

# South Hempstead Fire District

## Board of Fire Commissioners Meeting Minutes

Meeting called to order on May 11, 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 (excused)  
Asst. Chief Eric McEvoy

Anthony Hill from Firefly Admin was in attendance from 17:30 to 18:30.

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

Chief's Report was read and reviewed.

**Discussion regarding the following:**

- Mask fit/physical
- New members
- Memorial Day

**Approved Requests:**

- Pike pole
- Water can straps (2)

**Refrigerator**

- Chief's office requesting new refrigerator, as the current unit is failing to maintain proper temperature. Food is spoiling at a rapid rate and is a health hazard
  - Kitchenall
    - Leader NLS54 (glass doors) with casters, parts warranty only--\$2207
  - MRE (Mediterranean Restaurant Equipment)
    - Leader NLS54 (glass doors) with casters, parts warranty only-- \$2975

**Motion made by Commissioner Russo, seconded by Commissioner Della Rocca to purchase an OEM double-door stainless steel refrigerator with extended warranty for the dept. All in favor. Motion carried.**

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

*Chief's Report attached*

*Medical Officers Report- attached*

### **Commissioner Maher**

#### **EVOC Training**

- Will reach out to James Small from Hometown regarding hands on EVOC training

### **Commissioner Della Rocca**

#### **Truck Report**

741--'17 Rosenbauer-N/R

742--'10 Pierce- N/R

743--'22 Ford- N/R

743A--'10 PL- radio clip broken

7499--'07 Durango- N/R

7412--'07 Tahoe- N/R

7410--'99 Ford Van- N/R

### **2022 Ford Ambulance**

- Recall on wiper blades
  - No parts available at this time, estimated for end of June

### **Commissioner Russo**

**N/R**

### **Commissioner DePellegrin**

#### **ISO**

- In progress

### **New Members**

- Chief's office to give District office copies of background investigation reports

### **QA/OI**

- Should be using the free QI service from Proclaim; First Watch to review PCRs

### **Snow Chains**

- In progress

### **Commissioner Kelly (excused)(read off by Commissioner Russo)**

- Discussion regarding HR company and next steps

### **Grant Guys**

- The DHS Shutdown is over which means the AFG and V Fire Grants can open at anytime

### **National Volunteer Fire Council (NVFC)**

- Grant opened 5/4-5/7/26; \$10,000 in funding
  - Submitted on 5/6/26 with the help of Commissioner Della Rocca

### **Waterway**

- 741 and 742 were taken to the arch on 5/1/26 for Annual Pump testing
  - Both passed with no issues

### **CPR Grant-Legislator Davis**

- Still pending

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

#### **BOFC**

- Next meeting June 8, 2026, at 5:30pm

### **Automatic Irrigation**

- May 14<sup>th</sup> coming to turn on sprinklers

### **EMS Fire Expo**

- 10/22-10/24/2026
  - Rooms booked

### **Installation 2026**

- Total spent \$33,052.92

### **Appraisal Affiliates**

- 2025 appraisal was completed
  - Evaluation for 2025 \$4,554,099 (2024 4,351,670)

### **Memorial Day**

- Received approval from RVC superintendents officed to distribute Memorial Day flyer to Covert School
  - Covert needs 315 copies
    - Will drop off May 19<sup>th</sup>-20<sup>th</sup>
- Sent George O'Leary draft of service program

### **Cybersecurity Training**

- Maher, Russo, Kelly
  - Assigned in McNeil, please complete, new NYS requirement

### **Bound tree Recall**

- Sodium Chloride recalled
  - Sent paperwork to captain Maher

### **Briscoe**

- Came 5/7/26 for fire alarm inspection

### Election Primaries

- June 23<sup>rd</sup> from 5am-9pm
  - Will scheduled set up and breakdown with Custodian

### Adept-Webroot Renewal

- \$609.48 (22 computers) same price as last year

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

### NYS EMS Vehicle Camera Requirement

- Effective 10/22/26 any NEWLY acquired Emergency Ambulance Service Vehicles (EASV) must be equipped with a camera system that records from drives perspective, activates based on certain driving events (g-force triggers), captures video and audio before and after activation and retains recording for at least 10 days; DOES NOT APPLY TO AMBULANCES

### LOSAP

- 2025 report was received and reviewed

### South Shore

- Came to inspect fire extinguishers on 5/7/26

### AFDNC

- 5/29/26 at Locust Valley
  - Speakers: Marwan Shaker, SVP and Kenneth Tretter, SVP from M&T Bank  
“Don't get burned” - Collateral/FDIC coverage for Fire Districts and Fraud Prevention  
Chief Kerry J. Ketsoglou - Jericho  
Fireground Accountability: Tradition to Technology
- The doors will open at 7pm, and the presentation will begin at 7:30

### LDI

- Copier stopped communicating with supply center
  - Zoom tomorrow at 9am to fix the issue

**Treasurer's Report:**

**EMS Spend**

- Transfer of \$9,894.86 to General Fund was completed on 4/21/26

**Annual Financial Report**

- Submitted to Comptroller office by GLB on 4/29/26

**Craig, Fitzsimmons & Meyer**

- External audit for 2025 still pending

**Permissive Referendum-2025 Silverado**

- \$378.89 remaining on permissive referendum
  - Transfer back to A&E account
  - Read off Resolution to close Permissive Referendum

**Motion made by Commissioner Russo seconded by Commissioner DePellegrin to transfer \$378.89 from GF (ending 4512) to Apparatus & Equipment (ending 4554) and close out permissive referendum. All in favor. Motion Carried.**

**East End Financial**

- Financial markets were volatile after the war in Iran broke out at the end of February, but the LOSAP portfolio held up relatively well. As of March 31, 2026, the total account value was \$1,882,677. The portfolio had a year-to-date gain of 0.60% or approximately \$11,373. The S&P 500 Index fell 4.33% and the U.S. Bloomberg Aggregate Bond Index declined 0.05% in the first three months of the year. The current asset allocation is 50% equities and 50% fixed income
- Stocks and bonds started 2026 with moderate gains but quickly reversed course when the current conflict in the Middle East erupted at the end of February. Most asset classes dropped in March as surging oil prices renewed inflation concerns. The situation seems to have improved in recent weeks with news of a ceasefire driving a rally in equities. The immediate fallout is higher inflation and a drag on growth, but probably not enough to derail the economy. The outlook for corporate earnings remains healthy, which should bolster stocks as long as tensions in the Middle East and oil prices gradually ease in the coming months

All accounts were reconciled as of 5/11/2026 and the total in General Fund Checking, Reserve Savings, and petty cash is **\$1,758,046.75**. Total in EMS billing account **\$70,604.14**.

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 Della Rocca seconded by Commissioner Maher to adjourn the meeting. Meeting adjourned at 21:05.**

## **RESOLUTION TO CLOSE PERMISSIVE REFERENDUM**

Notice was previously given that the Board of Fire Commissioners of the South Hempstead Fire District in the Town of Hempstead, Nassau County, New York, at a meeting held on the 11<sup>th</sup> day of May 2026, duly adopted the following resolution, subject to a permissive referendum:

*The south Hempstead fire district shall purchase a new chief car, including costs associated with such project not to exceed one hundred thousand (\$100,000) dollars with funds from the apparatus and equipment capital reserve fund.*

It is resolved, by the Board of Fire Commissioners of the South Hempstead Fire District, that the South Hempstead Fire District complied with all requirements of said notice and applicable governing laws, rules, regulations, policies to which the South Hempstead Fire District was subject to at such time, and the said equipment was purchased, delivered and is in proper working order and deployed in the South Hempstead Fire District's emergency rescue service operations.

Moreover, it is resolved by the Board of Fire Commissioners of the South Hempstead Fire District that it is finally proper to close this permissive referendum and any encumbered yet unexpended moneys allocated to the aforesaid purposes are available for other initiatives to be funded by the Apparatus and Equipment Capital Reserve Fund as determined by Board of Fire Commissioners.

Jessica Occhiuto  
Secretary/Treasurer  
South Hempstead Fire District  
May 11, 2026



## **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** **MAY 11TH, 2026**

#### **PERSONNEL:**

1. [REDACTED] ON MEDICAL LEAVE AS OF OCTOBER 27<sup>TH</sup>.
2. [REDACTED] ON MEDICAL LEAVE.
3. FRANK DEGEN AND DANICHA VASQUEZ-PACHECO WERE SWORN IN AT THE MAY MEETING.
4. [REDACTED] AND [REDACTED] WERE REMOVED FROM THE DEPARTMENT ON 4/27/26 AT THE EXECUTIVE BOARD MEETING.
5. MAHADEV BASDEO WILL BE SWORN IN AT THE JUNE DEPARTMENT MEETING

#### **TRAINING:**

1. DEPARTMENT MEETING AND TRAINING 05/08/2026 @ 1900HRS.
2. NO DRILLS SCHEDULED FOR THE MONTH OF MAY DUE TO FIRE SCHOOL ON TUESDAYS.

#### **APPARATUS:**

1. TRUCK INVENTORIES FOR 741,742,743,743A, 7499, 7410, AND 7412 HAVE BEEN SUBMITTED ON 5/1/26 AND ARE ON Z DRIVE.
2. BROKEN WOODEN PIKE POLE ON 742
3. 743A RADIO CLIP BROKEN.

#### **GENERAL INFORMATION:**

1. CALLS FOR THE MONTH OF MARCH 2026: TOTAL 50  
SIGNAL 8- 5  
SIGNAL 9- 36  
SIGNAL 10- 0  
SIGNAL 9/33- 3  
SIGNAL 10/33- 3  
SIGNAL 33/SB- 2  
SIGNAL 32-1
2. WE WILL BE HOSTING THE 7<sup>TH</sup> BATTALION CHIEFS ON MAY 15<sup>TH</sup> AS EX CHIEF MORELLI WILL BE GOING IN AS PRESIDENT.
3. MEMORIAL DAY PARADE SUNDAY MAY 24<sup>TH</sup>. 9AM MEMORIAL SERVICE AND PARADE TO FOLLOW.



## SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE

### CHIEF OF DEPARTMENT

MICHAEL SPATZ

### ASSISTANT CHIEF

ERIC MCEVOY

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### REQUESTS

1. REQUESTING A 6FT WOODEN PIKE POLE TO REPLACE BROKEN ONE ON 742.
2. REQUEST TO BUY NEW CLIP FOR PORTABLE RADIO FOR 743A.
3. REQUEST TO PURCHASE A NEW REFRIGERATOR FOR THE APPARATUS FLOOR. THE ONE WE CURRENTLY HAVE FAILS TO MAINTAIN THE PROPER TEMPERATURE FOR FOOD AND IS A HEALTH AND SAFETY HAZARD. A LOT OF STUFF IS GETTING THROWN OUT DO TO IT SPOILING AT A HIGH RATE. ATTACHED IS A QUOTE FOR A NEW REFRIGERATOR FROM KITCHEN ALL FOR THE PRICE OF \$2207 FOR A LEADER NLS54. A SECOND QUOTE FROM MRE FOR SAME MODEL IS \$2875.
4. REQUEST 2 WATER CAN STRAPS. (SEE ATTACHED)

  
MICHAEL SPATZ

  
ERIC MCEVOY

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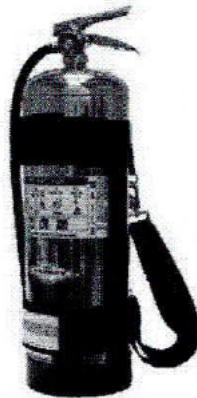
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## Adjustable Water Can Harness

EXCLUSIVE

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**\$44.39** You save: \$5.95

MSRP: ~~\$50.34~~

Qty

2

In stock

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### DETAILS

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# MAY 2026

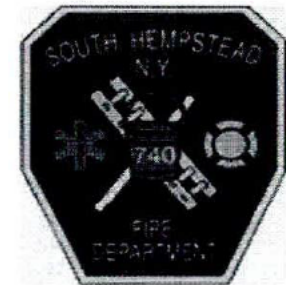
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31 Work Detail 10am					1	2
3	4	5 Fire School 615pm	6	7	8 Dept. Training 730 Meeting 8pm	9
10	11 BOFC 530pm	12 Fire School 615pm	13	14	15 7 <sup>th</sup> Battalion Chiefs @SHFD	16
17	18 Officer Meeting 7pm Executive Board 8pm	19 Fire School 615pm	20	21 Work detail 7pm	22 Work detail 7pm	23 Work detail 10am
24 Memorial Day Parade	25 Memorial Day	26 Fire School 615pm	27	28	29	30

## Notes:

5/3 – Nassau County Memorial Service 7pm Glen Cove  
 5/15 – 7<sup>th</sup> Battalion meeting at SHFD  
 5/19 – civic meeting  
 5/20 – Democrat Meeting  
 5/25 – Memorial Day  
 5/26 – exempts 8pm  
 5/31 – work detail 10am

## May Birthdays:

Kim McManus – 5/1  
 Eric McEvoy – 5/13  
 Jan Cartier – 5/23  
 Steven Morelli – 5/28  
 Walter Denton – 5/29





# SOUTH HEMPSTEAD FIRE DISTRICT VERBAL QUOTATION

Quote No. 1

Company Name: Kitchenall Date: 5/8/26

Contact Name/Number: Jerry 917-789-5124

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Quantity	Description	Unit Price	Amount
	Leader NLS54 54" 2 Sliding Glass Door Stainless Steel Merchandiser Refrigerator	\$1907	
	set of 4 casters	\$300	
		\$2,207	

Quote No. 2

Company Name: MRE Date: 5/8/26

Contact Name/Title: 908-687-2112

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Quantity	Description	Unit Price	Amount
	Leader NLS54 54" Sliding Glass Door Stainless Steel Merchandiser Refrigerator	\$2475	
	set of 4 casters	\$400	
		\$2875	

Search...

Kitchenall Restaurant Equipment > Refrigeration & Ice > Commercial Refrigerators > Glass Door Refrigerators > Leader NLS54 54"

# Leader NLS54 54" 2 Sliding Glass Door Stainless Steel Merchandiser Refrigerator



SKU: NLS54

Leader



Replacement for ESLS54

\$300 (for 4 casters) pre installed

tax exempt "OK"

"Jerry"

In Stock

Labor Warranty for NYC ONLY

**\$1,907.00**



Manufacturer Stock

Ships from Manufacturer

- 1 +

Add to Cart



- ✔ Tecumseh Compressor
- ✔ Defrost Timer System
- ✔ Stainless Steel Front, Top & Sides
- ✔ Self Closing Door
- ✔ Defrost Timer System

## Product Specifications

Horsepower	1/3 HP
Length (in.)	54
Door Type	Sliding
Pass Thru Door	No
Volts	115
Condition	New
Cubic Feet	38
Depth (in.)	30
Hertz	60
Manufacturer	Leader
SKU	NLS54
Phase	1
Special Order	<b>Labor Warranty for NYC ONLY</b>
Height (in.)	75
Number of Sections	2 Sections
Nema Plug	5-15P
Refrigerant	R134a
Shelves	8

## Leader NLS54 54" 2 Sliding Glass Door Stainless Steel Merchandiser Refrigerator

Increase impulse sales of snacks and drinks with the Leader NLS54 commercial glass door merchandiser. This 54" wide model comes with 2 full size sliding glass doors to ease user fatigue, adjustable shelving to suit your storage needs, and a

stainless steel frame that protects from rust, corrosion, and tarnishing. The NLS54 glass door refrigerator offers 38 cubic feet of storage space so you can hold a variety of your kitchen essentials.

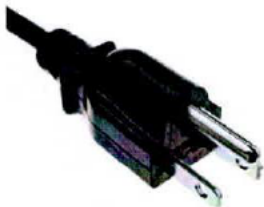
The Leader NLS54 is a perfect piece of equipment for convenience stores, gas stations, cafes, supermarkets, delis, and other foodservice outlets, Hold and showcase your customers' favorite bottled beverages, wraps, salads, and grab-and-go snacks at optimal serving temperatures. This glass door cooler features interior LED lighting to illuminate your merchandiser, as well as an oversized refrigeration system for added cold holding efficiency. Eco-friendly R134A refrigerant makes the NLS54 a particularly compatible model for outlets that have eco-friendly policies.

The powerful forced-air refrigeration system holds the storage cabinet at a constant temperature. Evaporator fans and a newly designed louver allows uniform distribution of cold air. "Tecumseh" compressor provides high energy for this units perfect performance. Sliding Glass Door Soda Cases are designed with over-size evaporators and condensers for faster cooling and better efficiency.

### Standard Features

- Former model number: ESLS54
- Sliding Glass Door Refrigerator
- Efficient refrigeration system
- Excellent cooling system
- Defrost timer system
- Stainless steel
- Front breathing
- Self closing double pane sliding glass door
- Solid stainless steel grill
- Adjustable epoxy wire shelves
- Durable and easy to adjust
- High-density polyurethane foam cell insulation (CFC-free)
- Bottom mount compressor
- Large display view
- Holds 38F to 40F temperature range
- ETL-S, NSF approval

### Product Features



#### 110v Plug and Play

The Standard 110V plug makes it simple to just plug in and start operating the unit.



#### LED Lighting

Every display case features LED lighting along the top and under each shelf, so you will showcase your products in the best possible light.

Need A Quote?



< 1/1 >

## Leader NLS54 54" Sliding Glass Door Stainless Steel Refrigerator

Don't miss out ×

\*All Royalty (formerly known as Leader) equipment has an 18-month warranty on parts. Labor is ONLY warranted within the 5 boroughs of NYC.

## Need this unit shipped outside of NJ?

[Request A Freight Quote](#)

Members Earn: 2475 points

\$2,475.00

From \$223.39/mo with **shop**  [View sample plans](#)

Quantity

 - +

Add to cart

✓ Pickup available at MRE Union

Usually ready in 5+ days

[View store information](#)

Increase impulse sales of snacks and drinks with the Leader ESLS54 commercial glass door merchandiser. This 54" wide model comes with 2 full size sliding glass doors to ease user fatigue, adjustable shelving to suit your storage needs, and a stainless steel frame that protects from rust, corrosion, and tarnishing. The ESLS54 glass door refrigerator offers 38 cubic feet of storage space so you can hold a variety of your kitchen essentials.

The Leader ESLS54 is a perfect piece of equipment for convenience stores, gas stations, cafes, supermarkets, delis, and other foodservice outlets. Hold and showcase your customers' favorite bottled beverages, wraps, salads, and grab-and-go snacks at optimal serving temperatures. This glass door cooler features interior LED lighting to illuminate your merchandiser, as well as an oversized refrigeration system for added cold holding efficiency. Eco-friendly R134A refrigerant makes the ESLS54 a particularly compatible model for outlets that have eco-friendly policies.

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- Excellent cooling system
- Defrost timer system
- Stainless steel
- Front breathing
- Self closing double pane sliding glass door
- Solid stainless steel grill
- Adjustable epoxy wire shelves

- Durable and easy to adjust
- High-density polyurethane foam cell insulation (CFC-free)
- Bottom mount compressor
- Large display view
- Holds 38F to 40F temperature range
- ETL-S, NSF approval

Length (in.) 54

Depth (in.) 30

Height (in.) 75

Volts 115

Hertz 60

Phase 1

Horsepower 1/3 HP

Nema Plug 5-15P

Approval ETL-S, NSF

Cubic Feet 38

Refrigerant R134a

Shelves 8

Door Type Sliding

### You may also like



Leader NLS48 48" Sliding Glass Door Stainless Steel Merchandiser Refrigerator

\$2,325.00



Leader NLS38 38" Sliding Glass Door Stainless Steel Merchandiser Refrigerator

\$2,150.00



Leader NFR54 54" 2 Solid Door Stainless Steel Reach-In Freezer

~~\$5,125.00~~ \$3,825.00



Leader NLR54 54" 2 Solid Door Stainless Steel Reach-In Refrigerator

~~\$2,098.00~~ \$2,325.00

To the Board of Commissioners  
South Hempstead Fire District  
May 11th, 2026

Medical Officers Report,

As of today, there are six department members with physicals outstanding.

The one returning member was medically cleared to Class A.

[REDACTED]

Jan Marie Cartier  
Medical Officer  
Health and Safety Officer

Fire Education

*Fire Safety for Life*, will be returning a new presentation board as per correspondence from the company.

I am requesting a new pamphlet, "Protecting Children from Hot Car Deaths"  
at a cost of \$60.00

Jan Marie Cartier  
Fire and Life Safety Officer



# Cart

Shipping costs updated.

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



**Product:** "Protecting Children From Hot Car Deaths" Pamphlet (PB-PS163 - "Protecting Children From Hot Car Deaths" Pamphlet)

*Edit options*

**Price:** \$0.60

**Quantity:** 100

**Subtotal:**

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## Cart totals

**Subtotal:**

\$60.00

**Shipment:**

Free UPS ground shipping

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

[Change address](#)

**Tax:**

\$0.00

**Total:**

\$60.00

[Proceed to checkout](#) →

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

05/11/26

Accrual Basis

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
A-1640 Ambulance Charges	20,039.86	36,000.00	-15,960.14	55.7%
A-1001 Real Property Taxes	492,817.06	985,634.00	-492,816.94	50.0%
A-2410 Rental of Real Property	350.00			
A-2665 Sale of Equipment	12,590.00			
<b>Total Income</b>	<u>525,796.92</u>	<u>1,021,634.00</u>	<u>-495,837.08</u>	<u>51.5%</u>
<b>Gross Profit</b>	525,796.92	1,021,634.00	-495,837.08	51.5%
<b>Expense</b>				
A-3410.1 Personal Services	33,997.71	98,900.00	-64,902.29	34.4%
A-3410.2 Equipment & Capital	6,243.11	81,480.59	-75,237.48	7.7%
A-3410.4 Contractual	229,650.08	549,949.56	-320,299.48	41.8%
A-9010.0 State Retirement Sys	290.76	10,500.00	-10,209.24	2.8%
A-9030.0 Social Security	2,600.83	7,541.13	-4,940.30	34.5%
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	4.39			
A-9055.0 Disability Insurance	6,765.60	6,807.00	-41.40	99.4%
A-9060.0 Hospital, Medical	3,222.92	17,500.00	-14,277.08	18.4%
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>297,263.77</u>	<u>1,021,634.00</u>	<u>-724,370.23</u>	<u>29.1%</u>
<b>Net Ordinary Income</b>	228,533.15	0.00	228,533.15	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Capital Reserves	6,177.69			
<b>Total Other Income</b>	<u>6,177.69</u>			
<b>Net Other Income</b>	6,177.69			
<b>Net Income</b>	<u><u>234,710.84</u></u>	<u><u>0.00</u></u>	<u><u>234,710.84</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	20,039.86	36,000.00	-15,960.14	55.7%
A-1001 Real Property Taxes	492,817.06	985,634.00	-492,816.94	50.0%
A-2410 Rental of Real Property	350.00			
A-2665 Sale of Equipment				
A-2665 Sale of Equipment - Other	12,590.00			
<b>Total A-2665 Sale of Equipment</b>	<u>12,590.00</u>			
<b>Total Income</b>	<u>525,796.92</u>	<u>1,021,634.00</u>	<u>-495,837.08</u>	<u>51.5%</u>
<b>Gross Profit</b>	525,796.92	1,021,634.00	-495,837.08	51.5%
<b>Expense</b>				
A-3410.1 Personal Services				
A-3410.1 (P) Payroll Expenses				
Secretary/Treasurer	0.00	82,000.00	-82,000.00	0.0%
Custodian	5,850.00	16,900.00	-11,050.00	34.6%
Secretary	0.00	0.00	0.00	0.0%
Treasurer	4,301.54	0.00	4,301.54	100.0%
A-3410.1 (P) Payroll Expenses - Other	23,846.17			
<b>Total A-3410.1 (P) Payroll Expenses</b>	<u>33,997.71</u>	<u>98,900.00</u>	<u>-64,902.29</u>	<u>34.4%</u>
<b>Total A-3410.1 Personal Services</b>	33,997.71	98,900.00	-64,902.29	34.4%
A-3410.2 Equipment & Capital				
A-3410.2 (E) Equipment				
A-3410.2 (E) Equipment - Other	6,243.11	81,480.59	-75,237.48	7.7%
<b>Total A-3410.2 (E) Equipment</b>	<u>6,243.11</u>	<u>81,480.59</u>	<u>-75,237.48</u>	<u>7.7%</u>
<b>Total A-3410.2 Equipment &amp; Capital</b>	6,243.11	81,480.59	-75,237.48	7.7%
A-3410.4 Contractual				
A-3410.4(A) Office Exp, Supply				
Medical Supplies	1,387.33			
Office Supplies				
Copier	354.40			
Computer/Software	0.00	1,500.00	-1,500.00	0.0%
Printing	0.00	250.00	-250.00	0.0%
Subscriptions	395.00	1,950.00	-1,555.00	20.3%
Office Supplies - Other	134.55	1,250.00	-1,115.45	10.8%
<b>Total Office Supplies</b>	<u>883.95</u>	<u>4,950.00</u>	<u>-4,066.05</u>	<u>17.9%</u>
<b>Other Office Expenses, Supplies</b>	<u>593.17</u>			
<b>Total A-3410.4(A) Office Exp, Supply</b>	2,864.45	4,950.00	-2,085.55	57.9%
A-3410.4(B) Postage	177.00	750.00	-573.00	23.6%
A-3410.4(C) Professional Fees				
Financial Consultant	8,750.00	18,000.00	-9,250.00	48.6%
Fixed Asset Appraiser	1,400.00	1,400.00	0.00	100.0%
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	14,506.79	12,142.44	2,364.35	119.5%
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>31,371.79</u>	<u>53,222.44</u>	<u>-21,850.65</u>	<u>58.9%</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%

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
A-3410.4(ER) Equipment Rental				
Office Equipment Printers	860.00			
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>	<b>860.00</b>	<b>4,260.00</b>	<b>-3,400.00</b>	<b>20.2%</b>
A-3410.4(F) Utilities				
Cablevision	2,293.91	6,000.00	-3,706.09	38.2%
Electric	1,283.96	5,000.00	-3,716.04	25.7%
Gas	7,215.34	9,500.00	-2,284.66	76.0%
Security Light	216.99	575.00	-358.01	37.7%
Water	1,040.14	2,250.00	-1,209.86	46.2%
<b>Total A-3410.4(F) Utilities</b>	<b>12,050.34</b>	<b>23,325.00</b>	<b>-11,274.66</b>	<b>51.7%</b>
A-3410.4(G) Telephone				
Fire Alarm Phone	209.31			
A-3410.4(G) Telephone - Other	0.00	600.00	-600.00	0.0%
<b>Total A-3410.4(G) Telephone</b>	<b>209.31</b>	<b>600.00</b>	<b>-390.69</b>	<b>34.9%</b>
A-3410.4(I) Training				
Fire Training	80.00	5,000.00	-4,920.00	1.6%
Conferences	250.00	5,000.00	-4,750.00	5.0%
Refreshments	2,798.83	2,000.00	798.83	139.9%
Fire Prevention	0.00	2,000.00	-2,000.00	0.0%
Subscriptions	1,241.43	4,000.00	-2,758.57	31.0%
A-3410.4(I) Training - Other	125.00			
<b>Total A-3410.4(I) Training</b>	<b>4,495.26</b>	<b>18,000.00</b>	<b>-13,504.74</b>	<b>25.0%</b>
A-3410.4(J) Maintenance Supply	1,457.48	2,000.00	-542.52	72.9%
A-3410.4(L) Licenses Fees Other				
FDPR (SAM)	0.00	500.00	-500.00	0.0%
Intuit Payroll	1,609.00	1,500.00	109.00	107.3%
Narcotics Recertification Fees	0.00	450.00	-450.00	0.0%
<b>Total A-3410.4(L) Licenses Fees Other</b>	<b>1,609.00</b>	<b>2,450.00</b>	<b>-841.00</b>	<b>65.7%</b>
A-3410.4(M) Drill,Parade, Insp.				
Reimbursements	679.31			
Inspection Hall	24,351.23	35,000.00	-10,648.77	69.6%
Entertainment	2,800.00	2,100.00	700.00	133.3%
Awards	328.73	3,000.00	-2,671.27	11.0%
Printing	1,107.69	1,500.00	-392.31	73.8%
Refreshments-Drill Parade Insp.	2,573.42	2,000.00	573.42	128.7%
<b>Total A-3410.4(M) Drill,Parade, Insp.</b>	<b>31,840.38</b>	<b>43,600.00</b>	<b>-11,759.62</b>	<b>73.0%</b>
A-3410.4(N-1) Fire Protection				
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>
A-3410.4(N) Hydrant Rental	19,058.28	105,000.00	-85,941.72	18.2%
A-3410.4(P) Uniforms	18,087.83	8,000.00	10,087.83	226.1%
A-3410.4(Q) R&M to B&G	2,139.23	20,000.00	-17,860.77	10.7%

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<b>A-3410.4(R) R&amp;M to A&amp;E</b>				
1996 C Carrier	300.00			
1985 B Carrier	300.00			
2022 Chevy Tahoe	221.19			
2010 Pierce Pumper	544.83			
2018 Rosenbauer	1,253.78			
2010 Ford Ambulance	355.20			
2022 Ford F550 Ambulance	45.00			
2016 Dodge Durango	623.95			
2007 Dodge Durango	37.00			
1999 Ford Van	91.71			
A-3410.4(R) R&M to A&E - Other	2,056.84			
<b>Total A-3410.4(R) R&amp;M to A&amp;E</b>	<b>5,829.50</b>	<b>45,000.00</b>	<b>-42,943.16</b>	<b>4.6%</b>
<b>A-3410.4(RE) Refreshments</b>				
Office Coffee & Supplies	1,258.38			
A-3410.4(RE) Refreshments - Other	0.00			
<b>Total A-3410.4(RE) Refreshments</b>	<b>1,258.38</b>	<b>3,000.00</b>	<b>-1,741.62</b>	<b>41.9%</b>
<b>A-3410.4(S) Gas &amp; Diesel Fuel</b>	0.00	9,975.00	-9,975.00	0.0%
<b>A-3410.4(T) Communications</b>	1,036.14	4,332.84	-3,296.70	23.9%
<b>A-3410.4(TU) Tuition Reimbursment</b>	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	6,644.00	4,741.00	1,903.00	140.1%
A-3410.4(U-4) Inland Marine	8,828.00	21,769.00	-12,941.00	40.6%
A-3410.4(U-5) Comm. Pack	0.00	85,033.00	-85,033.00	0.0%
A-3410.4 (U) Insurance - Other	35,722.83	4,353.00	31,369.83	820.6%
<b>Total A-3410.4 (U) Insurance</b>	<b>54,740.33</b>	<b>115,896.00</b>	<b>-61,155.67</b>	<b>47.2%</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	1,132.00	2,820.00	-1,688.00	40.1%
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>2,149.50</b>	<b>10,946.00</b>	<b>-8,796.50</b>	<b>19.6%</b>
<b>Network</b>				
Intuit Payroll	900.00	1,150.00	-250.00	78.3%
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>12,419.28</b>	<b>11,911.05</b>	<b>508.23</b>	<b>104.3%</b>
<b>Pump Testing</b>	720.00	750.00	-30.00	96.0%
<b>SCBA Service</b>	0.00	1,859.00	-1,859.00	0.0%
<b>Turnout Gear Inspection</b>	3,560.12	800.00	2,760.12	445.0%
<b>Total Apparatus &amp; Equipment</b>	<b>18,848.90</b>	<b>30,756.05</b>	<b>-11,907.15</b>	<b>61.3%</b>

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<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	823.01	2,000.00	-1,176.99	41.2%
HVAC	1,500.00	3,050.00	-1,550.00	49.2%
Landscape	2,625.00	2,200.00	425.00	119.3%
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	201.60	1,300.00	-1,098.40	15.5%
Refrigeration	0.00	800.00	-800.00	0.0%
Snow Removal	1,925.00	500.00	1,425.00	385.0%
<b>Total Buildings &amp; Grounds</b>	<b>8,821.10</b>	<b>15,892.00</b>	<b>-7,070.90</b>	<b>55.5%</b>
<b>Electronic Health Records</b>	<b>0.00</b>	<b>4,672.48</b>	<b>-4,672.48</b>	<b>0.0%</b>
<b>Total A-3410.4(W) Serv/Maint Contract</b>	<b>27,670.00</b>	<b>51,320.53</b>	<b>-23,650.53</b>	<b>53.9%</b>
<b>A-3410.4(Y) Physicals</b>				
Health Insurance	4,834.38			
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	675.00	1,000.00	-325.00	67.5%
Member Physicals	2,010.00			
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>7,519.38</b>	<b>20,000.00</b>	<b>-12,480.62</b>	<b>37.6%</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>
<b>A-3410.4(Z) Election Exp</b>				
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>229,650.08</b>	<b>549,949.56</b>	<b>-320,299.48</b>	<b>41.8%</b>
<b>A-9010.0 State Retirement Sys</b>				
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>
<b>A-9030.0 Social Security</b>				
A-9030.0 Social Security - Other	2,600.83	7,541.13	-4,940.30	34.5%
<b>Total A-9030.0 Social Security</b>	<b>2,600.83</b>	<b>7,541.13</b>	<b>-4,940.30</b>	<b>34.5%</b>
<b>A-9040.0 Workers' Compensation</b>	<b>7,870.00</b>	<b>21,799.00</b>	<b>-13,929.00</b>	<b>36.1%</b>
<b>A-9045.0 Life Insurance</b>	<b>6,618.37</b>	<b>14,230.72</b>	<b>-7,612.35</b>	<b>46.5%</b>
<b>A-9050.0 Unemployment Insurance</b>	<b>4.39</b>			
<b>A-9055.0 Disability Insurance</b>				
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>
<b>A-9060.0 Hospital, Medical</b>				
Health Insurance	3,222.92			
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>3,222.92</b>	<b>17,500.00</b>	<b>-14,277.08</b>	<b>18.4%</b>
<b>A-9788.0 Leases</b>				
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>

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<b>A-9901.0 Fund Transfers</b>				
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>	<u>0.00</u>	<u>211,506.00</u>	<u>-211,506.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>297,263.77</u>	<u>1,021,634.00</u>	<u>-724,370.23</u>	<u>29.1%</u>
<b>Net Ordinary Income</b>	228,533.15	0.00	228,533.15	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Capital Reserves</b>				
<b>Capital Reserve - A&amp;E</b>				
Fund Revenues				
Interest Income - AE	5,939.38			
<b>Total Fund Revenues</b>	<u>5,939.38</u>			
Fund Disbursements				
P01032025 Silverado 2025 \$100K	-2,441.11			
<b>Total Fund Disbursements</b>	<u>-2,441.11</u>			
<b>Total Capital Reserve - A&amp;E</b>	<u>3,498.27</u>			
<b>Capital Reserve - B&amp;G</b>				
Fund Revenues				
Interest Income - BG	2,679.42			
<b>Total Fund Revenues</b>	<u>2,679.42</u>			
<b>Total Capital Reserve - B&amp;G</b>	<u>2,679.42</u>			
<b>Total Capital Reserves</b>	<u>6,177.69</u>			
<b>Total Other Income</b>	<u>6,177.69</u>			
<b>Net Other Income</b>	<u>6,177.69</u>			
<b>Net Income</b>	<u><u>234,710.84</u></u>	<u><u>0.00</u></u>	<u><u>234,710.84</u></u>	<u><u>100.0%</u></u>

South Hempstead Fire District  
**Cash Balances**  
As of May 11, 2026

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	<u>May 11, 26</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Flushing EMS Billing	70,604.19
Flushing A&E 4554	529,185.92
Flushing B&G 4538	235,207.72
Flushing General Fund 4512	993,384.32
Petty Cash	268.79
	<hr/>
Total Checking/Savings	1,828,650.94
	<hr/>
Total Current Assets	1,828,650.94
	<hr/>
<b>TOTAL ASSETS</b>	<b>1,828,650.94</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	0.00

**South Hempstead Fire District**  
**Check Detail**  
 April 14 through May 11, 2026

Type	Num	Date	Name	Account	Paid Amount
Liability Check		04/15/2026	U S Treasury	Flushing General F...	
				Payroll Liabilities	-596.00
				Payroll Liabilities	-110.85
				Payroll Liabilities	-110.85
				Payroll Liabilities	-473.97
				Payroll Liabilities	-473.97
TOTAL					-1,765.64
Check		04/18/2026		Petty Cash	
				Inspection Hall	-40.00
TOTAL					-40.00
Check		04/28/2026	Walgreen Co	Petty Cash	
				Printing	-4.69
TOTAL					-4.69
Liability Check		05/07/2026	NYS Employment T...	Flushing General F...	
				Payroll Liabilities	-328.80
TOTAL					-328.80
Liability Check		05/07/2026	NYS Local Retirem...	Flushing General F...	
				414(H)	-222.06
TOTAL					-222.06
Bill Pmt -Check	1010	05/11/2026	ProClaim Inc.	Flushing EMS Billing	
Bill	7369	03/31/2026		A-1640 Ambulance ...	-386.91
				A-1640 Ambulance ...	-30.00
TOTAL					-416.91

**South Hempstead Fire District**  
**Check Detail**  
 April 14 through May 11, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1653	04/18/2026	Christina Daly	Flushing General F...	
Bill		04/18/2026		Entertainment	-550.00
TOTAL					-550.00
Bill Pmt -Check	1654	04/18/2026	DJ Teddy NYC	Flushing General F...	
Bill		04/18/2026		Entertainment	-2,250.00
TOTAL					-2,250.00
Bill Pmt -Check	1671	04/15/2026	Verizon	Flushing General F...	
Bill		04/06/2026		Fire Alarm Phone	-52.32
TOTAL					-52.32
Paycheck	1672	04/21/2026	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...	-196.68
				Payroll Liabilities	196.68
				Payroll Liabilities	196.68
				A-9030.0 Social Sec...	-46.00
				Payroll Liabilities	46.00
				Payroll Liabilities	46.00
				Payroll Liabilities	149.59
				Payroll Liabilities	1.20
TOTAL					-2,425.81
Paycheck	1673	04/21/2026	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

**South Hempstead Fire District**  
**Check Detail**  
 April 14 through May 11, 2026

Type	Num	Date	Name	Account	Paid Amount
				Payroll Liabilities	9.42
				Payroll Liabilities	9.42
				Payroll Liabilities	14.81
				Payroll Liabilities	1.20
TOTAL					-528.27
Check	1674	04/18/2026	Leonard's Palazzo	Flushing General F...	
				Inspection Hall	-24,311.23
TOTAL					-24,311.23
Bill Pmt -Check	1675	04/20/2026	Liberty Hydrant (08...	Flushing General F...	
Bill		04/01/2026		A-3410.4(N) Hydrant...	-18,989.90
TOTAL					-18,989.90
Bill Pmt -Check	1676	04/20/2026	Liberty Sprinklers (...)	Flushing General F...	
Bill		04/01/2026		Water	-236.43
TOTAL					-236.43
Bill Pmt -Check	1677	04/21/2026	Elan Financial Serv...	Flushing General F...	
Bill		04/14/2026		Awards	-50.76
				Refreshments-Drill ...	-1,264.08
				Refreshments-Drill ...	-250.08
				A-3410.4(B) Postage	-10.65
				A-3410.2 (E) Equip...	-3,156.35
				Intuit Payroll	-1,579.18
				A-3410.4(Q) R&M to...	-19.20
				Refreshments-Drill ...	-32.31
				Other Office Expens...	-16.77
				Refreshments	-19.63
				1999 Ford Van	-10.51
				Office Supplies	-82.91
				Refreshments-Drill ...	-265.69
				IT Services	-196.29
				Refreshments	-53.20
				Refreshments	-23.69

**South Hempstead Fire District**  
**Check Detail**  
 April 14 through May 11, 2026

Type	Num	Date	Name	Account	Paid Amount
				Refreshments	-17.47
				IT Services	-3.93
TOTAL					-7,052.70
Bill Pmt -Check	1678	04/27/2026	Liberty Utilities NY ...	Flushing General F...	
Bill		04/21/2026		Water	-85.64
TOTAL					-85.64
Bill Pmt -Check	1679	04/27/2026	PSE&G LONG ISLA...	Flushing General F...	
Bill		04/21/2026		Security Light	-55.49
TOTAL					-55.49
Bill Pmt -Check	1680	04/27/2026	National Grid	Flushing General F...	
Bill		04/18/2026		Gas	-1,144.00
TOTAL					-1,144.00
Bill Pmt -Check	1681	04/28/2026	PSE&G LONG ISLA...	Flushing General F...	
Bill		04/21/2026		Electric	-313.70
TOTAL					-313.70
Bill Pmt -Check	1682	05/11/2026	Baldwin Fire District	Flushing General F...	
Bill	3146	04/20/2026		2018 Rosenbauer	-420.09
TOTAL					-420.09
Bill Pmt -Check	1683	05/11/2026	Bound Tree Medical	Flushing General F...	
Bill	86172...	04/15/2026		Medical Supplies	-631.24
TOTAL					-631.24



**South Hempstead Fire District**  
**Check Detail**  
 April 14 through May 11, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1684	05/11/2026	Emergency Respo...	Flushing General F...	
Bill	F11801	04/13/2026		A-3410.4(P) Uniforms	-27.00
TOTAL					-27.00
Bill Pmt -Check	1685	05/11/2026	Fire Chiefs Council...	Flushing General F...	
Bill	26-023	03/31/2026		Fire Training	-80.00
TOTAL					-80.00
Bill Pmt -Check	1686	05/11/2026	Frank Russo	Flushing General F...	
Bill		04/18/2026		Refreshments	-195.98
TOTAL					-195.98
Bill Pmt -Check	1687	05/11/2026	Gentile Brengel & ...	Flushing General F...	
Bill	115017	05/01/2026		Financial Consultant	-1,750.00
TOTAL					-1,750.00
Bill Pmt -Check	1688	05/11/2026	LDI Connect	Flushing General F...	
Bill	2419864	04/06/2026		Copier	-70.88
TOTAL					-70.88
Bill Pmt -Check	1689	05/11/2026	LEAF	Flushing General F...	
Bill	20167...	04/23/2026		Office Coffee & Sup...	-169.00
TOTAL					-169.00
Bill Pmt -Check	1690	05/11/2026	McKesson	Flushing General F...	
Bill	25451...	04/14/2026		Medical Supplies	-208.81
TOTAL					-208.81

**South Hempstead Fire District**  
**Check Detail**  
 April 14 through May 11, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1691	05/11/2026	Minuteman Press	Flushing General F...	
Bill	232106	04/16/2026		Printing	-98.00
TOTAL					-98.00
Bill Pmt -Check	1692	05/11/2026	R and R Trophies ...	Flushing General F...	
Bill	1874	04/20/2026		Awards	-69.00
TOTAL					-69.00
Bill Pmt -Check	1693	05/11/2026	SHFD Chief's Office	Flushing General F...	
Bill		04/15/2026		Refreshments	-250.00
TOTAL					-250.00
Bill Pmt -Check	1694	05/11/2026	Yankee Exterminati...	Flushing General F...	
Bill	2488876	04/23/2026		Pest Control	-50.40
TOTAL					-50.40
Bill Pmt -Check	1695	05/11/2026	Bound Tree Medical	Flushing General F...	
Bill	86180...	04/22/2026		Medical Supplies	-33.98
TOTAL					-33.98
Bill Pmt -Check	1696	05/11/2026	Emergency Respo...	Flushing General F...	
Bill	F11830	04/16/2026		A-3410.4(P) Uniforms	-92.50
TOTAL					-92.50
Bill Pmt -Check	1697	05/11/2026	McKesson	Flushing General F...	
Bill	25463...	04/16/2026		Medical Supplies	-189.99
TOTAL					-189.99

**South Hempstead Fire District**  
**Check Detail**  
 April 14 through May 11, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1698	05/11/2026	Toshiba Business ...	Flushing General F...	
Bill	3107552	04/20/2026		Other Office Expens...	-75.00
TOTAL					-75.00
Paycheck	1699	05/05/2026	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	1700	05/05/2026	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	1701	05/04/2026	Optimum	Flushing General F...	
Bill		05/01/2026		Cablevision	-479.56
TOTAL					-479.56

**South Hempstead Fire District**  
**Check Detail**  
 April 14 through May 11, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1702	05/04/2026	State of New York ...	Flushing General F...	
Bill	633	05/04/2026		Health Insurance	-1,611.46
TOTAL					-1,611.46
Bill Pmt -Check	1703	05/06/2026	Adept Technology ...	Flushing General F...	
Bill	2026-...	04/28/2026		IT Services	-609.18
TOTAL					-609.18
Bill Pmt -Check	1704	05/06/2026	Appraisal Affiliates...	Flushing General F...	
Bill		04/29/2026		Fixed Asset Appraiser	-1,400.00
TOTAL					-1,400.00
Bill Pmt -Check	1705	05/06/2026	Firematic Supply C...	Flushing General F...	
Bill	14412	04/30/2026		A-3410.2 (E) Equip...	-441.23
TOTAL					-441.23
Bill Pmt -Check	1706	05/06/2026	Waterway	Flushing General F...	
Bill	105038	05/03/2026		Pump Testing	-720.00
TOTAL					-720.00
Bill Pmt -Check	1707	05/06/2026	Adept Technology ...	Flushing General F...	
Bill	2026-...	05/01/2026		IT Services	-763.40
TOTAL					-763.40
Bill Pmt -Check	1708	05/11/2026	LDI Connect	Flushing General F...	
Bill	2434301	05/05/2026		Copier	-70.88
TOTAL					-70.88

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**South Hempstead Fire District**  
**Check Detail**  
 April 14 through May 11, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1709	05/11/2026	Lee Cleaners	Flushing General F...	
Bill		05/11/2026		Reimbursements	-305.23
TOTAL					-305.23
Bill Pmt -Check	1710	05/11/2026	LI PROLINER, INC.	Flushing General F...	
Bill	28424	05/04/2026		P01032025 Silverad...	-1,490.00
				P01032025 Silverad...	-109.00
TOTAL					-1,599.00
Bill Pmt -Check	1711	05/11/2026	Rockville Bagels	Flushing General F...	
Bill		04/26/2026		Refreshments	-40.00
TOTAL					-40.00
Bill Pmt -Check	1712	05/11/2026	SHFD Chief's Office	Flushing General F...	
Bill		05/05/2026		Refreshments	-140.15
TOTAL					-140.15
Bill Pmt -Check	1713	05/11/2026	Water Chance Cou...	Flushing General F...	
TOTAL					0.00
Bill Pmt -Check	1714	05/11/2026	Water Chance Cou...	Flushing General F...	
TOTAL					0.00
Bill Pmt -Check	1715	05/11/2026	Water Chance Cou...	Flushing General F...	
Bill	35	05/11/2026		1996 C Carrier	-300.00
				1985 B Carrier	-300.00
TOTAL					-600.00

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### South Hempstead Fire District

## Deposit Detail

April 14 through May 11, 2026

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		04/30/2026		Flushing B&G 4538	665.98
				Interest Income - BG	-665.98
TOTAL					-665.98
Deposit		04/30/2026		Flushing A&E 4554	1,498.37
				Interest Income - AE	-1,498.37
TOTAL					-1,498.37

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South Hempstead Fire District  
Unpaid Bills Detail  
As of May 11, 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>