

# South Hempstead Fire District Board of Fire Commissioners Meeting Minutes

Meeting called to order on May 13, 2024 at 17:30.

Presiding: Chairman Thomas Maher

In Attendance: Vice Chairman Peter Bové  
Commissioner Michael DellaRocca  
Commissioner Frank Russo  
Commissioner Anthony DePellegrin  
Secretary/ Treasurer Jessica Occhiuto

Chief Joe Sadler  
Asst. Chief Chuck Sadler

Kyle Brengel- Gentile, Brengel & Lin

Presentation and review of 2024 Capital Asset Plan by Kyle Brengel of Gentile, Brengel & Lin, LLP

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

Chief's Report was read and reviewed.

**Discussion regarding the following:**

- Air Show
- Standby Crew
- Driving Policy
- Covert Field Day
- Essential Class

**Approved the following Requests:**

- Medical Request
- Books for Essential Class for 8 members
  1. Matthew Spinelli
  2. Peter Rekus
  3. Matthew Depellegrin
  4. Jake Larocca
  5. Andrew Lee-Cassara
  6. Kim McManus
  7. Luca Tavella
  8. Nick Tesar

**A motion was made by Commissioner DePellegrin seconded by Commissioner DellaRocca to accept the Chief's Requests. All in favor. Motion carried**



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

May 13, 2024

**Board of Fire Commissioners  
Chiefs Report  
May 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 4/9/24
5. Luca Tavella awaiting for his physical. He will be back from school on 5/10/24.
6. Kiara Santos was dropped from the roster 4/22/24
7. Application for Harneet Singh had first reading, dept voted to take its normal course.

**Training**

1. Dept. meeting and training 5/7/24 @ 8 pm.
2. Dept. Ops. @FSA 5/1, 5/8, 5/15, 5/22
3. Work details 5/23, 5/24, @ 7 pm & 5/25 @10am.
4. All members must sign the District Driver policy by 5/31/24.

**Apparatus**

1. Truck reports 741,742,743,743a, 7499, 7410, and 7412 have been submitted.

**General information**

1. Calls for the month of April; 24 in total.  
Signal 8 – 3  
Signal 9 – 18  
Signal 10 - 0  
Signal 9/33 – 2  
Signal 10/33 - 0  
Signal 33/SB –1
2. 743a to Standby @ Jones beach for air Show on 5/24 from 830am to approximately 4 pm.
3. 7th Battalion Chiefs meeting in Elmont 5/17 @ 8 pm.
4. Officers and Executive board meetings 5/20 @ 7 pm & 8 pm.
5. District Driving Policy is continuing to be distributed to all members this month.
6. Memorial day Parade on 5/26 @10am, Dept. Memorial service @ 9am, Breakfast@ 8am
7. 741 to go to covert Field Day to wet down kids on 5/31 @ 2pm rain date 6/14 @ 2pm



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**Chief**  
**Joseph Sadler**

**1st Assistant Chief**  
**Charles Sadler**

**Requests**

1. Ex Chief Luke Newbold has requested the use of the rec room, old apparatus floor on 6/18 for a 6 year old birthday party.
2. For 741,743a, and the Department to attend Franklin Square FD 100<sup>th</sup> anniversary parade and celebration on 6/1/24 at 6pm.
3. EMS Requests- 8 Ars Needle Decompression kits, and 10 rolls of ECG chart paper for Life Pack 15 (see attach form for details)
4. Request 3 cases Hero Wipes individually wrapped Wipes for fire fighter decon.

X

Joseph Sadler  
Chief of Department

X

Charles Sadler  
Assistant Chief

| MAY 2024  |  |   |   |   |   |                           |   |   |   |   |   |   |   |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |  |
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| SUN   | MON  | TUE   | WED   | THU   | FRI   | SAT                       |   |   |   |   |   |   |   |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |  |
| 28  | 29   | 30  | 1<br>FIRE SCHOOL<br>630PM                             | 2   | 3   | 4                         |   |   |   |   |   |   |   |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |  |
| 5   | 6  | 7<br>Dept Meeting<br>8pm & Training<br>730pm. Meal at<br>7pm  | 8<br>FIRE SCHOOL<br>630PM                             | 9   | 10  | 11                        |   |   |   |   |   |   |   |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |  |
| 12  | 13<br>BOFC<br>530pm                                      | 14<br>Civic Meeting<br>730pm  | 15<br>FIRE SCHOOL<br>630PM<br>Democrat<br>Meeting 7pm | 16  | 17<br>7th Battalion<br>Chiefs<br>meeting<br>location TBA            | 18                        |   |   |   |   |   |   |   |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |  |
| 19  | 20<br>OFFICER<br>MEETING 7PM &<br>EXECUTIVE<br>BOARD 8PM | 21  | 22<br>FIRE SCHOOL<br>630PM                            | 23<br>Work Detail<br>7pm  | 24<br>Jones Beach air<br>show 743a<br>standby<br>Work Detail<br>7pm | 25<br>Work Detail<br>10am |   |   |   |   |   |   |   |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |  |
| 26<br>Memorial Day<br>Parade<br>10am  | 27<br>Memorial<br>Day!                                   | 28  | 29  | 30  | 31  | 1                         |   |   |   |   |   |   |   |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |  |
| <b>May Birthdays:</b> <ul style="list-style-type: none"> <li>• Kim McManus- May 1st</li> <li>• Eric McEvoy- May 13th</li> <li>• Jan Cariter- May 23rd</li> <li>• Steven Morelli- May 28th</li> <li>• Walter Denton- May 29th</li> </ul> |  | <b>Notes:</b> <ul style="list-style-type: none"> <li>• Fire School this month: all members with less than 5 years are <b>required</b> to attend</li> <li>• May 24th Installation RSVP Due!</li> <li>• June 1st Franklin Square &amp; Munson 100th Anniversary</li> <li>• June 15th Installation Dinner</li> </ul> |   | <b>June 2024</b> <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></td> <td>1</td> </tr> <tr> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>6</td> <td>7</td> <td>8</td> </tr> <tr> <td>9</td> <td>10</td> <td>11</td> <td>12</td> <td>13</td> <td>14</td> <td>15</td> </tr> <tr> <td>16</td> <td>17</td> <td>18</td> <td>19</td> <td>20</td> <td>21</td> <td>22</td> </tr> <tr> <td>23</td> <td>24</td> <td>25</td> <td>26</td> <td>27</td> <td>28</td> <td>29</td> </tr> <tr> <td>30</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> |   |                           | S | M | T | W | T | F | S |  |  |  |  |  |  | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |  |  |  |  |  |  |
| 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  |  |   |   |   |   |                           |   |   |   |   |   |   |   |  |  |  |  |  |  |   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |  |  |  |  |  |

Chief's Report:



EMS REQUEST FORM

Date: 4/28/24



| Quantity | Item/Description                | Part Number/Vendor | Reason/Quantity on hand  |
|----------|---------------------------------|--------------------|--------------------------|
| 8        | ARS<br>Needle Decompression     | NAR22-<br>0056     | all but 2 are<br>expired |
| 10       | ECG chart paper<br>Life Pack 15 | 2745-<br>10075     | only 2 left<br>in stock  |
|          |                                 |                    |                          |
|          |                                 |                    |                          |
|          |                                 |                    |                          |
|          |                                 |                    |                          |
|          |                                 |                    |                          |

Requested by: Capt McManus

Chief's Office Approval: 



**Cart | ID: 18074554**

18 items | \$164.92

| Product  | Sold By ▼ | List Price | Your Price            | Qty                             | Your Total      |
|--|-----------|------------|-----------------------|---------------------------------|-----------------|
| Item #: NARZZ-0056<br><b>ARS® Needle Decompression Kit, 14 Gauge</b><br>By: NORTH AMERICAN RESCUE, LLC | EA        | \$14.99    | Log in                | <input type="text" value="8"/>  | <b>\$119.92</b> |
| Item #: 2745-10075<br><b>Curaplex® ECG Chart Paper, Red Grid, MRx, 75mm</b><br>By: CURAPLEX            | RL        | \$6.49     | Log in for sale price | <input type="text" value="10"/> | <b>\$45.00</b>  |

|                    |                 |
|--------------------|-----------------|
| Subtotal:          | <b>\$164.92</b> |
| Tax:               | <b>TBD</b>      |
| <b>ORDER TOTAL</b> | <b>\$164.92</b> |

\*Please review unit of measure for all pharmaceutical items prior to checkout  
\*All pharmaceuticals, items with expiration dates, and items that are subject to FDA tracking requirements are not returnable

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Free Shipping On Orders Over \$50! 20% OFF CODE: HW22

HOME ABOUT US PRODUCTS PRODUCT INFORMATION HOW TO DECON PRESS & MEDIA ORDERS AND REFUNDS CONTACT

# My Cart

| PRODUCT  | QTY                            | PRICE    |
|--|--------------------------------|----------|
|  <p>Hero Wipes® -XL Body Wipes Individually Wrapped Wipes (120 Wipes Per Case)<br/>\$155.82</p> | <input type="text" value="3"/> | \$155.82 |

CONTINUE SHOPPING

CLEAR SHOPPING CART

UPDATE CART

Free Shipping

GET SHIPPING ESTIMATES - FREE SHIPPING OVER \$50

Country

State

Zip/Postal Code

CALCULATE SHIPPING

NOTE

Add special instructions for your order

SUBTOTAL :

\$155.82

CHECK OUT



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Copyright © 2019 Hero Wipes

**Commissioner Maher**  
**All weather**

- PM on 5/15/24

### **Chairs**

- Put together new chairs with the help of other members

### **Fire School**

- Need more chauffeurs

### **2017 Rosenbauer (741)**

- Brought to Baldwin to fix window and replace wipers

### **Commissioner Bové**

#### **Grant Guys**

- Now doing business as Signal 21
- Approval to have a check made out for \$1500 for invoice#118 (submission of grant). I forgot to submit it to the Treasurer

**A motion was made by Commissioner Bove seconded by Commissioner DellaRocca to issue payment to Signal 21 before our next meeting. All in favor. Motion carried.**

### **2022 Ford Ambulance (743)**

- In speaking with the EMS crew, we are requesting to install the following on our 2022 Ford Ambulance (743)
  - Ignition Override
  - Air Horn Switch
- Quote received from Specialty Fleet Services, \$1,300

**A motion was made by Commissioner Bove seconded by Commissioner DePellegrin to add an air horn switch and ignition override to our 2022 Ford Ambulance (743) for \$1300. All in favor. Motion carried.**

### **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 Custom- N/R  
7499--'07 Durango- N/R  
7415--'05 Tahoe- N/R  
7412--'07 Tahoe- N/R  
7410--'99 Ford Van- N/R

### **Inspections**

- 743A-Inspection completed

## ***Commissioner Russo***

### **Roof**

- Emergency roof renovation is being requested
- As we are aware, the roof is leaking in numerous locations throughout the building. Tiles have fallen in the meeting room bathroom and has been closed off as it has become a hazard.
- The electrical wiring in the commissioner's office is being compromised by the leaks and has become a hazard to the employees of the Fire District.
- The Chief's office ceiling is falling down.
- I am requesting we submit a permissive referendum to have the roof renovated
- Resolution has been passed and is attached

**A motion was made by Commissioner Russo seconded by Commissioner Maher to submit a permissive referendum for an emergency roof renovation. All in favor. Motion carried.**

### **LED Bulbs**

- Ordered

### **Survey**

- Requesting to have a survey done on the district property line
  - There is a tree in the back that we are unsure if it on our property line

**A motion was made by Commissioner Russo seconded by Commissioner Bove to have a survey done on the district's property line. All in favor. Motion carried.**

## ***Commissioner DePellegrin***

### **Nozzles**

- In June we will decide on which foam nozzles to go with

### **Command Board**

- Placed stickers on case

### **Hoods**

- Received new hoods, will enter into inventory

*Custodian's Report*

Board of Commissioners

Custodial Report

May,2024

To my knowledge all is going well, any input is always welcome.

Items to be addressed:

- Boxes of radio equipment remains on meeting room floor
- In recent months several mice have been caught in traps and I removed them, have not seen the exterminator.

*Did you call?*

*• Need 4 spot light bulbs*

Thank you,



## *Medical Officer's Report*

To the Board of Commissioners  
South Hempstead Fire District  
May 13th, 2023

### Medical Officers Report,

██████████ remains on medical leave with a doctor's letter stating he is not able to return at this time. ██████████ also remains on medical leave with a doctor's updated note. ██████████ is now on medical leave. ██████████ is updating his status with the chief's office.

The following have had their department physicals and cleared-

P Cartier, A DePellegrin, N. Iacobellis, K McManus, T Schields and M Spatz.

The following have been given paperwork for their physicals to be done at Oceanside Urgent Care

M DePellegrin,

LaRocca,

L. Newbold,

Rekus,

M Spinelli,

L Tavella

I will be ordering a Water Safety activity book and parent brochure from *Fire Safety Education* for a total \$882.00. shipping is free. The material will be given out to the schools in June.



JanMarie Cartier RN



- New Products
- All Products ▾
- All Products ▾
- Subjects ▾
- Characters /Themes ▾
- Packages ▾
- Fire Hats
- Fire Prevention Week

# Cart

**Please Note: We make every effort to ship your order in a timely fashion, however many of our products are made to order and require extra attention. If you need your materials for a specific date or event, please contact us at 877-329-0575 to confirm availability.**



Product: Water Safety "Fun in the Sun for Everyone" Activity Book (PB-PS162-ACT - Water Safety "Fun in the Sun for Everyone" Activity Book)

[Edit options](#)

|           |                          |
|-----------|--------------------------|
| Price:    | <del>\$0.68</del> \$0.69 |
| Quantity: | 600                      |
| Subtotal: | \$414.00                 |



Product: InFocus: A Parent's Guide to Water Safety Pamphlet (PB-PS162 - InFocus: A Parent's Guide to Water Safety Pamphlet)

[Edit options](#)

English

Price: ~~\$0.49~~ \$0.39

Quantity: 600

Subtotal: \$468.00

Coupon code

[Apply coupon](#)

[Update cart](#)

[Empty cart](#)

## Cart totals

Subtotal: \$882.00

Shipping:

- Free UPS ground shipping
- 3 Day Select (UPS): \$134.13
  - Ground (UPS): \$58.58
  - 2nd Day Air (UPS): \$208.92
- 2nd Day Air AM (UPS): \$239.18
- Next Day Air (UPS): \$377.57
- Next Day Air Saver (UPS): \$349.00
- Next Day Air Early AM (UPS): \$447.47

Shipping to **South Hempstead, NY 11550**.

[Change address](#)

***Secretary's Report:***

## **BOFC**

- Next meeting June 10, 2024 @5:30
  - Jeff from East End Financial and Tony from Firefly will be attending to discuss our LOSAP plan

## **Personal**

- Thank you for the rec room in April
- Taking a comp day Wednesday 5/22

## **Firefly**

- Reviewed 2023 LOSAP report
  - 2024-\$97,968
  - Estimate for 2025 \$98,107
  - Firefly coming next meeting

## **Appraisal Affiliates**

- Cost report completed for 2023
  - Evaluation 2023 \$4,095,258
    - 2022-3,677,897

## **Legal Notice**

- Legal notice posted on 4/20/24 in Newsday to sell 99 Ford Ambulance
  - Sale can be made after 5/21/24
- Legal Notice for roof renovation approved by J Frank, will publish in Newsday this week

## **NC Firefighters Museum**

- Annual memorial Golf Classic (2022 2 tickets to reception)
  - 6/24/24 @ RVC Links
    - \$175 Tee Sign
    - \$150 Cocktails and Dinner

**Motion made by Commissioner Maher seconded by Commissioner Russo to purchase two tickets for Dinner at the Nassau County Firefighter's Museum Golf Outing. All in favor. Motion Carried.**

## **Adept**

- Audited computers
  - 1 was on network in error, was removed
    - Bill less \$30 each month
- Log in pw were reset and need to be changed

## **NC Civil Service**

- 2024 Payroll submitted

## **Hydr8**

- Water machine installed
- Demo the coffee machine for 1 week

- Yes, May 30th-June 6th (so members can demo before the next meeting and provide feedback)

### **Stryker**

- Battery for the LP15 still haven't been ordered
  - Stryker guarantees they will be shipped this week

### **Commpath**

- New Avaya phone system was installed
  - Automated attendant setup
  - Dials directly to Firecom
  - Visual voicemail box for civic association was created

### **Life Member Card**

- R&R quote \$25 per card with velvet case
  - 5 members need Life Member Cards
  - Change layout (will be etched in)
- Order Joe Hunter Plaque name plate for 2024

**Motion made by Commissioner DellaRocca seconded by Commissioner Bove to purchase Life Member Cards and Name Plate for Joe Hunter Plaque. All in favor. Motion Carried.**

### **Policies**

- Medical policy was reviewed and approved by board and J Frank
  - Will print copies for members to sign
- EMS Reimbursement Policy reviewed and approved by board and J Frank

### **Installation Dinner**

- Quote for programs from minuteman press
  - \$375 for 130
  - \$398 for 150

**Motion made by Commissioner DePellegrin seconded by Commissioner Russo to purchase Installation Dinner Programs from Minuteman Press. All in favor. Motion Carried**

- Changed photographer to 7-10pm

### **Inventory**

- Working with Captain McEvoy on 741 and 742 inventories

### **Memorial Day**

- Edited Memorial Day flyer
- Received approval from RVC Superintendent to distribute Memorial Day flyer to Covert school

- Will print and deliver 300 copies

### **MRA-EPCR device**

- Meet with vendor at AFDSNY Summit
  - Quoted two Getac V110 to replace surfaces on ambulances
    - \$9,316.54
      - Maybe look into a grant?

### ***Treasurer's Report:***

#### **Petty Cash**

- \$55 left
  - Haven't replenished since 2022
    - Approval to cash check for \$250 for petty cash

**Motion made by Commissioner DePellegrin seconded by Commissioner Bove to replenish petty cash with \$250. All in favor. Motion Carried**

#### **State Comptroller**

- Annual Financial Report submitted by GBL April 30<sup>th</sup>

#### **Yankee Exterminating**

- Exterminating going up \$2.50 per month

All accounts were reconciled as of 5/13/2024 and the total in checking and savings is **\$1,714,489.55**.

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

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

**A motion was made by Commissioner Bove, seconded by Commissioner DellaRocca to adjourn the meeting. Meeting adjourned at 20:35.**

**RESOLUTION**  
**SOUTH HEMPSTEAD FIRE DISTRICT**  
**EMERGENCY ROOF RENOVATION**

WHEREAS, the Board of Fire Commissioners of the SOUTH HEMPSTEAD FIRE DISTRICT, pursuant to General Municipal Law §103(4), may be exempt from the public bidding requirements of General Municipal Law §103 if an emergency exists; and

WHEREAS, the Board of Fire Commissioners must determine that an emergency, as that term is defined by §103 of the General Municipal Law, exists before the Board of Commissioners may declare an exemption; and

WHEREAS, the Board finds that:

- 1) The roof has substantial leaks throughout the building that is impacting the electrical work
- 2) The roof leaks have caused the ceiling to collapse in multiple locations

WHEREAS, the Board of Fire Commissioners also finds that:

As a result of the public emergency, accident, unforeseen occurrence, event or condition, there is some imminent danger

1. Affecting fire district buildings or
2. Fire district property, or
3. To the life, health, safety or property of the people of the fire district.

WHEREAS, the above occurrence or condition requires immediate action, which cannot await the public bidding requirement of §103 of the General Municipal Law.

NOW, THEREFORE, the Board of Fire Commissioners of the SOUTH HEMPSTEAD FIRE DISTRICT declares a public emergency exists for competitive bidding purposes based upon the factual circumstances outlined herein as set forth in General Municipal Law §103(4).

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

|              |                     |        |
|--------------|---------------------|--------|
| Chairman     | Thomas Maher        | )      |
| Commissioner | Peter Bové          | )      |
| Commissioner | Michael DellaRocca  | )A YES |
| Commissioner | Frank Russo         | )      |
| Commissioner | Anthony DePellegrin | )      |

The resolution was thereupon duly adopted.

Dated: South Hempstead, New York  
May 13, 2024

**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      | 468,751.75   | 937,506.00 | -468,754.25    | 50.0%       |
| Total Income                    | 468,751.75   | 937,506.00 | -468,754.25    | 50.0%       |
| Gross Profit                    | 468,751.75   | 937,506.00 | -468,754.25    | 50.0%       |
| Expense                         |              |            |                |             |
| A-3410.1 Personal Services      | 25,390.41    | 63,000.00  | -37,609.59     | 40.3%       |
| A-3410.2 Equipment & Capital    | 131.65       | 67,500.00  | -67,368.35     | 0.2%        |
| A-3410.4 Contractual            | 204,777.22   | 536,539.00 | -331,761.78    | 38.2%       |
| A-9010.0 State Retirement Sys   | 5,303.56     | 10,500.00  | -5,196.44      | 50.5%       |
| A-9030.0 Social Security        | 1,934.73     | 4,820.00   | -2,885.27      | 40.1%       |
| A-9040.0 Workers' Compensation  | 9,649.50     | 28,181.00  | -18,531.50     | 34.2%       |
| A-9045.0 Life Insurance         | 0.00         | 11,942.00  | -11,942.00     | 0.0%        |
| A-9050.0 Unemployment Insurance | 4.18         | 6,300.00   | -6,300.00      | 0.0%        |
| 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                   | 247,981.25   | 937,506.00 | -689,524.75    | 26.5%       |
| Net Ordinary Income             | 220,770.50   | 0.00       | 220,770.50     | 100.0%      |
| Other Income/Expense            |              |            |                |             |
| Other Income                    | 206,088.81   |            |                |             |
| Capital Reserves                | 206,088.81   |            |                |             |
| Total Other Income              | 206,088.81   |            |                |             |
| Net Other Income                | 206,088.81   |            |                |             |
| Net Income                      | 426,859.31   | 0.00       | 426,859.31     | 100.0%      |

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                 | 468,751.75   | 937,506.00 | -468,754.25    | 50.0%       |
| Total Income                               | 468,751.75   | 937,506.00 | -468,754.25    | 50.0%       |
| Gross Profit                               | 468,751.75   | 937,506.00 | -468,754.25    | 50.0%       |
| Expense                                    |              |            |                |             |
| A-3410.1 Personal Services                 |              |            |                |             |
| A-3410.1(P) Payroll Expenses               | 5,576.90     | 14,500.00  | -8,923.10      | 38.5%       |
| Custodian                                  | 100.00       | 36,000.00  | -35,900.00     | 34.8%       |
| Election                                   | 12,514.20    | 12,500.00  | 14.20          | 47.5%       |
| Secretary                                  | 5,937.50     | 12,500.00  | -6,562.50      |             |
| Treasurer                                  | 1,281.81     |            |                |             |
| A-3410.1(P) Payroll Expenses - Other       | 25,390.41    | 63,000.00  | -37,609.59     | 40.3%       |
| Total A-3410.1(P) Payroll Expenses         | 25,390.41    | 63,000.00  | -37,609.59     | 40.3%       |
| Total A-3410.1 Personal Services           | 25,390.41    | 63,000.00  | -37,609.59     | 40.3%       |
| A-3410.2 Equipment & Capital               |              |            |                |             |
| A-3410.2(E) Equipment                      | 131.65       | 10,000.00  | -9,868.35      | 1.3%        |
| A-3410.2(E) Equipment - Other              |              |            |                |             |
| Total A-3410.2(E) Equipment                | 131.65       | 10,000.00  | -9,868.35      | 1.3%        |
| Total A-3410.2 Equipment & Capital - Other | 131.65       | 10,000.00  | -9,868.35      | 1.3%        |
| Total A-3410.2 Equipment & Capital         | 131.65       | 10,000.00  | -9,868.35      | 1.3%        |
| Total A-3410.2 Equipment & Capital - Other | 131.65       | 10,000.00  | -9,868.35      | 1.3%        |
| Total A-3410.2 Equipment & Capital         | 131.65       | 10,000.00  | -9,868.35      | 1.3%        |
| A-3410.4 Contractual                       |              |            |                |             |
| A-3410.4(A) Office Exp, Supply             | 3,155.57     | 1,500.00   | -1,655.57      | 0.0%        |
| Medical Supplies                           | 0.00         | 250.00     | -250.00        | 0.0%        |
| Office Supplies                            | 0.00         | 1,950.00   | -1,950.00      | 20.3%       |
| Computer/Software                          | 395.00       | 1,250.00   | -855.00        | 34.0%       |
| Printing                                   | 0.00         |            |                |             |
| Subscriptions                              | 424.40       |            |                |             |
| Office Supplies - Other                    |              |            |                |             |
| Total Office Supplies                      | 819.40       | 4,950.00   | -4,130.60      | 16.6%       |
| Other Office Expenses, Supplies            | 297.41       |            |                |             |
| A-3410.4(A) Office Exp, Supply - Other     | 11,454.70    | 4,950.00   | -6,504.70      | 31.7%       |
| Total A-3410.4(A) Office Exp, Supply       | 15,727.08    | 4,950.00   | -10,777.08     | 51.7%       |
| Total A-3410.4(A) Office Exp, Supply       | 15,727.08    | 4,950.00   | -10,777.08     | 51.7%       |
| A-3410.4(B) Postage                        | 386.05       | 650.00     | -263.95        | 51.7%       |
| A-3410.4(C) Professional Fees              |              |            |                |             |
| Financial Consultant                       | 8,750.00     | 18,000.00  | -9,250.00      | 48.5%       |
| Fixed Asset Appraiser                      | 1,400.00     | 1,400.00   | 0.00           | 100.0%      |
| 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                                | 5,694.91     | 4,000.00   | 1,694.91       | 50.0%       |
| Legal                                      | 2,000.00     | 6,077.00   | -4,077.00      | 49.4%       |
| Plan Administration Consultant             | 3,000.00     |            |                |             |
| Total A-3410.4(C) Professional Fees        | 20,844.91    | 40,827.00  | -19,982.09     | 51.1%       |
| A-3410.4(D) Association Dues               | 0.00         | 2,500.00   | -2,500.00      | 0.0%        |
| A-3410.4(E) Publication Notice             | 400.00       | 1,750.00   | -1,350.00      | 22.9%       |
| A-3410.4(E) Equipment Rental               |              |            |                |             |
| Office Equipment Printers                  | 1,908.67     | 4,280.00   | -2,371.33      | 4.9%        |
| A-3410.4(E) Equipment Rental - Other       | -210.00      |            |                |             |
| Total A-3410.4(E) Equipment Rental         | 1,698.67     | 4,280.00   | -2,581.33      | 39.8%       |

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

|   | Jan - Dec 24    | Budget           | \$ Over Budget    | % of Budget   |
|---|-----------------|------------------|-------------------|---------------|
| <b>A-3410.4(F) Utilities</b>                  |                 |                  |                   |               |
| Cablevision                                   | 2,379.88        | 5,175.00         | -2,795.12         | 46.0%         |
| Electric                                      | 940.60          | 5,000.00         | -4,059.40         | 18.8%         |
| Gas   | 4,427.80        | 9,500.00         | -5,072.20         | 46.5%         |
| Security Light                                | 181.69          | 575.00           | -393.31           | 31.5%         |
| Water   | 591.01          | 2,250.00         | -1,658.99         | 25.8%         |
| <b>Total A-3410.4(F) Utilities</b>            | <b>8,510.98</b> | <b>22,500.00</b> | <b>-13,989.02</b> | <b>37.8%</b>  |
| <b>A-3410.4(G) Telephone</b>                  |                 |                  |                   |               |
| Fire Alarm Phone                              | 297.45          | 700.00           | -402.55           | 42.5%         |
| A-3410.4(G) Telephone - Other                 | 720.00          | 700.00           | 20.00             | 102.9%        |
| <b>Total A-3410.4(G) Telephone</b>            | <b>1,017.45</b> | <b>700.00</b>    | <b>317.45</b>     | <b>145.4%</b> |
| <b>A-3410.4(I) Training</b>                   |                 |                  |                   |               |
| Fire Training                                 | 35.00           | 5,000.00         | -4,965.00         | 0.7%          |
| Conferences                                   | 375.00          | 15,000.00        | -14,625.00        | 2.5%          |
| Refreshments                                  | 313.63          | 2,000.00         | -1,686.37         | 15.7%         |
| Fire Prevention                               | 0.00            | 2,000.00         | -2,000.00         | 0.0%          |
| Subscriptions                                 | 595.44          | 4,000.00         | -3,404.56         | 14.9%         |
| A-3410.4(I) Training - Other                  | 200.00          | 0.00             | 200.00            | 0.0%          |
| <b>Total A-3410.4(I) Training</b>             | <b>1,519.07</b> | <b>28,000.00</b> | <b>-26,480.93</b> | <b>5.4%</b>   |
| <b>A-3410.4(J) Maintenance Supply</b>         |                 |                  |                   |               |
| A-3410.4(J) Maintenance Supply                | 114.84          | 2,000.00         | -1,885.16         | 5.7%          |
| PPPR (SAM)                                    | 0.00            | 500.00           | -500.00           | 0.0%          |
| Inflat Payroll                                | 1,589.00        | 0.00             | 1,589.00          | 0.0%          |
| Nitroxides Recertification Fees               | -200.00         | 450.00           | -650.00           | -44.4%        |
| <b>Total A-3410.4(J) Licenses Fees Other</b>  | <b>1,393.84</b> | <b>950.00</b>    | <b>443.84</b>     | <b>147.3%</b> |
| <b>A-3410.4(M) Drill, Parade, Insp.</b>       |                 |                  |                   |               |
| Reimbursements                                | 1,741.09        | 25,000.00        | -23,258.91        | 7.0%          |
| Inspection Hall                               | 5,000.00        | 2,100.00         | 2,900.00          | 105.0%        |
| Entertainment                                 | 2,205.00        | 3,000.00         | -795.00           | 17.5%         |
| Awards  | 34.00           | 1,500.00         | -1,466.00         | 1.7%          |
| Printing                                      | 260.00          | 2,000.00         | -1,740.00         | 13.0%         |
| Refreshments-Drill Parade Insp.               | 0.00            | 0.00             | 0.00              | 0.0%          |
| A-3410.4(M) Drill, Parade, Insp. - Other      | 281.98          | 0.00             | 281.98            | 0.0%          |
| <b>Total A-3410.4(M) Drill, Parade, Insp.</b> | <b>9,522.07</b> | <b>33,600.00</b> | <b>-24,077.93</b> | <b>28.3%</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>             |                 |                  |                   |               |
| A-3410.4(N) Hydrant Rental                    | 50,182.01       | 110,000.00       | -59,817.99        | 45.6%         |
| A-3410.4(P) Uniforms                          | 2,053.15        | 8,000.00         | -5,946.85         | 25.7%         |
| A-3410.4(Q) R&M to B&G                        | 5,405.28        | 20,000.00        | -14,593.72        | 27.0%         |
| A-3410.4(R) R&M to A&E                        | 0.00            | 0.00             | 0.00              | 0.0%          |
| A-3410.4(R) R&M to A&E - Other                | 3,974.31        | 45,000.00        | -41,025.69        | 8.8%          |
| <b>Total A-3410.4(R) R&amp;M to A&amp;E</b>   | <b>3,974.31</b> | <b>45,000.00</b> | <b>-41,025.69</b> | <b>8.8%</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>      |                 |                  |                   |               |
| A-3410.4(S) Gas & Diesel Fuel                 | 2,758.50        | 9,975.00         | -7,216.50         | 27.7%         |
| A-3410.4(T) Communications                    | 950.85          | 4,500.00         | -3,549.15         | 21.1%         |

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) Cyber Liability                  | 3,545.50         |                  |                   |              |
| A-3410.4(U) Commercial Excess                | 38,231.79        |                  |                   |              |
| A-3410.4(U-2) Comm. Umbrella                 | 2,454.00         | 4,510.00         | -2,056.00         | 54.4%        |
| A-3410.4(U-4) Inland Marine                  | 11,516.50        | 15,480.00        | -3,963.50         | 74.4%        |
| A-3410.4(U-5) Comm. Peck                     | 0.00             | 67,679.00        | -67,679.00        | 0.0%         |
| A-3410.4 (U) Insurance - Other               | 0.00             | 4,075.00         | -4,075.00         | 0.0%         |
| <b>Total A-3410.4 (U) Insurance</b>          | <b>55,747.79</b> | <b>91,744.00</b> | <b>-35,996.21</b> | <b>60.8%</b> |
| A-3410.4(N) Serv/Maint Contract              |                  |                  |                   |              |
| Apparatus & Equipment                        | 0.00             | 1,240.00         | -1,240.00         | 0.0%         |
| Acquisition/Recording                        | 0.00             | 2,750.00         | -2,750.00         | 0.0%         |
| Heat Testing                                 | 0.00             | 500.00           | -500.00           | 0.0%         |
| Ladder Testing                               | 0.00             |                  |                   |              |
| Medical Equipment                            | 932.00           | 2,820.00         | -1,888.00         | 33.0%        |
| Clinical/Clean - Ambulance                   | 0.00             | 13,100.00        | -13,100.00        | 0.0%         |
| Dialysis/Specs                               | 0.00             | 500.00           | -500.00           | 0.0%         |
| Life/Pk Gateway                              | 245.19           | 1,500.00         | -1,254.81         | 16.3%        |
| Emerg. Ambulance                             | 3,539.80         |                  |                   |              |
| Medical Equipment - Other                    |                  |                  |                   |              |
| <b>Total Medical Equipment</b>               | <b>4,716.99</b>  | <b>17,920.00</b> | <b>-13,203.01</b> | <b>26.3%</b> |
| Network                                      |                  |                  |                   |              |
| Inlitt 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                                  | 1,434.00         | 3,000.00         | -1,566.00         | 47.8%        |
| <b>Total Network</b>                         | <b>1,434.00</b>  | <b>24,189.00</b> | <b>-22,755.00</b> | <b>5.9%</b>  |
| 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                      | 1,944.39         | 800.00           | 1,144.39          | 243.0%       |
| <b>Total Apparatus &amp; Equipment</b>       | <b>8,798.38</b>  | <b>49,998.00</b> | <b>-41,192.62</b> | <b>17.6%</b> |
| Buildings & Grounds                          |                  |                  |                   |              |
| Elevator                                     | 0.00             | 1,785.00         | -1,785.00         | 0.0%         |
| Fire Alarm                                   | 969.30           | 2,035.00         | -1,065.70         | 47.6%        |
| Generator                                    | 1,603.84         | 6,100.00         | -4,496.16         | 26.3%        |
| HVAC   | 1,390.70         | 2,550.00         | -1,159.30         | 54.5%        |
| Landscape                                    | 2,100.00         | 2,956.00         | -856.00           | 71.0%        |
| Lawn Sprinkler System                        | 280.00           | 457.00           | -177.00           | 61.3%        |
| Overhead Doors                               | 5,530.00         | 2,880.00         | 2,650.00          | 212.9%       |
| Pest Control                                 | 192.00           | 1,300.00         | -1,108.00         | 14.8%        |
| Refrigeration                                | 0.00             | 800.00           | -800.00           | 0.0%         |
| Snow Removal                                 | 0.00             | 500.00           | -500.00           | 0.0%         |
| Buildings & Grounds - Other                  | 779.98           |                  |                   |              |
| <b>Total Buildings &amp; Grounds</b>         | <b>12,745.82</b> | <b>21,033.00</b> | <b>-8,287.18</b>  | <b>60.6%</b> |
| Electronic Health Records                    | 0.00             | 3,827.00         | -3,827.00         | 0.0%         |
| <b>Total A-3410.4(N) Serv/Maint Contract</b> | <b>21,541.20</b> | <b>74,818.00</b> | <b>-53,276.80</b> | <b>28.8%</b> |
| A-3410.4(Y) Physicians                       |                  |                  |                   |              |
| Hepatists B Shots                            | 0.00             | 1,000.00         | -1,000.00         | 0.0%         |
| Ftu shots                                    | 0.00             | 1,000.00         | -1,000.00         | 0.0%         |
| Mask Fitings                                 | 740.00           | 1,000.00         | -260.00           | 74.0%        |
| Member Physicals                             | 335.00           |                  |                   |              |
| A-3410.4(Y) Physicians - Other               | 0.00             | 17,000.00        | -17,000.00        | 0.0%         |
| <b>Total A-3410.4(Y) Physicians</b>          | <b>1,075.00</b>  | <b>20,000.00</b> | <b>-18,925.00</b> | <b>5.4%</b>  |

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

|  | Jan - Dec 24      | Budget            | \$ Over Budget     | % of Budget  |
|--|-------------------|-------------------|--------------------|--------------|
| A-3410.4(V-1) Exercise                     | 0.00              | 5,000.00          | -5,000.00          | 0.0%         |
| A-3410.4(Z) Election Exp                   | 0.00              | 500.00            | -500.00            | 0.0%         |
| 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>  |
| Total A-3410.4 Contractual                 | 204,777.22        | 536,539.00        | -331,761.78        | 38.2%        |
| A-9010.0 State Retirement Sys              | 5,303.56          | 10,500.00         | -5,196.44          | 50.5%        |
| A-9010.0 State Retirement Sys - Other      | 5,303.56          | 10,500.00         | -5,196.44          | 50.5%        |
| <b>Total A-9010.0 State Retirement Sys</b> | <b>5,303.56</b>   | <b>10,500.00</b>  | <b>-5,196.44</b>   | <b>50.5%</b> |
| A-9030.0 Social Security                   | 1,934.73          | 4,820.00          | -2,885.27          | 40.1%        |
| A-9030.0 Social Security - Other           | 1,934.73          | 4,820.00          | -2,885.27          | 40.1%        |
| Total A-9030.0 Social Security             | 1,934.73          | 4,820.00          | -2,885.27          | 40.1%        |
| A-9040.0 Workers' Compensation             | 9,649.50          | 28,181.00         | -18,531.50         | 34.2%        |
| A-9045.0 Life Insurance                    | 0.00              | 11,942.00         | -11,942.00         | 0.0%         |
| A-9050.0 Unemployment Insurance            | 4.18              |                   |                    |              |
| A-9055.0 Disability Insurance              | 0.00              | 6,300.00          | -6,300.00          | 0.0%         |
| NYS Mandated Cancer Bill                   |                   |                   |                    |              |
| <b>Total A-9055.0 Disability Insurance</b> | <b>0.00</b>       | <b>6,300.00</b>   | <b>-6,300.00</b>   | <b>0.0%</b>  |
| A-9060.0 Hospital, Medical                 | 790.00            | 1,470.00          | -680.00            | 53.7%        |
| Accident & Sickness Insurance              | 0.00              |                   |                    |              |
| A-9060.0 Hospital, Medical - Other         | 790.00            | 1,470.00          | -680.00            | 53.7%        |
| <b>Total A-9060.0 Hospital, Medical</b>    | <b>790.00</b>     | <b>1,470.00</b>   | <b>-680.00</b>     | <b>53.7%</b> |
| A-9901.0 Fund Transfers                    | 0.00              | 85,000.00         | -85,000.00         | 0.0%         |
| Capital Reserve A&E                        | 0.00              | 20,000.00         | -20,000.00         | 0.0%         |
| Capital Reserve B&G                        | 0.00              | 102,254.00        | -102,254.00        | 0.0%         |
| Service Award Program                      |                   |                   |                    |              |
| <b>Total A-9901.0 Fund Transfers</b>       | <b>0.00</b>       | <b>207,254.00</b> | <b>-207,254.00</b> | <b>0.0%</b>  |
| Total Expense                              | 247,981.26        | 837,506.00        | -589,524.75        | 28.5%        |
| Net Ordinary Income                        | 220,770.50        |                   | 220,770.50         | 100.0%       |
| Other Income/Expense                       |                   |                   |                    |              |
| Other Income                               |                   |                   |                    |              |
| Capital Reserves                           |                   |                   |                    |              |
| Capital Reserve - A&E                      | 6,976.17          |                   |                    |              |
| Fund Revenues                              |                   |                   |                    |              |
| Interest Income - AE                       | 6,976.17          |                   |                    |              |
| <b>Total Fund Revenues</b>                 | <b>6,976.17</b>   |                   |                    |              |
| Fund Disbursements                         |                   |                   |                    |              |
| P091223 Ambulance \$350,000                | 194,600.00        |                   |                    |              |
| <b>Total Fund Disbursements</b>            | <b>194,600.00</b> |                   |                    |              |
| <b>Total Capital Reserve - A&amp;E</b>     | <b>201,576.17</b> |                   |                    |              |

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

|                             | Jan - Dec 24 | Budget     | \$ Over Budget | % of Budget |
|-----------------------------|--------------|------------|----------------|-------------|
| Capital Reserve - B&G       |              |            |                |             |
| Fund Revenues               | 4,512.64     |            |                |             |
| Interest Income - BG        | 4,512.64     |            |                |             |
| Total Fund Revenues         | 4,512.64     |            |                |             |
| Total Capital Reserve - B&G | 4,512.64     | 206,088.81 |                |             |
| Total Other Income          |              | 206,088.81 |                |             |
| Net Other Income            |              | 206,088.81 |                |             |
| Net Income                  | 426,889.31   | 0.00       | 426,889.31     | 100.0%      |

South Hempstead Fire District  
**Cash Balances**  
As of May 13, 2024

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|                                 | <u>May 13, 24</u>          |
|---------------------------------|----------------------------|
| <b>ASSETS</b>                   |                            |
| Current Assets                  |                            |
| Checking/Savings                |                            |
| Flushing A&E 4554               | 484,066.96                 |
| Flushing B&G 4538               | 275,277.28                 |
| Flushing General Fund 4512      | 955,145.31                 |
| Petty Cash                      | 32.09                      |
| Total Checking/Savings          | <u>1,714,521.64</u>        |
| Total Current Assets            | <u>1,714,521.64</u>        |
| <b>TOTAL ASSETS</b>             | <u><u>1,714,521.64</u></u> |
| <b>LIABILITIES &amp; EQUITY</b> | 0.00                       |

12:02 PM  
05/13/24

**South Hempstead Fire District**  
**Check Detail**  
April 9 through May 13, 2024

| Type            | Num | Date       | Name                 | Account                 | Paid Amount |
|-----------------|-----|------------|----------------------|-------------------------|-------------|
| Check           |     | 04/10/2024 | McBreen's            | Petty Cash              |             |
|                 |     |            |                      | Refreshments            | -2.00       |
| TOTAL           |     |            |                      |                         | -2.00       |
| Liability Check |     | 04/15/2024 | U S Treasury         | Flushing General F...   |             |
|                 |     |            |                      | Payroll Liabilities     | -216.00     |
|                 |     |            |                      | Payroll Liabilities     | -74.17      |
|                 |     |            |                      | Payroll Liabilities     | -74.17      |
|                 |     |            |                      | Payroll Liabilities     | -317.12     |
|                 |     |            |                      | Payroll Liabilities     | -317.12     |
| TOTAL           |     |            |                      |                         | -998.58     |
| Check           |     | 04/26/2024 | Jessica Occhiuto.    | Petty Cash              |             |
|                 |     |            |                      | Reimbursements          | -23.62      |
| TOTAL           |     |            |                      |                         | -23.62      |
| Liability Check |     | 05/07/2024 | NYS Employment T...  | Flushing General F...   |             |
|                 |     |            |                      | Payroll Liabilities     | -157.24     |
| TOTAL           |     |            |                      |                         | -157.24     |
| Check           |     | 05/08/2024 | NYS Local Retirem... | Flushing General F...   |             |
|                 |     |            |                      | A-9010.0 State Retir... | -119.98     |
| TOTAL           |     |            |                      |                         | -119.98     |
| Paycheck        | 506 | 04/09/2024 | 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...  | -34.57      |
|                 |     |            |                      | Payroll Liabilities     | 34.57       |
|                 |     |            |                      | Payroll Liabilities     | 34.57       |
|                 |     |            |                      | A-9030.0 Social Sec...  | -8.08       |
|                 |     |            |                      | Payroll Liabilities     | 8.08        |
|                 |     |            |                      | Payroll Liabilities     | 8.08        |
|                 |     |            |                      | Payroll Liabilities     | 10.92       |
|                 |     |            |                      | Payroll Liabilities     | 1.20        |
| TOTAL           |     |            |                      |                         | -446.92     |

**South Hempstead Fire District  
Check Detail  
April 9 through May 13, 2024**

| Type            | Num      | Date       | Name                  | Account                 | Paid Amount |
|-----------------|----------|------------|-----------------------|-------------------------|-------------|
| Paycheck        | 507      | 04/09/2024 | 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       |
|                 |          |            |                       | Payroll Liabilities     | 1.20        |
| TOTAL           |          |            |                       |                         | -516.94     |
| Paycheck        | 508      | 04/09/2024 | Jessica Occhiuto      | Flushing General F...   |             |
|                 |          |            |                       | Secretary               | -1,456.42   |
|                 |          |            |                       | Secretary               | 50.47       |
|                 |          |            |                       | 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           |          |            |                       |                         | -1,147.70   |
| Bill Pmt -Check | 515      | 04/15/2024 | Bound Tree Medical    | Flushing General F...   |             |
| Bill            | 85308... | 04/09/2024 |                       | Medical Supplies        | -2,564.91   |
| TOTAL           |          |            |                       |                         | -2,564.91   |
| Bill Pmt -Check | 516      | 04/15/2024 | Canon Financial S...  | Flushing General F...   |             |
| Bill            | 32367... | 04/12/2024 |                       | Office Equipment Pri... | -355.00     |
| TOTAL           |          |            |                       |                         | -355.00     |
| Bill Pmt -Check | 517      | 04/15/2024 | Emergency Respo...    | Flushing General F...   |             |
| Bill            | 3152490  | 04/12/2024 |                       | A-3410.4(P) Uniforms    | -375.00     |
| TOTAL           |          |            |                       |                         | -375.00     |
| Bill Pmt -Check | 518      | 04/15/2024 | McBreen's             | Flushing General F...   |             |
| Bill            | 131964   | 04/10/2024 |                       | Refreshments            | -83.93      |
| TOTAL           |          |            |                       |                         | -83.93      |
| Bill Pmt -Check | 519      | 04/15/2024 | Power Pro Service ... | Flushing General F...   |             |
| Bill            | 82573    | 03/28/2024 |                       | Generator               | -809.73     |
| TOTAL           |          |            |                       |                         | -809.73     |

**South Hempstead Fire District  
Check Detail  
April 9 through May 13, 2024**

| Type            | Num      | Date       | Name                   | Account                | Paid Amount |
|-----------------|----------|------------|------------------------|------------------------|-------------|
| Bill Pmt -Check | 520      | 04/15/2024 | South Shore Fire &...  | Flushing General F...  |             |
| Bill            | 01609... | 04/10/2024 |                        | A-3410.4(R) R&M to...  | -14.90      |
| TOTAL           |          |            |                        |                        | -14.90      |
| Bill Pmt -Check | 521      | 04/15/2024 | Verizon                | Flushing General F...  |             |
| Bill            |          | 04/06/2024 |                        | Fire Alarm Phone       | -58.48      |
| TOTAL           |          |            |                        |                        | -58.48      |
| Bill Pmt -Check | 522      | 04/15/2024 | Waterway               | Flushing General F...  |             |
| Bill            | 104657   | 04/09/2024 |                        | Pump Testing           | -700.00     |
| TOTAL           |          |            |                        |                        | -700.00     |
| Bill Pmt -Check | 523      | 04/16/2024 | Liberty Hydrant (08... | Flushing General F...  |             |
| Bill            |          | 04/09/2024 |                        | A-3410.4(N) Hydrant... | -25,064.53  |
| TOTAL           |          |            |                        |                        | -25,064.53  |
| Paycheck        | 524      | 04/23/2024 | Raymond Spatz.         | Flushing General F...  |             |
|                 |          |            |                        | Custodian              | -557.69     |
|                 |          |            |                        | A-9050.0 Unemploy...   | -0.41       |
|                 |          |            |                        | Payroll Liabilities    | 0.41        |
|                 |          |            |                        | 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        | 525      | 04/23/2024 | 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       |
|                 |          |            |                        | Payroll Liabilities    | 1.20        |
| TOTAL           |          |            |                        |                        | -516.94     |

**South Hempstead Fire District  
Check Detail  
April 9 through May 13, 2024**

| Type            | Num      | Date       | Name                    | Account                | Paid Amount |
|-----------------|----------|------------|-------------------------|------------------------|-------------|
| Paycheck        | 526      | 04/23/2024 | Jessica Occhiuto        | Flushing General F...  |             |
|                 |          |            |                         | Secretary              | -1,243.73   |
|                 |          |            |                         | Secretary              | -162.23     |
|                 |          |            |                         | 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       |
|                 |          |            |                         | Payroll Liabilities    | 1.20        |
| TOTAL           |          |            |                         |                        | -1,147.69   |
| Bill Pmt -Check | 527      | 04/22/2024 | ELAN FINANCIAL          | Flushing General F...  |             |
| Bill            |          | 04/13/2024 |                         | A-3410.4(B) Postage    | -10.85      |
|                 |          |            |                         | A-3410.4(B) Postage    | -136.00     |
|                 |          |            |                         | Reimbursements         | -117.74     |
|                 |          |            |                         | A-3410.4(Q) R&M to...  | -276.00     |
|                 |          |            |                         | Intuit Payroll         | -949.00     |
|                 |          |            |                         | Reimbursements         | -131.82     |
|                 |          |            |                         | A-3410.4(R) R&M to...  | -167.32     |
|                 |          |            |                         | A-3410.4(R) R&M to...  | -84.50      |
|                 |          |            |                         | A-3410.4(B) Postage    | -6.65       |
|                 |          |            |                         | A-3410.4(Q) R&M to...  | -25.94      |
|                 |          |            |                         | A-3410.4(P) Uniforms   | -142.50     |
|                 |          |            |                         | A-3410.4(Q) R&M to...  | -86.86      |
|                 |          |            |                         | A-3410.4(R) R&M to...  | -89.07      |
|                 |          |            |                         | A-3410.4(B) Postage    | -100.00     |
|                 |          |            |                         | IT Services            | -106.98     |
|                 |          |            |                         | IT Services            | -2.13       |
|                 |          |            |                         | A-3410.4(R) R&M to...  | -41.88      |
| TOTAL           |          |            |                         |                        | -2,475.24   |
| Bill Pmt -Check | 528      | 04/23/2024 | Appraisal Affiliates... | Flushing General F...  |             |
| Bill            |          | 04/19/2024 |                         | Fixed Asset Appraiser  | -1,400.00   |
| TOTAL           |          |            |                         |                        | -1,400.00   |
| Bill Pmt -Check | 529      | 04/23/2024 | Health & Safety Sp...   | Flushing General F...  |             |
| Bill            | 10042... | 04/15/2024 |                         | Member Physicals       | -220.00     |
|                 |          |            |                         | Member Physicals       | -50.00      |
|                 |          |            |                         | Member Physicals       | -20.00      |
|                 |          |            |                         | Member Physicals       | -45.00      |
| TOTAL           |          |            |                         |                        | -335.00     |
| Bill Pmt -Check | 530      | 04/23/2024 | JR Sewer & Drain ...    | Flushing General F...  |             |
| Bill            | 1396     | 04/15/2024 |                         | A-3410.4(Q) R&M to...  | -500.00     |
| TOTAL           |          |            |                         |                        | -500.00     |

**South Hempstead Fire District  
Check Detail  
April 9 through May 13, 2024**

| Type            | Num      | Date       | Name                    | Account                 | Paid Amount |
|-----------------|----------|------------|-------------------------|-------------------------|-------------|
| Bill Pmt -Check | 531      | 04/23/2024 | National Grid           | Flushing General F...   |             |
| Bill            |          | 04/17/2024 |                         | Gas                     | -802.70     |
| TOTAL           |          |            |                         |                         | -802.70     |
| Bill Pmt -Check | 532      | 04/23/2024 | Seating, Inc            | Flushing General F...   |             |
| Bill            | 62603    | 04/15/2024 |                         | A-3410.4(A) Office ...  | -7,102.07   |
|                 |          |            |                         | A-3410.4(A) Office ...  | -958.69     |
|                 |          |            |                         | A-3410.4(A) Office ...  | -384.18     |
|                 |          |            |                         | A-3410.4(A) Office ...  | -95.16      |
|                 |          |            |                         | A-3410.4(A) Office ...  | -2,069.82   |
|                 |          |            |                         | A-3410.4(A) Office ...  | -385.94     |
|                 |          |            |                         | A-3410.4(A) Office ...  | -105.74     |
|                 |          |            |                         | A-3410.4(A) Office ...  | -71.37      |
|                 |          |            |                         | A-3410.4(A) Office ...  | -176.23     |
| TOTAL           |          |            |                         |                         | -11,349.20  |
| Bill Pmt -Check | 533      | 04/25/2024 | Clinical Clean Inc      | Flushing General F...   |             |
| Bill            | 10998    | 04/22/2024 |                         | Clinical Clean - Amb... | -466.00     |
| TOTAL           |          |            |                         |                         | -466.00     |
| Bill Pmt -Check | 534      | 04/25/2024 | Multi-Media Comm...     | Flushing General F...   |             |
| Bill            | 10100... | 04/24/2024 |                         | A-3410.4(Q) R&M to...   | -378.00     |
| TOTAL           |          |            |                         |                         | -378.00     |
| Bill Pmt -Check | 535      | 04/25/2024 | PSE&G LONG ISLA...      | Flushing General F...   |             |
| Bill            |          | 04/25/2024 |                         | Electric                | -215.83     |
| TOTAL           |          |            |                         |                         | -215.83     |
| Bill Pmt -Check | 536      | 04/25/2024 | Sanitary District No... | Flushing General F...   |             |
| Bill            |          | 03/07/2024 |                         | A-3410.4(S) Gas & ...   | -167.46     |
|                 |          |            |                         | A-3410.4(S) Gas & ...   | -318.93     |
| TOTAL           |          |            |                         |                         | -486.39     |
| Bill Pmt -Check | 537      | 04/25/2024 | Sanitary District No... | Flushing General F...   |             |
| Bill            |          | 04/01/2024 |                         | A-3410.4(S) Gas & ...   | -278.72     |
|                 |          |            |                         | A-3410.4(S) Gas & ...   | -329.60     |
| TOTAL           |          |            |                         |                         | -608.32     |
| Bill Pmt -Check | 538      | 04/30/2024 | Ace Hardware of R...    | Flushing General F...   |             |
| Bill            | 021164   | 04/24/2024 |                         | A-3410.4(Q) R&M to...   | -25.99      |
| TOTAL           |          |            |                         |                         | -25.99      |

**South Hempstead Fire District**  
**Check Detail**  
April 9 through May 13, 2024

| Type            | Num      | Date       | Name                     | Account                 | Paid Amount |
|-----------------|----------|------------|--------------------------|-------------------------|-------------|
| Bill Pmt -Check | 539      | 04/30/2024 | Commpath                 | Flushing General F...   |             |
| Bill            |          | 04/28/2024 |                          | Inventory Asset         | -7,800.00   |
| TOTAL           |          |            |                          |                         | -7,800.00   |
| Bill Pmt -Check | 540      | 04/30/2024 | Emergency Respo...       | Flushing General F...   |             |
| Bill            | 426494   | 04/26/2024 |                          | A-3410.4(P) Uniforms    | -45.00      |
| TOTAL           |          |            |                          |                         | -45.00      |
| Bill Pmt -Check | 541      | 04/30/2024 | G & S Automotive ...     | Flushing General F...   |             |
| Bill            | 57797    | 04/29/2024 |                          | A-3410.4(R) R&M to...   | -40.00      |
| TOTAL           |          |            |                          |                         | -40.00      |
| Bill Pmt -Check | 542      | 04/30/2024 | Hydr8, LLC               | Flushing General F...   |             |
| Bill            |          | 04/28/2024 |                          | Inventory Asset         | -3,000.00   |
|                 |          |            |                          | Inventory Asset         | -200.00     |
| TOTAL           |          |            |                          |                         | -3,200.00   |
| Bill Pmt -Check | 543      | 04/30/2024 | Liberty Utilities NY ... | Flushing General F...   |             |
| Bill            |          | 04/18/2024 |                          | Water                   | -52.61      |
| TOTAL           |          |            |                          |                         | -52.61      |
| Bill Pmt -Check | 544      | 04/30/2024 | Newsday                  | Flushing General F...   |             |
| Bill            | 12185... | 04/21/2024 |                          | A-3410.4(E) Publicat... | -224.00     |
| TOTAL           |          |            |                          |                         | -224.00     |
| Bill Pmt -Check | 545      | 04/30/2024 | PSE&G LONG ISLA...       | Flushing General F...   |             |
| Bill            |          | 04/19/2024 |                          | Security Light          | -42.79      |
| TOTAL           |          |            |                          |                         | -42.79      |
| Bill Pmt -Check | 546      | 04/30/2024 | Rockville Bagels         | Flushing General F...   |             |
| Bill            |          | 04/28/2024 |                          | Reimbursements          | -25.39      |
| TOTAL           |          |            |                          |                         | -25.39      |
| Bill Pmt -Check | 547      | 04/30/2024 | Yankee Exterminati...    | Flushing General F...   |             |
| Bill            | 24-72... | 04/26/2024 |                          | Pest Control            | -48.00      |
| TOTAL           |          |            |                          |                         | -48.00      |

**South Hempstead Fire District  
Check Detail  
April 9 through May 13, 2024**

| Type            | Num      | Date       | Name                 | Account                | Paid Amount |
|-----------------|----------|------------|----------------------|------------------------|-------------|
| Bill Pmt -Check | 548      | 05/01/2024 | SHFD Chief's Office  | Flushing General F...  |             |
| Bill            |          | 04/13/2024 |                      | Reimbursements         | -31.50      |
|                 |          |            |                      | Reimbursements         | -10.97      |
| TOTAL           |          |            |                      |                        | -42.47      |
| Paycheck        | 549      | 05/07/2024 | 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     |
| Paycheck        | 550      | 05/07/2024 | 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       |
|                 |          |            |                      | Payroll Liabilities    | 1.20        |
| TOTAL           |          |            |                      |                        | -516.95     |
| Paycheck        | 551      | 05/07/2024 | Jessica Occhiuto     | Flushing General F...  |             |
|                 |          |            |                      | Secretary              | -1,540.54   |
|                 |          |            |                      | Secretary              | 134.59      |
|                 |          |            |                      | 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       |
|                 |          |            |                      | Payroll Liabilities    | 1.20        |
| TOTAL           |          |            |                      |                        | -1,147.68   |
| Bill Pmt -Check | 552      | 05/06/2024 | Adept Technology ... | Flushing General F...  |             |
| Bill            | 2024-... | 05/01/2024 |                      | IT Services            | -982.40     |
| TOTAL           |          |            |                      |                        | -982.40     |

12:02 PM  
05/13/24

**South Hempstead Fire District  
Check Detail  
April 9 through May 13, 2024**

| Type            | Num      | Date       | Name                   | Account                | Paid Amount      |
|-----------------|----------|------------|------------------------|------------------------|------------------|
| Bill Pmt -Check | 553      | 05/06/2024 | Gentile Brengel & ...  | Flushing General F...  |                  |
| Bill            | 103215   | 05/01/2024 |                        | Financial Consultant   | <u>-1,750.00</u> |
| TOTAL           |          |            |                        |                        | -1,750.00        |
| Bill Pmt -Check | 554      | 05/06/2024 | Hi-Tech Fire & Safe... | Flushing General F...  |                  |
| Bill            | 31939    | 04/01/2024 |                        | A-3410.4(P) Uniforms   | <u>-647.20</u>   |
| TOTAL           |          |            |                        |                        | -647.20          |
| Bill Pmt -Check | 555      | 05/06/2024 | Optimum                | Flushing General F...  |                  |
| Bill            |          | 05/01/2024 |                        | Cablevision            | <u>-477.09</u>   |
| TOTAL           |          |            |                        |                        | -477.09          |
| Bill Pmt -Check | 556      | 05/06/2024 | South Shore Fire &...  | Flushing General F...  |                  |
| Bill            | 01613... | 05/01/2024 |                        | A-3410.4(R) R&M to...  | <u>-391.50</u>   |
| TOTAL           |          |            |                        |                        | -391.50          |
| Bill Pmt -Check | 557      | 05/06/2024 | Verizon Wireless       | Flushing General F...  |                  |
| Bill            |          | 04/24/2024 |                        | A-3410.4(T) Commu...   | <u>-237.26</u>   |
| TOTAL           |          |            |                        |                        | -237.26          |
| Bill Pmt -Check | 558      | 05/09/2024 | Automatic Irrigatio... | Flushing General F...  |                  |
| Bill            | 257      | 05/01/2024 |                        | Lawn Sprinkler Syst... | <u>-280.00</u>   |
| TOTAL           |          |            |                        |                        | -280.00          |
| Bill Pmt -Check | 559      | 05/09/2024 | G & S Automotive ...   | Flushing General F...  |                  |
| Bill            | 57859    | 05/03/2024 |                        | A-3410.4(R) R&M to...  | <u>-35.00</u>    |
| TOTAL           |          |            |                        |                        | -35.00           |
| Bill Pmt -Check | 560      | 05/13/2024 | Commpath               | Flushing General F...  |                  |
| Bill            |          | 05/09/2024 |                        | A-3410.4(G) Teleph...  | <u>-720.00</u>   |
| TOTAL           |          |            |                        |                        | -720.00          |
| Bill Pmt -Check | 561      | 05/13/2024 | Emergency Respo...     | Flushing General F...  |                  |
| Bill            |          | 05/09/2024 |                        | A-3410.4(P) Uniforms   | <u>-843.45</u>   |
| TOTAL           |          |            |                        |                        | -843.45          |
| Bill Pmt -Check | 562      | 05/13/2024 | SHFD Chief's Office    | Flushing General F...  |                  |
| Bill            |          | 05/01/2024 |                        | Reimbursements         | <u>-119.94</u>   |
|                 |          |            |                        | Reimbursements         | <u>-119.94</u>   |
| TOTAL           |          |            |                        |                        | -239.88          |

12:02 PM  
05/13/24

**South Hempstead Fire District**  
**Check Detail**  
April 9 through May 13, 2024

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| <u>Type</u>     | <u>Num</u> | <u>Date</u> | <u>Name</u>          | <u>Account</u>          | <u>Paid Amount</u> |
|-----------------|------------|-------------|----------------------|-------------------------|--------------------|
| Bill Pmt -Check | 563        | 05/13/2024  | Verizon              | Flushing General F...   |                    |
| Bill            |            | 05/06/2024  |                      | Fire Alarm Phone        | -59.95             |
| TOTAL           |            |             |                      |                         | -59.95             |
|                 |            |             |                      |                         |                    |
| Bill Pmt -Check | 564        | 05/13/2024  | Canon Financial S... | Flushing General F...   |                    |
| Bill            | 32535...   | 05/12/2024  |                      | Office Equipment Pri... | -355.00            |
| TOTAL           |            |             |                      |                         | -355.00            |

12:03 PM  
05/13/24

**South Hempstead Fire District**  
**Deposit Detail**  
April 8 through May 13, 2024

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| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u>       | <u>Amount</u> |
|-------------|------------|-------------|-------------|----------------------|---------------|
| Deposit     |            | 04/30/2024  |             | Flushing A&E 4554    | 1,979.69      |
|             |            |             |             | Interest Income - AE | -1,979.69     |
| TOTAL       |            |             |             |                      | -1,979.69     |
| Deposit     |            | 04/30/2024  |             | Flushing B&G 4538    | 1,125.80      |
|             |            |             |             | Interest Income - BG | -1,125.80     |
| TOTAL       |            |             |             |                      | -1,125.80     |

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05/13/24

**South Hempstead Fire District**  
**Unpaid Bills Detail**  
As of May 13, 2024

| Type                         | Date       | Num | Due Date   | Aging | Open Balance    |
|------------------------------|------------|-----|------------|-------|-----------------|
| AVx Productions, Inc<br>Bill | 02/29/2024 |     | 03/12/2024 | 62    | 1,305.00        |
| Total AVx Productions, Inc   |            |     |            |       | 1,305.00        |
| <b>TOTAL</b>                 |            |     |            |       | <b>1,305.00</b> |