rd</sup> @11am
6. Defensive driving class on 1/23 at 7pm

**Chief**  
**Joseph Sadler**

**Assistant Chief**  
**Eric McEvoy**

**Requests**

- Requesting the BOFC to pay for members to attend Taxpayer & Mixed Occupancy Fire being held by the Nassau Fire Chief's Council on 01/28 at 7pm.
- Requesting the BOFC to pay for members to attend the Long Island Expo being held on January 31<sup>st</sup>- February 2<sup>nd</sup>
- Gatorade (red) and water bottles for the apparatus

X

Joseph Sadler  
Chief of Department

X

Eric McEvoy  
Assistant Chief

## **Commissioner Maher**

### **Defensive Driving Class-JW Consulting**

- Thursday January 23<sup>rd</sup> at 7pm
  - Paying for all members to attend

**Motion made by Commissioner Maher, seconded by Commissioners DellaRocca, to pay for all members to attend Defensive Driving Class and make payment to JW Consulting after class is completed on Jan 23, 2025. All in favor. Motion carried.**

### **1999 Ford Ambulance**

- Turned in plates to DMV

### **Rec Room**

- Took ceiling down, TV was damaged.
  - Will receive discount on bill and will buy a new TV

**Motion made by Commissioner Russo, seconded by Commissioners Kelly, to replacement damaged TV. All in favor. Motion carried.**

### **Baldwin**

- Will have Baldwin install FLIR charger

### **Snow Blower**

- Snow blower being fixed Thursday 1/23/25

**Motion made by Commissioner Maher, seconded by Commissioner DellaRocca, to make payment to Cherrywood Mobile for snow blower repair at completion of job. All in favor. Motion carried.**

## **Commissioner DellaRocca**

### **Truck Report**

7400--'16 Durango- N/R  
7401--'12 Tahoe- N/R  
741--'17 Rosenbauer- 5-gallon jugs needed  
742--'10 Pierce- - N/R  
743--'22 Ford- N/R  
743A--'10 PL- N/R  
7499--'07 Durango- Need Tune Up  
7412--'07 Tahoe- Air Bags  
7410--'99 Ford Van- N/R

### **Work Shirts**

- Chief is collecting sizes
  - Will order new work shirts for the department

**Motion made by Commissioner DellaRocca, seconded by Commissioners Kelly, to purchase new work shirts for the department. All in favor. Motion carried.**

**Commissioner Russo**

**Generator**

- Need to have generator fixed
  - New thermostat, starter solenoid and mag pick up

**Motion made by Commissioner Russo, seconded by Commissioners Maher to have generator fixed. All in favor. Motion carried.**

**Life Members**

- Allowed to keep uniforms

**Motion made by Commissioner Russo, seconded by Commissioners DellaRocca, to allow Life Members to keep their uniforms. All in favor. Motion carried.**

**Fire Marshall**

- Fire Sprinkler system functionality test mandated by Fire Marshall's Office
  - Fire Marshall to be on site
    - \$550.00
  - STAT Inspection Corp
    - Pre-Test \$750; Test \$1900

**Motion made by Commissioner Russo, seconded by Commissioners Kelly to have our sprinklers functionality tested by STAT Inspection and Fire Marshall's Office. All in favor. Motion carried.**

**Training**

- Looking into an HR training company

**Website**

- In progress

**Officer's Room**

- Discussion regarding renovations

**Chief's Car**

- In progress
  - Talk to vendors at LI expo

**Commissioner DePellegrin (excused)**

Read by J Occhiuto

**EMS Billing**

- Would like to have another Zoom call with Proclaim to bring Commissioner Kelly up to speed
  - Feb 10<sup>th</sup> at 7pm (next meeting)
    - Address Commissioner Russo's questions

**Co2 Meter**

- Waiting on battery

**Commissioner Kelly**

**Commissioner Training**

- January 25<sup>th</sup> at Thornwood FD

South Hempstead Fire District

Custodian Report

January 2025

- Congratulations and good luck to John Kelly on his election to Commissioner of the district
- I would like to thank the board for the holiday gift
- The electric room located next to the elevator has been organized and cleaned
- Is there a reason that the spot lights outside are on 24/7

## *Medical Officer's Report*

To the Board of Commissioners

South Hempstead Fire District

January 13th. 2024

Medical Officers Report,

██████████, with a follow-up letter from his physician states that further medical treatment is requires and will remain on medical leave. ██████████, and ██████████, also remain on medical leave.

There are two new candidates for firefighter, K Aromiskis has been cleared and is now a member of the department. The other candidate is awaiting clearance.

Grand Ave School Breakfast with Santa on December 20<sup>th</sup> was a great success, the administration and teachers extends their thanks, us being there made it an extra special day.

A reminder that Physicals are on February 23, 2025 All of the rooms will needed to be used on the second floor and space on either apparatus floor for mask fit testing which will also include EMS members fit testing of the N95.

Thank you to all the board members for your kind gift at Christmas.



Jan Marie Cartier RN

## *Secretary's Report:*

## **BOFC**

- Next meeting, February 10<sup>th</sup> at 5:30pm
- BOFC meeting dates added to website
- Legal notice for New Chiefs car posting in Newsday 1.8.25 and on website
- Legal notice for BOFC 2025 dates posted on Newsday 1.8.25 and on website

## **Personal**

- Will be late Tuesday 1/14/25
- Rec room on 3/29/25 (50 people 3pm)
- Variety Show practice on Sundays 12-2 (3<sup>rd</sup> and 5<sup>th</sup> grade)

## **LOSAP**

- Points NEED to be submitted and approved by board at next meeting on 2/12/24

## **Firecom**

- Annual radio inventory survey competed by the Chief and sent to Firecom

## **Commissioner Kelly**

- Ordered new cell phone
- Set up computer
- Set up email
- Ordered name plate and plaque
- Ordered credit card
  - Cancelled P Bove's district issued card

## **Assistant Chief Eric McEvoy**

- Moved phone number to our Verizon account
- Chief's Access was granted

## **Officers**

- 2024 officers access removed
- 2025 officer access added
  - Titles updated in FRS
  - FRS groups updated
  - Finger print reader updated
  - Mobile paging access updated

## **Installation Dinner**

- Bove outgoing gift?
- V Castelli making 65 years and is requesting a table

- Photographer-Chrissie Daley
  - \$550 from 6-10pm; \$700 6-11pm

**Motion made by Commissioner DellaRocca, seconded by Commissioner Russo to allow Vinny Castelli to have a table at our Installation Dinner to honor his 65 years of service. All in favor. Motion carried.**

**Motion made by Commissioner Russo, seconded by Commissioner DellaRocca to use Chrissie Daley for our Installation Dinner photographer from 6-10pm. All in favor. Motion carried.**

#### **VESO Life Insurance**

- 2025-2026 Renewal; \$6,847.94 (1<sup>st</sup> installment) (last year \$6,272.32)

**Motion made by Commissioner Russo, seconded by Commissioner Kelly to renew our Veso Life Insurance for 2025. All in favor. Motion carried.**

#### **Briscoe**

- 2025-2026 renewal \$969.30 (same last year)

**Motion made by Commissioner Kelly, seconded by Commissioner Russo to renew our Briscoe contract for 2025. All in favor. Motion carried.**

#### **Hometown**

- 2025-2026 Cyber Insurance Renewal; \$3,545.50 (last year 3545.50)

**Motion made by Commissioner Maher, seconded by Commissioner DellaRocca to renew our Hometown Insurance policies through McNeil for 2025. All in favor. Motion carried.**

#### **All Weather**

- 2025-2026 Renewal; \$1275 (last year \$1275)

**Motion made by Commissioner Russo, seconded by Commissioner Kelly to renew our All Weather contract for 2025. All in favor. Motion carried.**

#### **ASFDNC**

- 2025-2026 Renewal \$425

**Motion made by Commissioner Kelly, seconded by Commissioner Russo to renew ASFDNC membership for 2025. All in favor. Motion carried.**

#### **Mayday Communications**

- Revised Verint quote to record 1 channel
  - \$900 annually

**Motion made by Commissioner Russo, seconded by Commissioner Kelly to CANCEL our contract with Mayday Communications. All in favor. Motion carried.**

**Waterway**

- 2025-2026 renewal
  - Pump Test \$700 (same as last year)
  - Weigh Service \$320 (same as last year)
  - Hose Testing \$3776.80 (last year \$3473.40)

**Motion made by Commissioner DellaRocca, seconded by Commissioner Kelly to renew our contract with Waterway for 2025. All in favor. Motion carried.**

**Tierney & Courtney**

- 2025-2026 renewal; \$2280 (same last year)

**Motion made by Commissioner DellaRocca, seconded by Commissioner Kelly to renew our Tierney & Courtney contract for 2025. All in favor. Motion carried.**

**Commpath**

- Recording of 1064 line in replace of Mayday
  - Quote \$5,200 (voicemail system needs to be upgraded)

**1999 Ford Ambulance**

- Removed from our policy; premium return of \$110.82

**East End Financial**

- 2025 Scholarship Applications received
- 4<sup>th</sup> quarter report read and reviewed

**EMS Request**

- Moving forward will go to Chief's office and be submitted with their report

**Narcotics**

- DEA form is required for Fentanyl purchase
  - Gerard will get DEA form signed this week
  - Once received will mail with tracking

**Joe Frank**

- Will email regarding salary

***Treasurer's Report:***

**Flushing Bank**

- Rates reduced to 4.2% from 4.5%

**BOE**

- Received reimbursement check for general elections on 11.5.24; \$210 deposited in flushing on 1.8.25

### **Roof Renovation**

- Resolution to close permissive referendum for roof renovation

All accounts were reconciled as of 01/13/2025 and the total in checking and savings is \$1,421,834.66.

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

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

**A motion was made by Commissioner Russo seconded by Commissioner Kelly to adjourn the meeting. Meeting adjourned at 20:30.**

**South Hempstead Fire District  
 Budget vs. Actual  
 January through December 2025**

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A-1001 Real Property Taxes	0.00	960,928.00	-960,928.00	0.0%
Total Income	0.00	960,928.00	-960,928.00	0.0%
Gross Profit	0.00	960,928.00	-960,928.00	0.0%
Expense				
A-3410.1 Personal Services	2,347.40	76,678.95	-74,331.55	3.1%
A-3410.2 Equipment & Capital	0.00	75,600.00	-75,600.00	0.0%
A-3410.4 Contractual	38,218.09	523,989.72	-485,771.63	7.3%
A-9010.0 State Retirement Sys	179.97	10,500.00	-10,320.03	1.7%
A-9030.0 Social Security	195.65	5,846.69	-5,651.04	3.3%
A-9040.0 Workers' Compensation	0.00	21,799.00	-21,799.00	0.0%
A-9045.0 Life Insurance	0.00	12,209.00	-12,209.00	0.0%
A-9050.0 Unemployment Insurance	0.42			
A-9055.0 Disability Insurance	0.00	6,995.00	-6,995.00	0.0%
A-9060.0 Hospital, Medical	787.00	7,782.64	-6,995.64	10.1%
A-9788.0 Leases	0.00	1,420.00	-1,420.00	0.0%
A-9901.0 Fund Transfers	0.00	218,107.00	-218,107.00	0.0%
Total Expense	41,728.53	960,928.00	-919,199.47	4.3%
Net Ordinary Income	-41,728.53	0.00	-41,728.53	100.0%
Net Income	-41,728.53	0.00	-41,728.53	100.0%

South Hempstead Fire District  
**Budget vs. Actual**  
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
A-1001 Real Property Taxes	0.00	960,928.00	-960,928.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>960,928.00</b>	<b>-960,928.00</b>	<b>0.0%</b>
Gross Profit	0.00	960,928.00	-960,928.00	0.0%
<b>Expense</b>				
A-3410.1 Personal Services				
A-3410.1 (P) Payroll Expenses				
Secretary/Treasurer	0.00	24,000.00	-24,000.00	0.0%
Custodian	557.69	16,900.00	-16,342.31	3.3%
Election	-210.00			
Secretary	1,243.73	27,445.62	-26,201.89	4.5%
Treasurer	593.75	8,333.33	-7,739.58	7.1%
A-3410.1 (P) Payroll Expenses - Other	162.23			
<b>Total A-3410.1 (P) Payroll Expenses</b>	<b>2,347.40</b>	<b>76,678.95</b>	<b>-74,331.55</b>	<b>3.1%</b>
<b>Total A-3410.1 Personal Services</b>	<b>2,347.40</b>	<b>76,678.95</b>	<b>-74,331.55</b>	<b>3.1%</b>
A-3410.2 Equipment & Capital				
A-3410.2 (E) Equipment				
A-3410.2 (E) Equipment - Other	0.00	75,600.00	-75,600.00	0.0%
<b>Total A-3410.2 (E) Equipment</b>	<b>0.00</b>	<b>75,600.00</b>	<b>-75,600.00</b>	<b>0.0%</b>
<b>Total A-3410.2 Equipment &amp; Capital</b>	<b>0.00</b>	<b>75,600.00</b>	<b>-75,600.00</b>	<b>0.0%</b>
A-3410.4 Contractual				
A-3410.4(A) Office Exp, Supply				
Office Supplies				
Copier	63.09			
Computer/Software	0.00	1,500.00	-1,500.00	0.0%
Printing	0.00	250.00	-250.00	0.0%
Subscriptions	0.00	1,950.00	-1,950.00	0.0%
Office Supplies - Other	0.00	1,250.00	-1,250.00	0.0%
<b>Total Office Supplies</b>	<b>63.09</b>	<b>4,950.00</b>	<b>-4,886.91</b>	<b>1.3%</b>
<b>Total A-3410.4(A) Office Exp, Supply</b>	<b>63.09</b>	<b>4,950.00</b>	<b>-4,886.91</b>	<b>1.3%</b>
A-3410.4(B) Postage	0.00	750.00	-750.00	0.0%
A-3410.4(C) Professional Fees				
Financial Consultant	1,750.00	18,000.00	-16,250.00	9.7%
Fixed Asset Appraiser	0.00	1,400.00	-1,400.00	0.0%
Grant Writer	0.00	1,500.00	-1,500.00	0.0%
Independent Audit	0.00	9,850.00	-9,850.00	0.0%
IT Services	982.40	12,142.44	-11,160.04	8.1%
Legal	4,000.00	4,000.00	0.00	100.0%
Plan Administration Consultant	2,999.90	6,100.00	-3,100.10	49.2%
<b>Total A-3410.4(C) Professional Fees</b>	<b>9,732.30</b>	<b>52,992.44</b>	<b>-43,260.14</b>	<b>18.4%</b>
A-3410.4(D) Association Dues	0.00	2,000.00	-2,000.00	0.0%
A-3410.4(E) Publication Notice	0.00	1,750.00	-1,750.00	0.0%
A-3410.4(ER) Equipment Rental				
Office Equipment Printers	570.00			
A-3410.4(ER) Equipment Rental - Other	0.00	4,260.00	-4,260.00	0.0%
<b>Total A-3410.4(ER) Equipment Rental</b>	<b>570.00</b>	<b>4,260.00</b>	<b>-3,690.00</b>	<b>13.4%</b>

South Hempstead Fire District  
Budget vs. Actual  
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
<b>A-3410.4(F) Utilities</b>				
Cablevision	464.33	5,736.00	-5,271.67	8.1%
Electric	0.00	5,000.00	-5,000.00	0.0%
Gas	0.00	9,500.00	-9,500.00	0.0%
Security Light	0.00	575.00	-575.00	0.0%
Water	236.43	2,250.00	-2,013.57	10.5%
<b>Total A-3410.4(F) Utilities</b>	<b>700.76</b>	<b>23,061.00</b>	<b>-22,360.24</b>	<b>3.0%</b>
<b>A-3410.4(G) Telephone</b>				
Fire Alarm Phone	60.18			
A-3410.4(G) Telephone - Other	0.00	800.00	-800.00	0.0%
<b>Total A-3410.4(G) Telephone</b>	<b>60.18</b>	<b>800.00</b>	<b>-739.82</b>	<b>7.5%</b>
<b>A-3410.4(I) Training</b>				
Fire Training	0.00	5,000.00	-5,000.00	0.0%
Conferences	0.00	5,000.00	-5,000.00	0.0%
Refreshments	654.54	2,000.00	-1,345.46	32.7%
Fire Prevention	0.00	2,000.00	-2,000.00	0.0%
Subscriptions	0.00	4,000.00	-4,000.00	0.0%
<b>Total A-3410.4(I) Training</b>	<b>654.54</b>	<b>18,000.00</b>	<b>-17,345.46</b>	<b>3.6%</b>
<b>A-3410.4(J) Maintenance Supply</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>A-3410.4(L) Licenses Fees Other</b>				
FDPR (SAM)	0.00	500.00	-500.00	0.0%
Intuit Payroll	0.00	1,500.00	-1,500.00	0.0%
Narcotics Recertification Fees	0.00	450.00	-450.00	0.0%
<b>Total A-3410.4(L) Licenses Fees Other</b>	<b>0.00</b>	<b>2,450.00</b>	<b>-2,450.00</b>	<b>0.0%</b>
<b>A-3410.4(M) Drill,Parade, Insp.</b>				
Inspection Hall	0.00	25,000.00	-25,000.00	0.0%
Entertainment	0.00	2,100.00	-2,100.00	0.0%
Awards	0.00	3,000.00	-3,000.00	0.0%
Printing	0.00	1,500.00	-1,500.00	0.0%
Refreshments-Drill Parade Insp.	0.00	2,000.00	-2,000.00	0.0%
<b>Total A-3410.4(M) Drill,Parade, Insp.</b>	<b>0.00</b>	<b>33,600.00</b>	<b>-33,600.00</b>	<b>0.0%</b>
<b>A-3410.4(N-1) Fire Protection</b>				
Fire Sprinklers - Headquarters	0.00	1,315.00	-1,315.00	0.0%
<b>Total A-3410.4(N-1) Fire Protection</b>	<b>0.00</b>	<b>1,315.00</b>	<b>-1,315.00</b>	<b>0.0%</b>
<b>A-3410.4(N) Hydrant Rental</b>	<b>18,989.90</b>	<b>105,000.00</b>	<b>-86,010.10</b>	<b>18.1%</b>
<b>A-3410.4(P) Uniforms</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>	<b>0.0%</b>
<b>A-3410.4(Q) R&amp;M to S&amp;G</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
<b>A-3410.4(R) R&amp;M to A&amp;E</b>				
A-3410.4(R) R&M to A&E - Other	0.00	45,000.00	-45,000.00	0.0%
<b>Total A-3410.4(R) R&amp;M to A&amp;E</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>	<b>0.0%</b>
<b>A-3410.4(RE) Refreshments</b>				
A-3410.4(RE) Refreshments - Other	0.00	3,000.00	-3,000.00	0.0%
<b>Total A-3410.4(RE) Refreshments</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>A-3410.4(S) Gas &amp; Diesel Fuel</b>	<b>0.00</b>	<b>9,975.00</b>	<b>-9,975.00</b>	<b>0.0%</b>
<b>A-3410.4(T) Communications</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.0%</b>
<b>A-3410.4(TU) Tuition Reimburse</b>	<b>0.00</b>	<b>3,702.75</b>	<b>-3,702.75</b>	<b>0.0%</b>

South Hempstead Fire District  
Budget vs. Actual  
January through December 2025

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<b>A-3410.4 (U) Insurance</b>				
A-3410.4(U-14) Cyber Liability	3,545.50			
A-3410.4(U-2) Comm. Umbrella	0.00	4,827.00	-4,827.00	0.0%
A-3410.4(U-4) Inland Marine	0.00	22,485.00	-22,485.00	0.0%
A-3410.4(U-5) Comm. Pack	0.00	75,751.00	-75,751.00	0.0%
<b>Total A-3410.4 (U) Insurance</b>	<b>3,545.50</b>	<b>103,063.00</b>	<b>-99,517.50</b>	<b>3.4%</b>
<b>A-3410.4(W) Serv/Maint Contract</b>				
<b>Apparatus &amp; Equipment</b>				
Frequency Recording	0.00	1,240.00	-1,240.00	0.0%
Hose Testing	0.00	2,750.00	-2,750.00	0.0%
Ladder Testing	0.00	500.00	-500.00	0.0%
<b>Medical Equipment</b>				
Clinical Clean - Ambulance	0.00	2,820.00	-2,820.00	0.0%
Defibrillators	0.00	5,000.00	-5,000.00	0.0%
LifePak Gateway	0.00	500.00	-500.00	0.0%
Emsar - Ambulance	940.52	2,626.00	-1,685.48	35.8%
<b>Total Medical Equipment</b>	<b>940.52</b>	<b>10,946.00</b>	<b>-10,005.48</b>	<b>8.6%</b>
<b>Network</b>				
Intuit Payroll	0.00	1,150.00	-1,150.00	0.0%
Fire Rescue Systems (Computer)	0.00	7,761.05	-7,761.05	0.0%
Website Fee	717.00	3,000.00	-2,283.00	23.9%
<b>Total Network</b>	<b>717.00</b>	<b>11,911.05</b>	<b>-11,194.05</b>	<b>6.0%</b>
Pump Testing	0.00	750.00	-750.00	0.0%
SCBA Service	0.00	1,859.00	-1,859.00	0.0%
Turnout Gear Inspection	0.00	800.00	-800.00	0.0%
<b>Total Apparatus &amp; Equipment</b>	<b>1,657.52</b>	<b>30,756.05</b>	<b>-29,098.53</b>	<b>5.4%</b>
<b>Buildings &amp; Grounds</b>				
Elevator	0.00	1,000.00	-1,000.00	0.0%
Fire Alarm	969.30	2,035.00	-1,065.70	47.6%
Generator	0.00	2,000.00	-2,000.00	0.0%
HVAC	1,275.00	3,050.00	-1,775.00	41.8%
Landscape	0.00	2,200.00	-2,200.00	0.0%
Lawn Sprinkler System	0.00	457.00	-457.00	0.0%
Overhead Doors	0.00	2,550.00	-2,550.00	0.0%
Pest Control	0.00	1,300.00	-1,300.00	0.0%
Refrigeration	0.00	800.00	-800.00	0.0%
Snow Removal	0.00	500.00	-500.00	0.0%
<b>Total Buildings &amp; Grounds</b>	<b>2,244.30</b>	<b>15,892.00</b>	<b>-13,647.70</b>	<b>14.1%</b>
Electronic Health Records	0.00	4,672.48	-4,672.48	0.0%
<b>Total A-3410.4(W) Serv/Maint Contract</b>	<b>3,901.82</b>	<b>51,320.53</b>	<b>-47,418.71</b>	<b>7.6%</b>
<b>A-3410.4(Y) Physicals</b>				
Hepatistis 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	0.00	1,000.00	-1,000.00	0.0%
A-3410.4(Y) Physicals - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total A-3410.4(Y) Physicals</b>	<b>0.00</b>	<b>18,000.00</b>	<b>-18,000.00</b>	<b>0.0%</b>
A-3410.4(Y-1) Exercise	0.00	5,000.00	-5,000.00	0.0%

South Hempstead Fire District  
**Budget vs. Actual**  
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
A-3410.4(Z) Election Exp				
A-3410.4(Z) Election Exp - Other	0.00	500.00	-500.00	0.0%
<b>Total A-3410.4(Z) Election Exp</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>Total A-3410.4 Contractual</b>	<b>38,218.09</b>	<b>523,989.72</b>	<b>-485,771.63</b>	<b>7.3%</b>
A-9010.0 State Retirement Sys				
A-9010.0 State Retirement Sys - Other	179.97	10,500.00	-10,320.03	1.7%
<b>Total A-9010.0 State Retirement Sys</b>	<b>179.97</b>	<b>10,500.00</b>	<b>-10,320.03</b>	<b>1.7%</b>
A-9030.0 Social Security				
A-9030.0 Social Security - Other	195.65	5,846.69	-5,651.04	3.3%
<b>Total A-9030.0 Social Security</b>	<b>195.65</b>	<b>5,846.69</b>	<b>-5,651.04</b>	<b>3.3%</b>
A-9040.0 Workers' Compensation	0.00	21,799.00	-21,799.00	0.0%
A-9045.0 Life Insurance	0.00	12,209.00	-12,209.00	0.0%
A-9050.0 Unemployment Insurance	0.42			
A-9055.0 Disability Insurance				
NYS Mandated Cancer Bill	0.00	6,995.00	-6,995.00	0.0%
<b>Total A-9055.0 Disability Insurance</b>	<b>0.00</b>	<b>6,995.00</b>	<b>-6,995.00</b>	<b>0.0%</b>
A-9060.0 Hospital, Medical				
Accident & Sickness Insurance	787.00			
A-9060.0 Hospital, Medical - Other	0.00	7,782.64	-7,782.64	0.0%
<b>Total A-9060.0 Hospital, Medical</b>	<b>787.00</b>	<b>7,782.64</b>	<b>-6,995.64</b>	<b>10.1%</b>
A-9788.0 Leases				
A-9788.6 Leases, Principal	0.00	1,406.00	-1,406.00	0.0%
A-9788.7 Leases, Interest	0.00	14.00	-14.00	0.0%
<b>Total A-9788.0 Leases</b>	<b>0.00</b>	<b>1,420.00</b>	<b>-1,420.00</b>	<b>0.0%</b>
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	35,000.00	-35,000.00	0.0%
Service Award Program	0.00	98,107.00	-98,107.00	0.0%
<b>Total A-9901.0 Fund Transfers</b>	<b>0.00</b>	<b>218,107.00</b>	<b>-218,107.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>41,728.53</b>	<b>960,928.00</b>	<b>-919,199.47</b>	<b>4.3%</b>
<b>Net Ordinary Income</b>	<b>-41,728.53</b>	<b>0.00</b>	<b>-41,728.53</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-41,728.53</b>	<b>0.00</b>	<b>-41,728.53</b>	<b>100.0%</b>

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Accrual Basis

**South Hempstead Fire District**

**Cash Balances**

**As of January 13, 2025**

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	<u>Jan 13, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Flushing A&E 4554	580,434.71
Flushing B&G 4538	208,809.10
Flushing General Fund 4512	632,590.85
Petty Cash	205.23
Total Checking/Savings	<u>1,422,039.89</u>
Total Current Assets	<u>1,422,039.89</u>
<b>TOTAL ASSETS</b>	<u><u>1,422,039.89</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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**South Hempstead Fire District**  
**Check Detail**  
December 10, 2024 through January 13, 2025

Type	Num	Date	Name	Account	Paid Amount
Check		12/10/2024	Maureen Boyce	Petty Cash	
				Election	-5.00
TOTAL					-5.00
Check		12/10/2024	MaryEllen Gash	Petty Cash	
				Election	-5.00
TOTAL					-5.00
Liability Check		12/13/2024	U S Treasury	Flushing General F...	
				Payroll Liabilities	-216.00
				Payroll Liabilities	-74.18
				Payroll Liabilities	-74.18
				Payroll Liabilities	-317.11
				Payroll Liabilities	-317.11
TOTAL					-998.58
Liability Check		01/06/2025	NYS Employment T...	Flushing General F...	
				Payroll Liabilities	-235.86
TOTAL					-235.86
Check		01/06/2025	NYS Local Retirem...	Flushing General F...	
				A-9010.0 State Retir...	-179.97
TOTAL					-179.97
Paycheck	880	12/17/2024	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...	-8.09
				Payroll Liabilities	8.09
				Payroll Liabilities	8.09
				Payroll Liabilities	10.92
				Payroll Liabilities	1.20
TOTAL					-446.90
Paycheck	881	12/17/2024	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

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**South Hempstead Fire District**  
**Check Detail**  
December 10, 2024 through January 13, 2025

Type	Num	Date	Name	Account	Paid Amount
Paycheck	882	12/17/2024	Jessica Occhiuto	Flushing General F...	
				Secretary	-1,095.92
				Secretary	-155.02
				A-3410.1 (P) Payroll...	-155.02
				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					-1,148.89
Bill Pmt -Check	883	12/10/2024	Optimum	Flushing General F...	
Bill		12/01/2024		Cablevision	-458.70
TOTAL					-458.70
Bill Pmt -Check	884	12/17/2024	Ace Hardware of R...	Flushing General F...	
Bill	021732	12/13/2024		A-3410.4(Q) R&M to...	-16.32
TOTAL					-16.32
Bill Pmt -Check	885	12/17/2024	Canon Financial S...	Flushing General F...	
Bill	36956...	12/13/2024		Office Equipment Pri...	-355.00
TOTAL					-355.00
Bill Pmt -Check	886	12/17/2024	Eric McEvoy	Flushing General F...	
Bill		11/25/2024		A-3410.2 (E) Equip...	-193.10
TOTAL					-193.10
Bill Pmt -Check	887	12/17/2024	FDM Preferred Ins...	Flushing General F...	
Bill		12/06/2024		A-9040.0 Workers' ...	-7,755.00
				A-9040.0 Workers' ...	-341.50
TOTAL					-8,096.50
Bill Pmt -Check	888	12/17/2024	Hempstead Tire Se...	Flushing General F...	
Bill	HT874...	12/02/2024		A-3410.4(R) R&M to...	-197.90
TOTAL					-197.90
Bill Pmt -Check	889	12/17/2024	LDI Connect	Flushing General F...	
Bill	221386	12/10/2024		Copier	-63.09
TOTAL					-63.09

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**South Hempstead Fire District**  
**Check Detail**  
December 10, 2024 through January 13, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	890	12/17/2024	Nicholas Iacobellis	Flushing General F...	
Bill		11/25/2024		A-3410.4(M) Drill,Pa...	-31.00
TOTAL					-31.00
Bill Pmt -Check	891	12/17/2024	Rockville Bagels	Flushing General F...	
Bill		12/10/2024		Refreshments	-77.50
TOTAL					-77.50
Bill Pmt -Check	892	12/17/2024	South Shore Fire &...	Flushing General F...	
Bill	01653...	12/06/2024		A-3410.4(R) R&M to... A-3410.4(R) R&M to...	-1,674.00 -69.75
TOTAL					-1,743.75
Bill Pmt -Check	893	12/17/2024	Verizon	Flushing General F...	
Bill		12/06/2024		Fire Alarm Phone	-60.01
TOTAL					-60.01
Bill Pmt -Check	894	12/17/2024	VESO Life	Flushing General F...	
Bill		12/13/2024		A-9045.0 Life Insura...	-6,847.94
TOTAL					-6,847.94
Bill Pmt -Check	895	12/17/2024	Canon Financial S...	Flushing General F...	
Bill	36956...	12/13/2024		Office Equipment Pri...	-215.00
TOTAL					-215.00
Bill Pmt -Check	896	12/17/2024	Rockville Bagels	Flushing General F...	
Bill		12/13/2024		Refreshments Refreshments	-34.00 -36.00
TOTAL					-70.00
Bill Pmt -Check	897	12/17/2024	Rockville Bagels	Flushing General F...	
Bill		12/15/2024		Refreshments	-35.00
TOTAL					-35.00

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**South Hempstead Fire District**  
**Check Detail**  
December 10, 2024 through January 13, 2025

Type	Num	Date	Name	Account	Paid Amount
Paycheck	898	12/31/2024	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
TOTAL					-448.11
Paycheck	899	12/31/2024	Jessica Occhiuto	Flushing General F...	
				Treasurer	-593.75
				414(H)	17.81
				A-9030.0 Social Sec...	-36.82
				Payroll Liabilities	36.82
				Payroll Liabilities	36.82
				A-9030.0 Social Sec...	-8.61
				Payroll Liabilities	8.61
				Payroll Liabilities	8.61
				Payroll Liabilities	12.37
TOTAL					-518.14
Paycheck	900	12/31/2024	Jessica Occhiuto	Flushing General F...	
				Secretary	-1,405.95
				414(H)	42.18
				Payroll Liabilities	52.00
				A-9030.0 Social Sec...	-87.16
				Payroll Liabilities	87.16
				Payroll Liabilities	87.16
				A-9030.0 Social Sec...	-20.38
				Payroll Liabilities	20.38
				Payroll Liabilities	20.38
Payroll Liabilities	55.33				
TOTAL					-1,148.90
Bill Pmt -Check	901	12/19/2024	AIS Administrators	Flushing General F...	
Bill		12/19/2024		NYS Mandated Can...	-5,581.82
				NYS Mandated Can...	-1,224.60
TOTAL					-6,806.42
Bill Pmt -Check	902	12/27/2024	ELAN FINANCIAL	Flushing General F...	
Bill		12/14/2024		Office Supplies	-24.59
				A-3410.4(B) Postage	-10.32
				Medical Equipment	-182.60
				A-3410.4(B) Postage	-95.11
				A-3410.4(R) R&M to...	-11.45
				Office Supplies	-39.70
				A-3410.2 (E) Equip...	-582.68
TOTAL					-946.45

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**South Hempstead Fire District**  
**Check Detail**  
December 10, 2024 through January 13, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	903	12/27/2024	National Grid	Flushing General F...	
Bill		12/17/2024		Gas	-1,227.21
TOTAL					-1,227.21
Bill Pmt -Check	904	12/27/2024	PSE&G LONG ISLA...	Flushing General F...	
Bill		12/17/2024		Electric	-378.80
TOTAL					-378.80
Bill Pmt -Check	905	12/31/2024	Advance Auto Parts	Flushing General F...	
Bill	0507	12/31/2024		A-3410.4(R) R&M to...	-23.56
TOTAL					-23.56
Bill Pmt -Check	906	12/31/2024	All Weather Tempe...	Flushing General F...	
Bill	65128...	11/29/2024		HVAC	-184.00
TOTAL					-184.00
Bill Pmt -Check	907	12/31/2024	Assoc. of Fire Distr...	Flushing General F...	
Bill		12/14/2024		A-3410.4(D) Associa...	-350.00
				A-3410.4(D) Associa...	-75.00
TOTAL					-425.00
Bill Pmt -Check	908	12/31/2024	Data-Struction Inc	Flushing General F...	
Bill	117098	12/18/2024		A-3410.4(A) Office ...	-105.50
TOTAL					-105.50
Bill Pmt -Check	909	12/31/2024	Emergency Comm...	Flushing General F...	
TOTAL					0.00
Bill Pmt -Check	910	12/31/2024	Gentile Brengel & ...	Flushing General F...	
Bill	106294	01/01/2025		Financial Consultant	-1,750.00
TOTAL					-1,750.00
Bill Pmt -Check	911	12/31/2024	LEAF	Flushing General F...	
Bill	17665...	12/24/2024		Office Coffee & Sup...	-169.00
TOTAL					-169.00
Bill Pmt -Check	912	12/31/2024	Liberty Utilities NY ...	Flushing General F...	
Bill		12/23/2024		Water	-66.52
TOTAL					-66.52

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**South Hempstead Fire District**  
**Check Detail**  
December 10, 2024 through January 13, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	913	12/31/2024	PSE&G LONG ISLA...	Flushing General F...	
Bill		12/24/2024		Security Light	-46.61
TOTAL					-46.61
Bill Pmt -Check	914	12/31/2024	Rockville Bagels	Flushing General F...	
Bill		12/10/2024		Refreshments	-80.00
TOTAL					-80.00
Bill Pmt -Check	915	12/31/2024	Sanitary District No...	Flushing General F...	
Bill		10/04/2024		A-3410.4(S) Gas & ... A-3410.4(S) Gas & ...	-100.62 -266.00
TOTAL					-366.62
Bill Pmt -Check	916	12/31/2024	South Shore Fire &...	Flushing General F...	
Bill	0165617	12/23/2024		A-3410.4(R) R&M to... A-3410.4(R) R&M to...	-14.90 -29.80
TOTAL					-44.70
Bill Pmt -Check	917	12/31/2024	Sportset	Flushing General F...	
Bill		12/10/2024		A-3410.4(Y-1) Exerc...	-5,000.00
TOTAL					-5,000.00
Bill Pmt -Check	918	12/31/2024	Tolls by Mail	Flushing General F...	
Bill	18244...	12/14/2024		Reimbursements	-44.20
TOTAL					-44.20
Bill Pmt -Check	919	12/31/2024	Verizon Wireless	Flushing General F...	
Bill	61018...	12/24/2024		A-3410.4(T) Commu...	-237.38
TOTAL					-237.38
Bill Pmt -Check	920	12/31/2024	Emergency Comm...	Flushing General F...	
TOTAL					0.00
Bill Pmt -Check	921	12/31/2024	Firefighters Equip...	Flushing General F...	
Bill	24-12...	12/17/2024		A-3410.4(P) Uniforms	-185.23
TOTAL					-185.23
Bill Pmt -Check	922	12/31/2024	Sanitary District No...	Flushing General F...	
Bill		11/01/2024		A-3410.4(S) Gas & ... A-3410.4(S) Gas & ...	-216.03 -308.96
TOTAL					-524.99

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**South Hempstead Fire District**  
**Check Detail**  
December 10, 2024 through January 13, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	923	12/31/2024	Tolls by Mail	Flushing General F...	
Bill	18050...	12/18/2024		Reimbursements	-26.33
TOTAL					-26.33
Bill Pmt -Check	924	12/31/2024	Sanitary District No...	Flushing General F...	
Bill		12/05/2024		A-3410.4(S) Gas & ... A-3410.4(S) Gas & ...	-183.49 -316.37
TOTAL					-499.86
Bill Pmt -Check	928	01/07/2025	Liberty Sprinklers (...)	Flushing General F...	
Bill		01/02/2025		Water	-236.43
TOTAL					-236.43
Bill Pmt -Check	929	01/07/2025	Optimum	Flushing General F...	
Bill		01/01/2025		Cablevision	-464.33
TOTAL					-464.33
Bill Pmt -Check	930	01/09/2025	911Webs.com Cor...	Flushing General F...	
Bill	2331	01/01/2025		Website Fee	-717.00
TOTAL					-717.00
Bill Pmt -Check	931	01/09/2025	Adept Technology ...	Flushing General F...	
Bill	2025-...	01/01/2025		IT Services	-982.40
TOTAL					-982.40
Bill Pmt -Check	932	01/09/2025	All Weather Tempe...	Flushing General F...	
Bill	75077...	01/01/2025		HVAC	-1,275.00
TOTAL					-1,275.00
Bill Pmt -Check	933	01/09/2025	Briscoe Protective ...	Flushing General F...	
Bill	5692232	01/01/2025		Fire Alarm Fire Alarm	-263.04 -706.26
TOTAL					-969.30
Bill Pmt -Check	934	01/09/2025	EMSAR	Flushing General F...	
Bill	SM-21...	01/03/2025		Emsar - Ambulance	-940.52
TOTAL					-940.52

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**South Hempstead Fire District**  
**Check Detail**  
December 10, 2024 through January 13, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	935	01/09/2025	Eric McEvoy	Flushing General F...	
Bill		01/03/2025		Refreshments	-45.98
TOTAL					-45.98
Bill Pmt -Check	936	01/09/2025	Firefly Admin, Inc.	Flushing General F...	
Bill	4207	01/02/2025		Plan Administration ... Plan Administration ...	-2,599.91 -399.99
TOTAL					-2,999.90
Bill Pmt -Check	937	01/09/2025	Hometown Insuran...	Flushing General F...	
Bill	2880	01/06/2025		A-3410.4(U-14) Cyb...	-3,545.50
TOTAL					-3,545.50
Bill Pmt -Check	938	01/09/2025	McNeil & Company	Flushing General F...	
Bill	4651221	01/01/2025		Accident & Sickness...	-787.00
TOTAL					-787.00
Bill Pmt -Check	939	01/09/2025	Power Pro Service ...	Flushing General F...	
Bill	87806	12/27/2024		Generator	-577.05
TOTAL					-577.05
Bill Pmt -Check	940	01/09/2025	Rockville Bagels	Flushing General F...	
Bill		01/05/2025		Refreshments	-59.11
TOTAL					-59.11
Bill Pmt -Check	941	01/09/2025	Yankee Exterminati...	Flushing General F...	
Bill	24-75...	12/15/2024		Pest Control	-50.40
TOTAL					-50.40
Bill Pmt -Check	942	01/09/2025	195 South Corp	Flushing General F...	
Bill		01/03/2025		Refreshments	-509.45
TOTAL					-509.45
Bill Pmt -Check	943	01/13/2025	Liberty Hydrant (08...	Flushing General F...	
Bill		01/02/2025		A-3410.4(N) Hydrant...	-18,989.90
TOTAL					-18,989.90
Bill Pmt -Check	944	01/13/2025	Verizon	Flushing General F...	
Bill		01/06/2025		Fire Alarm Phone	-60.18
TOTAL					-60.18

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**South Hempstead Fire District**  
**Check Detail**  
December 10, 2024 through January 13, 2025

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	945	01/13/2025	Canon Financial S...	Flushing General F...	
Bill	37640...	01/12/2025		Office Equipment Pri...	-215.00
TOTAL					-215.00
Bill Pmt -Check	946	01/13/2025	Canon Financial S...	Flushing General F...	
Bill	37642...	01/13/2025		Office Equipment Pri...	-355.00
TOTAL					-355.00
Bill Pmt -Check	947	01/13/2025	Emergency Respo...	Flushing General F...	
TOTAL					0.00
Bill Pmt -Check	948	01/13/2025	Emergency Respo...	Flushing General F...	
Bill	12112...	12/27/2024		A-3410.4(P) Uniforms	-66.58
TOTAL					-66.58
Bill Pmt -Check	949	01/13/2025	Emergency Respo...	Flushing General F...	
Bill	12122...	12/20/2024		A-3410.4(P) Uniforms	-259.01
TOTAL					-259.01
Bill Pmt -Check	950	01/13/2025	LDI Connect	Flushing General F...	
Bill	2242699	01/13/2025		Copier	-63.09
TOTAL					-63.09
Bill Pmt -Check	951	01/13/2025	Rockville Bagels	Flushing General F...	
Bill		01/13/2025		Refreshments	-40.00
TOTAL					-40.00

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**South Hempstead Fire District**  
**Deposit Detail**  
December 10, 2024 through January 13, 2025

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		12/31/2024		Flushing A&E 4554	1,961.68
				Interest Income - AE	-1,961.68
TOTAL					-1,961.68
Deposit		12/31/2024		Flushing B&G 4538	507.75
				Interest Income - BG	-507.75
TOTAL					-507.75
Deposit		01/08/2025	Nassau County Bo...	Flushing General ...	210.00
				Election	-210.00
TOTAL					-210.00

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**South Hempstead Fire District**  
**Unpaid Bills Detail**  
As of January 13, 2025

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