

South Hempstead Fire District

Board of Fire Commissioners Meeting Minutes

Meeting called to order on August 10, 2026 at 17:30

Presiding: Chairman Thomas Maher

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

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

Chief's Report was read and reviewed.

Discussion regarding the following:

- EVOC Training 10/3/26
- Mask Fit/Physicals
- Work Requests
- Membership

Approved Requests:

- Hust tool batteries (6)
 - Firematic \$725.04 each
 - MES \$830 each
- Cyano Kits (2)
 - Bound Tree-\$1641.86 each
 - McKesson- \$1440 each

Motion made by Commissioner Maher seconded by Commissioner Kelly to approve the purchase of 6 Hurst tool batteries through Firematic. All in favor. Motion carried.

Motion made by Commissioner Della Rocca seconded by Commissioner Kelly to approve the purchase of 2 Cyano Kits through McKesson. All in favor. Motion carried.

Chief's Report- attached

Medical Officers Report

- *Fire Prevention at Covert went well*

Commissioner Maher

911 25th Anniversary Ceremony

- Would like to purchase shirts for the 25th anniversary for the department members
 - Titan Group
 - S-XL \$17.75
 - 2XL-3XL \$20.50

Motion made by Commissioner Maher seconded by Commissioner Della Rocca to purchase 911 25th anniversary shirts from Titan Group. All in favor. Motion carried.

NYS Parade

- Services of a District employee are necessary and appropriate to assist with NYS Parade on 8/16/26. We would like Jessica to work to help with (but not limited to), preparation, setup, event support, cleanup, and other duties as may be assigned in connection with the Event. We will pay Jessica a rate of time and a half per hour. Resolution attached

Motion made by Commissioner Kelly, seconded by Commissioner Della Rocca, to compensate Jessica Occhiuto at a rate of \$60.00 per hour, with a minimum compensation of six (6) hours, on August 16, 2026, for services provided in connection with the NYS Parade. All in favor. Motion carried.

Commissioner Della Rocca

Truck Report

741--'17 Rosenbauer- N/R

742--'10 Pierce- N/R

743--'22 Ford- Ford recalled wiper blades; will schedule for service

743A--'10 PL- Horn not working

7499--'07 Durango- N/R

7412--'07 Tahoe- N/R

7410--'99 Ford Van- N/R

Motion made by Commissioner Russo, seconded by Commissioner Kelly to go into executive session at 17:50. All in favor. Motion carried.

Motion made by Commissioner Kelly, seconded by Commissioner Della Rocca to reconvene the board meeting at 17:55. All in favor. Motion carried.

Commissioner Russo

Request for Proposal

- Working on RFP's with Jessica

Commissioner DePellegrin (excused-read by Secretary)

ISO

- In progress

Snow Chains

- In progress

Secretary Holiday Schedule

- Would like to outline the 11 holidays the secretary is paid off for 2026:
 - Jan 1: New Year's Day, Jan 19: Martin Luther King, Jr. Day, Feb 16: President's Day, May 25: Memorial Day, Jun 19: Juneteenth, Jul 3: Independence Day (Observed), Sep 7: Labor Day, Oct 12: Columbus Day, Nov 11: Veterans Day, Nov 26: Thanksgiving Day, Dec 25: Christmas Day

Flir-thermal imaging camera

- FLIR sent back an estimate to repair thermal imaging camera on 741
 - \$749 general maintenance
 - \$595 lens replacement
 - \$18 Excenter assy
 - \$235 Labor
 - Total \$1,597.00 (shipping TBD)
- FLIR K85 Thermal Imaging Camera
 - \$6,599 -The Fire Store; In truck charger \$699.00 Total: \$7,298 (shipping TBD)
 - \$6,159.07 -Firematic; In truck charger \$619.00 Total: \$6778.07 (shipping TBD)
 - Firematic can provide us a demo unit for 1-2 weeks, should be in a week

Motion made by Commissioner Kelly, seconded by Commissioner Della Rocca to repair the thermal imaging camera through FLIR. All in favor. Motion carried.

Baldwin Fire District

- To help minimize apparatus downtime when repairs or maintenance are needed, I suggest that, Pete Ortiz, Mechanic for the Baldwin Fire District, be issued a South Hempstead Fire District key fob. This will allow him to access the facility and pick up apparatus requiring service or repair when District/Department personnel are unavailable.

Motion made by Commissioner Kelly, seconded by Commissioner Della Rocca, to authorize the issuance of a key fob to Pete Ortiz, Mechanic for the Baldwin Fire District. All in favor. Motion carried.

Commissioner Kelly

Waterway

- Weigh testing done on 8/10/26
- Hose, nozzle and appliance testing, Friday 8/28-need someone to assist

Grants

- In progress

Secretary's Report:

BOFC

- Next meeting on **Tuesday**, September 8th, at 5:30pm

Cybersecurity Training

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

Emergency Communication Solutions

- Bez came on Saturday 7/25/26 to program riding positions on radios
 - Advised he needs both Chief cars to complete programming
 - Advised Chief McEvoy to reach out to him to schedule time

All Weather

- Came on 7/23/26 to replace coil on HVAC
 - Came back on 7/27 as unit wasn't working, repaired
- Came on 7/24/26 to install new HVAC for 2nd floor

John Brown

- PM on ladders being done on Tuesday, August 18th at 9am

Adept

- Sonicwall renewal is for 2 years (includes cost savings)
 - \$1798.68 (2025-\$976.51)

Motion made by Commissioner Russo, seconded by Commissioner Della Rocca, to renew Sonicwall license from 2026-2028. All in favor. Motion carried.

Kitchenall

- 7/16/26: Chief Spatz reported that the freezer located on the apparatus floor malfunctioned and is no longer operational. As a result, all food stored in the freezer had to be discarded
- On 7/16/26, a quote was requested from Kitchenall for a Coldline 54" solid double-door, top-mount compressor freezer to match the refrigerator purchased last month.
 - Kitchenall \$2,327.22 (includes a 6.5% discount) with 4-year extended warranty: \$2,625.86
 - Avantco 54" solid double-door, top-mount compressor freezer was also priced through WebstaurantStore.com: \$2,939.00 (includes a 3-year warranty)

Motion made by Commissioner Russo, seconded by Commissioner Maher, via GroupMe chat on July 16, 2026, at 12:50 p.m., to authorize the purchase of a Coldline freezer from Kitchenall, including a four-year extended warranty, in the amount of \$2,625.86, and to authorize immediate payment to release the order. All in favor. Motion carried.

Fire News

- 911 Tribute ad
 - Full page \$1195; Half \$895; Quarter \$595
 - Did half page in 2020

Motion made by Commissioner Maher, seconded by Commissioner Russo, to purchase a full-page ad in Fire News 911 tribute edition. All in favor. Motion carried.

ESO Solutions

- 2026-2027 renewal received, \$5,106.23
 - Use EMS money to pay for this

Motion made by Commissioner Della Rocca, seconded by Commissioner Russo, to renew ESO contract from 2026-2027, using funds from EMS account (ending 2071). All in favor. Motion carried.

CRP Grant-Scott Davis's Office

- The CRP for the chest compression device was approved by the Nassau County Legislature on July 27, 2026. The agreement is now with the County Executive's office for signature and will then proceed through brief internal approval levels before it is certified by the Clerk of the Legislature. Once this is done, they will follow up with next steps.

Senator Selia Bynoe

- Would like to have a meeting to discuss discretionally capital funding
 - Will invite to next BOFC or get availability in September

Terminix

- Cancelled service on 7/16/26 per previous approval
 - We have a call in to another local company for a quote

Stryker

- Dennis O'Dowd came on 8/4/26 to PM the LP15's on each ambulance. Software updated, no issues to report.
 - Regarding replacement or PMs on LP1000's, Dennis advised: Not only is the **LIFEPAK 1000** one of the most rugged and reliable products on the market, it performs a self-test every night at 3am and alerts the user if it encounters an issue. Just check the ready status indicator when performing checks. As long as you can get electrodes (peds and adults) and batteries, in my opinion, there is no compelling reason to change devices
- Please advise the officers that the AEDs on the apparatus must display OK, if not, advise us immediately so we can have it serviced

2022 Chevy Tahoe-7400

- Last PM on vehicle stated that new tires were needed
 - Pete at Baldwin got us a quote from Goodyear
 - Approx.\$845.40 not including labor

Motion made by Commissioner Russo, seconded by Commissioner Kelly, to purchase new tires for the 2022 Chevy Tahoe in the fall. All in favor. Motion carried.

NFPA

- Automatic renewal set to renew membership on 9/14/26

Motion made by Commissioner, seconded by Commissioner, to renew our NFPA membership for 2026-2027. All in favor. Motion carried.

Outdoor Mailbox Post

- Snapped in half during the last storm. Mail was constantly getting wet
 - Home Depot \$185.99-Black Aluminum Locking all in one mailbox post combo
- Commissioner Russo to look into a wall mounted mailbox

Work Requests

- Created run book on how to submit work requests in FRS for the officers

EMS County Framework Survey

- Submitted 8/5/26

Alcohol & Drug-Free Workplace Policy

- Reviewed by J Frank and the board
 - Will have policy and acknowledgement forms ready for next meeting

Treasurer's Report:

GBL

- External audit showed an excess in the General Fund for 2025, \$88,602.60
 - Used \$23,995 on HVAC (approval received previous month) remaining \$64,607.60
- Spoke with Kyle, ok to use surplus money to purchase defibs. \$43,350. Once reimbursement is received funds will be moved to the reserve account, pending motion.
 - Cardio partners pricing increased by \$3,000 since the grant was submitted. \$46,350
 - Zoll \$63,370
 - Stryker \$53,017.96

Motion made by Commissioner Kelly, seconded by Commissioner Della Rocca, to use \$43,350 of 2025 surplus to purchase 2 Defibtech Lifeline Arms from Cardio Partners, once reimbursement grant is fully approved. All in favor. Motion carried.

- Kyle is coming on Thursday, 8/27 at 10am for budget prep; not a formal meeting as no motion will be made
- Budget workshop September 22nd at 6pm
- Budget Hearing October 20th at 6pm

EMS Transfers

- In reviewing the Q1 and Q2 transfers from GF to EMS account, I realized there were some maintenance invoices that should have been billed back as well
- Met with GBL, we created a new class (sub class of GF) in QB for anything that will be billed back to EMS account for better tracking

DATE	VENDOR	INVOICE #	AMOUNT	PURCHASE
1/15/2026	EMSAR	SM-251243	\$1,017.50	PM of ambulances
1/30/2026	Clinical Clean	12500	\$566.00	Sanitizing ambulances
3/23/2026	Clinical Clean	12574	\$566.00	Sanitizing ambulances
Total Q1 Jan-March 2026			\$2,149.50	
4/22/2026	Bound Tree	86180309	\$33.80	Narctoic locks-ems narcotics agent request
5/28/2026	Clinical Clean	12715	\$566.00	Sanitizing ambulances
Total Q2 April-June 2026			\$599.80	
		Total	\$2,749.30	

Motion made by Commissioner Kelly, seconded by Commissioner Russo, to move \$2,749.30 from GF (ending 4512) to EMS account (ending 2071), for Q1 & Q2 EMS spend. All in favor. Motion carried.

East End Financial

- Stocks and bonds rebounded in the second quarter of 2026 driven by a ceasefire in Iran, recovering oil exports from the Persian Gulf, and stellar financial results from corporate America. As of June 30, 2026, the total account value was \$1,973,562. The portfolio had a year-to-date gain of 6.44% or approximately \$121,125. The S&P 500 Index increased 10.21% and the Bloomberg U.S. Aggregate Bond Index advanced 0.62% in the first half of 2026. The portfolio's current asset allocation is 53% equity and 47% fixed income. Please let us know if the Board would like to schedule a meeting to review the portfolio in more detail
- We are cautiously optimistic heading into the second half of the year. The artificial intelligence investment cycle is driving strong growth in revenues and earnings across the S&P 500 Index. Energy prices and the path of inflation hinge on the outcome of the Iran War, which has escalated in recent days. 60% of voters think the U.S. military action in Iran was not worth it according to a Quinnipiac poll in late June, so the Trump Administration has an incentive to make a deal ahead of the mid-term elections. A prolonged conflict in the Middle East is still a risk, but we expect an arrangement that keeps oil flowing out of the Persian Gulf and gradual decline in inflation in the coming months

All accounts were reconciled as of 8/10/2026 and the total in General Fund Checking, Reserve Savings, and petty cash is **\$1,556,864.07** Total in EMS billing account **\$103,160.88**.

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

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

A Motion was made by Commissioner Russo, seconded by Commissioner Kelly to adjourn the meeting. Meeting adjourned at 20:07.

DRAFT



SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE

CHIEF OF DEPARTMENT

MICHAEL SPATZ

ASSISTANT CHIEF

ERIC MCEVOY

BOARD OF FIRE COMMISSIONERS MONTHLY MEETING REPORT **AUGUST 10TH, 2026**

PERSONNEL:

1. [REDACTED] ON MEDICAL LEAVE AS OF OCTOBER 27TH.
2. [REDACTED] REMAINS ON MEDICAL LEAVE.
3. FIREFIGHTER JAKE LARocca WAS TAKEN OFF OF PROBATION ON AUGUST 4TH AT DEPARTMENT MEETING.
4. PROBATIONARY FIREFIGHTER [REDACTED] RESIGNED ON AUGUST 3RD.

TRAINING:

1. DEPARTMENT MEETING AND TRAINING 08/04/2026 @ 1900HRS.
2. DRILLS ON 20TH AND 25TH

APPARATUS:

1. TRUCK INVENTORIES FOR 741, 742, 743, 743A, 7499, 7410, AND 7412 HAVE BEEN SUBMITTED ON 8/1/26 AND ARE ON Z DRIVE.

GENERAL INFORMATION:

1. CALLS FOR THE MONTH OF JULY 2026: TOTAL 43
SIGNAL 8- 12
SIGNAL 9- 23
SIGNAL 10- 0
SIGNAL 9/33- 1
SIGNAL 10/33- 7
SIGNAL 33/SB- 0
SIGNAL 32-0
2. OFFICER AND EXECUTIVE BOARD ON 8/27/26
3. NASSAU COUNTY PARADE 8/8 IN OCEANSIDE 6PM
4. NYS PARADE AND DRILL TOURNAMENT ON SATURDAY AUGUST 15TH AND SUNDAY AUGUST 16TH
5. WORK DETAILS ON 8/7, 8/13 & 8/14



SOUTH HEMPSTEAD FIRE DEPARTMENT CHIEFS OFFICE

CHIEF OF DEPARTMENT

MICHAEL SPATZ

ASSISTANT CHIEF

ERIC MCEVOY

REQUESTS

1. REQUEST FOR HURST TOOL BATTERIES TO REPLACE AGING INVENTORY
2. REQUEST STATUS OF AUTOMATIC CPR DEVICES
3. REQUEST STATUS FOR GEAR WASHER AND DRYER.
4. REQUEST STATUS ON 741 THERMAL IMAGING CAMERA
5. REQUEST FOR MEMBERS TO TRAIN AT BALDWIN'S ATLANTIC AVE TRAINING FACILITY ON 8/20 PENDING BALDWIN BOFC APPROVAL.


MICHAEL SPATZ
ERIC MCEVOY



EMS REQUEST FORM

Date: 8/10/26



Quantity	Item/Description	Part Number/Vendor	Reason/Quantity on hand
2	CYANO KIT	Boundtree Item # 0310-11	Expiring
		McLesson better pricing	

Requested by: Capt. Maher K.

Chief's Office Approval: 



CYANOKIT, 5g Hydroxocobalamin, Vial

By: BTG INTERNATIONAL, INC.

Non-Returnable Product

CYANOKIT, 5g Hydroxocobalamin, Vial

Kit Includes:

- (1) 250mL glass vial containing 5g lyophilized hydroxocobalamin for injection
- (1) Sterile intravenous infusion set
- (1) Sterile transfer spike
- (1) Quick use reference guide
- (1) Package insert

Read more

Ordering Options**Specifications****Accessories****Resources**

Add To Supply List

0 Total Items Selected

Add To Cart



Item #: 0310-11

CYANOKIT, 5g Hydroxocobalamin, Vial

By: BTG INTERNATIONAL, INC.

In Stock

☐ Compare Available and ready to ship. 12+ months expiration.Your price: \$1,669.99 EA
List Price: \$1,869.99

-

0

+

Add To Supply List

0 Total Items Selected

Add To Cart



Product #

0310-11

Refrigeration

Refrigeration Not Required

NDC

50633-0310-11

Type

Vial

#1208792 | SERB Pharmaceuticals #50633031011

Cyanokit® Hydroxocobalamin 5 Gram Injection 200 mL

CYANOKIT, SDV 5GM/200ML

Write a review



COMPARE +

Frequently Bought Together

☒ Selected



SERB...
Cyanokit®
Hydroxocobalamin 5
Gram Injection 200 mL

UNIT OF MEASURE

EA/1 \$1,641.86

QUANTITY

1

+

☒ Selected



McKesson Brand #102-...
Safety Hypodermic
Syringe with Needle
McKesson Prevent® ...

UNIT OF MEASURE

BX/100 \$33.64

QUANTITY

1

+

☒ Selected



McKesson Brand #712-GR
Anesthesia Mask
McKesson Elongated
Style Adult Small Ho...

dropped
to 1440

1:44 PM

08/10/26

Accrual Basis

South Hempstead Fire District

Cash Balances

As of August 10, 2026

	<u>Aug 10, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Flushing EMS Billing	103,160.88
Flushing A&E 4554	534,298.23
Flushing B&G 4538	237,261.88
Flushing General Fund 4512	785,141.58
Petty Cash	<u>162.38</u>
Total Checking/Savings	<u>1,660,024.95</u>
Total Current Assets	<u>1,660,024.95</u>
TOTAL ASSETS	<u>1,660,024.95</u>
LIABILITIES & EQUITY	<u>0.00</u>

1:43 PM

08/10/26

Accrual Basis

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A-1640 Ambulance Charges	54,049.23	36,000.00	18,049.23	150.1%
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			
Total Income	559,806.29	1,021,634.00	-461,827.71	54.8%
Gross Profit	559,806.29	1,021,634.00	-461,827.71	54.8%
Expense				
A-3410.1 Personal Services	60,853.88	98,900.00	-38,046.12	61.5%
A-3410.2 Equipment & Capital	12,865.13	81,480.59	-68,615.46	15.8%
A-3410.4 Contractual	392,048.64	549,949.56	-157,900.92	71.3%
A-9010.0 State Retirement Sys	290.76	10,500.00	-10,209.24	2.8%
A-9030.0 Social Security	4,647.67	7,541.13	-2,893.46	61.6%
A-9040.0 Workers' Compensation	15,740.00	21,799.00	-6,059.00	72.2%
A-9045.0 Life Insurance	13,218.58	14,230.72	-1,012.14	92.9%
A-9050.0 Unemployment Insurance	7.80			
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%
Total Expense	509,660.98	1,021,634.00	-511,973.02	49.9%
Net Ordinary Income	50,145.31	0.00	50,145.31	100.0%
Other Income/Expense				
Other Income				
Capital Reserves	12,965.27			
Total Other Income	12,965.27			
Net Other Income	12,965.27			
Net Income	63,110.58	0.00	63,110.58	100.0%

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

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Ordinary Income/Expense				
Income				
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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			
Total A-2665 Sale of Equipment	12,590.00			
Total Income	559,806.29	1,021,634.00	-461,827.71	54.8%
Gross Profit	559,806.29	1,021,634.00	-461,827.71	54.8%
Expense				
A-3410.1 Personal Services				
A-3410.1 (P) Payroll Expenses				
Secretary/Treasurer	0.00	82,000.00	-82,000.00	0.0%
Custodian	10,400.00	16,900.00	-6,500.00	61.5%
Election	100.00			
Secretary	0.00	0.00	0.00	0.0%
Treasurer	7,661.54	0.00	7,661.54	100.0%
A-3410.1 (P) Payroll Expenses - Other	42,692.34			
Total A-3410.1 (P) Payroll Expenses	60,853.88	98,900.00	-38,046.12	61.5%
Total A-3410.1 Personal Services	60,853.88	98,900.00	-38,046.12	61.5%
A-3410.2 Equipment & Capital				
A-3410.2 (E) Equipment				
A-3410.2 (E) Equipment - Other	12,865.13	81,480.59	-68,615.46	15.8%
Total A-3410.2 (E) Equipment	12,865.13	81,480.59	-68,615.46	15.8%
Total A-3410.2 Equipment & Capital	12,865.13	81,480.59	-68,615.46	15.8%
A-3410.4 Contractual				
A-3410.4(A) Office Exp, Supply				
Medical Supplies	7,644.54			
Office Supplies				
Copier	478.33			
Computer/Software	0.00	1,500.00	-1,500.00	0.0%
Printing	0.00	250.00	-250.00	0.0%
Subscriptions	2,090.00	1,950.00	140.00	107.2%
Office Supplies - Other	645.09	1,250.00	-604.91	51.6%
Total Office Supplies	3,213.42	4,950.00	-1,736.58	64.9%
Other Office Expenses, Supplies	1,356.42			
A-3410.4(A) Office Exp, Supply - Other	114.69			
Total A-3410.4(A) Office Exp, Supply	12,329.07	4,950.00	7,379.07	249.1%
A-3410.4(B) Postage	350.80	750.00	-399.20	46.8%
A-3410.4(C) Professional Fees				
Financial Consultant	14,000.00	18,000.00	-4,000.00	77.8%
Fixed Asset Appraiser	1,400.00	1,400.00	0.00	100.0%
Grant Writer	1,600.00	1,500.00	100.00	106.7%
Independent Audit	6,350.00	9,850.00	-3,500.00	64.5%
IT Services	18,625.63	12,142.44	6,483.19	153.4%
Legal	2,000.00	4,000.00	-2,000.00	50.0%
Plan Administration Consultant	5,994.44	6,330.00	-335.56	94.7%
Total A-3410.4(C) Professional Fees	49,970.07	53,222.44	-3,252.37	93.9%
A-3410.4(D) Association Dues	0.00	2,000.00	-2,000.00	0.0%
A-3410.4(E) Publication Notice	620.00	1,750.00	-1,130.00	35.4%

1:43 PM

08/10/26

Accrual Basis

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	1,505.00			
A-3410.4(ER) Equipment Rental - Other	0.00	4,260.00	-4,260.00	0.0%
Total A-3410.4(ER) Equipment Rental	1,505.00	4,260.00	-2,755.00	35.3%
A-3410.4(F) Utilities				
Cablevision	3,733.43	6,000.00	-2,266.57	62.2%
Electric	2,252.48	5,000.00	-2,747.52	45.0%
Gas	8,716.26	9,500.00	-783.74	91.8%
Security Light	364.59	575.00	-210.41	63.4%
Water	1,888.84	2,250.00	-361.16	83.9%
Total A-3410.4(F) Utilities	16,955.60	23,325.00	-6,369.40	72.7%
A-3410.4(G) Telephone				
Fire Alarm Phone	366.13			
A-3410.4(G) Telephone - Other	0.00	600.00	-600.00	0.0%
Total A-3410.4(G) Telephone	366.13	600.00	-233.87	61.0%
A-3410.4(I) Training				
Fire Training	80.00	5,000.00	-4,920.00	1.6%
Conferences	6,454.00	5,000.00	1,454.00	129.1%
Refreshments	4,498.20	2,000.00	2,498.20	224.9%
Fire Prevention	60.00	2,000.00	-1,940.00	3.0%
Subscriptions	1,577.56	4,000.00	-2,422.44	39.4%
A-3410.4(I) Training - Other	125.00			
Total A-3410.4(I) Training	12,794.76	18,000.00	-5,205.24	71.1%
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%
Total A-3410.4(L) Licenses Fees Other	1,609.00	2,450.00	-841.00	65.7%
A-3410.4(M) Drill, Parade, Insp.				
Reimbursements	654.08			
Inspection Hall	34,351.23	35,000.00	-648.77	98.1%
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.	2,324.22	2,000.00	324.22	116.2%
Total A-3410.4(M) Drill, Parade, Insp.	41,565.95	43,600.00	-2,034.05	95.3%
A-3410.4(N-1) Fire Protection				
Fire Sprinklers - Headquarters	0.00	1,315.00	-1,315.00	0.0%
Total A-3410.4(N-1) Fire Protection	0.00	1,315.00	-1,315.00	0.0%
A-3410.4(N) Hydrant Rental	37,805.08	105,000.00	-67,194.92	36.0%
A-3410.4(P) Uniforms	18,683.80	8,000.00	10,683.80	233.5%
A-3410.4(Q) R&M to B&G	3,059.38	20,000.00	-16,940.62	15.3%

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
A-3410.4(R) R&M to A&E				
1996 C Carrier	2,288.00			
1985 B Carrier	1,109.90			
2025 Chevy Silverado	386.69			
2022 Chevy Tahoe	793.17			
2010 Pierce Pumper	1,179.70			
2018 Rosenbauer	1,253.78			
2010 Ford Ambulance	575.85			
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	6,313.76	45,000.00	-38,686.24	14.0%
Total A-3410.4(R) R&M to A&E	14,698.51	45,000.00	-30,301.49	32.7%
A-3410.4(RE) Refreshments				
Office Coffee & Supplies	1,765.38			
A-3410.4(RE) Refreshments - Other	0.00	3,000.00	-3,000.00	0.0%
Total A-3410.4(RE) Refreshments	1,765.38	3,000.00	-1,234.62	58.8%
A-3410.4(S) Gas & Diesel Fuel	3,310.73	9,975.00	-6,664.27	33.2%
A-3410.4(T) Communications	2,394.79	4,332.84	-1,938.05	55.3%
A-3410.4(TU) Tuition Reimburse	0.00	3,702.75	-3,702.75	0.0%
A-3410.4 (U) Insurance				
A-3410.4(U-14) Cyber Liability	3,545.50			
A-3410.4(U-2) Comm. Umbrella	9,864.50	4,741.00	5,123.50	208.1%
A-3410.4(U-4) Inland Marine	13,067.91	21,769.00	-8,701.09	60.0%
A-3410.4(U-5) Comm. Pack	0.00	85,033.00	-85,033.00	0.0%
A-3410.4 (U) Insurance - Other	53,917.34	4,353.00	49,564.34	1,238.6%
Total A-3410.4 (U) Insurance	80,395.25	115,896.00	-35,500.75	69.4%
A-3410.4(W) Serv/Maint Contract				
Apparatus & Equipment				
Frequency Recording	0.00	1,240.00	-1,240.00	0.0%
Hose Testing	0.00	2,750.00	-2,750.00	0.0%
Ladder Testing	0.00	500.00	-500.00	0.0%
Medical Equipment				
Clinical Clean - Ambulance	2,264.00	2,820.00	-556.00	80.3%
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%
Total Medical Equipment	3,281.50	10,946.00	-7,664.50	30.0%
Network				
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%
Total Network	12,419.28	11,911.05	508.23	104.3%
Pump Testing	720.00	750.00	-30.00	96.0%
Radio	756.00			
SCBA Service	0.00	1,859.00	-1,859.00	0.0%
Turnout Gear Inspection	3,641.83	800.00	2,841.83	455.2%
Total Apparatus & Equipment	20,818.61	30,756.05	-9,937.44	67.7%

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Accrual Basis

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Buildings & Grounds				
Elevator	0.00	1,000.00	-1,000.00	0.0%
Fire Alarm	2,803.03	2,035.00	768.03	137.7%
Generator	823.01	2,000.00	-1,176.99	41.2%
HVAC	26,125.00	3,050.00	23,075.00	856.6%
Landscape	2,625.00	2,200.00	425.00	119.3%
Lawn Sprinkler System	0.00	457.00	-457.00	0.0%
Overhead Doors	1,175.00	2,550.00	-1,375.00	46.1%
Pest Control	352.80	1,300.00	-947.20	27.1%
Refrigeration	0.00	800.00	-800.00	0.0%
Snow Removal	1,925.00	500.00	1,425.00	385.0%
Total Buildings & Grounds	35,828.84	15,892.00	19,936.84	225.5%
Electronic Health Records	5,106.23	4,672.48	433.75	109.3%
Total A-3410.4(W) Serv/Maint Contract	61,753.68	51,320.53	10,433.15	120.3%
A-3410.4(Y) Physicals				
Health Insurance	9,691.18			
Hepatitis B Shots	0.00	1,000.00	-1,000.00	0.0%
Flu shots	0.00	1,000.00	-1,000.00	0.0%
Mask Fittings	1,025.00	1,000.00	25.00	102.5%
Member Physicals	2,010.00			
A-3410.4(Y) Physicals - Other	10,932.00	17,000.00	-6,068.00	64.3%
Total A-3410.4(Y) Physicals	23,658.18	20,000.00	3,658.18	118.3%
A-3410.4(Y-1) Exercise	5,000.00	5,000.00	0.00	100.0%
A-3410.4(Z) Election Exp				
A-3410.4(Z) Election Exp - Other	0.00	500.00	-500.00	0.0%
Total A-3410.4(Z) Election Exp	0.00	500.00	-500.00	0.0%
Total A-3410.4 Contractual	392,048.64	549,949.56	-157,900.92	71.3%
A-9010.0 State Retirement Sys				
A-9010.0 State Retirement Sys - Other	290.76	10,500.00	-10,209.24	2.8%
Total A-9010.0 State Retirement Sys	290.76	10,500.00	-10,209.24	2.8%
A-9030.0 Social Security				
A-9030.0 Social Security - Other	4,647.67	7,541.13	-2,893.46	61.6%
Total A-9030.0 Social Security	4,647.67	7,541.13	-2,893.46	61.6%
A-9040.0 Workers' Compensation	15,740.00	21,799.00	-6,059.00	72.2%
A-9045.0 Life Insurance	13,218.58	14,230.72	-1,012.14	92.9%
A-9050.0 Unemployment Insurance	7.80			
A-9055.0 Disability Insurance				
NYS Mandated Cancer Bill	6,765.60	6,807.00	-41.40	99.4%
Total A-9055.0 Disability Insurance	6,765.60	6,807.00	-41.40	99.4%
A-9060.0 Hospital, Medical				
Health Insurance	3,222.92			
A-9060.0 Hospital, Medical - Other	0.00	17,500.00	-17,500.00	0.0%
Total A-9060.0 Hospital, Medical	3,222.92	17,500.00	-14,277.08	18.4%
A-9788.0 Leases				
A-9788.6 Leases, Principal	0.00	1,406.00	-1,406.00	0.0%
A-9788.7 Leases, Interest	0.00	14.00	-14.00	0.0%
Total A-9788.0 Leases	0.00	1,420.00	-1,420.00	0.0%

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Accrual Basis

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

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
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%
Total A-9901.0 Fund Transfers	0.00	211,506.00	-211,506.00	0.0%
Total Expense	509,660.98	1,021,634.00	-511,973.02	49.9%
Net Ordinary Income	50,145.31	0.00	50,145.31	100.0%
Other Income/Expense				
Other Income				
Capital Reserves				
Capital Reserve - A&E				
Fund Revenues				
Interest Income - AE	10,563.80			
Total Fund Revenues	10,563.80			
Fund Disbursements				
P01032025 Silverado 2025 \$100K	-2,332.11			
Total Fund Disbursements	-2,332.11			
Total Capital Reserve - A&E	8,231.69			
Capital Reserve - B&G				
Fund Revenues				
Interest Income - BG	4,733.58			
Total Fund Revenues	4,733.58			
Total Capital Reserve - B&G	4,733.58			
Total Capital Reserves	12,965.27			
Total Other Income	12,965.27			
Net Other Income	12,965.27			
Net Income	63,110.58	0.00	63,110.58	100.0%

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South Hempstead Fire District
Check Detail
 July 14 through August 10, 2026

Type	Num	Date	Name	Account	Paid Amount
Liability Check		07/15/2026	U S Treasury	Flushing General F...	
				Payroll Liabilities	-894.00
				Payroll Liabilities	-166.28
				Payroll Liabilities	-166.28
				Payroll Liabilities	-710.95
				Payroll Liabilities	-710.95
TOTAL					-2,648.46
Check		07/22/2026		Petty Cash	
				Refreshments	-20.00
TOTAL					-20.00
Liability Check		08/07/2026	NYS Employment T...	Flushing General F...	
				Payroll Liabilities	-328.80
TOTAL					-328.80
Liability Check		08/07/2026	NYS Local Retirem...	Flushing General F...	
				414(H)	-222.06
TOTAL					-222.06
Bill Pmt -Check	1013	08/10/2026	ProClaim Inc.	Flushing EMS Billing	
Bill	7799	06/30/2026		A-1640 Ambulance ...	-971.70
TOTAL					-971.70
Paycheck	1796	07/14/2026	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...	-45.99

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South Hempstead Fire District
Check Detail
 July 14 through August 10, 2026

Type	Num	Date	Name	Account	Paid Amount
				Payroll Liabilities	45.99
				Payroll Liabilities	45.99
				Payroll Liabilities	149.59
				Payroll Liabilities	1.20
TOTAL					-2,425.82
Paycheck	1797	07/14/2026	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	1799	07/16/2026	Kitchenall	Flushing General F...	
Bill		07/16/2026		A-3410.2 (E) Equip...	-2,327.22
				A-3410.2 (E) Equip...	-298.64
TOTAL					-2,625.86
Bill Pmt -Check	1800	07/17/2026	Canon Financial S...	Flushing General F...	
Bill	43498...	07/12/2026		Office Equipment Pri...	-215.00
TOTAL					-215.00
Bill Pmt -Check	1801	08/10/2026	Craig, Fitzsimmon...	Flushing General F...	
Bill	26299	07/13/2026		Independent Audit	-6,350.00
TOTAL					-6,350.00

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South Hempstead Fire District
Check Detail
 July 14 through August 10, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1802	08/10/2026	Fire News	Flushing General F...	
Bill	2026-...	07/16/2026		Subscriptions	-1,195.00
TOTAL					-1,195.00
Bill Pmt -Check	1803	08/10/2026	LDI Connect	Flushing General F...	
Bill	2458854	07/07/2026		Copier	-123.93
TOTAL					-123.93
Bill Pmt -Check	1804	08/10/2026	South Shore Fire &...	Flushing General F...	
Bill	0176235	07/07/2026		A-3410.4(R) R&M to...	-148.00
TOTAL					-148.00
Bill Pmt -Check	1805	08/10/2026	South Shore Fire &...	Flushing General F...	
Bill	0176234	07/10/2026		A-3410.4(R) R&M to...	-59.30
				A-3410.4(R) R&M to...	-51.40
				A-3410.4(R) R&M to...	-48.00
				A-3410.4(R) R&M to...	-68.00
TOTAL					-226.70
Paycheck	1806	07/28/2026	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

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South Hempstead Fire District
Check Detail
 July 14 through August 10, 2026

Type	Num	Date	Name	Account	Paid Amount
Paycheck	1807	07/28/2026	Raymond Spatz.	Flushing General F...	
				Custodian	-650.00
				A-9050.0 Unemploy...	-0.48
				Payroll Liabilities	0.48
				Payroll Liabilities	56.00
				A-9030.0 Social Sec...	-40.30
				Payroll Liabilities	40.30
				Payroll Liabilities	40.30
				A-9030.0 Social Sec...	-9.43
				Payroll Liabilities	9.43
				Payroll Liabilities	9.43
				Payroll Liabilities	14.81
				Payroll Liabilities	1.20
TOTAL					-528.26
Bill Pmt -Check	1808	07/28/2026	Liberty Utilities NY ...	Flushing General F...	
Bill		07/22/2026		Water	-348.58
TOTAL					-348.58
Bill Pmt -Check	1809	07/28/2026	National Grid	Flushing General F...	
Bill		07/21/2026		Gas	-417.22
TOTAL					-417.22
Bill Pmt -Check	1810	07/28/2026	PSE&G LONG ISLA...	Flushing General F...	
Bill		07/22/2026		Electric	-390.97
TOTAL					-390.97
Bill Pmt -Check	1811	08/10/2026	Adept Technology ...	Flushing General F...	
Bill	2026-...	07/30/2026		IT Services	-1,798.68
TOTAL					-1,798.68

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South Hempstead Fire District
Check Detail
 July 14 through August 10, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1812	08/10/2026	Baldwin Fire District	Flushing General F...	
Bill	3251	07/27/2026		2010 Pierce Pumper	-196.46
TOTAL					-196.46
Bill Pmt -Check	1813	08/10/2026	Bound Tree Medical	Flushing General F...	
Bill	86280...	07/15/2026		Medical Supplies	-95.80
TOTAL					-95.80
Bill Pmt -Check	1814	08/10/2026	Clinical Clean Inc	Flushing General F...	
Bill	12825	07/27/2026		Clinical Clean - Amb...	-566.00
TOTAL					-566.00
Bill Pmt -Check	1815	08/10/2026	David Ward	Flushing General F...	
Bill		08/01/2026		Mask Fittings	-75.00
TOTAL					-75.00
Bill Pmt -Check	1816	08/10/2026	Emergency Comm...	Flushing General F...	
Bill	2026-...	07/26/2026		Radio	-756.00
TOTAL					-756.00
Bill Pmt -Check	1817	08/10/2026	ESO Solutions, Inc.	Flushing General F...	
Bill	ESO-2...	07/16/2026		Electronic Health Re...	-2,374.15
				Electronic Health Re...	-948.48
				Electronic Health Re...	-1,783.60
TOTAL					-5,106.23
Bill Pmt -Check	1818	08/10/2026	Firefighters Equip...	Flushing General F...	
Bill	26-07...	07/22/2026		Turnout Gear Inspec...	-81.71
TOTAL					-81.71

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South Hempstead Fire District
Check Detail
 July 14 through August 10, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1819	08/10/2026	Gentile Brengel & ...	Flushing General F...	
Bill	116016	08/01/2026		Financial Consultant	-1,750.00
TOTAL					-1,750.00
Bill Pmt -Check	1820	08/10/2026	Hempstead Tire Se...	Flushing General F...	
Bill	HT110...	07/27/2026		1985 B Carrier	-809.90
TOTAL					-809.90
Bill Pmt -Check	1821	08/10/2026	LEAF	Flushing General F...	
Bill	Inv#20...	07/24/2026		Office Coffee & Sup...	-169.00
TOTAL					-169.00
Bill Pmt -Check	1822	08/10/2026	Newsday	Flushing General F...	
Bill	I2193...	07/22/2026		A-3410.4(E) Publicat...	-244.00
TOTAL					-244.00
Bill Pmt -Check	1823	08/10/2026	SHFD Chief's Office	Flushing General F...	
Bill		07/30/2026		1996 C Carrier	-1,988.00
TOTAL					-1,988.00
Bill Pmt -Check	1824	08/10/2026	Yankee Exterminati...	Flushing General F...	
Bill	2565708	07/22/2026		Pest Control	-50.40
TOTAL					-50.40
Bill Pmt -Check	1825	08/03/2026	PSE&G LONG ISLA...	Flushing General F...	
Bill		07/22/2026		Security Light	-53.08
TOTAL					-53.08

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South Hempstead Fire District
Check Detail
 July 14 through August 10, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1826	08/10/2026	Bound Tree Medical	Flushing General F...	
Bill	86281...	07/16/2026		Medical Supplies	-4,969.91
TOTAL					-4,969.91
Bill Pmt -Check	1827	08/10/2026	Bound Tree Medical	Flushing General F...	
Bill	86288...	07/22/2026		Medical Supplies	-415.99
TOTAL					-415.99
Bill Pmt -Check	1828	08/05/2026	Elan Financial Serv...	Flushing General F...	
Bill		07/15/2026		Reimbursements	-115.59
				Reimbursements	-115.60
				Office Supplies	-33.63
				A-3410.4(B) Postage	-7.84
				Other Office Expens...	-15.70
				Office Supplies	-33.21
				Office Supplies	-108.41
TOTAL					-429.98
Bill Pmt -Check	1829	08/05/2026	Optimum	Flushing General F...	
Bill		08/01/2026		Cablevision	-479.98
TOTAL					-479.98
Bill Pmt -Check	1830	08/05/2026	Verizon Wireless	Flushing General F...	
Bill		07/24/2026		A-3410.4(T) Commu...	-336.07
TOTAL					-336.07
Bill Pmt -Check	1831	08/10/2026	MES I Acquisition I...	Flushing General F...	
Bill	Inv#25...	07/30/2026		A-3410.2 (E) Equip...	-48.34
TOTAL					-48.34

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South Hempstead Fire District
Check Detail
 July 14 through August 10, 2026

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	1832	08/10/2026	Teleflex LLC	Flushing General F...	
Bill	95118...	08/20/2026		Medical Supplies	-665.00
TOTAL					-665.00
Bill Pmt -Check	1833	08/10/2026	Witmer Public Safe...	Flushing General F...	
Bill	INV92...	07/14/2026		A-3410.2 (E) Equip...	-459.73
TOTAL					-459.73
Bill Pmt -Check	1836	08/10/2026	Adept Technology ...	Flushing General F...	
Bill	2026-...	08/01/2026		IT Services	-793.36
TOTAL					-793.36
Bill Pmt -Check	1837	08/10/2026	All Weather Tempe...	Flushing General F...	
Bill	13270	07/29/2026		HVAC	-23,995.00
TOTAL					-23,995.00
Bill Pmt -Check	1838	08/10/2026	State of New York ...	Flushing General F...	
Bill		08/10/2026		Health Insurance	-1,633.88
TOTAL					-1,633.88

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South Hempstead Fire District
Deposit Detail
July 14 through August 10, 2026

Type	Num	Date	Name	Account	Amount
Deposit		07/31/2026		Flushing A&E 4554	1,563.06
				Interest Income - AE	-1,563.06
TOTAL					-1,563.06
Deposit		07/31/2026		Flushing B&G 4538	694.16
				Interest Income - BG	-694.16
TOTAL					-694.16

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South Hempstead Fire District
Unpaid Bills Detail
As of August 10, 2026

	<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>