

South Hempstead Fire District Board of Fire Commissioners Meeting Minutes

Meeting called to order on October 7, 2024 at 17:30.

Presiding: Chairman Thomas Maher

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

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

Chief's Report was read and reviewed.

Discussion regarding the following:

- Flu Shots
- Equipment

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

October 7, 2024

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

**Chief
Joseph Sadler**

**1st Assistant Chief
Charles Sadler**

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 as of 1/04/24
4. [REDACTED] is out on medical leave as of 4/9/24
5. [REDACTED] returned from medical leave 10/2/2024

Training

1. Dept. meeting and training 10/1/24 @ 2000 hrs.
2. Dept. Drills 10/20 @1000 hrs.
3. Pump operator class 10/9, 16, 23 and 30 @ 1930 hrs. at South Hempstead.
4. Fire School with Hempstead FD for members who wish to attend 10/3, 10, 17 and 24 @ 1830 hrs.
5. QA & QI meeting 10/13 @ 1000 hrs.

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.

General information

1. Calls for the month of September; 43 in total.
Signal 8 - 8
Signal 9 - 25
Signal 10 - 0
Signal 9/33 - 2
Signal 10/33 - 4
Signal 33/SB - 4



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-
2. 7th Battalion Chiefs meeting will be held at Uniondale 10/18 @ 1930 hrs.
 3. Officers and Executive board meetings 10/28 @ 1900 & 2000 hrs.
 4. There are presently no outstanding PCR's.
 5. Community CPR /Narcarn training at South Hempstead 10/27 @ 1000 hrs

Chief

Joseph Sadler

1st Assistant Chief

Charles Sadler

Requests



1. To have the transmission serviced on 7401. Fluid and filter changed and diagnostic test performed on it.
2. Ex-Captain Ron Galli would like to use the rec room on October 22 @ 1900 hrs for a Nassau County Emerald Society meeting. Rec room would still be open to the members.

X 

Joseph Sadler
Chief of Department

X 

Charles Sadler
Assistant Chief

| OCTOBER 2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---------------------------------|--|--|-----|---|---|---|---|---|---|---|--|--|--|--|--|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| SUN | MON | TUE | WED | THU | FRI | SAT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29 | 30 | 1 Dept meeting & training 730pm | 2 Pump Operator Class 730pm | 3 Hempstead Fire School 630pm <u>NO SCHOOL</u> | 4 <u>NO SCHOOL</u> | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | 7 BOFC 530pm | 8 | 9 Pump Operator Class 730pm | 10 Hempstead Fire School 630pm | 11 | 12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 QA & QI 10AM | 14 Columbus Day <u>NO SCHOOL</u> | 15 Budget Hearing 7pm Civic 7pm | 16 Pump Operator Class 730pm | 17 Hempstead Fire School 630pm | 18 7th Battalion Chiefs Uniondale 730pm | 19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 Foam Drill 10am | 21 | 22 | 23 Pump Operator Class 730pm | 24 Hempstead Fire School 630pm | 25 | 26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27 Community CPR 10AM | 28 Officer's Meeting 7pm & Executive Board 8pm | 29 | 30 Pump Operator Class 730pm | 31  | 1 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|  | | Notes: <ul style="list-style-type: none"> Hempstead Dept Ops 10/3, 10/10, 10/17 & 10/24. All are encouraged to attend October 27th: Community CPR (see emails for details) | | November 2024 <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></td> <td></td> <td>1</td> <td>2</td> </tr> <tr> <td>3</td> <td>4</td> <td>5</td> <td>6</td> <td>7</td> <td>8</td> <td>9</td> </tr> <tr> <td>10</td> <td>11</td> <td>12</td> <td>13</td> <td>14</td> <td>15</td> <td>16</td> </tr> <tr> <td>17</td> <td>18</td> <td>19</td> <td>20</td> <td>21</td> <td>22</td> <td>23</td> </tr> <tr> <td>24</td> <td>25</td> <td>26</td> <td>27</td> <td>28</td> <td>29</td> <td>30</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 |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Commissioner Maher

N/R

Commissioner Bové
Commissioner Elections

- I unfortunately will not be re-running for commissioner
 - Thank you

743A

- In progress

Roof Grant

- Still pending

Commissioner DellaRocca
Truck Report

7400--'16 Durango- N/R

7401--'12 Tahoe- N/R

741--'17 Rosenbauer- N/R

742--'10 Pierce- N/R

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

Received quote for sheetrock/wallpaper

- Oswaldo Mendez \$12,500

Commissioner Russo
New Website

- Looked into redoing the website, making it more mature looking. Receive quotes
 - 911 Webs (currently use)
 - \$3,868
 - Galaxy Visual Media
 - Basic \$1091.27
 - Silver \$1599.42
 - Gold \$1744.39
 - First Arriving
 - Website build \$2,990
 - Annual Maintenance \$1776
 - \$4,766
 - North Bellmore and Seaford/Wantagh are very impressed with the work on first arriving website
 - All of 6th battalion used them and software

A motion was made by Commissioner DellaRocca seconded by Commissioner DePellegrin to use First Arriving for our new website. All in favor. Motion carried.

Installation Dinner

- Exempts will be invited to the installation and will also be sworn in that night
 - Program needs to say
- Exempts will be paying for the gifts for the installation dinner

Roof

- Should be done by next week
- Any leaks let me know

Terry Farrell

- Picked up old equipment
- All equipment not current, computer, portable radio and pager were removed from inventory

Electric Reels

- Each has its own breaker and is labeled

Commissioner DePellegrin

Drill

- Foam Drill now October 20th

FRS

- Updated email address for fire reports

Custodian's Report

N/R

Medical Officer's Report



To the Board of Commissioners

South Hempstead Fire District

October 7th, 2024

Medical Officers Report,

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

██████████ returned to duty on October 1st.

██████████ has a tentative date of November 4th as a return date.

There are no new candidates at this time requiring physicals.

Flu Vaccines at Walgreens in Baldwin are from October 1st to 31st. Members need to bring department ID and an appointment is strongly advised.

All Fire Prevention materials have been packaged and delivered to the schools today.

Grand Ave School second grade trip to the firehouse is scheduled for Tuesday October 15th and Covert today asked for the Monday the 21st

Neither school has decided on a date for the trucks to go to them.

Jan Marie Cartier RN

Medical Officer/Fire and Life Safety Educator

To the Board of Commissioners
South Hempstead Fire District
October 7th, 2024
Medical Officers Request,

For many years I have maintained the Chiefs medical bags and their AED's.

In order to not deplete the EMS supplies I am requesting the following.

5 Adult AED pads

2 Pediatric pads

\$587.00 from the AED superstore



Jan Marie Cartier RN

Secretary's Report:

BOFC

- Next meeting, November 11, 2024 at 5:30pm
- Organizational meeting-first 10 days of January
 - BOFC isn't until Jan 13th, Organizational meeting Monday Jan 6th ?

Budget

- Dropped off to Town hall on 9/24/24
- Posted on signboard and website 9/24/24
- Posted on Towns website and TOH signboard 9/25
- Posting in Newsday October 8th
 - Budget hearing October 15, 2024 7pm

SHfiredistrict.com

- Transferred to South Hempstead Fire District Go Daddy Account

ESO Renewal

- \$4,813.10 for 2025 renewal

A motion was made by Commissioner DellaRocca seconded by Commissioner Bove to use renew our ESO contract for 2024. All in favor. Motion carried.

Walgreens

- Completed paperwork for flu shot vouchers

Commissioner Election

- Adopt resolution for Fire district BOE, chairperson and ballot clerks
 - Chairperson-Laura Szenczewski \$70
 - Ballot Clerk- Maureen Boyce \$70
 - Ballot Clerk-MaryEllen Gash \$70
- Date for special meeting with chairperson to review registry on November 26, 2024 @6pm
 - Check with Laura
 - Pay for special meeting \$55 for chairperson
- November 20th last day to file for petition for candidate for office

Motion made by Commissioner Maher, seconded by Commissioner DellaRocca to accept Election Chairperson and Ballot Clerk for Commissioner election on December 10, 2024. All in favor. Motion carried.

Custom Fit

- Confirmed Feb 23rd for mask fit test

All Weather

- Going to hold off on PM until roof work is completed
 - Would like to inspect the old air filters

LDI

- New canon copiers coming Thursday, 10/10/24
 - Adept will transfer address book

Treasurer's Report:

NC Civil Service

- 2024 payroll approved

Flushing

- Interest as of 10/3/24 is 4.5% (from 5%)

Total in A&E \$505,824.45 2 new chiefs' cars \$142,100 aside

All accounts were reconciled as of 10/07/2024 and the total in checking and savings is **\$1,658,374.39**

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 Maher seconded by Commissioner Bove to adjourn the meeting. Meeting adjourned at 19:35.

**RESOLUTION APPOINTING BOARD OF ELECTIONS
SOUTH HEMPSTEAD FIRE DISTRICT**

WHEREAS, Section 175-a of the Town Law provides for a system of registration for Fire District elections; and

WHEREAS, a register of eligible Fire District voters must be prepared prior to the Fire District election; and

WHEREAS, such register shall be prepared from names of persons who have registered with the County Board of Elections.

NOW, THEREFORE, BE IT RESOLVED that the following resident electors of the South Hempstead Fire District are hereby appointed to constitute the South Hempstead Board of Elections for the 2024 annual Fire District election:

| | |
|-------------------|--------------|
| Laura Szenczewski | Chairperson |
| Maureen Boyce | Ballot Clerk |
| MaryEllen Gash | Ballot Clerk |

AND BE IT FURTHER RESOLVED that the Chairperson and the Election Inspectors and Ballot Clerks be compensated in the amount of \$70.00 for their services and attendance at the annual election;

AND BE IT FURTHER RESOLVED that in case any of the members appointed herein are unable or refuse to assume or perform the duties required of them, this Board of Fire Commissioners will appoint alternates who are resident electors;

AND BE IT FURTHER RESOLVED that if clerical help is deemed necessary, this Board of Fire Commissioners will consider the appointment of such clerical persons upon request of the Chairperson of the Fire District Board of Elections.

The resolution was thereupon duly put to a vote and upon roll call the vote was as follows:

| | | |
|----------------------------------|---|------|
| Commissioner Thomas Maher |) | |
| Commissioner Peter Bové |) | |
| Commissioner Michael DellaRocca |) | AYES |
| Commissioner Frank Russo |) | |
| Commissioner Anthony DePellegrin |) | |

The resolution was thereupon declared duly adopted.

Dated: South Hempstead, New York
October 7, 2024

ATTEST: Jessica Occhiuto
Secretary/Treasurer
South Hempstead Fire District

South Hempstead Fire District
Cash Balances
As of October 7, 2024

| | <u>Oct 7, 24</u> |
|---------------------------------|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Flushing A&E 4554 | 505,824.45 |
| Flushing B&G 4538 | 69,247.18 |
| Flushing General Fund 4512 | 1,083,302.76 |
| Petty Cash | 229.68 |
| Total Checking/Savings | <u>1,658,604.07</u> |
| Total Current Assets | <u>1,658,604.07</u> |
| TOTAL ASSETS | <u><u>1,658,604.07</u></u> |
| LIABILITIES & EQUITY | 0.00 |

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 | 1,500.10 | | | |
| Total Income | <u>939,003.59</u> | <u>937,506.00</u> | <u>1,497.59</u> | <u>100.2%</u> |
| Gross Profit | 939,003.59 | 937,506.00 | 1,497.59 | 100.2% |
| Expense | | | | |
| A-3410.1 Personal Services | 53,411.74 | 63,000.00 | -9,588.26 | 84.8% |
| A-3410.2 Equipment & Capital | 4,657.65 | 67,500.00 | -62,842.35 | 6.9% |
| A-3410.4 Contractual | 425,822.25 | 536,539.00 | -110,716.75 | 79.4% |
| A-9010.0 State Retirement Sys | 5,963.45 | 10,500.00 | -4,536.55 | 56.8% |
| A-9025.0 LOSAP | 97,968.00 | | | |
| A-9030.0 Social Security | 4,086.77 | 4,820.00 | -733.23 | 84.8% |
| A-9040.0 Workers' Compensation | 19,299.00 | 28,181.00 | -8,882.00 | 68.5% |
| A-9045.0 Life Insurance | 5,356.00 | 11,942.00 | -6,586.00 | 44.9% |
| A-9050.0 Unemployment Insurance | 8.78 | | | |
| A-9055.0 Disability Insurance | 0.00 | 6,300.00 | -6,300.00 | 0.0% |
| A-9060.0 Hospital, Medical | 790.00 | 1,470.00 | -680.00 | 53.7% |
| A-9901.0 Fund Transfers | 0.00 | 207,254.00 | -207,254.00 | 0.0% |
| Total Expense | <u>617,363.64</u> | <u>937,506.00</u> | <u>-320,142.36</u> | <u>65.9%</u> |
| Net Ordinary Income | 321,639.95 | 0.00 | 321,639.95 | 100.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Capital Reserves | -152,551.90 | | | |
| Total Other Income | <u>-152,551.90</u> | | | |
| Net Other Income | <u>-152,551.90</u> | | | |
| Net Income | <u><u>169,088.05</u></u> | <u><u>0.00</u></u> | <u><u>169,088.05</u></u> | <u><u>100.0%</u></u> |

South Hempstead Fire District
Budget vs. Actual

January through December 2024

Accrual Basis

| | 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 | 1,500.10 | | | |
| Total Income | 939,003.59 | 937,506.00 | 1,497.59 | 100.2% |
| Gross Profit | 939,003.59 | 937,506.00 | 1,497.59 | 100.2% |
| Expense | | | | |
| A-3410.1 Personal Services | | | | |
| A-3410.1 (P) Payroll Expenses | | | | |
| Custodian | 11,711.49 | 14,500.00 | -2,788.51 | 80.8% |
| Election | -10.00 | | | |
| Secretary | 27,337.98 | 36,000.00 | -8,662.02 | 75.9% |
| Treasurer | 12,468.75 | 12,500.00 | -31.25 | 99.8% |
| A-3410.1 (P) Payroll Expenses - Other | 1,903.52 | | | |
| Total A-3410.1 (P) Payroll Expenses | 53,411.74 | 63,000.00 | -9,588.26 | 84.8% |
| Total A-3410.1 Personal Services | 53,411.74 | 63,000.00 | -9,588.26 | 84.8% |
| A-3410.2 Equipment & Capital | | | | |
| A-3410.2 (E) Equipment | | | | |
| A-3410.2 (E) Equipment - Other | 4,657.65 | 10,000.00 | -5,342.35 | 46.6% |
| Total A-3410.2 (E) Equipment | 4,657.65 | 10,000.00 | -5,342.35 | 46.6% |
| A-3410.2 Equipment & Capital - Other | 0.00 | 57,500.00 | -57,500.00 | 0.0% |
| Total A-3410.2 Equipment & Capital | 4,657.65 | 67,500.00 | -62,842.35 | 6.9% |
| A-3410.4 Contractual | | | | |
| A-3410.4(A) Office Exp, Supply | | | | |
| Medical Supplies | 5,876.42 | | | |
| Office Supplies | | | | |
| Computer/Software | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Printing | 0.00 | 250.00 | -250.00 | 0.0% |
| Subscriptions | 395.00 | 1,950.00 | -1,555.00 | 20.3% |
| Office Supplies - Other | 504.53 | 1,250.00 | -745.47 | 40.4% |
| Total Office Supplies | 899.53 | 4,950.00 | -4,050.47 | 18.2% |
| Other Office Expenses, Supplies | 424.30 | | | |
| A-3410.4(A) Office Exp, Supply - Other | 11,665.70 | | | |
| Total A-3410.4(A) Office Exp, Supply | 18,865.95 | 4,950.00 | 13,915.95 | 381.1% |
| A-3410.4(B) Postage | 537.71 | 650.00 | -112.29 | 82.7% |
| A-3410.4(C) Professional Fees | | | | |
| Financial Consultant | 17,500.00 | 18,000.00 | -500.00 | 97.2% |
| 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 | 5,900.00 | 9,850.00 | -3,950.00 | 59.9% |
| IT Services | 11,462.36 | | | |
| Legal | 4,000.00 | 4,000.00 | 0.00 | 100.0% |
| Plan Administration Consultant | 5,824.04 | 6,077.00 | -252.96 | 95.8% |
| Total A-3410.4(C) Professional Fees | 47,606.40 | 40,827.00 | 6,779.40 | 116.6% |
| A-3410.4(D) Association Dues | 300.00 | 2,500.00 | -2,200.00 | 12.0% |
| A-3410.4(E) Publication Notice | 828.00 | 1,750.00 | -922.00 | 47.3% |
| A-3410.4(ER) Equipment Rental | | | | |
| Office Equipment Printers | 3,866.67 | | | |
| A-3410.4(ER) Equipment Rental - Other | -210.00 | 4,260.00 | -4,470.00 | -9.9% |
| Total A-3410.4(ER) Equipment Rental | 3,656.67 | 4,260.00 | -603.33 | 85.8% |

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

| | Jan - Dec 24 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-------------------|-------------------|---------------|
| A-3410.4(F) Utilities | | | | |
| Cablevision | 4,767.21 | 5,175.00 | -407.79 | 92.1% |
| Electric | 2,328.66 | 5,000.00 | -2,671.34 | 46.6% |
| Gas | 6,059.28 | 9,500.00 | -3,440.72 | 63.8% |
| Security Light | 399.62 | 575.00 | -175.38 | 69.5% |
| Water | 1,934.28 | 2,250.00 | -315.72 | 86.0% |
| Total A-3410.4(F) Utilities | 15,489.05 | 22,500.00 | -7,010.95 | 68.8% |
| A-3410.4(G) Telephone | | | | |
| Fire Alarm Phone | 535.48 | 700.00 | 20.00 | 102.9% |
| A-3410.4(G) Telephone - Other | 720.00 | | | |
| Total A-3410.4(G) Telephone | 1,255.48 | 700.00 | 555.48 | 179.4% |
| A-3410.4(I) Training | | | | |
| Fire Training | 743.85 | 5,000.00 | -4,256.15 | 14.9% |
| Conferences | 375.00 | 15,000.00 | -14,625.00 | 2.5% |
| Refreshments | 663.19 | 2,000.00 | -1,336.81 | 33.2% |
| Fire Prevention | 3,490.96 | 2,000.00 | 1,490.96 | 174.5% |
| Subscriptions | 595.44 | 4,000.00 | -3,404.56 | 14.9% |
| A-3410.4(I) Training - Other | 200.00 | | | |
| Total A-3410.4(I) Training | 6,068.44 | 28,000.00 | -21,931.56 | 21.7% |
| A-3410.4(J) Maintenance Supply | 993.60 | 2,000.00 | -1,006.40 | 49.7% |
| A-3410.4(L) Licenses Fees Other | | | | |
| FDRP (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 | 6,591.63 | | | |
| Inspection Hall | 19,557.02 | 25,000.00 | -5,442.98 | 78.2% |
| Entertainment | 2,830.00 | 2,100.00 | 730.00 | 134.8% |
| 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. | 30,263.63 | 33,600.00 | -3,336.37 | 90.1% |
| 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 | 75,246.54 | 110,000.00 | -34,753.46 | 68.4% |
| A-3410.4(P) Uniforms | 2,370.90 | 8,000.00 | -5,629.10 | 29.6% |
| A-3410.4(Q) R&M to B&G | 9,422.30 | 20,000.00 | -10,577.70 | 47.1% |
| A-3410.4(R) R&M to A&E | | | | |
| A-3410.4(R) R&M to A&E - Other | 25,632.46 | 45,000.00 | -19,367.54 | 57.0% |
| Total A-3410.4(R) R&M to A&E | 25,632.46 | 45,000.00 | -19,367.54 | 57.0% |
| A-3410.4(RE) Refreshments | | | | |
| Office Coffee & Supplies | 1,177.43 | 3,000.00 | -1,822.57 | 39.2% |
| A-3410.4(RE) Refreshments - Other | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total A-3410.4(RE) Refreshments | 1,177.43 | 3,000.00 | -1,822.57 | 39.2% |
| A-3410.4(S) Gas & Diesel Fuel | 5,922.23 | 9,975.00 | -4,052.77 | 59.4% |
| A-3410.4(T) Communications | 2,152.67 | 4,500.00 | -2,347.33 | 47.8% |

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

| | Jan - Dec 24 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|------------------|-------------------|---------------|
| 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 | 0.00 | 67,679.00 | -67,679.00 | 0.0% |
| A-3410.4 (U) Insurance - Other | 37,519.50 | 4,075.00 | 33,444.50 | 920.7% |
| Total A-3410.4 (U) Insurance | 106,608.79 | 91,744.00 | 14,864.79 | 116.2% |
| A-3410.4(W) Serv/Maint Contract | | | | |
| Apparatus & Equipment | | | | |
| Apparatus Weight Testing | 320.00 | | | |
| Frequency Recording | 0.00 | 1,240.00 | -1,240.00 | 0.0% |
| Hose Testing | 3,473.40 | 2,750.00 | 723.40 | 128.3% |
| Ladder Testing | 0.00 | 500.00 | -500.00 | 0.0% |
| Medical Equipment | | | | |
| Clinical Clean - Ambulance | 1,848.00 | 2,820.00 | -972.00 | 65.5% |
| Defibrillators | 0.00 | 13,100.00 | -13,100.00 | 0.0% |
| LifePak Gateway | 0.00 | 500.00 | -500.00 | 0.0% |
| Emsar - Ambulance | 1,558.19 | 1,500.00 | 58.19 | 103.9% |
| Medical Equipment - Other | 14,780.20 | | | |
| Total Medical Equipment | 18,186.39 | 17,920.00 | 266.39 | 101.5% |
| Network | | | | |
| Intuit Payroll | 0.00 | 1,150.00 | -1,150.00 | 0.0% |
| Fire Rescue Systems (Computer) | 0.00 | 7,535.00 | -7,535.00 | 0.0% |
| Network Maintenance | 0.00 | 12,504.00 | -12,504.00 | 0.0% |
| Website Fee | 2,151.00 | 3,000.00 | -849.00 | 71.7% |
| Total Network | 2,151.00 | 24,189.00 | -22,038.00 | 8.9% |
| 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 | 32,459.84 | 49,958.00 | -17,498.16 | 65.0% |
| 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 | 1,531.18 | 6,100.00 | -4,568.82 | 31.7% |
| HVAC | 3,104.70 | 2,550.00 | 554.70 | 121.8% |
| Landscape | 2,100.00 | 2,950.00 | -850.00 | 71.0% |
| Lawn Sprinkler System | 760.00 | 457.00 | 303.00 | 166.3% |
| Overhead Doors | 7,445.00 | 2,550.00 | 4,895.00 | 292.0% |
| Pest Control | 897.60 | 1,300.00 | -402.40 | 69.0% |
| 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 | 18,957.06 | 21,033.00 | -2,075.94 | 90.1% |
| Electronic Health Records | 4,813.10 | 3,827.00 | 986.10 | 125.8% |
| Total A-3410.4(W) Serv/Maint Contract | 56,230.00 | 74,818.00 | -18,588.00 | 75.2% |
| 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% |

South Hempstead Fire District
Budget vs. Actual

January through December 2024

Accrual Basis

| | Jan - Dec 24 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|---------------|
| 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 | 425,822.25 | 536,539.00 | -110,716.75 | 79.4% |
| A-9010.0 State Retirement Sys | | | | |
| A-9010.0 State Retirement Sys - Other | 5,963.45 | 10,500.00 | -4,536.55 | 56.8% |
| Total A-9010.0 State Retirement Sys | 5,963.45 | 10,500.00 | -4,536.55 | 56.8% |
| A-9025.0 LOSAP | | | | |
| A-9025.8 Service Award Program | 97,968.00 | | | |
| Total A-9025.0 LOSAP | 97,968.00 | | | |
| A-9030.0 Social Security | | | | |
| A-9030.0 Social Security - Other | 4,086.77 | 4,820.00 | -733.23 | 84.8% |
| Total A-9030.0 Social Security | 4,086.77 | 4,820.00 | -733.23 | 84.8% |
| A-9040.0 Workers' Compensation | 19,299.00 | 28,181.00 | -8,882.00 | 68.5% |
| A-9045.0 Life Insurance | 5,356.00 | 11,942.00 | -6,586.00 | 44.9% |
| A-9050.0 Unemployment Insurance | 8.78 | | | |
| A-9055.0 Disability Insurance | | | | |
| NYS Mandated Cancer Bill | 0.00 | 6,300.00 | -6,300.00 | 0.0% |
| Total A-9055.0 Disability Insurance | 0.00 | 6,300.00 | -6,300.00 | 0.0% |
| 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 | 0.00 | 102,254.00 | -102,254.00 | 0.0% |
| Total A-9901.0 Fund Transfers | 0.00 | 207,254.00 | -207,254.00 | 0.0% |
| Total Expense | 617,363.64 | 937,506.00 | -320,142.36 | 65.9% |
| Net Ordinary Income | 321,639.95 | 0.00 | 321,639.95 | 100.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Capital Reserves | | | | |
| Capital Reserve - A&E | | | | |
| Fund Revenues | | | | |
| Interest Income - AE | 17,220.56 | | | |
| Total Fund Revenues | 17,220.56 | | | |
| Fund Disbursements | | | | |
| P091223 Ambulance \$350,000 | -6,700.00 | | | |
| Total Fund Disbursements | -6,700.00 | | | |
| Total Capital Reserve - A&E | 10,520.56 | | | |

South Hempstead Fire District
Budget vs. Actual

Accrual Basis January through December 2024

| | Jan - Dec 24 | Budget | \$ Over Budget | % of Budget |
|--------------------------------|--------------|--------|----------------|-------------|
| Capital Reserve - B&G | | | | |
| Fund Revenues | | | | |
| Interest Income - BG | 8,482.54 | | | |
| Total Fund Revenues | 8,482.54 | | | |
| Disbursements | | | | |
| Ref-Roof #05132024 (\$210,000) | -171,555.00 | | | |
| Total Disbursements | -171,555.00 | | | |
| Total Capital Reserve - B&G | -163,072.46 | | | |
| Total Capital Reserves | -152,551.90 | | | |
| Total Other Income | -152,551.90 | | | |
| Net Other Income | -152,551.90 | | | |
| Net Income | 169,088.05 | 0.00 | 169,088.05 | 100.0% |

12:20 PM

10/07/24

South Hempstead Fire District
Deposit Detail
September 10 through October 7, 2024

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Amount</u> |
|-------------|------------|-------------|-------------|------------------------|---------------|
| Deposit | | 09/19/2024 | | Flushing General ... | 1,500.10 |
| | | | | A-2665 Sale of Equi... | -1,500.10 |
| TOTAL | | | | | -1,500.10 |
| Deposit | | 09/30/2024 | | Flushing A&E 4554 | 2,042.31 |
| | | | | Interest Income - AE | -2,042.31 |
| TOTAL | | | | | -2,042.31 |
| Deposit | | 09/30/2024 | | Flushing B&G 4538 | 283.20 |
| | | | | Interest Income - BG | -283.20 |
| TOTAL | | | | | -283.20 |

12:21 PM
10/07/24

South Hempstead Fire District
Unpaid Bills Detail
As of October 7, 2024

| | Type | Date | Num | Due Date | Aging | Open Balance |
|-------|------|------|-----|----------|-------|------------------------------------|
| TOTAL | | | | | | <u><u> </u></u> |

12:13 PM
10/07/24

South Hempstead Fire District
Check Detail
September 11 through October 7, 2024

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|-----|------------|----------------------|-------------------------|-------------|
| Liability Check | | 09/13/2024 | U S Treasury | Flushing General F... | |
| | | | | Payroll Liabilities | -216.00 |
| | | | | Payroll Liabilities | -74.17 |
| | | | | Payroll Liabilities | -74.17 |
| | | | | Payroll Liabilities | -317.11 |
| | | | | Payroll Liabilities | -317.11 |
| TOTAL | | | | | -998.56 |
| Check | | 09/25/2024 | USPS | Petty Cash | |
| | | | | A-3410.4(B) Postage | -20.05 |
| TOTAL | | | | | -20.05 |
| Check | | 10/03/2024 | NYS Local Retirem... | Flushing General F... | |
| | | | | A-9010.0 State Retir... | -119.98 |
| TOTAL | | | | | -119.98 |
| Liability Check | | 10/04/2024 | NYS Employment T... | Flushing General F... | |
| | | | | Payroll Liabilities | -157.24 |
| TOTAL | | | | | -157.24 |
| Bill Pmt -Check | 746 | 09/12/2024 | Canon Financial S... | Flushing General F... | |
| Bill | | 09/12/2024 | | Office Equipment Pri... | -355.00 |
| TOTAL | | | | | -355.00 |
| Bill Pmt -Check | 747 | 09/16/2024 | Verizon | Flushing General F... | |
| Bill | | 09/06/2024 | | Fire Alarm Phone | -59.11 |
| TOTAL | | | | | -59.11 |
| Paycheck | 748 | 09/24/2024 | Raymond Spatz. | Flushing General F... | |
| | | | | Custodian | -557.69 |
| | | | | A-9050.0 Unemploy... | -0.42 |
| | | | | Payroll Liabilities | 0.42 |
| | | | | 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 |

South Hempstead Fire District
Check Detail
September 11 through October 7, 2024

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|----------|------------|-----------------------|-------------------------|-------------|
| Paycheck | 749 | 09/24/2024 | 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 |
| TOTAL | | | | | -518.15 |
| Paycheck | 750 | 09/24/2024 | Jessica Occhiuto | Flushing General F... | |
| | | | | Secretary | -919.28 |
| | | | | A-3410.1 (P) Payroll... | -162.23 |
| | | | | Secretary | -324.45 |
| | | | | 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... | -20.38 |
| | | | | Payroll Liabilities | 20.38 |
| | | | | Payroll Liabilities | 20.38 |
| | | | | Payroll Liabilities | 55.33 |
| TOTAL | | | | | -1,148.90 |
| Bill Pmt -Check | 751 | 09/23/2024 | Ace Hardware of R... | Flushing General F... | |
| Bill | 021470 | 08/19/2024 | | A-3410.4(Q) R&M to... | -37.68 |
| TOTAL | | | | | -37.68 |
| Bill Pmt -Check | 752 | 09/23/2024 | Adept Technology ... | Flushing General F... | |
| Bill | 2024-... | 09/01/2024 | | IT Services | -982.40 |
| TOTAL | | | | | -982.40 |
| Bill Pmt -Check | 753 | 09/23/2024 | ELAN FINANCIAL | Flushing General F... | |
| Bill | | 09/14/2024 | | Fire Prevention | -1,096.92 |
| | | | | Fire Prevention | -224.00 |
| | | | | A-3410.4(B) Postage | -10.85 |
| | | | | Office Supplies | -80.13 |
| | | | | Medical Supplies | -71.97 |
| | | | | A-3410.4(R) R&M to... | -229.95 |
| TOTAL | | | | | -1,713.82 |
| Bill Pmt -Check | 754 | 09/23/2024 | Firematic Supply C... | Flushing General F... | |
| Bill | 24163 | 09/06/2024 | | A-3410.4(R) R&M to... | -6,226.47 |
| TOTAL | | | | | -6,226.47 |

12:13 PM
10/07/24

South Hempstead Fire District
Check Detail
September 11 through October 7, 2024

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|----------|------------|-------------------------|-----------------------|-------------|
| Bill Pmt -Check | 755 | 09/23/2024 | Hempstead Tire Se... | Flushing General F... | |
| Bill | HT843... | 09/11/2024 | | A-3410.4(R) R&M to... | -202.90 |
| TOTAL | | | | | -202.90 |
| Bill Pmt -Check | 756 | 09/23/2024 | South Shore Fire &... | Flushing General F... | |
| Bill | 0163738 | 09/12/2024 | | A-3410.4(R) R&M to... | -16.00 |
| | | | | A-3410.4(R) R&M to... | -14.90 |
| TOTAL | | | | | -30.90 |
| Bill Pmt -Check | 757 | 09/23/2024 | Ace Hardware of R... | Flushing General F... | |
| Bill | 021539 | 09/18/2024 | | A-3410.4(Q) R&M to... | -19.98 |
| TOTAL | | | | | -19.98 |
| Bill Pmt -Check | 758 | 09/23/2024 | Bound Tree Medical | Flushing General F... | |
| Bill | 85484... | 09/11/2024 | | Medical Supplies | -244.59 |
| TOTAL | | | | | -244.59 |
| Bill Pmt -Check | 759 | 09/25/2024 | JDR Electric, Inc | Flushing General F... | |
| Bill | | 09/21/2024 | | A-3410.4(Q) R&M to... | -975.00 |
| TOTAL | | | | | -975.00 |
| Bill Pmt -Check | 760 | 09/25/2024 | Sanitary District No... | Flushing General F... | |
| Bill | | 09/03/2024 | | A-3410.4(S) Gas & ... | -417.13 |
| | | | | A-3410.4(S) Gas & ... | -445.86 |
| TOTAL | | | | | -862.99 |
| Bill Pmt -Check | 761 | 09/25/2024 | South Shore Fire &... | Flushing General F... | |
| Bill | 0163952 | 09/19/2024 | | A-3410.4(R) R&M to... | -29.80 |
| TOTAL | | | | | -29.80 |
| Bill Pmt -Check | 762 | 09/25/2024 | Sanitary District No... | Flushing General F... | |
| Bill | | 09/03/2024 | | A-3410.4(S) Gas & ... | -116.29 |
| | | | | A-3410.4(S) Gas & ... | -315.90 |
| TOTAL | | | | | -432.19 |
| Bill Pmt -Check | 763 | 10/01/2024 | Advance Auto Parts | Flushing General F... | |
| Bill | 4918 | 09/16/2024 | | A-3410.4(R) R&M to... | -15.58 |
| TOTAL | | | | | -15.58 |

South Hempstead Fire District
Check Detail
September 11 through October 7, 2024

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|----------|------------|--------------------------|-------------------------|-------------|
| Bill Pmt -Check | 764 | 10/01/2024 | Clinical Clean Inc | Flushing General F... | |
| Bill | 11349 | 09/24/2024 | | Clinical Clean - Amb... | -466.00 |
| TOTAL | | | | | -466.00 |
| Bill Pmt -Check | 765 | 10/01/2024 | ESO Solutions, Inc. | Flushing General F... | |
| Bill | ESO-1... | 09/29/2024 | | Electronic Health Re... | -4,813.10 |
| TOTAL | | | | | -4,813.10 |
| Bill Pmt -Check | 766 | 10/01/2024 | Firematic Supply C... | Flushing General F... | |
| Bill | 24224 | 09/17/2024 | | A-3410.4(R) R&M to... | -5,333.80 |
| TOTAL | | | | | -5,333.80 |
| Bill Pmt -Check | 767 | 10/01/2024 | Gentile Brengel & ... | Flushing General F... | |
| Bill | 105007 | 10/01/2024 | | Financial Consultant | -1,750.00 |
| TOTAL | | | | | -1,750.00 |
| Bill Pmt -Check | 768 | 10/01/2024 | LEAF | Flushing General F... | |
| Bill | 17197... | 09/23/2024 | | Office Coffee & Sup... | -169.00 |
| TOTAL | | | | | -169.00 |
| Bill Pmt -Check | 769 | 10/01/2024 | Leonard's Palazzo | Flushing General F... | |
| Bill | | 09/20/2024 | | Inspection Hall | -4,000.00 |
| TOTAL | | | | | -4,000.00 |
| Bill Pmt -Check | 770 | 10/01/2024 | Liberty Utilities NY ... | Flushing General F... | |
| Bill | | 09/20/2024 | | Water | -371.28 |
| TOTAL | | | | | -371.28 |
| Bill Pmt -Check | 771 | 10/01/2024 | National Grid | Flushing General F... | |
| Bill | | 09/17/2024 | | Gas | -307.90 |
| TOTAL | | | | | -307.90 |
| Bill Pmt -Check | 772 | 10/01/2024 | Power Pro Service ... | Flushing General F... | |
| Bill | 85832 | 09/16/2024 | | Generator | -327.34 |
| TOTAL | | | | | -327.34 |
| Bill Pmt -Check | 773 | 10/01/2024 | PSE&G LONG ISLA... | Flushing General F... | |
| Bill | | 09/20/2024 | | Electric | -307.77 |
| TOTAL | | | | | -307.77 |

**South Hempstead Fire District
Check Detail
September 11 through October 7, 2024**

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|----------|------------|-----------------------|--|--------------------------|
| Bill Pmt -Check | 774 | 10/01/2024 | PSE&G LONG ISLA... | Flushing General F... | |
| Bill | | 09/20/2024 | | Security Light | -43.97 |
| TOTAL | | | | | -43.97 |
| Bill Pmt -Check | 775 | 10/01/2024 | Rockville Bagels | Flushing General F... | |
| Bill | | 09/29/2024 | | Refreshments | -41.48 |
| TOTAL | | | | | -41.48 |
| Bill Pmt -Check | 776 | 10/02/2024 | Optimum | Flushing General F... | |
| Bill | | 10/01/2024 | | Cablevision | -477.83 |
| TOTAL | | | | | -477.83 |
| Bill Pmt -Check | 777 | 10/02/2024 | SHFD Chief's Office | Flushing General F... | |
| Bill | | 09/26/2024 | | A-3410.4(R) R&M to... | -147.98 |
| TOTAL | | | | | -147.98 |
| Bill Pmt -Check | 778 | 10/03/2024 | Preferred Exterior | Flushing General F... | |
| Bill | 2932 | 10/01/2024 | | Ref-Roof #0513202... Ref-Roof #0513202... | -86,343.14 -38,910.19 |
| TOTAL | | | | | -125,253.33 |
| Bill Pmt -Check | 779 | 10/03/2024 | Rockville Bagels | Flushing General F... | |
| Bill | | 04/07/2024 | | Reimbursements | -48.58 |
| TOTAL | | | | | -48.58 |
| Bill Pmt -Check | 783 | 10/07/2024 | Adept Technology ... | Flushing General F... | |
| Bill | 2024-... | 10/01/2024 | | IT Services | -982.40 |
| TOTAL | | | | | -982.40 |
| Bill Pmt -Check | 784 | 10/07/2024 | Verizon Wireless | Flushing General F... | |
| Bill | | 09/24/2024 | | A-3410.4(T) Commu... | -237.34 |
| TOTAL | | | | | -237.34 |
| Bill Pmt -Check | 785 | 10/07/2024 | Yankee Exterminati... | Flushing General F... | |
| Bill | 24-74... | 09/30/2024 | | Pest Control | -50.40 |
| TOTAL | | | | | -50.40 |

