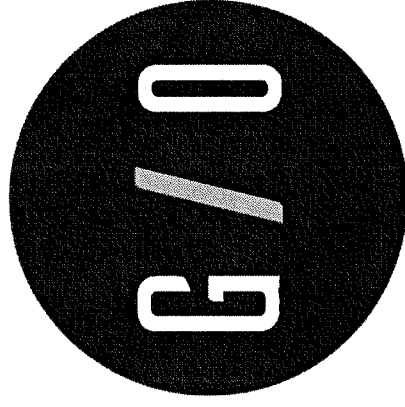


# WEBSITE DESIGN

- Giovatto/Boomtown will maintain the same front-end design and sitemap found on both TOHIDA & TOHLDC websites • Giovatto/Boomtown design team will produce a new website design utilizing WordPress CMS framework with modern responsive Impreza theme.
- New website design and framework are 100% mobile-friendly. The new website will automatically adapt to the screen size of all modern devices such as desktops, tablets, laptops, and mobile phones.
- Because the theme is being redeveloped in the Impreza framework (from the existing Cherry framework), all content types (Pages, Posts, Services, News, etc.) may be administered differently in the new WordPress Dashboard.

# DEVELOPMENT PROCESS

100



2000

**PROPRIETARY & CONFIDENTIAL**

# DEVELOPMENT PROCESS

Our development process was created to ensure every project is delivered on-time and on budget. Once your website project kicks off, here's what to expect:

## Initial Setup

- Creation of a development environment where all proposed functionality can be tested and approved.

## Content Writing

- Research and write keyword-optimized content relevant to your audience.

## Design

- Design of website user experience and user interface to allow the target audience to easily navigate and use the website to achieve their needs.

# DEVELOPMENT PROCESS

## Product Catalog Population

- Populate the ecommerce product catalog with pricing, descriptions, photos, and more per *Project Specifics* above.

## Client Edits and Approval

- Implement your change requests, test the website, and receive final approval before the website is launched.
- 2 rounds of revisions

## Website Launch

- Your domain name [www.TOHIDA.com](http://www.TOHIDA.com) & [www.TOHLDC.com](http://www.TOHLDC.com) is pointed to the new website and after a short propagation time, your new website is visible worldwide.

# DEVELOPMENT PROCESS


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## Website Training

- Upon completion of your website project, a Giovatto/Boomtown programmer will schedule and conduct a 1-hour online screen-share training session. The focus of this training will be to teach you how to manage your website content in WordPress.

## TIMELINE

100



2000

**PROPRIETARY & CONFIDENTIAL**

# TIMELINE

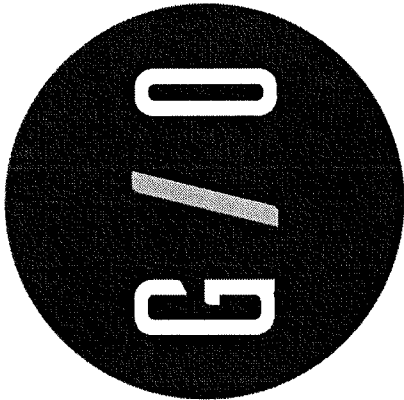
Timeline

Stage	Timeline		
Initial Setup	up	to	1 Week
Content Writing	up	to	3 Weeks
Design	up	to	2 Weeks
Development	up	to	6 Weeks
Product Catalog Population	up	to	1 Week
Client Edits & Approval	up	to	2 Weeks

Disclaimer: Timelines above are estimates based on our experience with similar website development projects. While we strive to accurately estimate project timelines in every proposal, we reserve the right to move delivery dates in response to unforeseen delays or changes to project requirements.

# PROJECT COST

PROJECT COST



PROPRIETARY & CONFIDENTIAL



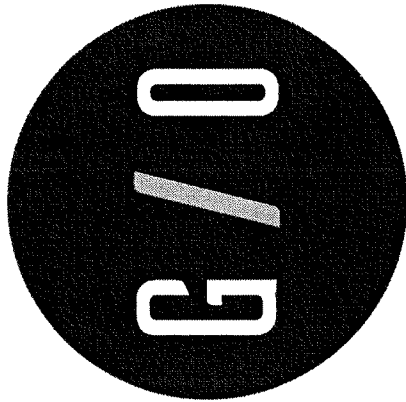
# PROJECT COST

Client	Total	Paid Giovatto	Balance
TOHIDA	\$15,000	\$5,000	\$10,000
TOHLDC	\$10,000	\$5,000	\$5,000
<b>TOTAL</b>			<b>\$15,000</b>

**\*Website revisions & corrections as well as additions etc... along with hosting, & maintenance will be estimated on an as needed basis and will be billed at- Time and Material Only.**

# NEXT STEPS

*XXXXXXXXXXXXXXXXXXXX*



# NEXT STEPS

To proceed with this project, TOHIDA & TOHLDC is required take the following steps:

- Accept and approve the proposal via electronic signature at Acceptance below.  
Alternatively, you may also contact Giovatto/Boomtown Internet Group to discuss desired changes to this proposal.
- Please note that after the proposal is Accepted, changes to the scope of the project can be made at any time but additional charges may apply.
- Submit an initial down payment of 50% of the total project fee.
- Once these steps have been completed, Giovatto/Boomtown will begin the project with an introduction of all relevant parties and will begin the website project.

**THANK YOU!**

TEVEN EHRlich

FFICE 201.226.9700

OBILE 516.857.8640

MAIL [sehrlich@giovatto.com](mailto:sehrlich@giovatto.com)

**GIOVATTO<sup>20</sup>**

Manila, ID, NY NY

ideas that spark action

RESOLUTION

TOWN OF HEMPSTEAD  
INDUSTRIAL DEVELOPMENT AGENCY  
WEBSITE UPGRADE  
Giovatto Agency  
2022 Website Upgrade

WHEREAS, the Advertising/Marketing Committee of the Town of Hempstead Industrial Development Agency (TOHIDA) had previously entered into a contract to hire Giovatto Agency, 307 West Penn St, Long Beach, NY, 11561 to host and maintain the TOHLDC website and;

WHEREAS, the TOHIDA website requires additional upgrades and revitalization;

NOW, THEREFORE, BE IT

RESOLVED, that the Town of Hempstead Industrial Development Agency has chosen to enter into an additional contract with Giovatto Agency, 307 West Penn St, Long Beach, NY, 11561, to upgrade the TOHIDA website, for an additional amount not to exceed \$10,000.to upgrade the TOHIDA website, subject to approval of a contract as to form by Corporation Counsel.

Adopted: 4/21/22

Ayes:

Nays:

Resolution Number: 022-2022

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Florestano Girardi  
Chairman

# G I O V A T T O

STRATEGY / CREATIVE / MEDIA

## TOHIDA

### New Website Proposal

Thank you for your interest in partnering with Giovatto Agency and Boomtown Internet Group, Inc. for your website project.

In order to improve our user experience and user interface to allow the target audience to easily navigate, we would welcome the opportunity to produce a new website for TOHIDA. This design will utilize the WordPress CMS framework with a modern responsive Impreza theme.

Accept and approve the proposal via signature at Acceptance below. Alternatively, you may also contact Giovatto/Boomtown Internet Group to discuss desired changes to this proposal.

Please note that after the proposal is Accepted, changes to the scope of the project can be made at any time but additional charges may apply. Submit an initial down payment of 50% of the total project fee.

Once these steps have been completed, Giovatto/Boomtown will begin the project with an introduction of all relevant parties and will begin the website project.

\*Website revisions & corrections as well as additions etc... along with hosting, & maintenance will be estimated on an as-needed basis and will be billed at Time and Material Only.

**TOTAL WEBSITE PROJECT COST: \$15,000 (\$5,000 Paid) \$10,000 Balance Due**

Steven Ehrlich

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Fred Parola

Executive Director  
Town of Hempstead  
Industrial Development Agency  
PHONE (516) 414-6581  
FAX (516) 489-3179

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Steven Ehrlich  
307 West Penn St Long Beach NY 11561  
VP Business Development  
Giovatto Advertising  
Phone: 201-226-9700  
Mobile: 516-857-8640

Proprietary + Confidential

80 ROUTE 4 EAST / PARAMUS / NJ / 07652 / GIOVATTO.AGENCY

Frederick E. Parola  
Chief Executive Officer



350 FRONT STREET HEMPSTEAD, NY 11550-4037  
(516) 489-5000 EXT. 4200 • (516) 489-3179

TOWN OF HEMPSTEAD INDUSTRIAL DEVELOPMENT AGENCY  
BOARD MEETING

March 24, 2022 9:00 a.m.  
Town Hall Pavilion, One Washington Street, Hempstead

Agenda: **Village Business: Village of Freeport:** Consideration of an Authorizing Resolution for Regan Development, #206 Smith Street, Freeport, Village of Freeport. **Village of Hempstead:** Consideration of an Authorizing Resolution for Carman Place Apartments LLC for the Residential portion of the project, Consideration of an Authorizing Resolution for Carman Place Apartments LLC for the Commercial portion of the project, **New Business:** Consideration of an Authorizing Resolution for 43-47 Broadway Realty, LLC, 17 & 21 Langdon Place, 47 Broadway, 90 & 96 Station Plaza, Lynbrook, Consideration of a Tenant Consent for Valley Stream Green Acres, 2034 Green acres Mall, Valley Stream – Windsor Fashions, **New Business – Other:** CEO Report, Compliance Review 2021, Appointment of Compliance/Contracting Officer, Consideration and Adoption of the Annual Financial Report, Consideration and Adoption of the Audited Financial Statements, Consideration and Adoption of the Mission Statement 2022 and Measurement Report 2021, Consideration and Adoption of the Property Disposition Policy, Consideration and Adoption of the Operating and Accomplishments 2021, Consideration and Adoption of the Purchasing Guidelines, Consideration and Adoption of the Self Evaluation Policy and Procedures, Consideration and Adoption of the Code of Ethics, Consideration and Adoption of the Amended Fee Schedule, Consideration and Adoption of an Amended Standard Project Procedures, Consideration and Adoption of an Amended Standard Project Procedures, Consideration and Adoption of the Investment Policy and Guidelines, Consideration and Adoption of Assessment of Effectiveness of Internal Controls, **Old Business:** Consideration and Adoption of the Minutes February 24, 2022, Report of the Treasurer, Committee Updates, Executive Session, Adjournment.

**Those in attendance:**

Florestano Girardi, Chairman  
Thomas Grech, Vice Chairman  
Eric C. Mallette, Treasurer  
Jerry Kornbluth, Ph.D  
Jill Mollitor

**Village of Hempstead Members:**

Daniel Oppenheimer  
LaMont Johnson  
Stacey Lucas  
Joylette Williams

**Village of Freeport Members:**

Hon. Robert T. Kennedy, Freeport Member  
Vilma Lancaster  
LaDonna Taylor  
Mark Davella

**Also in attendance:**

Frederick E. Parola, CEO  
Edie Longo, CFO  
Lorraine Rhoads, Agency Administrator  
Michael Lodato, Deputy Executive Director  
Laura Tomeo, Deputy Agency Administrator  
John E. Ryan, Agency Counsel  
Paul O'Brien, Phillips Lytle LLP  
Terrance Walsh, Nixon & Peabody

**Excused:**

Jack Majkut, Secretary  
Arlyn Eames, Deputy Financial Officer

The meeting was called to order at 9:18 a.m. The Chairman declared a quorum was present.

**Public Comment:** The Chairman opened the floor to comments by the public:

Katherine Gary, Aubrey Mohamed, Shelley Brazley and Terry Winston spoke about the PILOTS in Hempstead. They expressed to the Board how they were not in favor of any PILOTS.

**Village of Freeport:**

**Consideration of an Inducement Resolution for Regan Development, 206 Smith Street, Freeport:** Dan Deegan from Forchelli, Deegan, Terrana addressed the Board about the project. The applicant intends to develop a 39,780 square foot building on .7505 acres of land. It will consist of a 31 unit, 2 story wood framed multiple dwelling building with 48 on-site parking spaces. Unit mix to include 1 studio, 28 (1) – bedroom and (2) 2-bedrooms. Site is currently vacant and is owned by an interdenominational organization which is tax exempt. This project will have 100% of the units as affordable. Thomas Grech made a motion to accept an Inducement Resolution for Regan Development granting a Sales Tax Exemption, MRT Exemption and a 20 year PILOT with a 10 year extension. This motion was seconded by Mark Davella. All were in favor. Motion carried.

**Village of Hempstead:**

**Consideration for an Authorizing Resolution for Carman Place Apartments (Residential):** Dan Deegan from Forchelli, Deegan, Terrana made a presentation to the Board Members about the project. This applicant intends to demolish an existing 15,573 square foot building and develop, construct, and own two-residential buildings with a total of 228 affordable rental units including 1 superintendent's unit, plus a 22,600 square foot commercial space on Main Street and Bedell Street in the Village of Hempstead. The total square feet of both buildings will be 323,198. The residential buildings will consist of 30 studio apartments, 140 one-bedroom, and 57 two-bedroom apartments. These apartments will be 100% workforce housing, income-restricted for individuals and families earning up to \$116,910. The project will also consist of structured parking that will accommodate 296 below, at grade and street level parking spaces. #228 spaces will be designated for residential and 68 will be designated for retail which will be metered on-street parking. In total this project will be constructed on 2.54 acres. Dan Oppenheimer made a motion to accept an Authorizing Resolution for Carman Place Apartments (Residential) approving a Sales Tax Exemption, MRT Exemption a 30 year PILOT Agreement. This motion was seconded by Joylette Williams. Flo Girardi, Thomas Grech, Robert Bedford, Jill Mollitor, Jerry Kornbluth, Dan Oppenheimer, Joylette Williams, Stacey Lucas were in favor. LaMont Johnson and Eric Mallette were not in favor of the project. Motion carried.

**Consideration for an Authorizing Resolution for Carman Place Apartments (Commercial):** Dan Deegan from Forchelli, Deegan, Terrana made a presentation to the Board Members about the project. This applicant intends to demolish an existing 15,573 square foot building and develop, construct, and own two-residential buildings plus a 22,600 square foot of commercial space on Main Street and Bedell Street in the Village of Hempstead. The total square feet of both buildings will be 323,198. These apartments will be 100% workforce housing. The project will also include of structured parking that will accommodate 296 below, at grade and street level parking spaces. 68 parking spaces will be designated for the retail commercial space and will be metered on-street parking. The proposed 22,600 square foot of commercial space will target retail tenants. In total this project will be constructed on 2.54 acres. Dan Oppenheimer made a motion to accept an Authorizing Resolution for Carman Place Apartments (Commercial) approving a Sales Tax Exemption, MRT Exemption a 20 year PILOT Agreement. This motion was seconded by Thomas Grech. Williams. Flo Girardi, Thomas Grech, Robert Bedford, Jill Mollitor, Jerry Kornbluth, Dan Oppenheimer, Joylette Williams, Stacey Lucas were in favor. LaMont Johnson and Eric Mallette were not in favor of the project. Motion carried.

**New Business:**



**Consideration of an Inducement Resolution for 43-47 Broadway:** Elisabetta T. Coschignano from Sahn Ward Terrana made a presentation to the Board Members about the project to the Board. The applicant intends to demolish a vacant building, as well as a warehouse and distribution center and a residential home. The project site would be developed into a multi-family transit oriented development. The project would be comprised of #201 Residential Units, consisting of approximately 55 Studios, 111 One Bedroom, and 35 two Bedroom units in an approximately 278, 014 square foot building Flo Girardi made a motion to approve an Inducement Resolution for 43-47 Broadway including Sales Tax Exemption, MRT Exemption a 30 year PILOT . This motion was seconded by Thomas Grech. All were in favor. Motion carried.

**Consideration of a Tenant Consent for Valley Stream Green Acres, 2034 Green Acres Mall, Valley Stream – Windsor Farms:** Flo Girardi made a motion to approve a Tenant Consent Valley Stream Green Acres, 1018 Green Acres Mall, Valley Stream – Windsor Fashions Clothing Store, 1018 Green Acres Mall. Valley Stream, NY 11581. The premises are comprised of 3,000 square feet. They will have approximately 7 full-time employees operating out of the space. This motion was seconded by Robert Bedford. All were in favor. Motion carried.

**CEO Report:** Fred Parola provided the Board with a copy of the CEO Report.

**Compliance Review 2021:** Edie spoke to the Board about the outcome of the 2021 Compliance Review.

**Appointment of Compliance/Contracting Officer:** Flo Girardi made a motion to reappoint Edie Longo as the IDA Contracting/Compliance Officer, as adopted by the Governance Committee. This motion was second by Eric Mallette. All were in favor. Motion carried.

**Consideration and Adoption of the Annual Financial Report:** Flo Girardi made a motion to adopt the Annual Financial Report for 2021, as adopted by the Audit Committee. This motion was second by Robert Bedford. All were in favor. Motion carried.

**Consideration and Adoption of the Audited Financial Statements:** Thomas Grech made a motion to adopt the Agency's Audited Financial Statements for 2021, as adopted by the Audit Committee. This motion was second by Flo Girardi. All were in favor. Motion carried.

**Consideration and Adoption of the Mission Statement 2022 and Measurement Report 2021:** Flo Girardi made a motion to adopt the Agency's Mission Statement and Measurement Report, as adopted by the Governance Committee. This motion was second by Thomas Grech. All were in favor. Motion carried.

**Consideration and Adoption of the Property Disposition Policy:** Flo Girardi made a motion to adopt the Agency's Property Disposition Policy, as adopted by the Governance Committee. This motion was second by Jerry Kornbluth. All were in favor. Motion carried.

**Consideration and Adoption of the Operations and Accomplishments 2021:** Thomas Grech made a motion to adopt the Agency's Operation and Accomplishments Policy, as adopted by the Governance Committee. This motion was by second Flo Girardi. All were in favor. Motion carried.

**Consideration and Adoption of the Purchasing Guidelines:** Robert Bedford made a motion to adopt the Agency's Purchasing Guidelines Policy, as adopted by the Governance Committee. This motion was second by Flo Girardi. All were in favor. Motion carried.

**Consideration and Adoption of the Self Evaluation Policy and Procedures:** Flo Girardi made a motion to adopt the Agency's Self Evaluation Policy and Procedures, as adopted by the Governance Committee. This motion was second by Thomas Grech. All were in favor. Motion carried.

**Consideration and Adoption of the Code of Ethics:** Flo Girardi made a motion to adopt the Agency's Code of Ethics Policy, as adopted by the Governance Committee. This motion was second by Robert Bedford. All were in favor. Motion carried.

**Consideration and Adoption of an Amended Fee Schedule:** Thomas Grech made a motion to adopt the Agency's Amended Fee Schedule, with changes that include additional charges by Camoin Associates for cost benefit analyses as adopted by the Governance Committee. This motion was second by Flo Girardi. All were in favor. Motion carried.

**Consideration and Adoption of an Amended Standard Project Procedures:** Flo Girardi made a motion to adopt the Amended Standard Project Procedures Policy, with changes that include: (The Agency will not consider an inducement resolution for a project until the TOHIDA staff completes a Cost Benefit Analysis, PILOT Schedule and Feasibility Study, if applicable, and if the Agency's Transaction Counsel confirms a filing of a SEQR. The Agency will not hold a public hearing or adopt an authorizing resolution before SEQR is completed and finalized. If the Agency is to be included in a coordinated SEQR, notification will be made to the lead agency that we are an interested party. When a preliminary inducement resolution is required under the Internal Revenue Code (the "Code") for the issuance of tax-exempt bonds, language will be included in the resolution and final inducement will be adopted) as adopted by the Governance Committee. This motion was second by Robert Bedford. All were in favor. Motion carried.

**Consideration and Adoption of the Investment Policy and Guidelines:** Flo Girardi made a motion to adopt the Agency's Investment Policy and Guidelines, as adopted by the Finance Committee. This motion was second by Robert Bedford. All were in favor. Motion carried.

**Consideration and Adoption of Assessment of Effectiveness of Internal Controls:** Flo Girardi made a motion to adopt the Agency's Assessment of Effectiveness of Internal Controls Policy, as adopted by the Audit Committee. This motion was second by Thomas Grech. All were in favor. Motion carried.

**Old Business:**

**Minutes of the January 31, 2022 Board Meeting:** Eric Mallette made a motion to adopt the minutes of February 24, 2022. This motion was seconded by Flo Girardi. All were in favor. Motion carried.

**Report of the Treasurer:** The Board was furnished with copies of the Financial Statements and Expenditure list for February 18, 2022– March 17, 2022. All were in order.

**Committee Updates:** There were no updates

**Executive Session:** There was no executive session

**Adjournment:** Flo Girardi made a motion to adjourn the meeting at 9:53 a.m. This motion was seconded by Robert Bedford. All were in favor. Motion carried.

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Jack Majkut, Secretary  
April 21, 2022

**Town of Hempstead I. D. A.**  
**Balance Sheet**  
As of April 14, 2022

	Apr 14, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
200-22 · Checking (FNBLI)187009667	165,000.00
200-21 · Oper Invest MM(FNBLI) 186702577	217,935.77
200-20 · Severance (FNBLI) 186702585	237,446.68
200-19 · HlthRetirement (FNBLI)186702593	908,065.93
<b>200 · Cash</b>	
200-02 · Petty Cash	63.71
200-13 · Bank of America - 9419794381-Ck	22,687.34
200-14 · BankofAmerica MMS - 9419794402	2,673,621.60
<b>Total 200 · Cash</b>	<u>2,696,372.65</u>
<b>Total Checking/Savings</b>	<u>4,224,821.03</u>
<b>Total Current Assets</b>	4,224,821.03
<b>Fixed Assets</b>	
<b>400-00 · Furniture &amp; Fixtures</b>	
400-02 · Accumulated Depreciation	-26,702.70
400-01 · Furniture and Fixtures	26,702.70
<b>Total 400-00 · Furniture &amp; Fixtures</b>	<u>0.00</u>
<b>400-051 · Computer equip.</b>	
400-04 · Accumulated Dep. - Computer	-3,929.02
400-05 · Computer Equipment	3,929.02
<b>Total 400-051 · Computer equip.</b>	<u>0.00</u>
<b>400-100 · Machinery &amp; equip.</b>	
400-102 · A/D - Equipment	-15,878.00
400-101 · Equipment	15,878.00
<b>Total 400-100 · Machinery &amp; equip.</b>	<u>0.00</u>
<b>450-00 · Leasehold improvement</b>	
450-02 · Accumulated Amort.	-85,332.13
450-01 · Leasehold Improvements	14,140.00
450-03 · 2009 Leasehold improvements	84,273.98
<b>Total 450-00 · Leasehold improvement</b>	<u>13,081.85</u>
<b>Total Fixed Assets</b>	13,081.85
<b>Other Assets</b>	
490-00 · Due from PILOT account	-108,210.43
<b>Deferred outflows of resources</b>	
700-3 · Diff - expect/actual exp GASB68	15,197.00
700-1 · Changes in Agency cont GASB68	141,197.00
700-4 · Change in assumptions	155,426.00
700-6 · Change in assumptions OPEB	242,567.00
700-5 · Diff expected & actual OPEB	255,424.00
<b>Total Deferred outflows of resources</b>	<u>809,811.00</u>
<b>Total Other Assets</b>	<u>701,600.57</u>
<b>TOTAL ASSETS</b>	<u><u>4,939,503.45</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
602-00 · Payroll Liabilities	
602-09 · NY Unemployment	-1,302.50
602-01 · Retirement W/H	-395.68
602-07 · Disability W/H	50.40
602-11 · AFLAC WITHHOLDING	124.53
602-06 · Retirement Loan	151.00

**Town of Hempstead I. D. A.**  
**Balance Sheet**  
**As of April 14, 2022**

	<u>Apr 14, 22</u>
Total 602-00 · Payroll Liabilities	-1,372.25
550-00 · Accrued Expenses	-441.74
Total Other Current Liabilities	-1,813.99
Total Current Liabilities	-1,813.99
Long Term Liabilities	
605 · Net pension liability - pro. sh	1,737.60
602 · -10 Compensated absences	92,079.24
Deferred inflows of resources	
500-4 · Change in assumptions	4,315.00
500-2 · Change in pro - employer & prop	11,027.00
500-5 · Changes in assumption OPEB	32,975.00
500-1 · Difference between expect/act	357,458.00
Total Deferred inflows of resources	405,775.00
603-00 · Postretirement health benefits	1,450,586.00
Total Long Term Liabilities	1,950,177.84
Total Liabilities	1,948,363.85
Equity	
Net Income	-132,930.98
3000 · Opening Bal Equity	498,858.39
909-00 · Fund Balance	2,625,212.19
Total Equity	2,991,139.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,939,503.45</u></b>

10:41 AM

04/14/22

Accrual Basis

# Town of Hempstead I. D. A.

## Account QuickReport

### As of April 14, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
200 - Cash							12,559.27
200-13 - Bank of America - 9419794381-Ck							12,559.27
Transfer	03/18/2022			Funds Transfer	200-14 - Bankof...	50,000.00	62,559.27
Check	03/18/2022	31042	Fevola Reporting & T...	Invoice # 5496...	522-06 - Meetin...	-312.50	62,246.77
Check	03/18/2022	31043	Bank of America-Acc...	Bank of Ameri...	550-00 - Accrue...	-152.82	62,093.95
Check	03/18/2022	31044	Arlyn C. Eames	Office Supplies	522-07 - Office ...	-36.48	62,057.47
Check	03/21/2022	31045	Camoin Associates	Inv. #AU122 (I...	522-77 - Cost B...	-7,000.00	55,057.47
Check	03/21/2022	31046	Fevola Reporting & T...	Invoice # 5508...	522-06 - Meetin...	-541.75	54,515.72
Check	03/21/2022	31047	The New York Times	Subscription A...	522-05 - Dues ...	-70.80	54,444.92
Check	03/22/2022	31048	Camoin Associates	Inv. #AU123 (...)	522-77 - Cost B...	-2,500.00	51,944.92
Check	03/22/2022	31049	Camoin Associates	Inv. #AU124 (...)	522-77 - Cost B...	-2,500.00	49,444.92
Check	03/25/2022	52082	PAROLA, FREDERI...	522-52 Pay Pe...	-SPLIT-	-1,671.57	47,773.35
Check	03/25/2022	52083	LONGO, EDITH M.	522-52 Pay Pe...	-SPLIT-	-385.20	47,388.15
Check	03/25/2022	52084	RHOADS, LORRAINE	522-52 Pay Pe...	-SPLIT-	-884.70	46,503.45
Check	03/25/2022	52085	Arlyn C. Eames	522-52 Pay Pe...	-SPLIT-	-3,024.22	43,479.23
Check	03/25/2022	52086	Lodato, Michael	522-52 Pay Pe...	-SPLIT-	-2,760.80	40,718.43
Check	03/25/2022	52087	Laura N. Tomeo	522-52 Pay Pe...	-SPLIT-	-2,254.38	38,464.05
General Journal	03/25/2022	S&Co ...	Bank of America	522-52 Pay Pe...	602-04 - FICA ...	-5,214.60	33,249.45
Check	03/28/2022	31050	Optimum	07858-547683...	522-07 - Office ...	-191.69	33,057.76
Transfer	03/28/2022			Funds Transfer	200-14 - Bankof...	50,000.00	83,057.76
Check	03/29/2022	31051	Sheehan & Company	Invoice Audite...	522-04 - Accou...	-27,500.00	55,557.76
Check	03/30/2022	31052	The Town of Hempst...	VOID: From P...	8010 - Other Ex...	0.00	55,557.76
General Journal	03/30/2022	S&Co ...	The Town of Hempst...	For CHK 3105...	8010 - Other Ex...	-17.00	55,540.76
General Journal	03/30/2022	S&Co ...	The Town of Hempst...	Reverse of GJ...	8010 - Other Ex...	17.00	55,557.76
Check	03/30/2022	31053	The Town of Hempst...	Parabit bounc...	8010 - Other Ex...	-17.00	55,540.76
Check	03/30/2022	electro...	N.Y.S & LOCAL EMP...	Code 51313 - ...	-SPLIT-	-499.84	55,040.92
Check	04/07/2022	31054	Town of Hemsptead -...	Postage Marc...	522-19 - Postag...	-88.32	54,952.60
Check	04/07/2022	31055	TOH Department of ...	Health Ins. - I...	522-70 - Health...	-8,563.22	46,389.38
Check	04/07/2022	31056	READY REFRESH b...	Acct# 042347...	522-07 - Office ...	-181.39	46,207.99
Check	04/07/2022	31058	AFLAC	NQR44- Invoic...	602-11 - AFLA...	-230.58	45,977.41
Check	04/07/2022	31057	READY REFRESH b...	VOID: Acct# 0...	522-07 - Office ...	0.00	45,977.41
Check	04/07/2022	31059	Newsday Media Group	Acct. 0887648...	522-22 - Public ...	-652.00	45,325.41
Check	04/08/2022	52088	PAROLA, FREDERI...	522-52 Pay Pe...	-SPLIT-	-1,765.86	43,559.55
Check	04/08/2022	52089	LONGO, EDITH M.	522-52 Pay Pe...	-SPLIT-	-367.77	43,191.78
Check	04/08/2022	52090	RHOADS, LORRAINE	522-52 Pay Pe...	-SPLIT-	-1,065.25	42,126.53
Check	04/08/2022	52091	Arlyn C. Eames	522-52 Pay Pe...	-SPLIT-	-3,024.24	39,102.29
Check	04/08/2022	52092	Lodato, Michael	522-52 Pay Pe...	-SPLIT-	-2,760.79	36,341.50
Check	04/08/2022	52093	Laura N. Tomeo	522-52 Pay Pe...	-SPLIT-	-2,254.37	34,087.13
General Journal	04/11/2022	S&Co ...	Bank of America	522-52 Pay Pe...	602-04 - FICA ...	-5,343.97	28,743.16
Check	04/11/2022	electro...	PAYCHEX	Payroll Servic...	2100-01 - PAY...	-193.32	28,549.84
Check	04/12/2022	31060	Camoin Associates	Inv. #AU126 (...)	522-77 - Cost B...	-3,000.00	25,549.84
Check	04/12/2022	31061	Camoin Associates	Inv. #AU127 (...)	522-77 - Cost B...	-2,500.00	23,049.84
Check	04/12/2022	31062	Fevola Reporting & T...	Invoice # 5532...	522-06 - Meetin...	-362.50	22,687.34
Total 200-13 - Bank of America - 9419794381-Ck						10,128.07	22,687.34
Total 200 - Cash						10,128.07	22,687.34
<b>TOTAL</b>						<b>10,128.07</b>	<b>22,687.34</b>