

South Hempstead Fire District

Board of Fire Commissioners Meeting Minutes

Meeting called to order on August 11, 2025 at 17:30.

Presiding: Chairman Thomas Maher

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

A motion was made by Commissioner Russo 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:

- New Members
- Trainings/Drills
- Expo

Approved Requests:

- Members to attend Fire & EMS Expo
- 7400/7410 to attend NYS Parade and Drill
- NYSFC Seminar at Woodmere 11.5.25

A motion was made by Commissioner Maher seconded by Commissioner Russo to approve the above Chief's requests. All in favor. Motion carried.

Chief's Report: See attached

Medical Officer Report: See attached

Custodian Report-N/R

Commissioner Maher
Life Insurance Policy

- Getting new quote from Alpine Adjusters
 - Sent required information will get back to us after 8/18/25

Waterway

- Weigh test was performed 8/11/25

Seth's Automobile

- Brought 7410 for service before NYS tournament. He was able to accommodate us last-minute request so I ask that we pay the bill on 8/12/25
 - \$534

Motion made by Commissioner Maher, seconded by Commissioner Kelly to pay Seth's Automobile Service on 8/12/25 for \$534. All in favor. Motion carried.

Colvin Auto Body

- Received bill this evening for parts, request to pay bill tomorrow 8/12/25
 - \$452.98

Motion made by Commissioner Maher, seconded by Commissioner Kelly to pay Colvin Auto Body on 8/12/25 for \$452.98. All in favor. Motion carried.

Tent & Trailer City

- Received bill this evening for trailer, request to pay bill tomorrow 8/12/25
 - \$1,391.58

Motion made by Commissioner Maher, seconded by Commissioner Kelly to pay Tent & Trailer City on 8/12/25 for \$1,391.58. All in favor. Motion carried.

Commissioner DellaRocca

Truck Report

741--'17 Rosenbauer- N/R
742--'10 Pierce- N/R
743--'22 Ford- N/R
743A--'10 PL- N/R
7499--'07 Durango- N/R
7412--'07 Tahoe- N/R
7410--'99 Ford Van- N/R

743 Recall

- Scheduled for 9/2/25

Commissioner Russo

Frank Relf

- Meeting with Frank's office on 8/19/25 at 12:30am to review specs for
 - Meeting room renovation
 - Back parking lot renovation
 - New HVAC unit

743-Clock

- Purchased will install

Aboffs

- Setting up business account with net 30 days
 - Currently have a credit of \$91 and \$8.96 in sales tax reimbursement

Exempts

- Might be acquiring an antique fire truck (size of a car). Would like to keep it on the apparatus floor

Motion made by Commissioner Kelly, seconded by Commissioner Russo to keep antique firetruck on apparatus floor. All in favor. Motion carried.

Ceiling tiles

- Quote received from Brayan Contracting to replace ceiling tiles
 - \$453

Motion made by Commission Russo, seconded by Commissioner DellaRocca to have Brayam Contracting replace ceiling tiles. All in favor. Motion carried.

Commissioner DePellegrin (excused)

Repeaters

- Spoke with Sagamore-cannot install repeaters-point to point system
 - Will meet with them for alternative solution

EMS Billing

- Any questions regarding billing can be forwarded to Proclaim at 914-366-4004

Re-Certification of Gear

- Firefighters of NY advised that their “inspection” which is completed once a year serves as re-cert through PESH
 - Helmet inspections \$3.50 each (gloves/boots-use water bucket)

Motion made by Commissioner Russo, seconded by Commissioner DellaRocca to add helmet inspections to our annual gear inspection. All in favor. Motion carried.

Gear Washer

- \$5,874.75-Circul-Air Corp
- \$6,755.96 Sentinel

Gear

- Called John at Baldwin to wash 4 remaining sets-haven’t heard back
 - Jessica emailed him on 8/7/25

Commissioner Kelly

Waterway

- Hose testing on Monday 8/18/25

Grant Guys

- Grants over 100K
 - Gear, SCBA, hoses, radios, washing machines, etc

Secretary's Report:

BOFC

- Next meeting, September 8, 2025 at 5:30pm
 - 911 Memorial on Thursday, 9/11/25

Budget

- Review 2026 Budget with GBL September 4, 2025 at 10am
 - Will advise Newsday of Special Meeting and post on door
- Budget Workshop set for September 23rd at 6pm
- Budget Hearing October 21, 2025 at 6pm
- Reached out to vendors for 2026 pricing

Narcotics Safe

- Captain McManus set up new safe on 743. 743A new face was defective, company sending a replacement

Proclaim

- Reconciliation of accounts cannot be done until the 14th of each month when I receive report from Proclaim. GBL was advised
 - First Watch-QA/QI portal was created
 - Capt. and Lt of EMS were provided with their logins and should be utilizing the portal moving forward

NYSHIP

- South Hempstead Fire District approved for NYSHIP
 - A rep will be contacting us soon to set up the rest of the account

Surplus Vehicles

- Posted Tahoe(s) on website 7/16/25 for sealed bid auction
 - No bids received as of today
 - Reduce prices to \$8000/\$4000

Website

- Added attachment field to FOIL requests
- Chief's office would like to field all new member requests

NFPA

- 2025-2026 renewal
 - \$225

Motion made by Commissioner DellaRocca, seconded by Commissioner Kelly to renew NFPA subscription for 2025-2026. All in favor. Motion carried.

Mask Fit/Physicals

- 6 members were mask fitted at drill on 7/24/25
 - 2 pending mask fit
 - 4 pending physicals

Carbon Monoxide Detectors

- Need to be replaced
 - Costco 3 pack \$59.99

CRP Grant

- Still in legislature for approval
 - Advised Mule's Office that the company we submitted grant for was bought out. Per Mule office paperwork was resubmitted with new quote

EEO Training

- 2 available classes (virtual)
 - EEO Training for New Investigators
 - \$1600 (5 days-32 training hours)
 - EEO Training for New Counselors
 - \$1600 (5 days-32 training hours)
- Joe Frank: I think the best practice would be for someone other than a Board member to fulfill that role, but if he/she and the Board wants him/her to continue as the EEO officer, he/she would abstain from all votes regarding matters he/she is investigating and let the other four members of the Board be the decision makers.

Motion made by Commissioner Russo, seconded by Commissioner Kelly to appoint Ex Chief Morelli as EEO officer. All in favor. Motion carried.

Walgreens

- Flu Shot Clinic
 - \$36 per member

Motion made by Commissioner Russo, seconded by Commissioner DellaRocca to offer the members flu shots though Walgreens. All in favor. Motion carried.

Key Fob Door Quote

- VSS
 - Quote for new key fob system
 - 32 doors with new computer with 5 user access and 1 year of technical support and software upgrade

- \$7,000
 - 16 doors with new computer with 5 user access and 1 year of technical support and software upgrade
 - \$6,200
- Intelli-Tech
 - Coming Wed 8/13 to look at system

Just Kids

- Director of just kids in Baldwin called to schedule fire truck for fall, sent to Jan

Republican Club

- Requesting use of apparatus floor/kitchen Saturday 10/4/25 from 11am-4pm

Treasurer's Report:

Flushing

- Deposited refund check from 911 webs on 7/14/25

Craig, Fitzsimons & Meyer, LLP

- Reviewed External Audit for 2024
 - Submit hard copy to Town Clerk 8/13/25
 - Post Legal Notice in Newsday accepting Audit 8/14/25
 - Post Notice on website/door 8/13/25

Motion made by Commissioner Kelly, seconded by Commissioner DellaRocca to accept the findings of the 2024 External Audit performed by Craig, Fitzsimons & Meyer, LLP. All in favor. Motion carried.

East End Financial

- First half of 2025
 - LOSAP as of 6/25- \$1,708,214
 - Return of 6.44%; approx. \$105,431

All accounts were reconciled as of 08/11/2025 and the total in checking, savings, petty cash is \$1,360,046.08.

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

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

A Motion was made by Commissioner DellaRocca seconded by Commissioner Kelly to adjourn the meeting. Meeting adjourned at 19:28.



SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE

CHIEF OF DEPARTMENT
MICHAEL SPATZ

ASSISTANT CHIEF
ERIC MCEVOY

BOARD OF FIRE COMMISSIONERS MONTHLY MEETING REPORT **AUGUST 11, 2025**

PERSONNEL:

1. [REDACTED] RETURNED TO FULL DUTY ON 7/25/25.
2. [REDACTED] RESIGNED FROM THE DEPARTMENT DUE TO PERSONAL REASONS

TRAINING:

1. DEPARTMENT MEETING AND TRAINING 08/5/2025 @ 1930HRS. TRAINING WAS ON MRI'S.
2. DRILLS FOR THE MONTH WILL BE HELD ON THE 17TH, 21ST, AND 28TH.

APPARATUS:

1. TRUCK INVENTORIES FOR 741, 742, 743, 743A, 7499, 7410, AND 7412 HAVE BEEN SUBMITTED ON 08/7.

GENERAL INFORMATION:

1. CALLS FOR THE MONTH OF JULY 2025: TOTAL 32
SIGNAL 8- 11
SIGNAL 9- 13
SIGNAL 10- 0
SIGNAL 9/33- 6
SIGNAL 10/33- 1
SIGNAL 33/SB- 1
2. 741 WENT TO COVERT SCHOOL ON 7/29 AT 0900 HOURS FOR ITS SUMMER KINDERGARTEN PROGRAM.
3. STANDBY PILOT PROGRAM HAS SEEN AN INCREASE IN PARTICIPATION, ATTACHED IS AN UPDATED PROCEDURE.

REQUESTS

1. REQUEST PERMISSION FOR 7400 AND 7410 TO ATTEND NYS PARADE AND DRILL @ MAIN TRANSIT FROM 8/13 - 8/1.
2. REQUEST THE BOARD TO PAY FOR NYS CHIEFS ASSOCIATION SEMINAR FOR DEPT. MEMBERS ON NOVEMBER 5TH @ WOODMERE FIRE DEPARTMENT. SEE ATTACHED
3. REQUEST THE PURCHASE OF TWO SLIM GARBAGE CANS FOR THE APPARATUS FLOOR (IN BETWEEN THE BAYS)
4. REQUEST FOR 7401 TO ATTEND THE FIRE & EMS EXPO ON SEPTEMBER 25TH-27TH SEE ATTACHED.


MICHAEL SPATZ


ERIC MCEVOY

AUGUST 2025

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|------------------------------------|--|--|-----|-----------------------------------|-----|---|
| | | | | | 1 | 2 Hempstead Invite (743a standby) |
| 3 | 4 | 5 Dept Training 730 & Dept Meeting 8pm | 6 | 7 | 8 | 9 PLLFD Firework standby 4pm - Midnight |
| 10 | 11 BOFC 530PM | 12 | 13 | 14 | 15 | 16 |
| 17 Dept Drill 10am (J.M.) | 18 | 19 | 20 | 21 Dept Drill 7pm (D.D.) | 22 | 23 |
| 24 | 25 Officer Meeting 7pm & Executive Board 8pm | 26 | 27 | 28 Dept Drill 7pm (K.M.) | 29 | 30 |
| 31 | | | | | | |

Notes

- 743A will be standing by at Hempstead Arch on 08/02/25 10am - completion
- 743A will be standing by at PLLFD 4pm - Midnight
- Reminder: In house standby program remains in effect

August Birthdays!

Vinny - 08/21

Mike D- 08/24

Joe Sadler - 08/27

Rascals Upcoming Drills:

8/2/25 - Hempstead Invite

8/9/25 - North Bellmore Invite

8/16/25 - NYS Drill

8/17/25 - NYS Parade





SOUTH HEMPSTEAD FIRE DEPARTMENT

555 MAY STREET

SOUTH HEMPSTEAD, NY 11550

OFFICE: 516-538-0606 / FAX: 516-486-1195

In-House Standby Pilot Program

Chief

Michael Spatz

Assistant Chief

Eric McEvoy

We are implementing a pilot program initiative designed to assist members who may be unable to respond to alarms due to their location, work situations and to overall support those who are falling short on alarm percentages or LOSAP points.

It is clear that there is a strong need for both medical technicians, crew members and qualified drivers. To address this, we are proposing a structured in-house standby program. Members would commit to a **four (4)** hour shift at the firehouse, during which they would be available to drive either the engine or ambulance, ride as a crew member or as a medical technician.

This program is exclusively based on a **volunteer capacity**. Members will not be forced to participate but are strongly encouraged to participate.

To receive credit, **members must complete a full four-hour time block** (e.g., 8:00 AM–12:00 PM or 12:00 PM–4:00 PM or 4PM -8PM), the times listed are just an example. Credit will be given for both the standby period and for any alarms responded to during that time.

Standby participation **must take place at the firehouse**. The only exceptions would be leaving to fuel the apparatus or taking a member out for approved driver training or purchasing food (within the geographical restrictions that is outlined in the Chiefs policy).

In order to receive credit members must do the following:

- A sign-in sheet (aka a **blue** drill sheet) must be submitted for each completed four-hour block, indicating the date and time the standby occurred.
- Members must put the hours they are doing in the BRYX 911 app group chat named "Standby Chat".

Fire/EMS EXPO

Summary



Mohegan Sun

1 Mohegan Sun Boulevard
Uncasville, CT 06382

September 24, 2025 – September 27, 2025

Registration Options

Please select the registration option(s) that you would like to add from the choices below and proceed by clicking Next.

3-Day Standard

September 25, 26, & 27 - Dive deep into all three days of the expo, maximizing your learning and networking opportunities.

\$475.00

Select

2-Day Standard | Thursday & Friday

September 25 & 26 - Dive into the expo without impacting your weekend, balancing your schedule while still experiencing the full breadth of what the event has to offer.

\$375.00

Select

2-Day Standard | Thursday & Saturday

September 25 & 27 - Join us for two days packed with informative sessions, engaging exhibitors, and valuable connections.

\$375.00

Select

2-Day Standard | Friday & Saturday

September 26 & 27 - Make the most of your weekend with back-to-back days of learning, networking, and exploring at the expo.

\$375.00

Select

1-Day Standard | Thursday

Experience a full day of the expo, focusing on the sessions and exhibitors that matter most to you.

\$275.00

Select

1-Day Standard | Friday

Get a taste of the expo with a single day pass, perfect for those with busy schedules or limited availability.

\$275.00

Select

1-Day Standard | Saturday

Immerse yourself in a full day of expo excitement on Saturday, packed with engaging sessions, interactive exhibits, and valuable networking opportunities.

\$275.00

Select

Previous

Cancel

Next

Share:



Facebook



x



LinkedIn

Mohegan Sun Hotel Request

* Please select an option for hotel accommodations

- ☐ Book a Mohegan Sun Hotel Room
- ☐ I will book my own accommodation

Check In

09/24/2025



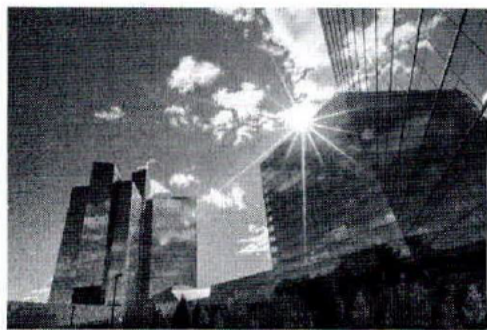
Check Out

09/27/2025



Length of
stay:

3 nights



Mohegan Sun Hotel

1 Mohegan Sun Boulevard,
Uncasville CT 06382, US

\$197.00
avg per night

Select Hotel

[See details](#)

Previous

Cancel

Next

Share:



Facebook



x



LinkedIn

2 nights
approx.
\$395

New York State Association of Fire Chiefs 2025 SEMINAR SERIES REGISTRATION FORM

"Short-Handed Firefighting" Past Chief/Coordinator of Education Mike Healy & Firefighter/Instructor Jeff Daniels

Registrant Information

Name: _____ NYSAFC Member #: _____
Title: _____ Department: _____
Address: _____
City: _____ State: _____ Zip Code: _____
Cell Phone: () _____ E-mail: _____

For Additional Registrants List name, title, and NYSAFC Member # on a separate sheet.

Seminar Sites Seminar begins at 7:00 p.m. at all sites. Registration area opens at 6:30 p.m. Three-hour program.

- | | | |
|---------------------------------------|---------------------|---|
| <input type="checkbox"/> February 12 | Steuben | Canisteo Fire Department • 14 Main Street • Canisteo, NY 14823 |
| <input type="checkbox"/> February 18 | Onondaga | East Syracuse Fire Department • Station 2 • 148 Saunders Creek Parkway • East Syracuse, NY 13057 |
| <input type="checkbox"/> February 24 | Albany | Village of Ravena Fire Department • 116 Main Street • Ravena, NY 12143 |
| <input type="checkbox"/> March 4 | Wyoming | North Java Fire Company • 4274 Route 98 • North Java, NY 14113 |
| <input type="checkbox"/> March 12 | Niagara | Niagara County Public Safety Training Facility • 5574 Niagara Street Ext. • Lockport, NY 14094 |
| <input type="checkbox"/> March 24 | St. Lawrence | Potsdam Volunteer Fire Department • 42 Main Street • Potsdam, NY 13676 |
| <input type="checkbox"/> April 2 | Suffolk | West Babylon Fire Department • 126 Arnold Avenue • West Babylon, NY 11704 |
| <input type="checkbox"/> April 14 | Herkimer | Newport Fire Department • 7370 Main Street • Newport, NY 13416 |
| <input type="checkbox"/> April 23 | Rockland | Rockland County Fire Training Center • 35 Firemen's Memorial Drive • Pomona, NY 10970 |
| <input type="checkbox"/> April 29 | Orange | Winona Lake Engine Co. No. 2 • 160 South Plank Road • Newburgh, NY 12550 |
| <input type="checkbox"/> September 3 | Westchester | Westchester County Department of Emergency Services • 4 Dana Road • Valhalla, NY 10595 |
| <input type="checkbox"/> September 9 | Fulton | Berkshire Fire Department • 320 Steele Avenue Ext. • Gloversville, NY 12078 |
| <input type="checkbox"/> September 15 | Otsego | Worcester Fire Department • 36 Church Street • Worcester, NY 12197 |
| <input type="checkbox"/> September 24 | Oneida | Maynard Fire Department • 9500 Maynard Drive • Marcy, NY 13403 |
| <input type="checkbox"/> September 30 | Monroe | Henrietta Fire District Training Center • Station 6 • 60 Erie Station Road • West Henrietta, NY 14586 |
| <input type="checkbox"/> October 8 | Erie | Orchard Park Fire Company • 30 School Street • Orchard Park, NY 14127 |
| <input type="checkbox"/> October 15 | Jefferson | Adams Fire Department • 6 North Main Street • Adams, NY 13605 |
| <input type="checkbox"/> October 20 | Rensselaer | Pittstown Rescue Squad • 60 Parker School Road • Johnsonville, NY 12094 |
| <input type="checkbox"/> October 28 | Cortland | Cortland County Regional Training Center • 3577 Terrace Road • Cortland, NY 13045 |
| <input type="checkbox"/> November 5 | Nassau | Woodmere Fire Department • 20 Irving Place • Woodmere, NY 11598 |

Registration Fees and Payment

NYSAFC Members: \$35 per person • **Non-Members:** \$50 per person

Registrant must be a NYSAFC Individual Member or registrant's department/organization must be a NYSAFC Department Member for discount.

_____ NYSAFC Members @ \$35 each _____ Non-Members @ \$50 each Grand Total Due: \$ _____

☐ Check ☐ Voucher ☐ Credit Card (3% service fee will be applied. AMEX, DISC, MC, VISA accepted.) ☐ Cash

Credit Card #: _____ Expiration Date: _____ / _____ CVN #: _____

Name on Account: _____ Billing Address (if different): _____

City: _____ State: _____ Zip Code: _____

Submit Pre-Registration Form and Payment to:

New York State Association of Fire Chiefs • P.O. Box 328 • East Schodack, NY 12063

Fax: (518) 477-4430 • Email: education@nysfirechiefs.com • Phone: (518) 477-2631 or (800) 676-3473 • www.nysfirechiefs.com

Pre-registration forms must be received at least two business days prior to the selected seminar.



SCAN ME



SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE

CHIEF OF DEPARTMENT
MICHAEL SPATZ

ASSISTANT CHIEF
ERIC MCEVOY

2026 BUDGET WISH LIST

(HIGHLIGHTED ITEMS INDICATE ADDED ITEMS SINCE LAST MEETING)

- CURAPLEX ONSCOPE PRO VIDEO LARYNGOSCOPE.
- GATED Y FOR HYDRANTS (5" TO 2 1/2)
- FIRE GROUND RADIO REPEATER
- BASE STATION PAGER TRANSMITTER
- ADDITIONAL AUTOMATIC CPR MACHINE FOR 743A
- EXPANDED ACCESS TO FRS OR BRYX 911 FOR ADDITIONAL FEATURES SUCH AS "21/22 TIMES"
- REQUEST FOR CHIEFS, ENGINES AND AMBULANCES TO HAVE MDT (MOBILE DATA TERMINAL) IN VEHICLES
- REQUESTING BOFC TO PAY FOR MEMBERSHIP MEETING FOOD DUE TO CHIEFS OFFICE BUDGET LIMITATIONS
- IPADS FOR BOTH 743 AND 743A FOR PCRS. (2)
- NEW BUNKER GEAR FOR M.DEPELLEGRIN, B. BONAVITA, LEE-CASSARA, M. SPINELLI, J. MERCADO
- PORTABLE BASKETBALL HOOP
- ALL OFFICERS TO RECEIVE A TABLET USED FOR TRUCK REPORTS, DRILLS, MEETINGS, ETC. THIS IS TO SAVE ON THE WASTE OF PAPER AND EVERYTHING WILL BE ON FILE FOR FUTURE REFERENCE.
- PURCHASE OF A NEW VAN FOR DEPARTMENT USE.
- TO RENOVATE THE MEETING ROOM.
- REPAVE THE BACK PARKING LOT.
- ~~REQUEST FOR MINI HURST TOOL FOR 743~~
- REQUEST FOR 3 NEW HURST TOOL BATTERIES \$800 each
- REQUEST FOR IPADS FOR 741, 742, 743, 743A, 7400 AND 7401 (4)

To the Board of Commissioners

South Hempstead Fire District

July 7th, 2025

Medical Officers Report,

██████████ has returned from medical leave, July 25th 2025.

After numerous phone calls, we believe the misunderstanding with First Care and Dr. Basri's office has been finally rectified. The two members that have not returned to college have been notified and given the Office managers name if they have any other issues.

Jan Marie Cartier

Medical Officer

Health and Safety Officer

Fire Prevention

Department members provided Covert Schools Pre-K program a fire engine and demonstrated "Don't be afraid of the Firefighter" program once again on July 29th. This went well and were thanked by the principal and teachers.

Grand Ave and Covert school have already reached out to us to set up dates for us to present a fire prevention program in the fall.

This year's NFPA Fire Prevention focus will be Lithium Ion batteries, buying, charging and recycling of these batteries,



Jan Marie Cartier

Fire and Life Safety Officer

Legal Notice

Notice is hereby given that in accordance with Town Law Section 181-a (1) and pursuant to General Municipal Law Section 35, (2a) the fiscal affairs of the South Hempstead Fire District in the Town of Hempstead, Nassau County, New York, for the period beginning on January 1, 2024 and ending on December 31, 2024, have been examined by the Independent Certified Public Accounting firm of Craig, Fitzsimmons & Meyer, LLP – Smithtown, NY. A copy of their independent audit report has been filed with the New York Office of the State Comptroller where it is available as a public record for inspection by all interested persons. A copy is also available as a public record for inspection by all interested persons on the Fire District's website, www.southhempsteadfd.org and at the South Hempstead Fire District Office, 555 May Street, South Hempstead, New York 11550 by appointment only.

The governing board of the South Hempstead Fire District shall prepare a written response and corrective action plan to the report of audit of the independent public accountant and file any such response and corrective action plan in my office as a public record for inspection by all interested persons not later 90 days from the date hereof.

South Hempstead, New York
August 11, 2025

Jessica Occhiuto
District Secretary/Treasurer
South Hempstead Fire District

11:43 AM

08/11/25

Accrual Basis

South Hempstead Fire District

Cash Balances

As of August 11, 2025

| | Aug 11, 25 |
|---------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Flushing EMS Billing | 0.02 |
| Flushing A&E 4554 | 391,025.57 |
| Flushing B&G 4538 | 213,893.73 |
| Flushing General Fund 4512 | 754,917.88 |
| Petty Cash | 208.88 |
| Total Checking/Savings | 1,360,046.08 |
| Total Current Assets | 1,360,046.08 |
| TOTAL ASSETS | 1,360,046.08 |
| LIABILITIES & EQUITY | 0.00 |

11:43 AM

08/11/25

Accrual Basis

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

| | Jan - Dec 25 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|--------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| A-1640 Ambulance Charges | 0.02 | | | |
| A-1001 Real Property Taxes | 480,462.83 | 960,928.00 | -480,465.17 | 50.0% |
| A-2665 Sale of Equipment | -1,700.00 | | | |
| Total Income | 478,762.85 | 960,928.00 | -482,165.15 | 49.8% |
| Gross Profit | 478,762.85 | 960,928.00 | -482,165.15 | 49.8% |
| Expense | | | | |
| A-3410.1 Personal Services | 43,010.46 | 76,678.95 | -33,668.49 | 56.1% |
| A-3410.2 Equipment & Capital | 6,900.00 | 75,600.00 | -68,700.00 | 9.1% |
| A-3410.4 Contractual | 351,893.90 | 523,989.72 | -172,095.82 | 67.2% |
| A-9010.0 State Retirement Sys | 1,188.31 | 10,500.00 | -9,311.69 | 11.3% |
| A-9030.0 Social Security | 3,306.37 | 5,846.69 | -2,540.32 | 56.6% |
| A-9040.0 Workers' Compensation | 341.50 | 21,799.00 | -21,457.50 | 1.6% |
| A-9045.0 Life Insurance | 6,705.12 | 12,209.00 | -5,503.88 | 54.9% |
| A-9050.0 Unemployment Insurance | 7.73 | | | |
| A-9055.0 Disability Insurance | 7,755.00 | 6,995.00 | 760.00 | 110.9% |
| A-9060.0 Hospital, Medical | 787.00 | 7,782.64 | -6,995.64 | 10.1% |
| A-9788.0 Leases | 0.00 | 1,420.00 | -1,420.00 | 0.0% |
| A-9901.0 Fund Transfers | 0.00 | 218,107.00 | -218,107.00 | 0.0% |
| Total Expense | 421,895.39 | 960,928.00 | -539,032.61 | 43.9% |
| Net Ordinary Income | 56,867.46 | 0.00 | 56,867.46 | 100.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Capital Reserves | -153,104.51 | | | |
| Total Other Income | -153,104.51 | | | |
| Net Other Income | -153,104.51 | | | |
| Net Income | -96,237.05 | 0.00 | -96,237.05 | 100.0% |

11:43 AM

08/11/25

Accrual Basis

South Hempstead Fire District Budget vs. Actual

January through December 2025

| | Jan - Dec 25 | Budget | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| A-1640 Ambulance Charges | 0.02 | | | |
| A-1001 Real Property Taxes | 480,462.83 | 960,928.00 | -480,465.17 | 50.0% |
| A-2665 Sale of Equipment | | | | |
| A-2665 Sale of Equipment - Other | -1,700.00 | | | |
| Total A-2665 Sale of Equipment | -1,700.00 | | | |
| Total Income | 478,762.85 | 960,928.00 | -482,165.15 | 49.8% |
| Gross Profit | 478,762.85 | 960,928.00 | -482,165.15 | 49.8% |
| Expense | | | | |
| A-3410.1 Personal Services | | | | |
| A-3410.1 (P) Payroll Expenses | | | | |
| Secretary/Treasurer | 0.00 | 24,000.00 | -24,000.00 | 0.0% |
| Custodian | 10,307.69 | 16,900.00 | -6,592.31 | 61.0% |
| Election | -210.00 | | | |
| Secretary | 23,160.53 | 27,445.62 | -4,285.09 | 84.4% |
| Treasurer | 9,247.55 | 8,333.33 | 914.22 | 111.0% |
| A-3410.1 (P) Payroll Expenses - Other | 504.69 | | | |
| Total A-3410.1 (P) Payroll Expenses | 43,010.46 | 76,678.95 | -33,668.49 | 56.1% |
| Total A-3410.1 Personal Services | 43,010.46 | 76,678.95 | -33,668.49 | 56.1% |
| A-3410.2 Equipment & Capital | | | | |
| A-3410.2 (E) Equipment | | | | |
| A-3410.2 (E) Equipment - Other | 6,900.00 | 75,600.00 | -68,700.00 | 9.1% |
| Total A-3410.2 (E) Equipment | 6,900.00 | 75,600.00 | -68,700.00 | 9.1% |
| Total A-3410.2 Equipment & Capital | 6,900.00 | 75,600.00 | -68,700.00 | 9.1% |
| A-3410.4 Contractual | | | | |
| A-3410.4(A) Office Exp, Supply | | | | |
| Medical Supplies | 3,322.72 | | | |
| Office Supplies | | | | |
| Copier | 450.47 | | | |
| Computer/Software | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Printing | 115.00 | 250.00 | -135.00 | 46.0% |
| Subscriptions | 2,851.43 | 1,950.00 | 901.43 | 146.2% |
| Office Supplies - Other | 1,508.09 | 1,250.00 | 258.09 | 120.6% |
| Total Office Supplies | 4,924.99 | 4,950.00 | -25.01 | 99.5% |
| A-3410.4(A) Office Exp, Supply - Other | 423.35 | | | |
| Total A-3410.4(A) Office Exp, Supply | 8,671.06 | 4,950.00 | 3,721.06 | 175.2% |
| A-3410.4(B) Postage | 647.43 | 750.00 | -102.57 | 86.3% |
| A-3410.4(C) Professional Fees | | | | |
| Financial Consultant | 14,000.00 | 18,000.00 | -4,000.00 | 77.8% |
| 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 | 5,950.00 | 9,850.00 | -3,900.00 | 60.4% |
| IT Services | 10,950.71 | 12,142.44 | -1,191.73 | 90.2% |
| Legal | 2,000.00 | 4,000.00 | -2,000.00 | 50.0% |
| Plan Administration Consultant | 5,845.30 | 6,100.00 | -254.70 | 95.8% |
| Total A-3410.4(C) Professional Fees | 40,146.01 | 52,992.44 | -12,846.43 | 75.8% |
| A-3410.4(D) Association Dues | 130.00 | 2,000.00 | -1,870.00 | 6.5% |
| A-3410.4(E) Publication Notice | 588.00 | 1,750.00 | -1,162.00 | 33.6% |

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

| | Jan - Dec 25 | Budget | \$ Over Budget | % of Budget |
|---|------------------|------------------|-------------------|--------------|
| A-3410.4(ER) Equipment Rental | | | | |
| Office Equipment Printers | 2,925.00 | | | |
| A-3410.4(ER) Equipment Rental - Other | 0.00 | 4,260.00 | -4,260.00 | 0.0% |
| Total A-3410.4(ER) Equipment Rental | 2,925.00 | 4,260.00 | -1,335.00 | 68.7% |
| A-3410.4(F) Utilities | | | | |
| Cablevision | 3,912.65 | 5,736.00 | -1,823.35 | 68.2% |
| Electric | 2,290.94 | 5,000.00 | -2,709.06 | 45.8% |
| Gas | 7,232.86 | 9,500.00 | -2,267.14 | 76.1% |
| Security Light | 335.40 | 575.00 | -239.60 | 58.3% |
| Water | 1,697.89 | 2,250.00 | -552.11 | 75.5% |
| Total A-3410.4(F) Utilities | 15,469.74 | 23,061.00 | -7,591.26 | 67.1% |
| A-3410.4(G) Telephone | | | | |
| Fire Alarm Phone | 404.64 | | | |
| A-3410.4(G) Telephone - Other | 0.00 | 800.00 | -800.00 | 0.0% |
| Total A-3410.4(G) Telephone | 404.64 | 800.00 | -395.36 | 50.6% |
| A-3410.4(I) Training | | | | |
| Fire Training | 210.00 | 5,000.00 | -4,790.00 | 4.2% |
| Conferences | 375.00 | 5,000.00 | -4,625.00 | 7.5% |
| Refreshments | 4,639.57 | 2,000.00 | 2,639.57 | 232.0% |
| Fire Prevention | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Subscriptions | 1,280.18 | 4,000.00 | -2,719.82 | 32.0% |
| A-3410.4(I) Training - Other | 1,550.00 | | | |
| Total A-3410.4(I) Training | 8,054.75 | 18,000.00 | -9,945.25 | 44.7% |
| A-3410.4(J) Maintenance Supply | 1,122.97 | 2,000.00 | -877.03 | 56.1% |
| A-3410.4(L) Licenses Fees Other | | | | |
| FDPR (SAM) | 0.00 | 500.00 | -500.00 | 0.0% |
| Intuit Payroll | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| Narcotics Recertification Fees | 0.00 | 450.00 | -450.00 | 0.0% |
| Total A-3410.4(L) Licenses Fees Other | 0.00 | 2,450.00 | -2,450.00 | 0.0% |
| A-3410.4(M) Drill, Parade, Insp. | | | | |
| Reimbursements | 779.00 | | | |
| Inspection Hall | 21,831.25 | 25,000.00 | -3,168.75 | 87.3% |
| Entertainment | 1,400.00 | 2,100.00 | -700.00 | 66.7% |
| Awards | 1,805.00 | 3,000.00 | -1,195.00 | 60.2% |
| Printing | 1,400.00 | 1,500.00 | -100.00 | 93.3% |
| Refreshments-Drill Parade Insp. | 1,904.02 | 2,000.00 | -95.98 | 95.2% |
| Total A-3410.4(M) Drill, Parade, Insp. | 29,119.27 | 33,600.00 | -4,480.73 | 86.7% |
| A-3410.4(N-1) Fire Protection | | | | |
| Fire Sprinklers - Headquarters | 0.00 | 1,315.00 | -1,315.00 | 0.0% |
| Total A-3410.4(N-1) Fire Protection | 0.00 | 1,315.00 | -1,315.00 | 0.0% |
| A-3410.4(N) Hydrant Rental | 56,969.70 | 105,000.00 | -48,030.30 | 54.3% |
| A-3410.4(P) Uniforms | 7,719.70 | 8,000.00 | -280.30 | 96.5% |
| A-3410.4(Q) R&M to B&G | 31,490.03 | 20,000.00 | 11,490.03 | 157.5% |
| A-3410.4(R) R&M to A&E | | | | |
| A-3410.4(R) R&M to A&E - Other | 15,624.94 | 45,000.00 | -29,375.06 | 34.7% |
| Total A-3410.4(R) R&M to A&E | 15,624.94 | 45,000.00 | -29,375.06 | 34.7% |
| A-3410.4(RE) Refreshments | | | | |
| Office Coffee & Supplies | 1,741.47 | | | |
| A-3410.4(RE) Refreshments - Other | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total A-3410.4(RE) Refreshments | 1,741.47 | 3,000.00 | -1,258.53 | 58.0% |

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

| | Jan - Dec 25 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-------------------|-------------------|---------------|
| A-3410.4(S) Gas & Diesel Fuel | 4,260.08 | 9,975.00 | -5,714.92 | 42.7% |
| A-3410.4(T) Communications | 2,522.03 | 3,500.00 | -977.97 | 72.1% |
| A-3410.4(TU) Tuition Reimburse | 0.00 | 3,702.75 | -3,702.75 | 0.0% |
| A-3410.4 (U) Insurance | | | | |
| A-3410.4(U-14) Cyber Liability | 3,545.50 | | | |
| A-3410.4(U-2) Comm. Umbrella | 3,249.75 | 4,827.00 | -1,577.25 | 67.3% |
| A-3410.4(U-4) Inland Marine | 13,829.00 | 22,485.00 | -8,656.00 | 61.5% |
| A-3410.4(U-5) Comm. Pack | 0.00 | 75,751.00 | -75,751.00 | 0.0% |
| A-3410.4 (U) Insurance - Other | 58,498.00 | | | |
| Total A-3410.4 (U) Insurance | 79,122.25 | 103,063.00 | -23,940.75 | 76.8% |
| A-3410.4(W) Serv/Maint Contract | | | | |
| Apparatus & Equipment | | | | |
| Frequency Recording | 0.00 | 1,240.00 | -1,240.00 | 0.0% |
| Hose Testing | 0.00 | 2,750.00 | -2,750.00 | 0.0% |
| Ladder Testing | 0.00 | 500.00 | -500.00 | 0.0% |
| Medical Equipment | | | | |
| Clinical Clean - Ambulance | 1,864.00 | 2,820.00 | -956.00 | 66.1% |
| Defibrillators | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| LifePak Gateway | 0.00 | 500.00 | -500.00 | 0.0% |
| Emsar - Ambulance | 940.52 | 2,626.00 | -1,685.48 | 35.8% |
| Medical Equipment - Other | 436.59 | | | |
| Total Medical Equipment | 3,241.11 | 10,946.00 | -7,704.89 | 29.6% |
| Network | | | | |
| Intuit Payroll | 2,249.00 | 1,150.00 | 1,099.00 | 195.6% |
| Fire Rescue Systems (Computer) | 0.00 | 7,761.05 | -7,761.05 | 0.0% |
| Website Fee | 2,754.17 | 3,000.00 | -245.83 | 91.8% |
| Total Network | 5,003.17 | 11,911.05 | -6,907.88 | 42.0% |
| Pump Testing | 700.00 | 750.00 | -50.00 | 93.3% |
| SCBA Service | 0.00 | 1,859.00 | -1,859.00 | 0.0% |
| Turnout Gear Inspection | 3,880.91 | 800.00 | 3,080.91 | 485.1% |
| Apparatus & Equipment - Other | 1,365.92 | | | |
| Total Apparatus & Equipment | 14,191.11 | 30,756.05 | -16,564.94 | 46.1% |
| Buildings & Grounds | | | | |
| Elevator | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Fire Alarm | 2,078.60 | 2,035.00 | 43.60 | 102.1% |
| Generator | 6,619.68 | 2,000.00 | 4,619.68 | 331.0% |
| HVAC | 3,039.00 | 3,050.00 | -11.00 | 99.6% |
| Landscape | 0.00 | 2,200.00 | -2,200.00 | 0.0% |
| Lawn Sprinkler System | 250.00 | 457.00 | -207.00 | 54.7% |
| Overhead Doors | 3,540.00 | 2,550.00 | 990.00 | 138.8% |
| Pest Control | 799.44 | 1,300.00 | -500.56 | 61.5% |
| Refrigeration | 0.00 | 800.00 | -800.00 | 0.0% |
| Snow Removal | 600.00 | 500.00 | 100.00 | 120.0% |
| Total Buildings & Grounds | 16,926.72 | 15,892.00 | 1,034.72 | 106.5% |
| Electronic Health Records | 0.00 | 4,672.48 | -4,672.48 | 0.0% |
| Total A-3410.4(W) Serv/Maint Contract | 31,117.83 | 51,320.53 | -20,202.70 | 60.6% |
| A-3410.4(Y) Physicals | | | | |
| Hepatitis B Shots | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Flu shots | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Mask Fittings | 1,440.00 | 1,000.00 | 440.00 | 144.0% |
| Member Physicals | 12,607.00 | | | |
| A-3410.4(Y) Physicals - Other | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Total A-3410.4(Y) Physicals | 14,047.00 | 18,000.00 | -3,953.00 | 78.0% |

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

| | Jan - Dec 25 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|--------------|------------|----------------|-------------|
| A-3410.4(Y-1) Exercise | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| A-3410.4(Z) Election Exp | | | | |
| A-3410.4(Z) Election Exp - Other | 0.00 | 500.00 | -500.00 | 0.0% |
| Total A-3410.4(Z) Election Exp | 0.00 | 500.00 | -500.00 | 0.0% |
| Total A-3410.4 Contractual | 351,893.90 | 523,989.72 | -172,095.82 | 67.2% |
| A-9010.0 State Retirement Sys | | | | |
| A-9010.0 State Retirement Sys - Other | 1,188.31 | 10,500.00 | -9,311.69 | 11.3% |
| Total A-9010.0 State Retirement Sys | 1,188.31 | 10,500.00 | -9,311.69 | 11.3% |
| A-9030.0 Social Security | | | | |
| A-9030.0 Social Security - Other | 3,306.37 | 5,846.69 | -2,540.32 | 56.6% |
| Total A-9030.0 Social Security | 3,306.37 | 5,846.69 | -2,540.32 | 56.6% |
| A-9040.0 Workers' Compensation | 341.50 | 21,799.00 | -21,457.50 | 1.6% |
| A-9045.0 Life Insurance | 6,705.12 | 12,209.00 | -5,503.88 | 54.9% |
| A-9050.0 Unemployment Insurance | 7.73 | | | |
| A-9055.0 Disability Insurance | | | | |
| NYS Mandated Cancer Bill | 7,755.00 | 6,995.00 | 760.00 | 110.9% |
| Total A-9055.0 Disability Insurance | 7,755.00 | 6,995.00 | 760.00 | 110.9% |
| A-9060.0 Hospital, Medical | | | | |
| Accident & Sickness Insurance | 787.00 | | | |
| A-9060.0 Hospital, Medical - Other | 0.00 | 7,782.64 | -7,782.64 | 0.0% |
| Total A-9060.0 Hospital, Medical | 787.00 | 7,782.64 | -6,995.64 | 10.1% |
| A-9788.0 Leases | | | | |
| A-9788.6 Leases, Principal | 0.00 | 1,406.00 | -1,406.00 | 0.0% |
| A-9788.7 Leases, Interest | 0.00 | 14.00 | -14.00 | 0.0% |
| Total A-9788.0 Leases | 0.00 | 1,420.00 | -1,420.00 | 0.0% |
| A-9901.0 Fund Transfers | | | | |
| Capital Reserve A&E | 0.00 | 85,000.00 | -85,000.00 | 0.0% |
| Capital Reserve B&G | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| Service Award Program | 0.00 | 98,107.00 | -98,107.00 | 0.0% |
| Total A-9901.0 Fund Transfers | 0.00 | 218,107.00 | -218,107.00 | 0.0% |
| Total Expense | 421,895.39 | 960,928.00 | -539,032.61 | 43.9% |
| Net Ordinary Income | 56,867.46 | 0.00 | 56,867.46 | 100.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Capital Reserves | | | | |
| Capital Reserve - A&E | | | | |
| Fund Revenues | | | | |
| Interest Income - AE | 10,590.86 | | | |
| Total Fund Revenues | 10,590.86 | | | |
| Fund Disbursements | | | | |
| P01032025 Silverado 2025 \$100K | -96,530.00 | | | |
| P02102025 Tahoe 2022 (\$100,000) | -72,250.00 | | | |
| Total Fund Disbursements | -168,780.00 | | | |
| Total Capital Reserve - A&E | -158,189.14 | | | |

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Accrual Basis

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

| | Jan - Dec 25 | Budget | \$ Over Budget | % of Budget |
|-----------------------------|--------------|--------|----------------|-------------|
| Capital Reserve - B&G | | | | |
| Fund Revenues | | | | |
| Interest Income - BG | 5,084.63 | | | |
| Total Fund Revenues | 5,084.63 | | | |
| Total Capital Reserve - B&G | 5,084.63 | | | |
| Total Capital Reserves | -153,104.51 | | | |
| Total Other Income | -153,104.51 | | | |
| Net Other Income | -153,104.51 | | | |
| Net Income | -96,237.05 | 0.00 | -96,237.05 | 100.0% |

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South Hempstead Fire District
Check Detail
 July 8 through August 11, 2025

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|-----|------------|----------------------|-------------------------|-------------|
| Check | | 07/09/2025 | USPS | Petty Cash | |
| | | | | A-3410.4(B) Postage | -14.65 |
| TOTAL | | | | | -14.65 |
| Check | | 07/14/2025 | USPS | Petty Cash | |
| | | | | A-3410.4(B) Postage | -6.08 |
| TOTAL | | | | | -6.08 |
| Liability Check | | 07/15/2025 | U S Treasury | Flushing General F... | |
| | | | | Payroll Liabilities | -226.00 |
| | | | | Payroll Liabilities | -78.61 |
| | | | | Payroll Liabilities | -78.61 |
| | | | | Payroll Liabilities | -336.15 |
| | | | | Payroll Liabilities | -336.15 |
| TOTAL | | | | | -1,055.52 |
| Check | | 08/06/2025 | NYS Local Retirem... | Flushing General F... | |
| | | | | A-9010.0 State Retir... | -237.32 |
| TOTAL | | | | | -237.32 |
| Liability Check | | 08/07/2025 | NYS Employment T... | Flushing General F... | |
| | | | | Payroll Liabilities | -258.36 |
| | | | | Payroll Liabilities | 59.62 |
| TOTAL | | | | | -198.74 |
| Check | | 08/11/2025 | Frank Russo | Petty Cash | |
| | | | | Refreshments | -8.05 |
| TOTAL | | | | | -8.05 |

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South Hempstead Fire District
Check Detail
 July 8 through August 11, 2025

| Type | Num | Date | Name | Account | Paid Amount |
|----------|------|------------|------------------|-------------------------|-------------|
| Paycheck | 1246 | 07/15/2025 | Jessica Occhiuto | Flushing General F... | |
| | | | | Treasurer | -576.92 |
| | | | | 414(H) | 20.19 |
| | | | | A-9030.0 Social Sec... | -35.77 |
| | | | | Payroll Liabilities | 35.77 |
| | | | | Payroll Liabilities | 35.77 |
| | | | | A-9030.0 Social Sec... | -8.36 |
| | | | | Payroll Liabilities | 8.36 |
| | | | | Payroll Liabilities | 8.36 |
| | | | | Payroll Liabilities | 11.69 |
| TOTAL | | | | | -500.91 |
| Paycheck | 1247 | 07/15/2025 | Jessica Occhiuto | Flushing General F... | |
| | | | | Secretary | -1,483.95 |
| | | | | A-3410.1 (P) Payroll... | -171.23 |
| | | | | Secretary | 171.23 |
| | | | | 414(H) | 51.94 |
| | | | | Payroll Liabilities | 57.00 |
| | | | | A-9030.0 Social Sec... | -92.00 |
| | | | | Payroll Liabilities | 92.00 |
| | | | | Payroll Liabilities | 92.00 |
| | | | | A-9030.0 Social Sec... | -21.52 |
| | | | | Payroll Liabilities | 21.52 |
| | | | | Payroll Liabilities | 21.52 |
| | | | | Payroll Liabilities | 59.62 |
| TOTAL | | | | | -1,201.87 |
| Paycheck | 1248 | 07/15/2025 | Raymond Spatz. | Flushing General F... | |
| | | | | Custodian | -650.00 |
| | | | | A-9050.0 Unemploy... | -0.49 |
| | | | | Payroll Liabilities | 0.49 |
| | | | | Payroll Liabilities | 56.00 |
| | | | | A-9030.0 Social Sec... | -40.30 |
| | | | | Payroll Liabilities | 40.30 |
| | | | | Payroll Liabilities | 40.30 |
| | | | | A-9030.0 Social Sec... | -9.42 |
| | | | | Payroll Liabilities | 9.42 |
| | | | | Payroll Liabilities | 9.42 |

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South Hempstead Fire District
Check Detail
 July 8 through August 11, 2025

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|----------|------------|--------------------------|-------------------------|-------------|
| | | | | Payroll Liabilities | 14.81 |
| | | | | Payroll Liabilities | 1.20 |
| TOTAL | | | | | -528.27 |
| Bill Pmt -Check | 1249 | 07/09/2025 | Liberty Sprinklers (...) | Flushing General F... | |
| Bill | | 06/30/2025 | | Water | -236.43 |
| TOTAL | | | | | -236.43 |
| Bill Pmt -Check | 1250 | 07/14/2025 | All Weather Tempe... | Flushing General F... | |
| Bill | 89917... | 07/13/2025 | | HVAC | -1,275.00 |
| TOTAL | | | | | -1,275.00 |
| Bill Pmt -Check | 1251 | 07/14/2025 | Bound Tree Medical | Flushing General F... | |
| Bill | 85836... | 07/08/2025 | | Medical Supplies | -743.94 |
| TOTAL | | | | | -743.94 |
| Bill Pmt -Check | 1252 | 07/14/2025 | Canon Financial S... | Flushing General F... | |
| Bill | 41461... | 07/13/2025 | | Office Equipment Pri... | -215.00 |
| TOTAL | | | | | -215.00 |
| Bill Pmt -Check | 1253 | 07/14/2025 | LDI Connect | Flushing General F... | |
| Bill | | 07/01/2025 | | Copier | -67.51 |
| TOTAL | | | | | -67.51 |
| Bill Pmt -Check | 1254 | 07/14/2025 | Uline | Flushing General F... | |
| Bill | | 07/13/2025 | | A-3410.4(J) Mainten... | -228.00 |
| TOTAL | | | | | -228.00 |

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South Hempstead Fire District
Check Detail
 July 8 through August 11, 2025

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|------|------------|----------------|------------------------|-------------|
| Bill Pmt -Check | 1255 | 07/14/2025 | Verizon | Flushing General F... | |
| Bill | | 07/06/2025 | | Fire Alarm Phone | -47.48 |
| TOTAL | | | | | -47.48 |
| Bill Pmt -Check | 1256 | 07/22/2025 | ELAN FINANCIAL | Flushing General F... | |
| Bill | | 07/16/2025 | | A-3410.4(B) Postage | -10.85 |
| | | | | A-3410.4(P) Uniforms | -206.00 |
| | | | | A-3410.4(R) R&M to... | -49.86 |
| | | | | Office Supplies | -68.32 |
| | | | | Office Supplies | -42.34 |
| | | | | Office Supplies | -30.00 |
| | | | | Medical Supplies | -19.48 |
| | | | | A-3410.4(B) Postage | -100.00 |
| | | | | A-3410.4(P) Uniforms | -71.94 |
| | | | | Office Supplies | -41.23 |
| | | | | A-3410.4(B) Postage | -10.85 |
| TOTAL | | | | | -650.87 |
| Paycheck | 1257 | 07/29/2025 | Raymond Spatz. | Flushing General F... | |
| | | | | Custodian | -650.00 |
| | | | | A-9050.0 Unemploy... | -0.48 |
| | | | | Payroll Liabilities | 0.48 |
| | | | | Payroll Liabilities | 56.00 |
| | | | | A-9030.0 Social Sec... | -40.30 |
| | | | | Payroll Liabilities | 40.30 |
| | | | | Payroll Liabilities | 40.30 |
| | | | | A-9030.0 Social Sec... | -9.43 |
| | | | | Payroll Liabilities | 9.43 |
| | | | | Payroll Liabilities | 9.43 |
| | | | | Payroll Liabilities | 14.81 |
| | | | | Payroll Liabilities | 1.20 |
| TOTAL | | | | | -528.26 |

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South Hempstead Fire District
Check Detail
 July 8 through August 11, 2025

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|------|------------|--------------------------|------------------------|-------------|
| Paycheck | 1258 | 07/29/2025 | Jessica Occhiuto | Flushing General F... | |
| | | | | Treasurer | -576.92 |
| | | | | 414(H) | 20.19 |
| | | | | A-9030.0 Social Sec... | -35.77 |
| | | | | Payroll Liabilities | 35.77 |
| | | | | Payroll Liabilities | 35.77 |
| | | | | A-9030.0 Social Sec... | -8.37 |
| | | | | Payroll Liabilities | 8.37 |
| | | | | Payroll Liabilities | 8.37 |
| | | | | Payroll Liabilities | 11.69 |
| TOTAL | | | | | -500.90 |
| Paycheck | 1259 | 07/29/2025 | Jessica Occhiuto | Flushing General F... | |
| | | | | Secretary | -1,483.95 |
| | | | | 414(H) | 51.94 |
| | | | | 414(H) | 20.93 |
| | | | | Payroll Liabilities | 57.00 |
| | | | | A-9030.0 Social Sec... | -92.01 |
| | | | | Payroll Liabilities | 92.01 |
| | | | | Payroll Liabilities | 92.01 |
| | | | | A-9030.0 Social Sec... | -21.51 |
| | | | | Payroll Liabilities | 21.51 |
| | | | | Payroll Liabilities | 21.51 |
| | | | | Payroll Liabilities | 59.62 |
| TOTAL | | | | | -1,180.94 |
| Bill Pmt -Check | 1260 | 07/28/2025 | National Grid | Flushing General F... | |
| Bill | | 07/17/2025 | | Gas | -343.45 |
| TOTAL | | | | | -343.45 |
| Bill Pmt -Check | 1261 | 07/28/2025 | Liberty Utilities NY ... | Flushing General F... | |
| Bill | | 07/22/2025 | | Water | -364.51 |
| TOTAL | | | | | -364.51 |

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South Hempstead Fire District
Check Detail
 July 8 through August 11, 2025

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|----------|------------|-----------------------|------------------------|-------------|
| Bill Pmt -Check | 1262 | 07/29/2025 | PSE&G LONG ISLA... | Flushing General F... | |
| Bill | | 07/22/2025 | | Electric | -354.69 |
| TOTAL | | | | | -354.69 |
| Bill Pmt -Check | 1263 | 07/29/2025 | PSE&G LONG ISLA... | Flushing General F... | |
| Bill | | 07/22/2025 | | Security Light | -48.41 |
| TOTAL | | | | | -48.41 |
| Bill Pmt -Check | 1264 | 08/11/2025 | Adept Technology ... | Flushing General F... | |
| Bill | 2025-... | 07/15/2025 | | IT Services | -976.51 |
| TOTAL | | | | | -976.51 |
| Bill Pmt -Check | 1265 | 08/11/2025 | All Weather Tempe... | Flushing General F... | |
| Bill | 88801... | 06/30/2025 | | HVAC | -300.00 |
| TOTAL | | | | | -300.00 |
| Bill Pmt -Check | 1266 | 08/11/2025 | Craig, Fitzsimmon... | Flushing General F... | |
| Bill | 25311 | 07/22/2025 | | Independent Audit | -5,950.00 |
| TOTAL | | | | | -5,950.00 |
| Bill Pmt -Check | 1267 | 08/11/2025 | Firefighters Equip... | Flushing General F... | |
| Bill | 25-07... | 07/24/2025 | | A-3410.4(P) Uniforms | -180.16 |
| TOTAL | | | | | -180.16 |
| Bill Pmt -Check | 1268 | 08/11/2025 | LEAF | Flushing General F... | |
| Bill | 18757... | 07/24/2025 | | Office Coffee & Sup... | -169.00 |
| TOTAL | | | | | -169.00 |

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South Hempstead Fire District
Check Detail
 July 8 through August 11, 2025

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|----------|------------|-------------------------|-----------------------|-------------|
| Bill Pmt -Check | 1269 | 08/11/2025 | SHFD Chief's Office | Flushing General F... | |
| Bill | | 07/27/2025 | | Refreshments | -63.65 |
| TOTAL | | | | | -63.65 |
| Bill Pmt -Check | 1270 | 08/11/2025 | Yankee Exterminati... | Flushing General F... | |
| Bill | 2304275 | 07/01/2025 | | Pest Control | -50.40 |
| TOTAL | | | | | -50.40 |
| Bill Pmt -Check | 1271 | 08/01/2025 | Custom Fit Plus, L... | Flushing General F... | |
| TOTAL | | | | | 0.00 |
| Bill Pmt -Check | 1272 | 08/01/2025 | Gentile Brengel & ... | Flushing General F... | |
| Bill | 110164 | 08/01/2025 | | Financial Consultant | -1,750.00 |
| TOTAL | | | | | -1,750.00 |
| Bill Pmt -Check | 1273 | 08/01/2025 | Optimum | Flushing General F... | |
| Bill | | 08/01/2025 | | Cablevision | -493.79 |
| TOTAL | | | | | -493.79 |
| Bill Pmt -Check | 1274 | 08/01/2025 | Sanitary District No... | Flushing General F... | |
| Bill | | 06/01/2025 | | A-3410.4(S) Gas & ... | -270.25 |
| | | | | A-3410.4(S) Gas & ... | -321.08 |
| TOTAL | | | | | -591.33 |
| Bill Pmt -Check | 1275 | 08/01/2025 | Verizon Wireless | Flushing General F... | |
| Bill | 61192... | 06/25/2025 | | A-3410.4(T) Commu... | -361.01 |
| TOTAL | | | | | -361.01 |

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South Hempstead Fire District
Check Detail
 July 8 through August 11, 2025

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|----------|------------|-------------------------|-------------------------|-------------|
| Bill Pmt -Check | 1276 | 08/01/2025 | Sanitary District No... | Flushing General F... | |
| Bill | | 07/01/2025 | | A-3410.4(S) Gas & ... | -473.01 |
| | | | | A-3410.4(S) Gas & ... | -358.41 |
| TOTAL | | | | | -831.42 |
| Bill Pmt -Check | 1277 | 08/01/2025 | Fire Chiefs Council... | Flushing General F... | |
| Bill | 25-012 | 04/09/2025 | | Fire Training | -210.00 |
| TOTAL | | | | | -210.00 |
| Bill Pmt -Check | 1281 | 08/11/2025 | Brayan Huezo, Con... | Flushing General F... | |
| Bill | 2025-... | 07/28/2025 | | A-3410.4(Q) R&M to... | -4,999.00 |
| TOTAL | | | | | -4,999.00 |
| Bill Pmt -Check | 1282 | 08/11/2025 | Clinical Clean Inc | Flushing General F... | |
| Bill | 12087 | 07/31/2025 | | Clinical Clean - Amb... | -466.00 |
| TOTAL | | | | | -466.00 |
| Bill Pmt -Check | 1283 | 08/11/2025 | Commercial Lumb... | Flushing General F... | |
| Bill | | 08/07/2025 | | A-3410.4(Q) R&M to... | -157.44 |
| | | | | A-3410.4(Q) R&M to... | -143.73 |
| | | | | A-3410.4(Q) R&M to... | -652.80 |
| | | | | A-3410.4(Q) R&M to... | -410.38 |
| TOTAL | | | | | -1,364.35 |
| Bill Pmt -Check | 1284 | 08/11/2025 | Custom Fit Plus, L... | Flushing General F... | |
| Bill | 25056 | 07/31/2025 | | Mask Fittings | -120.00 |
| | | | | Mask Fittings | -120.00 |
| TOTAL | | | | | -240.00 |

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South Hempstead Fire District
Check Detail
 July 8 through August 11, 2025

| Type | Num | Date | Name | Account | Paid Amount |
|-----------------|----------|------------|-----------------------|-----------------------|-------------|
| Bill Pmt -Check | 1285 | 08/11/2025 | Rockville Bagels | Flushing General F... | |
| Bill | | 06/29/2025 | | Refreshments | -31.68 |
| TOTAL | | | | | -31.68 |
| Bill Pmt -Check | 1286 | 08/11/2025 | South Shore Fire &... | Flushing General F... | |
| Bill | 01694... | 07/16/2025 | | A-3410.4(R) R&M to... | -196.30 |
| | | | | A-3410.4(R) R&M to... | -272.10 |
| | | | | A-3410.4(R) R&M to... | -285.00 |
| Bill | 01696... | 07/24/2025 | | A-3410.4(R) R&M to... | -175.45 |
| | | | | A-3410.4(R) R&M to... | -77.35 |
| | | | | A-3410.4(R) R&M to... | -14.90 |
| TOTAL | | | | | -1,021.10 |
| Bill Pmt -Check | 1287 | 08/11/2025 | Brayan Huezo, Con... | Flushing General F... | |
| Bill | 2025-... | 08/04/2025 | | A-3410.4(Q) R&M to... | -1,921.00 |
| TOTAL | | | | | -1,921.00 |
| Bill Pmt -Check | 1289 | 08/11/2025 | Adept Technology ... | Flushing General F... | |
| Bill | 2025-... | 08/01/2025 | | IT Services | -763.40 |
| TOTAL | | | | | -763.40 |
| Bill Pmt -Check | 1290 | 08/11/2025 | Yankee Exterminati... | Flushing General F... | |
| Bill | 2328777 | 08/05/2025 | | Pest Control | -50.40 |
| TOTAL | | | | | -50.40 |
| Bill Pmt -Check | 1291 | 08/11/2025 | Frank Russo | Flushing General F... | |
| Bill | | 07/29/2025 | | A-3410.4(Q) R&M to... | -93.39 |
| TOTAL | | | | | -93.39 |

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South Hempstead Fire District
Deposit Detail
July 8 through August 11, 2025

| Type | Num | Date | Name | Account | Amount |
|---------|-----|------------|--------------------|-------------------------|-----------|
| Deposit | | 07/14/2025 | 911Webs.com Cor... | Flushing General Fun... | 478.00 |
| | | | | Website Fee | -478.00 |
| TOTAL | | | | | -478.00 |
| Deposit | | 07/31/2025 | | Flushing B&G 4538 | 734.43 |
| | | | | Interest Income - BG | -734.43 |
| TOTAL | | | | | -734.43 |
| Deposit | | 07/31/2025 | | Flushing A&E 4554 | 1,342.64 |
| | | | | Interest Income - AE | -1,342.64 |
| TOTAL | | | | | -1,342.64 |

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South Hempstead Fire District
Unpaid Bills Detail
As of August 11, 2025

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