

# South Hempstead Fire District Board of Fire Commissioners Meeting Minutes

Meeting called to order on February 9, 2026 at 17:30.

Presiding: Chairman Thomas Maher

In Attendance: Commissioner Frank Russo  
Commissioner Michael Della Rocca  
Commissioner Anthony DePellegrin  
Commissioner John Kelly (excused)  
Secretary/ Treasurer Jessica Occhiuto

Chief Michael Spatz  
Asst. Chief Eric McEvoy

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

Chief's Report was read and reviewed.

**Discussion regarding the following:**

- New candidate
- Officers
- Physicals

**Approved Requests:**

- Snow chains

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

*Chief's Report attached*

*Medical Officers Report Attached*

**Commissioner Maher**

**Auctions International**

- Surplus car auction was closed on 1/21/26
  - 2012 Tahoe \$8,300
  - 2007 Tahoe \$4,350
  - Check will be received in 15 business days from Auctions International

**Motion made by Commissioner Maher, seconded by Commissioner Russo to accept the above bids on 1/22/26 via email. All in favor. Motion carried.**

**Motion made by Commissioner DePellegrin, seconded by Commissioner Maher to deposit surplus vehicle check in General Fund (ending 4512) once received, then transfer to Apparatus & Equipment (ending 4554) account. All in favor. Motion carried.**

**South Shore**

- Spoke with Dave about gas meters that were received that do not give PPM reading
  - Gave the Chief a demo meter with PPM reading to test
    - If this works, he will try to take back the other meters that have boxes

**Boost Jump Box**

- Need a new jump box that can support the rigs
  - Amazon. \$363.49 with 3-year warranty, \$53.99

**Motion made by Commissioner Maher, seconded by Commissioner Russo to purchase Boost Jump Box from Amazon with 3-year warranty. All in favor. Motion carried.**

**Kitchen Sink**

- Sink is leaking, pipe looks corroded
  - Plumber coming tomorrow to take a look

**Commissioner Della Rocca**

**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

**742**

- Replacement guide light
  - Amazon, \$111.67

**Motion made by Commissioner Russo, seconded by Commissioner Della Rocca to purchase replacement guide light for 742. All in favor. Motion carried.**

**Commissioner Russo**

**Lights in Hallway**

- Replace 8 old lights in hallway
  - Amazon \$136.99-4pk (need 2- 4packs)
  - JDR Electric
    - \$500 for installation

**Motion made by Commissioner Russo, seconded by Commissioner Della Rocca to replace 8 lights and have them installed by JDR electric for \$500. All in favor. Motion carried.**

**Commissioner DePellegrin**

**LOSAP**

- 2025 LOSAP Points presented to the board
  - Will be posted for 30 days

**A motion was made by Commissioner DePellegrin, seconded by Commissioner Della Rocca to accept the 2025 LOSAP points. All in favor. Motion carried.**

**Emergency communications**

- Radio program should be ready by the end of the month

**Commissioner Kelly**

**Waterway**

- 2026 Renewal for Weight verification
  - \$320.00
- Pump testing is in year 2 of 3 (signed in 2025); \$700, nothing needs to be renewed

**Motion made by Commissioner DePellegrin seconded by Commissioner Della Rocca to renewal our Waterway weight verification for 2026. All in favor. Motion carried.**

## ***Secretary's Report:***

### **BOFC**

- Next meeting March 9, 2026 at 5:30pm

### **Installation 2026**

- Department invitations were given to the Chief to hand out at the meeting
- Will mail the rest by the end of February
- Submitted proclamations for W Denton to
  - Senator, Governor, Nassau County Executive, FASNY, and NYSAFC, TOH

### **American Flag Patches**

- \$1.99 each through ERP911

**Motion made by Commissioner Russo, seconded by Commissioner Della Rocca to order 24 American Flag patched. All in favor. Motion carried.**

### **Turnout Gear**

- 4 new sets received and inventoried

### **Appraisal**

- Will be scheduling appraisal affiliated to come between now and April 1

### **Stryker**

- Spoke with our rep, we are receiving the best pricing (30% off)
  - No increases as of yet for 2026 (already would have been announced)
  - Place order for 3 in Oct, will received by Dec when they are set to expire

### **Firefighter of NY**

- Turnout gear inspection Feb 12<sup>th</sup> at 9am
  - Need trucks moved
  - Any repairs on the helmets need to be approved first

### **Ambulance Renewal**

- Submitted on DOH website on 1/14/26
- Ambulance operating certificate was renewed and set to expire on 2/28/28

### **EMSAR**

- PM performed on both ambulances on 1/13/26
  - Tech suggested we move to 1 PM per year
    - He said our ambulances are in great shape

**Adept**

- New computer approved for secretary (was added to budget)
  - \$1,8785.57 (state bid)
- New camera in meeting room facing officer's room
  - Approx. \$1,000 (state bid)

**Motion made by Commissioner Russo, seconded by Commissioner Della Rocca to purchase a new computer for secretary and new camera in meeting room. All in favor. Motion carried.**

**Power Pro**

- 2026-2028 Renewal for Generator Maintenance
  - \$799 (up \$154 from 2023-2026)

**Motion made by Commissioner Maher, seconded by Commissioner DePellegrin to renew our Power Pro contract for 2026-2028. All in favor. Motion carried.**

**All Weather**

- 2026 Renewal for Gold Level Service
  - \$1275 (same as last year)

**Motion made by Commissioner Della Rocca seconded by Commissioner DePellegrin to renew our All Weather contract for 2026. All in favor. Motion carried.**

**Price Paper**

- Placed janitor order on 2/3/26

**EEO Training**

- Dates are still not available for 2026. They are hoping to have the schedule up this month

**Snow Removal Policy**

- Reviewed snow removal and ice policy
  - Approved by J Frank

**Motion made by Commissioner Maher, seconded by Commissioner Russo to adopt the Snow and Ice Removal Policy. All in favor. Motion carried.**

**Limited Maintenance Service Resolution**

- Attached resolution for limited maintenance services reviewed and approved
  - Approved by J Frank

**Motion made by Commissioner Maher, seconded by Commissioner Della Rocca to accept the Limited Maintenance Services Resolution. All in favor. Motion carried.**

### Schwing Electric

- Set up tax exempt account with credit limit of \$3000

### Hydr8

- Maintenance on coffee machine, Friday 2/13/26

### CRP Grant

- Still waiting for IMA to be drafted by the county attorney's office

### Treasurer's Report:

#### EMS Billing

- Each quarter we will review EMS charges and bill back
  - Jan-March 2026-April Meeting Motion
  - April-June 2026-July Meeting Motion
  - July-September 2026-October Meeting Motion
  - October-December 2026-January 2027 Meeting Motion
- Ambulance use policy was written and approved by J Frank

**Motion made by Commissioner DePellegrin, seconded by Commissioner Della Rocca to adopt the Ambulance Use Policy. All in favor. Motion carried.**

### GBL

- Currently working on 2025 audit, should have surplus numbers for 2025 by Feb 15<sup>th</sup>

### East End Financial

- As of December 31, 2025, the LOSAP account value was \$1,906,601. The portfolio had a total return of 14.76% or approximately \$242,155 in 2025. The S&P 500 Index increased 17.88% and the U.S. Aggregate Bond Index advanced 7.30% last year. The current asset allocation is 51% equities and 49% fixed income.
- Our outlook for this year is positive based on fiscal stimulus from the One Big Beautiful Bill Act, strong growth in corporate earnings, and the impact of easier monetary policy. That said, our expectations are for more moderate returns compared to 2025 as slowing job growth, stubborn inflation, and elevated equity valuations are near-term risks.

All accounts were reconciled as of 2/9/2026 and the total in General Fund Checking, Reserve Savings, and petty cash is **\$141,780.17**. Total in EMS billing account **\$60,459.19**.

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

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

**A Motion was made by Commissioner Maher seconded by Commissioner DePellegrin to adjourn the meeting. Meeting adjourned at 19:35.**



## **SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE**

**CHIEF OF DEPARTMENT**  
**MICHAEL SPATZ**

**ASSISTANT CHIEF**  
**ERIC McEVoy**

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### **BOARD OF FIRE COMMISSIONERS MONTHLY MEETING REPORT** **FEBRUARY 9TH, 2026**

#### **PERSONNEL:**

1. OWEN FERREIRA EXPECTED TO BE SWORN IN MARCH DEPARTMENT MEETING.
2. [REDACTED] ON MEDICAL LEAVE AS OF OCTOBER 27<sup>TH</sup>.
3. [REDACTED] REMAINS ON MEDICAL LEAVE.
4. DYLAN DEPELLEGRIN RESIGNED AS APPARATUS LIEUTENANT
5. EX-CAPTAIN AND PAST COMMISSIONER PETER BOVE HAS REQUEST TO BE MOVED TO LIFETIME –INACTIVE STATUS. WHICH WAS APPROVED BY EXECUTIVE BOARD ON 01/26
6. DEPARTMENT PHYSICALS WILL BE ON SUNDAY FEBRUARY 22<sup>ND</sup> .

#### **TRAINING:**

1. DEPARTMENT MEETING AND TRAINING 02/03/2026 @ 1900HRS.
2. DRILLS SCHEDULED FOR THE MONTH ARE : 2/5, 2/8, 2/15
3. MCNEIL ONLINE TRAINING WILL BEGIN 1/11 AND HAS TO BE DONE BY 3/1

#### **APPARATUS:**

1. TRUCK INVENTORIES FOR 741,742,743,743A, 7499, 7410, AND 7412 HAVE BEEN SUBMITTED ON 2/1/26 AND ARE ON Z DRIVE.
2. 7401 CAR LEAKING FROM CAP BY TAILGATE CAUSING WET GEAR.
3. 7412 EMERGENCY LIGHTS AND RADIOS DO NOT WORK WHEN CAR IS IN DRIVE

#### **GENERAL INFORMATION:**

1. CALLS FOR THE MONTH OF JANUARY 2026: TOTAL 50  
SIGNAL 8- 8  
SIGNAL 9- 20  
SIGNAL 10- 1  
SIGNAL 9/33- 5  
SIGNAL 10/33- 4  
SIGNAL 33/SB- 7

2. INVENTORY SHEETS FOR INSPECTION BEING PASSED OUT TO MEMBERS.



**SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE**

**CHIEF OF DEPARTMENT**  
MICHAEL SPATZ

**ASSISTANT CHIEF**  
ERIC MCEVOY

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**REQUESTS**

1. REQUEST TO PURCHASE SNOW CHAINS FOR ALL PIECES OF APPARATUS.

  
MICHAEL SPATZ

  
ERIC MCEVOY

# **FEBRUARY 2026**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 LI Fire Expo	2	3 Dept. Training 730 & Meeting 8pm	4	5 Dept Drill 7pm	6	7
8 Dept Drill 10am	9 BOFC 530pm	10	11	12	13	14 Valentines Day
15 Dept Drill 10am	16	17	18	19 NC Fire Chief 7:30pm	20 7 <sup>th</sup> Battalion Chiefs	21
22 Dept Physicals	23 Officer Meeting 7pm Executive Board Meeting 8pm	24	25	26	27	28

**NOTES:**

- FEB 16: Presidents' Day
- Feb 11th: Career Fair @Hofstra
- Annual McNeil due March 1st
- Feb 18: Democrat Meeting 7pm
- Feb 22: Dept Physicals**

**February Birthdays:**

- Peter Deruiter – 2/2
- John Kelly – 2/8
- Frank Russo – 2/10
- Tom Gaynor – 2/15



**From:** [Jan Cartier](#)  
**To:** [SHFD Secretary](#)  
**Subject:** Report  
**Date:** Monday, February 9, 2026 3:16:22 PM

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To the Board of Commissioners  
South Hempstead Fire District  
February 9th

Medical Officers Report

██████ and ██████████ are on medical leave.

The new candidate completed his physical and bloodwork and classified as Class A. There will be a new requisition form coming from Quest for bloodwork to prevent any further issues or confusion.

Two of the members in college will need physicals upon their return.

Just a reminder, all rooms are in use while Dr Basri and his staff are here on the 22nd.

Jan Marie Cartier  
Medical Officers

## SHFD Secretary

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**From:** Frank Russo  
**Sent:** Thursday, January 22, 2026 1:05 PM  
**To:** SHFD Secretary; Anthony DePellegrin (adepellegrin489@gmail.com); John Kelly; Michael DellaRocca (mdellarocca824@gmail.com); Tommy Maher  
**Subject:** Re: Auctionsinternational.com Auction is Over-APPROVAL NEEDED

I accept and am  
Good with it -  
Russo

Frank Russo

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**From:** SHFD Secretary <SHFDsecretary@shfiredistrict.com>  
**Sent:** Thursday, January 22, 2026 12:18:34 PM  
**To:** Anthony DePellegrin (adepellegrin489@gmail.com) <adepellegrin489@gmail.com>; Frank Russo <FRUSSO@shfiredistrict.com>; John Kelly <JKelly@shfiredistrict.com>; Michael DellaRocca (mdellarocca824@gmail.com) <mdellarocca824@gmail.com>; Tommy Maher <rascalsdriver@gmail.com>  
**Subject:** Auctionsinternational.com Auction is Over-APPROVAL NEEDED

The auction closed at 18:01 on 1/21/26.

- o 2012 Tahoe \$8,300
- o 2007 Tahoe \$4,350

Please reply to this email to approve accepting the above bids. This email will be kept on file for auditing purposes.

## SHFD Secretary

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**From:** Anthony DePellegrin  
**Sent:** Thursday, January 22, 2026 12:59 PM  
**To:** SHFD Secretary; Anthony DePellegrin (adepellegrin489@gmail.com); Frank Russo; John Kelly; Michael DellaRocca (mdellarocca824@gmail.com); Tommy Maher  
**Subject:** RE: Auctionsinternational.com Auction is Over-APPROVAL NEEDED

Approved

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**From:** SHFD Secretary <SHFDsecretary@shfiredistrict.com>  
**Sent:** Thursday, January 22, 2026 12:21 PM  
**To:** Anthony DePellegrin <ADEPELLEGRIN@shfiredistrict.com>  
**Subject:** FW: Auctionsinternational.com Auction is Over-APPROVAL NEEDED  
**Importance:** High

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**From:** SHFD Secretary  
**Sent:** Thursday, January 22, 2026 12:19 PM  
**To:** Anthony DePellegrin ([adepellegrin489@gmail.com](mailto:adepellegrin489@gmail.com)) <[adepellegrin489@gmail.com](mailto:adepellegrin489@gmail.com)>; Frank Russo <[FRUSSO@shfiredistrict.com](mailto:FRUSSO@shfiredistrict.com)>; John Kelly <[JKelly@shfiredistrict.com](mailto:JKelly@shfiredistrict.com)>; Michael DellaRocca ([mdellarocca824@gmail.com](mailto:mdellarocca824@gmail.com)) <[mdellarocca824@gmail.com](mailto:mdellarocca824@gmail.com)>; Tommy Maher <[rascalsdriver@gmail.com](mailto:rascalsdriver@gmail.com)>  
**Subject:** Auctionsinternational.com Auction is Over-APPROVAL NEEDED  
**Importance:** High

The auction closed at 18:01 on 1/21/26.

- 2012 Tahoe \$8,300
- 2007 Tahoe \$4,350

Please reply to this email to approve accepting the above bids. This email will be kept on file for auditing purposes.

## SHFD Secretary

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**From:** Rascalsdriver <rascalsdriver@gmail.com>  
**Sent:** Thursday, January 22, 2026 12:54 PM  
**To:** SHFD Secretary  
**Cc:** Anthony DePellegrin (adepellegrin489@gmail.com); Frank Russo; John Kelly; Michael DellaRocca (mdellarocca824@gmail.com)  
**Subject:** Re: Auctionsinternational.com Auction is Over-APPROVAL NEEDED

We approve both bids and would like to move forward with the sale of both vehicles.

Thank You,

Tommy Maher

SHFD Fire Commissioner

On Thu, Jan 22, 2026, 12:18 PM SHFD Secretary <[SHFDsecretary@shfiredistrict.com](mailto:SHFDsecretary@shfiredistrict.com)> wrote:

The auction closed at 18:01 on 1/21/26.

- 2012 Tahoe \$8,300
- 2007 Tahoe \$4,350

Please reply to this email to approve accepting the above bids. This email will be kept on file for auditing purposes.

Date Range



Get Report



Clear Fields

### Summary of Consigned Items

Period	Number of Items	Total Bid Amount	Total Com
Total	2	\$12,650.00	\$0.00

### 2 results

#### List of lots consigned (2)

<input type="checkbox"/> ▲ Lot Number	Title	Current Bid	High Bidder
<input type="checkbox"/>  0001	<a href="#">2012 Chevy Tahoe LT</a>	\$8,300.00	Jryans82#
<input type="checkbox"/>  0002	<a href="#">2007 Chevy Tahoe LT</a>	\$4,350.00	Jryans82#

### 2 results



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Jessica Occhiuto

**South Hempstead Fire District**

**Resolution of the Board of Fire Commissioners**

WHEREAS, the Fire District is the sponsor of a Length of Service Award Program (LOSAP) on behalf of the South Hempstead Fire Department in accordance with Article 11-A of the New York State General Municipal Law (GML); and

WHEREAS, as required by GML § 219-a (2)(c), the South Hempstead Fire Department has submitted the attached list, certified under oath, of active members of the Fire Department, indicating those volunteers who earned at least fifty points during 2025 to qualify for service credit; and

WHEREAS, the certification made by the Fire Department includes a statement that the points recorded on the attached list have been tabulated in accordance with the Point System adopted by the Fire District to be in effect during calendar year 2025, and to the best of the knowledge of the Fire Department, is a true and accurate reflection of the activities performed by the active members; and

WHEREAS, GML § 219-a (2) (d) requires the Board of Fire Commissioners (Board) to review and approve the attached list, then return it to the Fire Department to be posted for thirty days; and

WHEREAS, the Board has completed its review of the attached list; NOW, THEREFORE BE IT RESOLVED, that the Board of Fire Commissioners approves the attached list of volunteer firefighters of the South Hempstead Fire Department and the points earned by these firefighters during calendar year 2025; and be it further

RESOLVED, that a copy of this adopted resolution and the attached list shall be returned to the Fire Department for posting for a minimum of thirty days. Commissioner DePellegrin raised the motion to approve, Commissioner Della Rocca seconded the motion, and upon roll call the vote of the Board was as follows:

Chairman	Thomas Maher	) AYE
Commissioner	Frank Russo	) AYE
Commissioner	Anthony DePellegrin	) AYE
Commissioner	Michael Della Rocca	) AYE

The resolution was thereupon declared duly adopted.

Dated: February 9, 2026  
South Hempstead, New York

ATTEST: Jessica Occhiuto  
Secretary/Treasurer  
South Hempstead Fire District

# South Hempstead Fire District

## Resolution Authorizing Payment to Volunteer Firefighter for Limited Maintenance Services

WHEREAS, the Board of Fire Commissioners of the South Hempstead Fire District has determined that certain minor maintenance and handyman-type tasks are required at the firehouse; and

WHEREAS, the Board has identified a member of the South Hempstead Fire Department who is willing and qualified to perform such limited services; and

WHEREAS, the Board has reviewed the requirements of Article 18 of the New York State General Municipal Law and finds that the proposed payment falls within the applicable statutory exceptions due to its limited scope and nominal amount; and

WHEREAS, the Board has determined that engaging this individual for such limited services is in the best interests of the Fire District;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners hereby authorizes the engagement of a volunteer firefighter of the South Hempstead Fire Department to perform limited maintenance and handyman-type services at district facilities, subject to the following conditions:

1. The services shall be *non-emergency* in nature and shall not involve firefighting or operational response duties.
2. The total per diem compensation for such services shall be \$75-\$300 per approved occurrence and, in no event, shall exceed \$1,000 in total compensation.
3. This authorization applies only to the specific services approved by the Board and does not create an ongoing employment relationship. The individual providing services shall be considered a per diem worker, not an employee of the district.
4. The per diem worker shall be issued an IRS Form 1099 for total compensation paid within a calendar year if payments meet or exceed the IRS reporting threshold requiring issuance of such form. The Form 1099 shall be provided to the worker and filed with the Internal Revenue Service in accordance with applicable regulations.
5. The interested party's relationship to the Fire District has been disclosed, and the Board finds that no prohibited conflict of interest exists under General Municipal Law §800 et seq.

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

Commissioner Thomas Maher	)
Commissioner Frank Russo	) AYES
Commissioner Anthony DePellegrin	)
Commissioner Michael Della Rocca	)

The resolution was thereupon declared duly adopted.

Dated: February 9, 2026  
South Hempstead, New York

ATTEST: Jessica Occhiuto  
Secretary/Treasurer  
South Hempstead Fire District

## South Hempstead Fire District Abstract - Monthly Bills January 13 through February 9, 2026

Type	Date	Num	Name	Amount
<b>Jan 13 - Feb 9, 26</b>				
Paycheck	01/13/2026	1508	Jessica Occhiuto	-2,124.96
Paycheck	01/13/2026	1509	Raymond Spatz.	-528.26
Bill Pmt -Check	01/13/2026	1525	195 South Corp	-550.00
Bill Pmt -Check	01/13/2026	1526	Verizon	-52.36
Bill Pmt -Check	01/14/2026	1527	Canon Financial Ser...	-215.00
Bill Pmt -Check	01/16/2026	1529	All Weather Temper...	-247.00
Bill Pmt -Check	01/22/2026	1532	Elan Financial Servi...	-4,037.66
Paycheck	01/27/2026	1530	Jessica Occhiuto	-2,425.80
Paycheck	01/27/2026	1531	Raymond Spatz.	-528.27
Bill Pmt -Check	01/28/2026	1533	National Grid	-1,774.19
Bill Pmt -Check	01/29/2026	1534	Liberty Utilities NY (...)	-230.78
Bill Pmt -Check	01/29/2026	1535	PSE&G LONG ISLA...	-368.43
Bill Pmt -Check	01/29/2026	1536	PSE&G LONG ISLA...	-60.49
Bill Pmt -Check	02/02/2026	1550	Optimum	-381.30
Bill Pmt -Check	02/03/2026	1551	LEAF	-169.00
Bill Pmt -Check	02/03/2026	1552	Verizon Wireless	-354.30
Bill Pmt -Check	02/06/2026	1553	All Weather Temper...	-201.00
Bill Pmt -Check	02/06/2026	1554	Donald J. Spatz	-600.00
Bill Pmt -Check	02/06/2026	1555	McNeil & Company	-26,291.58
Bill Pmt -Check	02/06/2026	1556	Pit Stop	-250.00
Bill Pmt -Check	02/06/2026	1557	Price Paper & Twine	-1,375.97
Bill Pmt -Check	02/06/2026	1558	SHFD Chief's Office	-95.30
Bill Pmt -Check	02/06/2026	1559	Signal 21 Inc.	-1,600.00
Bill Pmt -Check	02/06/2026	1560	South Shore Fire & ...	-29.80
Bill Pmt -Check	02/06/2026	1561	Specialty Fleet Servi...	-335.20
Bill Pmt -Check	02/06/2026	1562	Titan Group	-211.50
Bill Pmt -Check	02/06/2026	1563	Yankee Exterminatin...	-50.40
Bill Pmt -Check	02/09/2026	1537	Assoc. of Fire Distric...	-150.00
Bill Pmt -Check	02/09/2026	1538	CASH	-250.00
Bill Pmt -Check	02/09/2026	1539	EMSAR	-1,017.50
Bill Pmt -Check	02/09/2026	1540	Firefighters Equipm...	-148.24
Bill Pmt -Check	02/09/2026	1541	Gentile Brengel & Li...	-1,750.00
Bill Pmt -Check	02/09/2026	1542	Hi-Tech Fire & Safet...	-15,108.92
Bill Pmt -Check	02/09/2026	1543	LI PROLINER, INC.	-842.11
Bill Pmt -Check	02/09/2026	1544	Minuteman Press	-270.00
Bill Pmt -Check	02/09/2026	1545	New Era Lumber	-66.00
Bill Pmt -Check	02/09/2026	1546	Newsday	-176.00
Bill Pmt -Check	02/09/2026	1547	Sapienza & Frank	-2,000.00
Bill Pmt -Check	02/09/2026	1548	SHFD Chief's Office	-422.20
Bill Pmt -Check	02/09/2026	1549	Yankee Exterminatin...	-50.40
Bill Pmt -Check	02/09/2026	1007	ProClaim Inc.	-763.93
Bill Pmt -Check	02/09/2026	1566	All Weather Temper...	-225.00
Bill Pmt -Check	02/09/2026	1567	Bound Tree Medical	-33.80
Bill Pmt -Check	02/09/2026	1568	Briscoe Protective S...	-689.95
Bill Pmt -Check	02/09/2026	1569	All Weather Temper...	-1,275.00
Bill Pmt -Check	02/09/2026	1570	State of New York D...	-1,611.46
<b>Jan 13 - Feb 9, 26</b>				

South Hempstead Fire District  
**Cash Balances**  
As of February 9, 2026

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	<u>Feb 9, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Flushing EMS Billing	60,459.19
Flushing A&E 4554	512,176.70
Flushing B&G 4538	233,230.12
Flushing General Fund 4512	669,274.87
Petty Cash	98.48
<b>Total Checking/Savings</b>	<u>1,475,239.36</u>
<b>Total Current Assets</b>	<u>1,475,239.36</u>
<b>TOTAL ASSETS</b>	<u><u>1,475,239.36</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**South Hempstead Fire District**  
**Budget vs. Actual**  
 January through December 2026

	<u>Jan - Dec 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
A-1640 Ambulance Charges	0.00	36,000.00	-36,000.00	0.0%
A-1001 Real Property Taxes	0.00	985,634.00	-985,634.00	0.0%
A-2410 Rental of Real Property	350.00			
<b>Total Income</b>	<u>350.00</u>	<u>1,021,634.00</u>	<u>-1,021,284.00</u>	<u>0.0%</u>
Gross Profit	350.00	1,021,634.00	-1,021,284.00	0.0%
Expense				
A-3410.1 Personal Services	11,063.85	98,900.00	-87,836.15	11.2%
A-3410.2 Equipment & Capital	66.00	81,480.59	-81,414.59	0.1%
A-3410.4 Contractual	110,545.24	549,949.56	-439,404.32	20.1%
A-9010.0 State Retirement Sys	290.76	10,500.00	-10,209.24	2.8%
A-9030.0 Social Security	846.39	7,541.13	-6,694.74	11.2%
A-9040.0 Workers' Compensation	7,870.00	21,799.00	-13,929.00	36.1%
A-9045.0 Life Insurance	6,618.37	14,230.72	-7,612.35	46.5%
A-9050.0 Unemployment Insurance	1.46			
A-9055.0 Disability Insurance	6,765.60	6,807.00	-41.40	99.4%
A-9060.0 Hospital, Medical	1,611.46	17,500.00	-15,888.54	9.2%
A-9788.0 Leases	0.00	1,420.00	-1,420.00	0.0%
A-9901.0 Fund Transfers	0.00	211,506.00	-211,506.00	0.0%
<b>Total Expense</b>	<u>145,679.13</u>	<u>1,021,634.00</u>	<u>-875,954.87</u>	<u>14.3%</u>
Net Ordinary Income	-145,329.13	0.00	-145,329.13	100.0%
Other Income/Expense				
Other Income				
Capital Reserves	2,221.98			
<b>Total Other Income</b>	<u>2,221.98</u>			
Net Other Income	2,221.98			
<b>Net Income</b>	<u><u>-143,107.15</u></u>	<u><u>0.00</u></u>	<u><u>-143,107.15</u></u>	<u><u>100.0%</u></u>

**South Hempstead Fire District  
Budget vs. Actual  
January through December 2026**

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
A-1640 Ambulance Charges	0.00	36,000.00	-36,000.00	0.0%
A-1001 Real Property Taxes	0.00	985,634.00	-985,634.00	0.0%
A-2410 Rental of Real Property	350.00			
<b>Total Income</b>	<u>350.00</u>	<u>1,021,634.00</u>	<u>-1,021,284.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	350.00	1,021,634.00	-1,021,284.00	0.0%
<b>Expense</b>				
<b>A-3410.1 Personal Services</b>				
A-3410.1 (P) Payroll Expenses				
Secretary/Treasurer	0.00	82,000.00	-82,000.00	0.0%
Custodian	1,950.00	16,900.00	-14,950.00	11.5%
Secretary	0.00	0.00	0.00	0.0%
Treasurer	1,421.54	0.00	1,421.54	100.0%
A-3410.1 (P) Payroll Expenses - Other	7,692.31			
<b>Total A-3410.1 (P) Payroll Expenses</b>	<u>11,063.85</u>	<u>98,900.00</u>	<u>-87,836.15</u>	<u>11.2%</u>
<b>Total A-3410.1 Personal Services</b>	11,063.85	98,900.00	-87,836.15	11.2%
<b>A-3410.2 Equipment &amp; Capital</b>				
A-3410.2 (E) Equipment				
A-3410.2 (E) Equipment - Other	66.00	81,480.59	-81,414.59	0.1%
<b>Total A-3410.2 (E) Equipment</b>	<u>66.00</u>	<u>81,480.59</u>	<u>-81,414.59</u>	<u>0.1%</u>
<b>Total A-3410.2 Equipment &amp; Capital</b>	66.00	81,480.59	-81,414.59	0.1%
<b>A-3410.4 Contractual</b>				
A-3410.4(A) Office Exp, Supply				
Medical Supplies	33.80			
Office Supplies				
Copier	70.88			
Computer/Software	0.00	1,500.00	-1,500.00	0.0%
Printing	0.00	250.00	-250.00	0.0%
Subscriptions	0.00	1,950.00	-1,950.00	0.0%
Office Supplies - Other	50.08	1,250.00	-1,199.92	4.0%
<b>Total Office Supplies</b>	<u>120.96</u>	<u>4,950.00</u>	<u>-4,829.04</u>	<u>2.4%</u>
<b>Total A-3410.4(A) Office Exp, Supply</b>	154.76	4,950.00	-4,795.24	3.1%
A-3410.4(B) Postage	10.85	750.00	-739.15	1.4%
<b>A-3410.4(C) Professional Fees</b>				
Financial Consultant	3,500.00	18,000.00	-14,500.00	19.4%
Fixed Asset Appraiser	0.00	1,400.00	-1,400.00	0.0%
Grant Writer	1,600.00	1,500.00	100.00	106.7%
Independent Audit	0.00	9,850.00	-9,850.00	0.0%
IT Services	763.40	12,142.44	-11,379.04	6.3%
Legal	2,000.00	4,000.00	-2,000.00	50.0%
Plan Administration Consultant	3,115.00	6,330.00	-3,215.00	49.2%
<b>Total A-3410.4(C) Professional Fees</b>	<u>10,978.40</u>	<u>53,222.44</u>	<u>-42,244.04</u>	<u>20.6%</u>
A-3410.4(D) Association Dues	0.00	2,000.00	-2,000.00	0.0%
A-3410.4(E) Publication Notice	376.00	1,750.00	-1,374.00	21.5%
<b>A-3410.4(ER) Equipment Rental</b>				
Office Equipment Printers	215.00			
A-3410.4(ER) Equipment Rental - Other	0.00	4,260.00	-4,260.00	0.0%
<b>Total A-3410.4(ER) Equipment Rental</b>	<u>215.00</u>	<u>4,260.00</u>	<u>-4,045.00</u>	<u>5.0%</u>

**South Hempstead Fire District  
Budget vs. Actual  
January through December 2026**

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<b>A-3410.4(F) Utilities</b>				
Cablevision	855.10	6,000.00	-5,144.90	14.3%
Electric	368.43	5,000.00	-4,631.57	7.4%
Gas	1,774.19	9,500.00	-7,725.81	18.7%
Security Light	60.49	575.00	-514.51	10.5%
Water	613.32	2,250.00	-1,636.68	27.3%
<b>Total A-3410.4(F) Utilities</b>	<b>3,671.53</b>	<b>23,325.00</b>	<b>-19,653.47</b>	<b>15.7%</b>
<b>A-3410.4(G) Telephone</b>				
Fire Alarm Phone	52.36			
A-3410.4(G) Telephone - Other	0.00	600.00	-600.00	0.0%
<b>Total A-3410.4(G) Telephone</b>	<b>52.36</b>	<b>600.00</b>	<b>-547.64</b>	<b>8.7%</b>
<b>A-3410.4(I) Training</b>				
Fire Training	0.00	5,000.00	-5,000.00	0.0%
Conferences	0.00	5,000.00	-5,000.00	0.0%
Refreshments	1,102.31	2,000.00	-897.69	55.1%
Fire Prevention	0.00	2,000.00	-2,000.00	0.0%
Subscriptions	561.43	4,000.00	-3,438.57	14.0%
A-3410.4(I) Training - Other	125.00			
<b>Total A-3410.4(I) Training</b>	<b>1,788.74</b>	<b>18,000.00</b>	<b>-16,211.26</b>	<b>9.9%</b>
<b>A-3410.4(J) Maintenance Supply</b>	<b>1,430.65</b>	<b>2,000.00</b>	<b>-569.35</b>	<b>71.5%</b>
<b>A-3410.4(L) Licenses Fees Other</b>				
FDPR (SAM)	0.00	500.00	-500.00	0.0%
Intuit Payroll	0.00	1,500.00	-1,500.00	0.0%
Narcotics Recertification Fees	0.00	450.00	-450.00	0.0%
<b>Total A-3410.4(L) Licenses Fees Other</b>	<b>0.00</b>	<b>2,450.00</b>	<b>-2,450.00</b>	<b>0.0%</b>
<b>A-3410.4(M) Drill,Parade, Insp.</b>				
Reimbursements	30.90			
Inspection Hall	0.00	35,000.00	-35,000.00	0.0%
Entertainment	0.00	2,100.00	-2,100.00	0.0%
Awards	0.00	3,000.00	-3,000.00	0.0%
Printing	270.00	1,500.00	-1,230.00	18.0%
Refreshments-Drill Parade Insp.	748.55	2,000.00	-1,251.45	37.4%
<b>Total A-3410.4(M) Drill,Parade, Insp.</b>	<b>1,049.45</b>	<b>43,600.00</b>	<b>-42,550.55</b>	<b>2.4%</b>
<b>A-3410.4(N-1) Fire Protection</b>				
Fire Sprinklers - Headquarters	0.00	1,315.00	-1,315.00	0.0%
<b>Total A-3410.4(N-1) Fire Protection</b>	<b>0.00</b>	<b>1,315.00</b>	<b>-1,315.00</b>	<b>0.0%</b>
<b>A-3410.4(N) Hydrant Rental</b>	<b>18,989.90</b>	<b>105,000.00</b>	<b>-86,010.10</b>	<b>18.1%</b>
<b>A-3410.4(P) Uniforms</b>	<b>15,320.42</b>	<b>8,000.00</b>	<b>7,320.42</b>	<b>191.5%</b>
<b>A-3410.4(Q) R&amp;M to B&amp;G</b>	<b>788.97</b>	<b>20,000.00</b>	<b>-19,211.03</b>	<b>3.9%</b>
<b>A-3410.4(R) R&amp;M to A&amp;E</b>				
2025 Chevy Silverado	842.11			
2010 Ford Ambulance	335.20			
2016 Dodge Durango	356.95			
A-3410.4(R) R&M to A&E - Other	279.80	45,000.00	-44,720.20	0.6%
<b>Total A-3410.4(R) R&amp;M to A&amp;E</b>	<b>1,814.06</b>	<b>45,000.00</b>	<b>-43,185.94</b>	<b>4.0%</b>
<b>A-3410.4(RE) Refreshments</b>				
Office Coffee & Supplies	169.00			
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>169.00</b>	<b>3,000.00</b>	<b>-2,831.00</b>	<b>5.6%</b>

## South Hempstead Fire District Budget vs. Actual January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
A-3410.4(S) Gas & Diesel Fuel	0.00	9,975.00	-9,975.00	0.0%
A-3410.4(T) Communications	354.30	4,332.84	-3,978.54	8.2%
A-3410.4(TU) Tuition Reimburse	0.00	3,702.75	-3,702.75	0.0%
<b>A-3410.4 (U) Insurance</b>				
A-3410.4(U-14) Cyber Liability	3,545.50			
A-3410.4(U-2) Comm. Umbrella	3,423.50	4,741.00	-1,317.50	72.2%
A-3410.4(U-4) Inland Marine	4,622.50	21,769.00	-17,146.50	21.2%
A-3410.4(U-5) Comm. Pack	0.00	85,033.00	-85,033.00	0.0%
A-3410.4 (U) Insurance - Other	18,245.58	4,353.00	13,892.58	419.1%
<b>Total A-3410.4 (U) Insurance</b>	<b>29,837.08</b>	<b>115,896.00</b>	<b>-86,058.92</b>	<b>25.7%</b>
<b>A-3410.4(W) Serv/Maint Contract</b>				
<b>Apparatus &amp; Equipment</b>				
Frequency Recording	0.00	1,240.00	-1,240.00	0.0%
Hose Testing	0.00	2,750.00	-2,750.00	0.0%
Ladder Testing	0.00	500.00	-500.00	0.0%
<b>Medical Equipment</b>				
Clinical Clean - Ambulance	0.00	2,820.00	-2,820.00	0.0%
Defibrillators	0.00	5,000.00	-5,000.00	0.0%
LifePak Gateway	0.00	500.00	-500.00	0.0%
Emsar - Ambulance	1,017.50	2,626.00	-1,608.50	38.7%
<b>Total Medical Equipment</b>	<b>1,017.50</b>	<b>10,946.00</b>	<b>-9,928.50</b>	<b>9.3%</b>
<b>Network</b>				
Intuit Payroll	0.00	1,150.00	-1,150.00	0.0%
Fire Rescue Systems (Computer)	9,690.00	7,761.05	1,928.95	124.9%
Website Fee	1,829.28	3,000.00	-1,170.72	61.0%
<b>Total Network</b>	<b>11,519.28</b>	<b>11,911.05</b>	<b>-391.77</b>	<b>96.7%</b>
Pump Testing	0.00	750.00	-750.00	0.0%
SCBA Service	0.00	1,859.00	-1,859.00	0.0%
Turnout Gear Inspection	148.24	800.00	-651.76	18.5%
<b>Total Apparatus &amp; Equipment</b>	<b>12,685.02</b>	<b>30,756.05</b>	<b>-18,071.03</b>	<b>41.2%</b>
<b>Buildings &amp; Grounds</b>				
Elevator	0.00	1,000.00	-1,000.00	0.0%
Fire Alarm	1,746.49	2,035.00	-288.51	85.8%
Generator	0.00	2,000.00	-2,000.00	0.0%
HVAC	1,500.00	3,050.00	-1,550.00	49.2%
Landscape	0.00	2,200.00	-2,200.00	0.0%
Lawn Sprinkler System	0.00	457.00	-457.00	0.0%
Overhead Doors	0.00	2,550.00	-2,550.00	0.0%
Pest Control	100.80	1,300.00	-1,199.20	7.8%
Refrigeration	0.00	800.00	-800.00	0.0%
Snow Removal	900.00	500.00	400.00	180.0%
<b>Total Buildings &amp; Grounds</b>	<b>4,247.29</b>	<b>15,892.00</b>	<b>-11,644.71</b>	<b>26.7%</b>
Electronic Health Records	0.00	4,672.48	-4,672.48	0.0%
<b>Total A-3410.4(W) Serv/Maint Contract</b>	<b>16,932.31</b>	<b>51,320.53</b>	<b>-34,388.22</b>	<b>33.0%</b>
<b>A-3410.4(Y) Physicals</b>				
Health Insurance	1,611.46			
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	0.00	1,000.00	-1,000.00	0.0%
A-3410.4(Y) Physicals - Other	0.00	17,000.00	-17,000.00	0.0%
<b>Total A-3410.4(Y) Physicals</b>	<b>1,611.46</b>	<b>20,000.00</b>	<b>-18,388.54</b>	<b>8.1%</b>
<b>A-3410.4(Y-1) Exercise</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.0%</b>

**South Hempstead Fire District**  
**Budget vs. Actual**  
 January through December 2026

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
A-3410.4(Z) Election Exp				
A-3410.4(Z) Election Exp - Other	0.00	500.00	-500.00	0.0%
<b>Total A-3410.4(Z) Election Exp</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>Total A-3410.4 Contractual</b>	<b>110,545.24</b>	<b>549,949.56</b>	<b>-439,404.32</b>	<b>20.1%</b>
A-9010.0 State Retirement Sys				
A-9010.0 State Retirement Sys - Other	290.76	10,500.00	-10,209.24	2.8%
<b>Total A-9010.0 State Retirement Sys</b>	<b>290.76</b>	<b>10,500.00</b>	<b>-10,209.24</b>	<b>2.8%</b>
A-9030.0 Social Security				
A-9030.0 Social Security - Other	846.39	7,541.13	-6,694.74	11.2%
<b>Total A-9030.0 Social Security</b>	<b>846.39</b>	<b>7,541.13</b>	<b>-6,694.74</b>	<b>11.2%</b>
A-9040.0 Workers' Compensation	7,870.00	21,799.00	-13,929.00	36.1%
A-9045.0 Life Insurance	6,618.37	14,230.72	-7,612.35	46.5%
A-9050.0 Unemployment Insurance	1.46			
A-9055.0 Disability Insurance				
NYS Mandated Cancer Bill	6,765.60	6,807.00	-41.40	99.4%
<b>Total A-9055.0 Disability Insurance</b>	<b>6,765.60</b>	<b>6,807.00</b>	<b>-41.40</b>	<b>99.4%</b>
A-9060.0 Hospital, Medical				
Health Insurance	1,611.46			
A-9060.0 Hospital, Medical - Other	0.00	17,500.00	-17,500.00	0.0%
<b>Total A-9060.0 Hospital, Medical</b>	<b>1,611.46</b>	<b>17,500.00</b>	<b>-15,888.54</b>	<b>9.2%</b>
A-9788.0 Leases				
A-9788.6 Leases, Principal	0.00	1,406.00	-1,406.00	0.0%
A-9788.7 Leases, Interest	0.00	14.00	-14.00	0.0%
<b>Total A-9788.0 Leases</b>	<b>0.00</b>	<b>1,420.00</b>	<b>-1,420.00</b>	<b>0.0%</b>
A-9901.0 Fund Transfers				
Capital Reserve A&E	0.00	75,000.00	-75,000.00	0.0%
Capital Reserve B&G	0.00	45,000.00	-45,000.00	0.0%
Service Award Program	0.00	91,506.00	-91,506.00	0.0%
<b>Total A-9901.0 Fund Transfers</b>	<b>0.00</b>	<b>211,506.00</b>	<b>-211,506.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>145,679.13</b>	<b>1,021,634.00</b>	<b>-875,954.87</b>	<b>14.3%</b>
<b>Net Ordinary Income</b>	<b>-145,329.13</b>	<b>0.00</b>	<b>-145,329.13</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Capital Reserves</b>				
Capital Reserve - A&E				
Fund Revenues				
Interest Income - AE	1,520.16			
<b>Total Fund Revenues</b>	<b>1,520.16</b>			
<b>Total Capital Reserve - A&amp;E</b>	<b>1,520.16</b>			

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02/09/26

Accrual Basis

South Hempstead Fire District  
**Budget vs. Actual**  
January through December 2026

	<u>Jan - Dec 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Capital Reserve - B&G				
Fund Revenues				
Interest Income - BG	<u>701.82</u>			
Total Fund Revenues	<u>701.82</u>			
Total Capital Reserve - B&G	<u>701.82</u>			
Total Capital Reserves	<u>2,221.98</u>			
Total Other Income	<u>2,221.98</u>			
Net Other Income	<u>2,221.98</u>			
Net Income	<u>-143,107.15</u>	<u>0.00</u>	<u>-143,107.15</u>	<u>100.0%</u>

**South Hempstead Fire District  
Check Detail  
January 13 through February 9, 2026**

Type	Num	Date	Name	Account	Paid Amount
Liability Check		01/15/2026	U S Treasury	Flushing General F...	
				Payroll Liabilities	-780.00
				Payroll Liabilities	-148.73
				Payroll Liabilities	-148.73
				Payroll Liabilities	-635.98
				Payroll Liabilities	-635.98
TOTAL					-2,349.42
Liability Check		02/06/2026	NYS Employment T...	Flushing General F...	
				Payroll Liabilities	-309.52
TOTAL					-309.52
Bill Pmt -Check	1007	02/09/2026	ProClaim Inc.	Flushing EMS Billing	
Bill	6953	12/31/2025		A-1640 Ambulance ...	-763.93
TOTAL					-763.93
Paycheck	1508	01/13/2026	Jessica Occhiuto	Flushing General F...	
				A-3410.1 (P) Payroll...	-2,307.69
				Treasurer	-461.54
				414(H)	96.92
				Payroll Liabilities	204.00
				A-9030.0 Social Sec...	-171.69
				Payroll Liabilities	171.69
				Payroll Liabilities	171.69
				A-9030.0 Social Sec...	-40.15
				Payroll Liabilities	40.15
				Payroll Liabilities	40.15
				Payroll Liabilities	130.31
				Payroll Liabilities	1.20
TOTAL					-2,124.96

**South Hempstead Fire District  
Check Detail  
January 13 through February 9, 2026**

Type	Num	Date	Name	Account	Paid Amount
Paycheck	1509	01/13/2026	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...	-9.43
				Payroll Liabilities	9.43
				Payroll Liabilities	9.43
				Payroll Liabilities	14.81
				Payroll Liabilities	1.20
TOTAL					-528.26
Bill Pmt -Check	1525	01/13/2026	195 South Corp	Flushing General F...	
Bill		01/06/2026		Refreshments	-550.00
TOTAL					-550.00
Bill Pmt -Check	1526	01/13/2026	Verizon	Flushing General F...	
Bill		01/06/2026		Fire Alarm Phone	-52.36
TOTAL					-52.36
Bill Pmt -Check	1527	01/14/2026	Canon Financial S...	Flushing General F...	
Bill	42476...	01/12/2026		Office Equipment Pri...	-215.00
TOTAL					-215.00
Bill Pmt -Check	1529	01/16/2026	All Weather Tempe...	Flushing General F...	
Bill	98583...	11/25/2025		HVAC	-247.00
TOTAL					-247.00

**South Hempstead Fire District**  
**Check Detail**  
 January 13 through February 9, 2026

Type	Num	Date	Name	Account	Paid Amount
Paycheck	1530	01/27/2026	Jessica Occhiuto	Flushing General F...	
				A-3410.1 (P) Payroll...	-2,692.31
				Treasurer	-480.00
				414(H)	111.03
				Payroll Liabilities	242.00
				A-9030.0 Social Sec...	-196.69
				Payroll Liabilities	196.69
				Payroll Liabilities	196.69
				A-9030.0 Social Sec...	-46.00
				Payroll Liabilities	46.00
				Payroll Liabilities	46.00
				Payroll Liabilities	149.59
				Payroll Liabilities	1.20
TOTAL					-2,425.80
Paycheck	1531	01/27/2026	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
				Payroll Liabilities	14.81
				Payroll Liabilities	1.20
TOTAL					-528.27
Bill Pmt -Check	1532	01/22/2026	Elan Financial Serv...	Flushing General F...	
Bill		01/15/2026		Refreshments	-18.82
				A-3410.4(B) Postage	-10.85
				A-3410.4(I) Training	-125.00
				Subscriptions	-282.43
				Office Supplies	-17.09
				Subscriptions	-129.00
				A-3410.4(J) Mainten...	-36.29
				A-3410.4(Q) R&M to...	-38.97
				A-3410.4(J) Mainten...	-18.39
				Office Supplies	-32.99

**South Hempstead Fire District**  
**Check Detail**  
 January 13 through February 9, 2026

Type	Num	Date	Name	Account	Paid Amount
				Website Fee	-1,829.28
				A-3410.4(Q) R&M to...	-750.00
				Refreshments-Drill ...	-580.65
				Refreshments-Drill ...	-167.90
TOTAL					-4,037.66
Bill Pmt -Check	1533	01/28/2026	National Grid	Flushing General F...	
Bill		01/17/2026		Gas	-1,774.19
TOTAL					-1,774.19
Bill Pmt -Check	1534	01/29/2026	Liberty Utilities NY ...	Flushing General F...	
Bill		01/20/2026		Water	-230.78
TOTAL					-230.78
Bill Pmt -Check	1535	01/29/2026	PSE&G LONG ISLA...	Flushing General F...	
Bill		01/22/2026		Electric	-368.43
TOTAL					-368.43
Bill Pmt -Check	1536	01/29/2026	PSE&G LONG ISLA...	Flushing General F...	
Bill		01/22/2026		Security Light	-60.49
TOTAL					-60.49
Bill Pmt -Check	1537	02/09/2026	Assoc. of Fire Distr...	Flushing General F...	
Bill		01/01/2026		Subscriptions	-150.00
TOTAL					-150.00
Bill Pmt -Check	1538	02/09/2026	CASH	Flushing General F...	
Bill		01/28/2026		Petty Cash	-250.00
TOTAL					-250.00

**South Hempstead Fire District**  
**Check Detail**  
 January 13 through February 9, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1539	02/09/2026	EMSAR	Flushing General F...	
Bill	SM-25...	01/15/2026		Emsar - Ambulance	-1,017.50
TOTAL					-1,017.50
Bill Pmt -Check	1540	02/09/2026	Firefighters Equip...	Flushing General F...	
Bill	26-01...	01/16/2026		Turnout Gear Inspec...	-148.24
TOTAL					-148.24
Bill Pmt -Check	1541	02/09/2026	Gentile Brengel & ...	Flushing General F...	
Bill	112494	02/01/2026		Financial Consultant	-1,750.00
TOTAL					-1,750.00
Bill Pmt -Check	1542	02/09/2026	Hi-Tech Fire & Safe...	Flushing General F...	
Bill	31621	01/28/2026		A-3410.4(P) Uniforms	-15,108.92
TOTAL					-15,108.92
Bill Pmt -Check	1543	02/09/2026	LI PROLINER, INC.	Flushing General F...	
Bill	28193	01/19/2026		2025 Chevy Silverado	-842.11
TOTAL					-842.11
Bill Pmt -Check	1544	02/09/2026	Minuteman Press	Flushing General F...	
Bill	230952	01/13/2026		Printing	-270.00
TOTAL					-270.00
Bill Pmt -Check	1545	02/09/2026	New Era Lumber	Flushing General F...	
Bill	107824	01/11/2026		A-3410.2 (E) Equip...	-66.00
TOTAL					-66.00

**South Hempstead Fire District**  
**Check Detail**  
 January 13 through February 9, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1546	02/09/2026	Newsday	Flushing General F...	
Bill	12192...	01/11/2026		A-3410.4(E) Publicat...	-176.00
TOTAL					-176.00
Bill Pmt -Check	1547	02/09/2026	Sapienza & Frank	Flushing General F...	
Bill		02/01/2026		Legal	-2,000.00
TOTAL					-2,000.00
Bill Pmt -Check	1548	02/09/2026	SHFD Chief's Office	Flushing General F...	
Bill		01/25/2026		Refreshments	-15.99
				Refreshments	-11.82
				Refreshments	-394.39
TOTAL					-422.20
Bill Pmt -Check	1549	02/09/2026	Yankee Exterminati...	Flushing General F...	
Bill		01/06/2026		Pest Control	-50.40
TOTAL					-50.40
Bill Pmt -Check	1550	02/02/2026	Optimum	Flushing General F...	
Bill		02/01/2026		Cablevision	-381.30
TOTAL					-381.30
Bill Pmt -Check	1551	02/03/2026	LEAF	Flushing General F...	
Bill	19710...	01/24/2026		Office Coffee & Sup...	-169.00
TOTAL					-169.00
Bill Pmt -Check	1552	02/03/2026	Verizon Wireless	Flushing General F...	
Bill	61342...	01/23/2026		A-3410.4(T) Commu...	-354.30
TOTAL					-354.30

**South Hempstead Fire District**  
**Check Detail**  
 January 13 through February 9, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1553	02/06/2026	All Weather Tempe...	Flushing General F...	
Bill	94547...	12/12/2025		HVAC	-54.00
				HVAC	-147.00
TOTAL					-201.00
Bill Pmt -Check	1554	02/06/2026	Donald J. Spatz	Flushing General F...	
Bill		01/25/2026		Snow Removal	-300.00
				Snow Removal	-300.00
TOTAL					-600.00
Bill Pmt -Check	1555	02/06/2026	McNeil & Company	Flushing General F...	
Bill	6849231	02/01/2026		A-3410.4 (U) Insura...	-18,245.58
				A-3410.4(U-4) Inlan...	-4,622.50
				A-3410.4(U-2) Com...	-3,423.50
TOTAL					-26,291.58
Bill Pmt -Check	1556	02/06/2026	Pit Stop	Flushing General F...	
Bill		01/29/2026		A-3410.4(R) R&M to...	-250.00
TOTAL					-250.00
Bill Pmt -Check	1557	02/06/2026	Price Paper & Twine	Flushing General F...	
Bill	20260...	02/05/2026		A-3410.4(J) Mainten...	-1,375.97
TOTAL					-1,375.97
Bill Pmt -Check	1558	02/06/2026	SHFD Chief's Office	Flushing General F...	
Bill		02/05/2026		Refreshments	-95.30
TOTAL					-95.30

**South Hempstead Fire District**  
**Check Detail**  
 January 13 through February 9, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1559	02/06/2026	Signal 21 Inc.	Flushing General F...	
Bill	00156	01/19/2026		Grant Writer	-1,600.00
TOTAL					-1,600.00
Bill Pmt -Check	1560	02/06/2026	South Shore Fire &...	Flushing General F...	
Bill	0172804	01/09/2026		A-3410.4(R) R&M to...	-29.80
TOTAL					-29.80
Bill Pmt -Check	1561	02/06/2026	Specialty Fleet Ser...	Flushing General F...	
Bill	29059	01/19/2026		2010 Ford Ambulance	-335.20
TOTAL					-335.20
Bill Pmt -Check	1562	02/06/2026	Titan Group	Flushing General F...	
Bill	10342	01/31/2026		A-3410.4(P) Uniforms	-211.50
TOTAL					-211.50
Bill Pmt -Check	1563	02/06/2026	Yankee Exterminati...	Flushing General F...	
Bill	2449057	02/03/2026		Pest Control	-50.40
TOTAL					-50.40
Bill Pmt -Check	1566	02/09/2026	All Weather Tempe...	Flushing General F...	
Bill	Inv#99...	01/09/2026		HVAC	-225.00
TOTAL					-225.00
Bill Pmt -Check	1567	02/09/2026	Bound Tree Medical	Flushing General F...	
Bill	Inv#86...	02/02/2026		Medical Supplies	-31.10
				Medical Supplies	-2.70
TOTAL					-33.80

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02/09/26

**South Hempstead Fire District**  
**Check Detail**  
**January 13 through February 9, 2026**

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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	1568	02/09/2026	Briscoe Protective ...	Flushing General F...	
Bill	Inv#78...	01/28/2026		Fire Alarm	-689.95
TOTAL					-689.95
Bill Pmt -Check	1569	02/09/2026	All Weather Tempe...	Flushing General F...	
Bill	Inv# 9...	01/12/2026		HVAC	-1,275.00
TOTAL					-1,275.00
Bill Pmt -Check	1570	02/09/2026	State of New York ...	Flushing General F...	
Bill	Inv#627	02/09/2026		Health Insurance	-1,611.46
TOTAL					-1,611.46

**South Hempstead Fire District**  
**Deposit Detail**  
 January 12 through February 9, 2026

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		01/31/2026		Flushing A&E 4554	1,520.16
				Interest Income - AE	-1,520.16
TOTAL					-1,520.16
Deposit		01/31/2026		Flushing B&G 4538	701.82
				Interest Income - BG	-701.82
TOTAL					-701.82

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02/09/26

**South Hempstead Fire District**  
**Unpaid Bills Detail**  
As of February 9, 2026

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	<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>