

# South Hempstead Fire District

## Board of Fire Commissioners Meeting Minutes

Meeting called to order on October 13, 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  
Asst. Chief Eric McEvoy

**A motion was made by Commissioner Kelly 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:**

- EMS Updates
- EVOC
- Membership
- Radio request-defer to November meeting

**Approved Requests:**

- Name Plates
- EMS supply order

**Motion made by Commissioner Maher, seconded by Commissioner Kelly to approve the above Chief's requests. All in favor. Motion carried.**

*Chief's Report- attached*  
*Medical Officers Report*

### **Commissioner Maher**

#### **Vehicles**

- 2010 Pierce (742) 2018 Rosenbauer (741)-Omission testing done on 10/5 and 10/6/2026
- 2010 Pierce (742) needs a new AC compressor, will investigate wiring issue with Firematic
- 99 Ford (7410) fixed battery connector, replaced brakes and rooters
- 7499 had a burning smell, will arrange for Peter at Baldwin FD to take a look

### **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, Pete at Baldwin will schedule us for service

7499--'07 Durango- N/R

7412--'07 Tahoe- N/R

7410--'99 Ford Van- N/R

### **Commissioner Russo**

#### **Request for Proposals**

- In progress

#### **Flag**

- Working on replacing pulley for flag pole

### **Commissioner DePellegrin**

#### **ISO**

- In progress

#### **Flir-thermal imaging camera**

- Sent thermal imaging camera out for recalibration 9/9/26
  - Estimated \$1344 not including freight
    - Recalibrated camera and replaced lens, back in service 10/2/26

#### **Washer & Dryer Quote**

- Masters Laundry & Equipment
- Revised previous quote; 65lb washer and dryer cabinet
  - \$39,390.00
  - Need a quote for an electrician; 30amp 20amp breaker

## **Commissioner Kelly**

### **Grants**

- We were not selected for V-Fire Grant
- AFG grant-pending
- Pending Grant with Scott Davis's office for bail out \$37,293.20

## **Secretary's Report:**

### **BOFC**

- Next meeting on Monday, November 9, 2026, at 5:30pm
- Budget Hearing Tuesday 10/20/22 at 6pm

### **Cardio Partners**

- We had an issue with one of the chest compression devices; piston was not working
  - Received brand new replacement and sent back defective unit
  - Inventoried and ready for service

### **AC Unit in Archive Room**

- AC in archive room was replaced on 9/29/26

### **Health and Safety**

- Renewal for 2027; pricing was kept the same from 2026
  - \$200 for annual physical, \$50 blood panel chemistry, \$40 PSA
  - To include cancer blood chemistry panel \$132 (includes PSA), also offering \$25 rebate on each member-We will be deferring this

**Motion made by Commissioner Della Rocca seconded by Commissioner Kelly, to renewal our Health and Safety contract for 2027. All in favor. Motion carried.**

### **EMS Updates**

- **EMS protocols and operational updates**
  - The revised Nassau Regional EMS Policy Manual, including the Multi-Casualty Incident (MCI) Plan, is now in effect for all agencies and providers. Department EMS officers should ensure members review the current policies and complete the available self-paced MCI training through the NYS Department of Health Learning Management System
  - The updated NYS Collaborative Protocols became effective **September 1, 2026**. A corrected version has subsequently been published. EMS officers should confirm that members are using the latest version rather than previously circulated copies
- **ePCR and eBridge compliance**
  - Nassau REMSCO continues to emphasize timely and accurate patient documentation and hospital notifications

- ePCR's must be successfully validated and accepted by the NYS Data Bridge within four hours of a call, at least 90% of the time
- Nassau County Medical Control must be notified through eBridge for every patient transport. Notification should occur as soon as possible without delaying appropriate patient care
- Agencies should review weekly ePCR submission and validation reports and resolve any discrepancies with their software vendors
- The region reported approximately 1,000 transports without eBridge notifications during August 2026. Chiefs should have their EMS officers review departmental compliance and reinforce these requirements with their members
- **Equipment and regulatory requirements**
  - Upcoming deadline: October 21
  - Changes to NYS Part 800 equipment requirements are taking effect during 2026. Section 800.24 became effective April 22, while Section 800.26 is scheduled to take effect October 21. Districts and EMS officers should review the updated equipment requirements, complete an inventory of affected vehicles and address any deficiencies before the October deadline
- **Recommended departmental follow-up**
  - Distribute the revised Nassau EMS policies and MCI training information
  - Confirm members have access to the corrected September protocols
  - Review ePCR submission compliance and eBridge utilization
  - Complete the Part 800 equipment review before October 21
  - Have district treasurers search the NYS unclaimed funds database
  - Circulate the remaining October and November training opportunities

#### **South Shore**

- ETA on hose; 10/30/26
- Flow Testing done on 10/5/26

#### **Firehouse Subs Public Safety Foundation, Inc**

- Grant opened 10/8/26 at 2pm
  - Submitted for 5 sets of turnout gear \$24,122.80

#### **Adept**

- Confirmed that we cannot add badge pass printer computer to the network as it is on windows home edition; would cost \$300 to upgrade
- Need to order more key fobs
  - Amazon \$221.00 for 40

**Motion made by Commissioner Maher, seconded by Commissioner Della Rocca to purchase key fobs through amazon business. All in favor. Motion carried.**

### **Automatic Irrigation**

- 2026-2027 Winterize/Summerize sprinkler Renewal
  - \$494.00
- Scheduled to turn off sprinklers on 10/30/26

**Motion made by Commissioner Della Rocca, seconded by Commissioner Maher, to renew Automatic Irrigation contract for 2026-2027. All in favor. Motion carried.**

### **2027 Cancer Coverage**

- Roster due to AIS by 10/30/26
  - The Hartford no longer provides coverage effective 12/31/26
    - Hometown vetting other carriers
    - Chubb 50% increase
    - Option 2: Enhanced Basic Coverage with Supplementary Enhanced Cancer Rider (*Formerly The Enhanced Plan*)
      - Class 1: \$261.00 per person / year
      - Class 2: \$236.00 per person / year
      - Class 3: \$261.00 per person / year
      - Class 4: \$236.00 per person / year

### **Community Groups**

- Sent letters requesting to clean up their space

### **Commissioner Elections**

- Will take place 12/8/26 from 6-9pm
- Adopt resolution for Fire district BOE, chairperson and ballot clerks
  - Chairperson-Laura Szenczewski \$70
  - Ballot Clerk- Maureen Boyce \$70
  - Ballot Clerk-MaryEllen Gash \$70
- Date for special meeting with chairperson to review registry is November 23, 2026, at 7pm
  - Pay for special meeting \$55 for chairperson
- Letter to Board of Elections requesting registered voters will be mailed tomorrow
- Commissioner Russo submitted letter of candidacy Tuesday, October 13, 2026
- Last day to file petition November 18, 2026

**Motion made by Commissioner Kelly, seconded by Commissioner Della Rocca to accept Election Chairperson and Ballot Clerk for Commissioner election on December 8, 2026. All in favor. Motion carried.**

### **Pye Barker (formerly Briscoe)**

- 2027 Renewal rates same as the last three years
  - \$47.749 for fire monitoring (6) and \$128.30 for fire alarm (6)
    - Semi-annual service

**Motion made by Commissioner Della Rocca seconded by Commissioner Kelly, to renew our fire monitoring contract with Pye Barker for 2027. All in favor. Motion carried.**

### **Bynoe**

- Senator Bynoe's office reached out to DEC for guidance on foam (16 containers)
- Any update on the meeting?
  - MDT \$45,796.84
  - APX8500 (2 all band radio) \$19,487.14
  - Washer and Dryer \$40,726.44 (doesn't include electrician)

### **The Bayview**

- Hosting a vendor event on 11/11/26 from 6:30-9:00
  - Vendors will be present and food tasting
    - Received two free tickets

### **Monitors**

- The Secretary's current monitor is malfunctioning and intermittently flashing to a black screen
- Requesting approval to purchase two matching replacement monitors, with one equipped with a webcam for video conferencing. Also need a desk mount bracket.
- The Secretary's existing second monitor will be reassigned to Commissioner DePellegrin.
  - Amazon
    - View Sonic 27" VG2741A with webcam \$219.00
      - \$3 year warranty \$37.99; 4year \$49.99
    - View Sonic 27" VS2747-H \$109.99
      - \$3 year warranty \$24.99; 4year \$32.99
    - Dual mount desk bracket \$31.99

**Motion made by Commissioner Kelly, seconded by Commissioner Della Rocca, to purchase 2 new monitors and bracket for the secretary without warranty. All in favor. Motion carried.**

### **Parking Lot**

- Received 3 quotes
  - NY Landscaping Inc \$75,000
    - 50x70 concrete slab driveway/parking lot, 8" thick, 4500psi, wire mesh 4x4x4x4, expansion joints @20, demo and disposal
  - South Side Giants \$98,800

- 4800 sq feet concrete, 8” thick, rebar half inch #4, demo and disposal
  - Michael Christopher Designs \$103,900
    - 8” thick PSI 4000 with 6x6 wire matt and fiber mesh, demo and disposal
- Only NY Landscaping Inc mentions warranty
  - Masonry work 4 years labor warranty
  - Asphalt 2 year labor warranty

### **Fire/EMS Expo**

- Per previous Board approval, rooms were reserved for the Fire/EMS Expo for the following attendees:
  - Commissioner Maher, Commissioner Della Rocca, Commissioner Russo, Commissioner Kelly and Captain Maher
- The applicable per diem rates for Uncasville, Connecticut are:
  - First and last day of travel: \$64.50
  - Full day: \$86.00
  - Incidental Expense \$5.00
- Based on the conference dates:
  - 10/23–10/24: Commissioner Russo and Kelly – \$150.50
  - 10/23–10/25: Commissioners Maher, Della Rocca, and Captain Maher – \$236.90
- Since October 23 is both a travel day and the first day of the conference, and the conference is approximately four hours away, requesting authorization to pay the full-day per diem rate for October 23 rather than the reduced travel-day rate.
- Rooms for Chief McEvoy and Spatz were cancelled. \$75 nonrefundable for expo registration, room was fully refunded

**Motion made by Commissioner Della Rocca, seconded by Commissioner Kelly, to authorize the issuance of per diem checks for attendance at the Fire/EMS Expo beginning October 23, 2026, and to approve payment of the full day per diem rate for October 23, 2026, due to the travel required to attend the conference. All in favor. Motion carried.**

### **DMV**

- 2010 Ford Ambulance (743A) vehicle registration renewal was sent out on 10/9/26
  - Plates need to be surrendered and re registered as PSP

### **Treasurer’s Report:**

#### **Flushing-OceanFirst Bank**

- Met with government account rep on 10/6
- Signed paperwork to set up ACH blockers on checking accounts
- Statements for September are as follows
  - Flushing 9/1-9/18/26
  - OceanFirst 9/19-9/30/26
    - Two reconciliations completed for each account

### **Budget 2027**

- Budget Hearing 10/20/26 at 6pm
  - Posted on website, door and signboard on 9/29/26
  - Posted on TOH website 9/30/26
  - Posted on Town's signboard on 9/30/26
  - Legal notice published on 10/7/26
- Hometown advised that The Hartford is no longer offering cancer coverage. They received a quote from Chubb, which includes a 40% increase, they are sourcing other companies
  - GBL advised budget can remain the same with the increase

### **EMS Spend**

- July-September 2026
  - \$20,436.77

**Motion made by Commissioner Kell, seconded by Commissioner Della Rocca to transfer \$20,436.77 from EMS account (ending 2071) to GF account (ending 4512) for Q3 purchases. All in favor. Motion carried.**

### **Proclaim**

- New rates effective 10/1/26
  - BLS Emergency \$2205 (current \$1500)
  - ALS Emergency \$2745 (current \$2200)
  - ALS2 \$3825 (current \$3000)
  - Loaded Mile \$59/mile (current \$35)
    - 2026 Medicare Rates (remains the same):
      - BLS: \$525.84
      - ALS: \$624.44
      - Mileage: \$9.33/mile
    - 2026 Medicaid Rates (remains the same):
      - BLS: \$250
      - ALS: \$296
      - Mileage: \$3.29/mile

### **EMSAR**

- We are currently on a net 30-day schedule, and their billing department will not change our terms to 45-days
  - 1.5% late fees will start to apply as they have been crediting them for the past 2 years
  - Requesting to add EMSAR to resolution to pay claims in advance of audit

**Motion made by Commissioner Kelly, seconded by Commissioner Della Rocca, to add EMAR to the pay claims in advance of audit resolution. All in favor. Motion carried.**

**Motion made via Group Me chat on 9/29/29 by Commissioner Della Rocca, seconded by Commissioner Russo, to pay Invoice#SM-272353 for \$566.72 to EMSAR before board meeting to avoid late fee. All in favor. Motion carried.**

### **LDI**

- Statement was received on October 5, 2026, showing a past-due invoice dated June 10, 2026
- The original invoice was never received. Since subsequent invoices have been paid timely, LDI agreed to waive the associated late fee

**Motion made via GroupMe on October 5, 2026, by Commissioner DePellegrin, seconded by Commissioner Kelly, to authorize immediately payment of LDI's past-due invoice. All in favor. Motion carried.**

### **2025 Surplus**

As previously discussed, and approved, our 2025 surplus was \$88,602.60.

- \$23,995.00 was used to replace the HVAC system on the second floor.
- \$43,350.00 was used to purchase the Defibtech chest compression devices. Once reimbursement is received from Legislator Scott Davis's office, we will make a motion to transfer those reimbursed funds as appropriate.
  - At this time, we have a remaining surplus balance of **\$21,257.60**. (Previously written as \$18,257.60 (included \$3000 for price change in chest compression devices. Motion was made to pay the extra \$3,000 using EMS funds)
  - How would the Board like to use or transfer the remaining funds?

**Defer the above to November meeting**

### **2026 Reserves**

- Per 2025 Budget the following transfers need to be completed
  - \$75,000 from General Fund to A&E
  - \$45,000 from General Fund to B&G

**Motion made by Commissioner Della Rocca seconded by Commissioner Kelly to transfer \$75,000 from GF (ending 4512) to Apparatus & Equipment (ending 4554) and to transfer \$45,000 from General Fund (ending 4512) to Building and Grounds (ending 4538). All in favor. Motion Carried.**

All accounts were reconciled as of 10/13/2026 and the total in General Fund Checking, Reserve Savings, and petty cash is **\$1,793,955.23** Total in EMS billing account **\$115,088.91**

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

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

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

**RESOLUTION APPOINTING BOARD OF ELECTIONS  
SOUTH HEMPSTEAD FIRE DISTRICT**

WHEREAS, Section 175-a of the Town Law provides for a system of registration for Fire District elections; and

WHEREAS, a register of eligible Fire District voters must be prepared prior to the Fire District election; and

WHEREAS, such register shall be prepared from names of persons who have registered with the County Board of Elections.

NOW, THEREFORE, BE IT RESOLVED that the following resident electors of the South Hempstead Fire District are hereby appointed to constitute the South Hempstead Board of Elections for the 2026 annual Fire District election:

|                   |              |
|-------------------|--------------|
| Laura Szenczewski | Chairperson  |
| Maureen Boyce     | Ballot Clerk |
| MaryEllen Gash    | Ballot Clerk |

AND BE IT FURTHER RESOLVED that the Chairperson and the Election Inspectors and Ballot Clerks be compensated in the amount of \$70.00 for their services and attendance at the annual election;

AND BE IT FURTHER RESOLVED that in case any of the members appointed herein are unable or refuse to assume or perform the duties required of them, this Board of Fire Commissioners will appoint alternates who are resident electors;

AND BE IT FURTHER RESOLVED that if clerical help is deemed necessary, this Board of Fire Commissioners will consider the appointment of such clerical persons upon request of the Chairperson of the Fire District Board of Elections.

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 John Kelly         | ) |      |
| Commissioner Michael DellaRocca | ) |      |

The resolution was thereupon declared duly adopted.

Dated: South Hempstead, New York  
October 13, 2026

ATTEST: Jessica Occhiuto  
Secretary/Treasurer  
South Hempstead Fire District

| 2026 EMS                        |                 |            |                    |                                                                                                              |
|---------------------------------|-----------------|------------|--------------------|--------------------------------------------------------------------------------------------------------------|
| DATE                            | VENDOR          | INVOICE #  | AMOUNT             | PURCHASE                                                                                                     |
| 7/14/2026                       | Walgreens       | n/a        | \$37.48            | July EMS Order for 7401-ELAN                                                                                 |
| 7/14/2026                       | Bound tree      | 86281963   | \$4,969.91         | Curaplex Video Laryngoscopes/blades                                                                          |
| 7/15/2026                       | Teleflex        | 9511898230 | \$665.00           | EZ Io Needles July EMS order                                                                                 |
| 7/15/2026                       | Bound tree      | 86280430   | \$95.80            | July EMS Order normal saline                                                                                 |
| 7/20/2026                       | Bound tree      | 86288804   | \$415.99           | July EMS Order AED pads                                                                                      |
| 7/16/2026                       | ESO             | 206154     | \$5,106.23         | 2026-2027 Renewal                                                                                            |
| 7/27/2026                       | Clinical Clean  | 12825      | \$566.00           | Sanitizing ambulances 6/27/26                                                                                |
| 8/13/2026                       | EMSAR           | 270037     | \$1,088.06         | PM 8/4/26                                                                                                    |
| 8/6/2026                        | Bound tree      | 86307851   | \$96.54            | blades for laryngoscope                                                                                      |
| 8/18/2026                       | McKesson        | 26067206   | \$2,802.47         | Cyanokits                                                                                                    |
| 8/20/2026                       | Cardio Partners | 600400355  | \$3,000.00         | price increase-grant covered 43,350 (total 46,350)                                                           |
| 9/10/2026                       | Walgreens       | n/a        | \$25.71            | Sept EMS Order (on Elan)                                                                                     |
| 9/9/2026                        | McKesson        | 26180048   | \$81.64            | Sept EMS Order                                                                                               |
| 9/9/2026                        | Bound tree      | 86349473   | \$113.32           | Sept EMS Order                                                                                               |
| 9/9/2026                        | Galls           | 33421862   | \$239.90           | Sept EMS Order (on Elan)                                                                                     |
| 9/9/2026                        | EMSAR           | 272353     | \$566.72           | evaluation on 743 lift assist                                                                                |
| 9/28/2026                       | Clinical Clean  | 12998      | \$566.00           | Sanitizing ambulances 9/21/26                                                                                |
| Total Q3<br>July-September 2026 |                 |            | <b>\$20,436.77</b> | <i>motion made at October 2026 BOFC Meeting to transfer funds from EMS to GF-Transfer completed 10/16/26</i> |

12:25 PM

10/16/26

Accrual Basis

**South Hempstead Fire District**  
**Profit & Loss - EMS Reimbursement**  
 July through September 2026

|                                       | EMS<br>(General Fund) | Total General Fund | TOTAL      |
|---------------------------------------|-----------------------|--------------------|------------|
| Ordinary Income/Expense               |                       |                    |            |
| Expense                               |                       |                    |            |
| A-3410.4 Contractual                  |                       |                    |            |
| A-3410.4(A) Office Exp, Supply        |                       |                    |            |
| Medical Supplies                      | 12,303.86             | 12,303.86          | 12,303.86  |
| Total A-3410.4(A) Office Exp, Supply  | 12,303.86             | 12,303.86          | 12,303.86  |
| A-3410.4(W) Serv/Maint Contract       |                       |                    |            |
| Apparatus & Equipment                 |                       |                    |            |
| Medical Equipment                     |                       |                    |            |
| Clinical Clean - Ambulance            | 1,132.00              | 1,132.00           | 1,132.00   |
| Emsar - Ambulance                     | 1,654.78              | 1,654.78           | 1,654.78   |
| Medical Equipment - Other             | 239.90                | 239.90             | 239.90     |
| Total Medical Equipment               | 3,026.68              | 3,026.68           | 3,026.68   |
| Total Apparatus & Equipment           | 3,026.68              | 3,026.68           | 3,026.68   |
| Electronic Health Records             | 5,106.23              | 5,106.23           | 5,106.23   |
| Total A-3410.4(W) Serv/Maint Contract | 8,132.91              | 8,132.91           | 8,132.91   |
| Total A-3410.4 Contractual            | 20,436.77             | 20,436.77          | 20,436.77  |
| Total Expense                         | 20,436.77             | 20,436.77          | 20,436.77  |
| Net Ordinary Income                   | -20,436.77            | -20,436.77         | -20,436.77 |
| Net Income                            | -20,436.77            | -20,436.77         | -20,436.77 |



## **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** **OCTOBER 13TH, 2026**

#### **PERSONNEL:**

1. [REDACTED] ON MEDICAL LEAVE AS OF OCTOBER 27<sup>TH</sup>.
2. [REDACTED] MEDICAL LEAVE.
3. [REDACTED], [REDACTED], AND [REDACTED] RESIGNED.
4. FIREFIGHTER [REDACTED] REQUESTED MILITARY LEAVE AND GRANTED BY EXECUTIVE BOARD.

#### **TRAINING:**

1. DEPARTMENT MEETING AND TRAINING ON NEW AUTOMATED CPR DEVICES. 10/06/2026 @ 1900HRS.
2. DRILLS ON 8<sup>TH</sup>, 15<sup>TH</sup>, 18<sup>TH</sup>, AND 27<sup>TH</sup>
3. EVOC TRAINING WAS HELD ON OCTOBER 3<sup>RD</sup>. 20 MEMBERS ATTENDED

#### **APPARATUS:**

1. TRUCK INVENTORIES FOR 741, 742, 743, 743A, 7499, 7410, AND 7412 HAVE BEEN SUBMITTED ON 8/28/26 AND ARE ON Z DRIVE.

#### **GENERAL INFORMATION:**

1. CALLS FOR THE MONTH OF SEPTEMBER 2026: TOTAL 40  
SIGNAL 8- 7  
SIGNAL 9- 27  
SIGNAL 10- 0  
SIGNAL 9/33- 2  
SIGNAL 10/33- 3  
SIGNAL 33/SB- 1  
SIGNAL 32-0
2. OFFICER AND EXECUTIVE BOARD HELD ON 10/1/26.
3. COVERT SCHOOL REQUESTED WE GO TO SCHOOL FOR FIRE PREVENTION ON OCTOBER 19<sup>TH</sup> AND TO VISIT FIREHOUSE ON NOVEMBER 6<sup>TH</sup>.



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

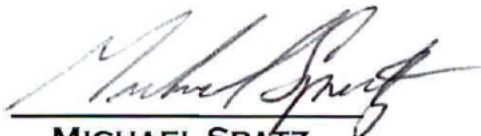
**CHIEF OF DEPARTMENT**  
MICHAEL SPATZ

**ASSISTANT CHIEF**  
ERIC MCEVOY

- 
4. GRAND AVE SCHOOL REQUESTED THE FIREHOUSE TO VISIT THEM ON OCTOBER 22<sup>ND</sup> OR 29<sup>TH</sup>.

### **REQUESTS**

1. REQUEST FOR EMS SUPPLIES, SUBMITTED.
2. REQUEST NAMEPLATE FOR FIRE JACKET FOR [REDACTED] AND [REDACTED]
3. LOOK INTO NEW RADIOS FOR CHIEFS CARS SO WE CAN COMMUNICATE WITH NEIGHBORING DEPARTMENTS. SEE ATTACHED QUOTE

  
MICHAEL SPATZ

  
ERIC MCEVOY

# MULTI-MEDIA COMMUNICATIONS INC.

Prepared For: Jessica Occhiuto  
District Secretary/Treasurer  
South Hempstead Fire District  
555 May Street  
South Hempstead, NY 11550

|                  |                  |
|------------------|------------------|
| MOT NYS Contract | PT68722          |
| Quote Number     | 2026-0126        |
| Date             | 9/4/2026         |
| Expiration Date  | 516-486-3406     |
| Customer Phone # | 516-486-6482 fax |
|                  | Option 3         |

| QTY | EQUIPMENT DESCRIPTION | LIST PRICE | DISCOUNT % | CUSTOMER PRICE | Extended Total |
|-----|-----------------------|------------|------------|----------------|----------------|
|-----|-----------------------|------------|------------|----------------|----------------|

## No County

### Remote APX8500 All Band UHF, VHF, 700/800

|                     |                               |          |      |          |           |
|---------------------|-------------------------------|----------|------|----------|-----------|
| 2                   | M37TSS9PW1CN                  | 6,558.00 | 0.75 | 4,918.50 | 9,837.00  |
| 2                   | G48 Conventional Operation    | 704.00   | 0.75 | 528.00   | 1,056.00  |
| 2                   | G806 Astro Digital Operation  | 453.00   | 0.75 | 339.75   | 679.50    |
| 2                   | G444 Control Head Software    | 0.00     | 0.00 | 0.00     | 0.00      |
| 2                   | GA01670 APX Control Head E5   | 583.20   | 0.75 | 437.40   | 874.80    |
| 2                   | G67 Remote Mount              | 327.00   | 0.75 | 245.25   | 490.50    |
| 2                   | W22 Palm Mic                  | 64.00    | 0.75 | 48.00    | 96.00     |
| 2                   | B18 External Speaker          | 53.00    | 0.75 | 39.75    | 79.50     |
| 2                   | GA01513 All Band Antenna      | 78.00    | 0.75 | 58.50    | 117.00    |
| 2                   | G78 3 year Essential Warranty | 188.00   | 0.00 | 180.00   | 360.00    |
| APX8500 Order Total |                               |          |      |          | 13,590.30 |

## County

### Remote APX8500 All Band Mobile VHF-UHF-700/800

|   |                           |          |      |          |          |
|---|---------------------------|----------|------|----------|----------|
| 2 | M37TSS9PW1 N A            | 6,072.76 | 0.75 | 4,554.57 | 9,109.14 |
| 2 | Astro 25 OTAR w Multi Key | 814.00   | 0.75 | 610.50   | 1,221.00 |
| 2 | Group Services            | 165.00   | 0.75 | 123.75   | 247.50   |
| 2 | Over the Air Programming  | 110.00   | 0.75 | 82.50    | 165.00   |
| 2 | TDMA Operation            | 495.00   | 0.75 | 371.25   | 742.50   |
| 2 | Smartzone Operation       | 1,650.00 | 0.75 | 1,237.50 | 2,475.00 |
| 2 | AES Encryption            | 523.00   | 0.75 | 392.25   | 784.50   |
| 2 | Enhanced Data             | 165.00   | 0.75 | 123.75   | 247.50   |
| 2 | Astro Digital Operation   | 567.00   | 0.75 | 425.25   | 850.50   |
| 2 | Mobile Authentication     | 110.00   | 0.75 | 82.50    | 165.00   |
| 2 | Multi Key                 | 363.00   | 0.75 | 272.25   | 544.50   |
| 2 | P25 9600 Baud Operation   | 330.00   | 0.75 | 247.50   | 495.00   |
| 2 | Omni Link                 | 220.00   | 0.75 | 165.00   | 330.00   |
| 2 | Control Head E5           | 717.00   | 0.75 | 537.75   | 1,075.50 |

Continues on page 2

# MULTI-MEDIA COMMUNICATIONS INC.

|   |                           |        |      |        |                  |
|---|---------------------------|--------|------|--------|------------------|
| 2 | Control Head Software     | 0.00   | 0.00 | 0.00   | 0.00             |
| 2 | Remote Mount              | 327.00 | 0.75 | 245.25 | 490.50           |
| 2 | External Speaker          | 66.00  | 0.75 | 49.50  | 99.00            |
| 2 | Palm mic                  | 79.00  | 0.75 | 59.25  | 118.50           |
| 2 | All Band Antenna          | 95.00  | 0.75 | 71.25  | 142.50           |
| 2 | 3 Year Essential Warranty | 176.00 | 0.00 | 176.00 | 352.00           |
|   | <u>County Programming</u> |        |      |        | 90.00            |
|   | APX 8500 Cpimtu Tpta;     |        |      |        | <u>19,745.14</u> |

## No County

| Dash | APX8500 All Band UHF, VHF, 700/800 |          |      |          |           |
|------|------------------------------------|----------|------|----------|-----------|
| 2    | M37TSS9PW1CN                       | 6,558.00 | 0.75 | 4,918.50 | 9,837.00  |
| 2    | G48 Conventional Operation         | 704.00   | 0.75 | 528.00   | 1,056.00  |
| 2    | G806 Astro Digital Operation       | 453.00   | 0.75 | 339.75   | 679.50    |
| 2    | G444 Control Head Software         | 0.00     | 0.00 | 0.00     | 0.00      |
| 2    | GA01670 APX Control Head E5        | 583.20   | 0.75 | 437.40   | 874.80    |
| 2    | G66 Dash Mount                     | 138.00   | 0.75 | 103.50   | 207.00    |
| 2    | W22 Palm Mic                       | 64.00    | 0.75 | 48.00    | 96.00     |
| 2    | B18 External Speaker               | 53.00    | 0.75 | 39.75    | 79.50     |
| 2    | GA01513 All Band Antenna           | 78.00    | 0.75 | 58.50    | 117.00    |
| 2    | G78 3 year Essential Warranty      | 188.00   | 0.00 | 180.00   | 360.00    |
|      | APX8500 Order Total                |          |      |          | 13,306.80 |

## County

| Dash | APX8500 All Band Mobile VHF-UHF-700/800 |          |      |          |          |
|------|-----------------------------------------|----------|------|----------|----------|
| 2    | M37TSS9PW1 N A                          | 6,072.76 | 0.75 | 4,554.57 | 9,109.14 |
| 2    | Astro 25 OTAR w Multi Key               | 814.00   | 0.75 | 610.50   | 1,221.00 |
| 2    | Group Services                          | 165.00   | 0.75 | 123.75   | 247.50   |
| 2    | Over the Air Programming                | 110.00   | 0.75 | 82.50    | 165.00   |
| 2    | TDMA Operation                          | 495.00   | 0.75 | 371.25   | 742.50   |
| 2    | Smartzone Operation                     | 1,650.00 | 0.75 | 1,237.50 | 2,475.00 |
| 2    | AES Encryption                          | 523.00   | 0.75 | 392.25   | 784.50   |
| 2    | Enhanced Data                           | 165.00   | 0.75 | 123.75   | 247.50   |
| 2    | Astro Digital Operation                 | 567.00   | 0.75 | 425.25   | 850.50   |
| 2    | Mobile Authentication                   | 110.00   | 0.75 | 82.50    | 165.00   |
| 2    | Multi Key                               | 363.00   | 0.75 | 272.25   | 544.50   |

# MULTI-MEDIA COMMUNICATIONS INC.

|                                     |                           |        |      |        |                  |
|-------------------------------------|---------------------------|--------|------|--------|------------------|
| 2                                   | P25 9600 Baud Operation   | 330.00 | 0.75 | 247.50 | 495.00           |
| 2                                   | Omni Link                 | 220.00 | 0.75 | 165.00 | 330.00           |
| 2                                   | Control Head E5           | 717.00 | 0.75 | 537.75 | 1,075.50         |
| 2                                   | Control Head Software     | 0.00   | 0.00 | 0.00   | 0.00             |
| 2                                   | DashMount                 | 138.00 | 0.75 | 103.50 | 207.00           |
| 2                                   | Remote Mount Cable 17ft   | 17.00  | 0.75 | 12.75  | 25.50            |
| 2                                   | External Speaker          | 66.00  | 0.75 | 49.50  | 99.00            |
| 2                                   | Palm mic                  | 79.00  | 0.75 | 59.25  | 118.50           |
| 2                                   | All Band Antenna          | 95.00  | 0.75 | 71.25  | 142.50           |
| 2                                   | 3 Year Essential Warranty | 176.00 | 0.00 | 176.00 | 352.00           |
| <u>County Programming</u>           |                           |        |      |        | 90.00            |
| APX8500 Dual Head Quote/Order Total |                           |        |      |        | <b>19,487.14</b> |

All Invoices are paid to the address below  
 Motorola invoices all new York State Contract Orders

|                 |                                      |
|-----------------|--------------------------------------|
| Contract Holder | <b>Motorola Solutions</b>            |
|                 | <b>13104 Collection Center Drive</b> |
|                 | <b>Chicago , IL 60693</b>            |
| Email PO        | <u><b>Lindap@mmc.net</b></u>         |
| Contract        | <b>Net 30 days</b>                   |



## EMS REQUEST FORM

Date: 10/1/2026



| Quantity            | Item/Description                  | Part Number/Vendor            | Reason/Quantity on hand |
|---------------------|-----------------------------------|-------------------------------|-------------------------|
| <del>10</del><br>15 | Curaplex infant non-rebreathers   | Item # 30058<br><br>Boundtree | None left in closet     |
| 10                  | Curaplex Suction catheter<br>8fr  | Item # 36091<br><br>Boundtree | None left               |
| 10                  | Curaplex Suction Catheter<br>6fr  | Item # 36090<br><br>Boundtree | None left               |
| 10                  | Curaplex Suction Catheter<br>12fr | Item # 36093<br><br>Boundtree | None left               |
| 10                  | Curaplex Suction Catheter<br>14fr | Item # 36094<br><br>Boundtree | None left               |
| 10                  | Curaplex Suction Catheter<br>16fr | Item # 36095<br><br>Boundtree | None left               |

Requested by: Capt. K Maher

Chief's Office Approval: 



## EMS REQUEST FORM

Date: 10/1/2026



| Quantity | Item/Description                                    | Part Number/Vendor            | Reason/Quantity on hand |
|----------|-----------------------------------------------------|-------------------------------|-------------------------|
| 10       | Curaplex suction catheter 18                        | Item# 36096<br>Boundtree      | None left               |
| 4        | Curaplex Disposable Hi-flow Suction canister 1200cc | Item# 2212-11200<br>Boundtree | None left               |
| 4        | Bulb Tip Yankaver w/ tubing control vent 6ft        | Item# D4804<br>Boundtree      | None left               |
| * 2      | Nitroglycerin Lingual 4.9gm pumpspray               | Item# 241-56<br>Boundtree     | None left               |
| * 10     | Dextrose 10% 250ml bag                              | Item# 1921-16217<br>Boundtree | Expiring                |
|          |                                                     |                               |                         |

Requested by: Capt K. Maher

Chief's Office Approval: 

**From:** [Jan Cartier](#)  
**To:** [SHFD Secretary](#)  
**Subject:** October. Report  
**Date:** Monday, October 12, 2026 4:00:09 PM

---

To the Board of Commissioners  
South Hempstead Fire District  
October 12, 2026

#### Medical Officer Report

There two members who remain on Medical leave, [REDACTED].

Two members who still require physicals. [REDACTED].

Posters for free flu vaccinations were posted.

J Cartier  
Medical Office  
Fire Prevention

The season has begun. Items for the school program were ordered from Fire Safety Education invoice was submitted.

The department will be going to Covert School with the trucks on October 19, starting at 1pm, Grand Ave School with the trucks on October 22, starting at noon.

Covert 2nd grade with have their annual trip to the fire house November 6th starting 9:00.

JCartier  
Fire and Safety Officer



Quote No Q019705

**South Hempstead Fire District**

South Hempstead Fire District  
555 May St.  
South Hempstead NY 11550

**Customer SHF003**

Account Manager Legend Vires  
Date 10/07/26  
1 of 2

Dear Jan,

Thank you for the opportunity to provide an estimate for your prevention requirements. All the options and specifications you have requested are listed below. When you are ready to place the order, you may sign and return the quote, reply to this email with your acceptance, or contact me at and we'll get your order underway. If you have any questions or need further options to be quoted, please let me know. Looking forward to working with you!

Thanks again,  
Legend Vires

**Item 1: PB-FP122-B-GOLD-ROLL**

**Description:** Junior Firefighter Stick-On GOLD Foil Badge - PERSONALIZED - QTY 500 / ROLL

**Deliver to:** Jan Cartier, South Hempstead Fire District, 555 May St., South Hempstead, NY 11550 (x2)

| Quantity | Unit Price | Price    | Tax    | Total    |
|----------|------------|----------|--------|----------|
| 2        | \$85.00    | \$170.00 | \$0.00 | \$170.00 |

**Item 2: PB-FP154-I-KP**

**Description:**

**Deliver to:** Jan Cartier, South Hempstead Fire District, 555 May St., South Hempstead, NY 11550 (x300)

**Kit Items**

|                                                                  | Quantity |
|------------------------------------------------------------------|----------|
| PB-FP154-I-ACT - Fire Ready Every Day Intermediate Activity Book | 300      |
| PB-FP154-CPOST - Fire Ready Every Day Color Me Poster            | 300      |
| PB-FP154-BM2 - 1 Am Fire Ready Every Day! Color-Me Bookmark      | 300      |
| PB-FP151-G - I'm a Jr Firefighter Sticker Badge-STOCK            | 300      |
| SP-CRAYON - 4 Pack of Crayons                                    | 300      |
| KidPak - Polybag - KidPak                                        | 300      |

| Quantity | Price    | Tax    | Total    |
|----------|----------|--------|----------|
| 300      | \$585.00 | \$0.00 | \$585.00 |



Quote No Q019705

**South Hempstead Fire District**

South Hempstead Fire District  
555 May St.  
South Hempstead NY 11550

**Customer SHF003**

Account Manager Legend Vires  
Date 10/07/26  
2 of 2

Item 3: PB-FP154-P-KP

**Description:**

**Deliver to:** Jan Cartier, South Hempstead Fire District, 555 May St., South Hempstead, NY 11550 (x300)

**Kit Items**

|                                                             | Quantity |
|-------------------------------------------------------------|----------|
| PB-FP154-P-ACT - Fire Ready Every Day Primary Activity Book | 300      |
| PB-FP154-CPOST - Fire Ready Every Day Color Me Poster       | 300      |
| PB-FP154-BM2 - I Am Fire Ready Every Day! Color-Me Bookmark | 300      |
| PB-FP151-G - I'm a Jr Firefighter Sticker Badge-STOCK       | 300      |
| SP-CRAYON - 4 Pack of Crayons                               | 300      |
| KidPak - Polybag - KidPak                                   | 300      |

| Quantity | Price    | Tax    | Total    |
|----------|----------|--------|----------|
| 300      | \$585.00 | \$0.00 | \$585.00 |

Item 4: HAT-FH04-Y.

**Description:** Black Hat - Deep Red with Scramble Shield

**Deliver to:** Jan Cartier, South Hempstead Fire District, 555 May St., South Hempstead, NY 11550 (x400)

| Quantity | Unit Price | Price    | Tax    | Total    |
|----------|------------|----------|--------|----------|
| 400      | \$0.82     | \$328.00 | \$0.00 | \$328.00 |

**Subtotal:** \$1,668.00

**Freight:** \$0.00

**Tax:** \$0.00

**Total:** \$1,668.00

Yes, I approve this quote for production.

Jan Cartier

Date

12:50 PM

10/13/26

**South Hempstead Fire District**  
**Abstract - Monthly Bills**  
**September 9 through October 13, 2026**

| Type                      | Date       | Num  | Name                       | Amount     |
|---------------------------|------------|------|----------------------------|------------|
| <b>Sep 9 - Oct 13, 26</b> |            |      |                            |            |
| Check                     | 09/14/2026 |      | USPS                       | -14.30     |
| Bill Pmt -Check           | 09/14/2026 | 1880 | Canon Financial Ser...     | -215.00    |
| Bill Pmt -Check           | 09/16/2026 | 1881 | Verizon                    | -52.36     |
| Check                     | 09/21/2026 |      | USPS                       | -27.70     |
| Paycheck                  | 09/22/2026 | 1882 | Jessica Occhiuto           | -2,425.81  |
| Paycheck                  | 09/22/2026 | 1883 | Raymond Spatz.             | -528.26    |
| Bill Pmt -Check           | 09/22/2026 | 1884 | Elan Financial Servi...    | -320.07    |
| Bill Pmt -Check           | 09/22/2026 | 1885 | Liberty Utilities NY (...) | -342.59    |
| Bill Pmt -Check           | 09/22/2026 | 1886 | National Grid              | -209.55    |
| Bill Pmt -Check           | 09/29/2026 | 1887 | PSE&G LONG ISLA...         | -336.88    |
| Bill Pmt -Check           | 09/29/2026 | 1888 | United Precise Mech...     | -2,700.00  |
| Bill Pmt -Check           | 09/29/2026 | 1902 | EMSAR                      | -566.72    |
| Bill Pmt -Check           | 10/01/2026 | 1903 | Liberty Hydrant (0812)     | -18,252.50 |
| Bill Pmt -Check           | 10/01/2026 | 1904 | Liberty Sprinklers (0...   | -227.25    |
| Bill Pmt -Check           | 10/01/2026 | 1905 | PSE&G LONG ISLA...         | -48.34     |
| Bill Pmt -Check           | 10/02/2026 | 1907 | Verizon Wireless           | -337.89    |
| Bill Pmt -Check           | 10/05/2026 | 1910 | Optimum                    | -480.77    |
| Bill Pmt -Check           | 10/05/2026 | 1914 | LDI Connect                | -155.96    |
| Paycheck                  | 10/06/2026 | 1908 | Jessica Occhiuto           | -2,425.81  |
| Paycheck                  | 10/06/2026 | 1909 | Raymond Spatz.             | -528.27    |
| Bill Pmt -Check           | 10/13/2026 | 1889 | Automatic Irrigation ...   | -494.00    |
| Bill Pmt -Check           | 10/13/2026 | 1890 | Bound Tree Medical         | -113.32    |
| Bill Pmt -Check           | 10/13/2026 | 1891 | Cardio Partners Inc.       | -17,500.00 |
| Bill Pmt -Check           | 10/13/2026 | 1892 | David Ward                 | -25.00     |
| Bill Pmt -Check           | 10/13/2026 | 1893 | FASNY                      | -500.00    |
| Bill Pmt -Check           | 10/13/2026 | 1894 | Gentile Brengel & Li...    | -1,750.00  |
| Bill Pmt -Check           | 10/13/2026 | 1895 | LDI Connect                | -70.88     |
| Bill Pmt -Check           | 10/13/2026 | 1896 | McKesson                   | -81.64     |
| Bill Pmt -Check           | 10/13/2026 | 1897 | Power Pro Service ...      | -419.48    |
| Bill Pmt -Check           | 10/13/2026 | 1898 | Sanitary District No. 2    | -3,299.14  |
| Bill Pmt -Check           | 10/13/2026 | 1899 | SHFD Chief's Office        | -70.50     |
| Bill Pmt -Check           | 10/13/2026 | 1900 | Tierney & Courtney ...     | -3,890.00  |
| Bill Pmt -Check           | 10/13/2026 | 1901 | Titan Group                | -1,035.25  |
| Bill Pmt -Check           | 10/13/2026 | 1015 | ProClaim Inc.              | -997.98    |
| Bill Pmt -Check           | 10/13/2026 | 1906 | LEAF                       | -169.00    |
| Bill Pmt -Check           | 10/13/2026 | 1911 | Adept Technology C...      | -795.50    |
| Bill Pmt -Check           | 10/13/2026 | 1912 | J & J Miles Truck an...    | 0.00       |
| Bill Pmt -Check           | 10/13/2026 | 1913 | Yankee Exterminatin...     | -50.40     |
| Bill Pmt -Check           | 10/13/2026 | 1915 | Baldwin Fire District      | -1,960.26  |
| Bill Pmt -Check           | 10/13/2026 | 1916 | Clinical Clean Inc         | -566.00    |
| Bill Pmt -Check           | 10/13/2026 | 1917 | Hydr8, LLC                 | -328.89    |
| Bill Pmt -Check           | 10/13/2026 | 1918 | J & J Miles Truck an...    | -90.00     |
| Bill Pmt -Check           | 10/13/2026 | 1919 | LDI Connect                | -60.08     |
| Bill Pmt -Check           | 10/13/2026 | 1920 | South Shore Fire & ...     | -130.00    |
| Bill Pmt -Check           | 10/13/2026 | 1921 | State of New York D...     | -1,611.46  |
| Bill Pmt -Check           | 10/13/2026 | 1922 | Tierney & Courtney ...     | -544.00    |
| <b>Sep 9 - Oct 13, 26</b> |            |      |                            |            |

1:02 PM

10/13/26

Accrual Basis

## South Hempstead Fire District

### Cash Balances

As of October 13, 2026

|                                 | Oct 13, 26          |
|---------------------------------|---------------------|
| <b>ASSETS</b>                   |                     |
| Current Assets                  |                     |
| Checking/Savings                |                     |
| Flushing EMS Billing            | 115,088.91          |
| Flushing A&E 4554               | 536,778.46          |
| Flushing B&G 4538               | 238,363.26          |
| Flushing General Fund 4512      | 1,018,693.13        |
| Petty Cash                      | 120.38              |
| Total Checking/Savings          | 1,909,044.14        |
| Total Current Assets            | 1,909,044.14        |
| <b>TOTAL ASSETS</b>             | <b>1,909,044.14</b> |
| <b>LIABILITIES &amp; EQUITY</b> | 0.00                |

1:03 PM

10/13/26

**South Hempstead Fire District**  
**Check Detail**  
 September 8 through October 13, 2026

| Type            | Num | Date       | Name                 | Account               | Paid Amount |
|-----------------|-----|------------|----------------------|-----------------------|-------------|
| Liability Check |     | 09/08/2026 | NYS Employment T...  | Flushing General F... |             |
|                 |     |            |                      | Payroll Liabilities   | -328.80     |
| TOTAL           |     |            |                      |                       | -328.80     |
| Check           |     | 09/14/2026 | USPS                 | Petty Cash            |             |
|                 |     |            |                      | A-3410.4(B) Postage   | -14.30      |
| TOTAL           |     |            |                      |                       | -14.30      |
| Liability Check |     | 09/15/2026 | U S Treasury         | Flushing General F... |             |
|                 |     |            |                      | Payroll Liabilities   | -596.00     |
|                 |     |            |                      | Payroll Liabilities   | -110.85     |
|                 |     |            |                      | Payroll Liabilities   | -110.85     |
|                 |     |            |                      | Payroll Liabilities   | -473.96     |
|                 |     |            |                      | Payroll Liabilities   | -473.96     |
| TOTAL           |     |            |                      |                       | -1,765.62   |
| Check           |     | 09/21/2026 | USPS                 | Petty Cash            |             |
|                 |     |            |                      | A-3410.4(B) Postage   | -27.70      |
| TOTAL           |     |            |                      |                       | -27.70      |
| Liability Check |     | 10/06/2026 | NYS Local Retirem... | Flushing General F... |             |
|                 |     |            |                      | 414(H)                | -238.86     |
| TOTAL           |     |            |                      |                       | -238.86     |
| Liability Check |     | 10/07/2026 | NYS Employment T...  | Flushing General F... |             |
|                 |     |            |                      | Payroll Liabilities   | -336.42     |
| TOTAL           |     |            |                      |                       | -336.42     |

1:03 PM

10/13/26

**South Hempstead Fire District**  
**Check Detail**  
 September 8 through October 13, 2026

| Type                   | Num         | Date              | Name                        | Account                      | Paid Amount |
|------------------------|-------------|-------------------|-----------------------------|------------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>1014</b> | <b>09/08/2026</b> | <b>ProClaim Inc.</b>        | <b>Flushing EMS Billing</b>  |             |
| Bill                   | 7946        | 07/31/2026        |                             | A-1640 Ambulance ...         | -430.39     |
| TOTAL                  |             |                   |                             |                              | -430.39     |
| <b>Bill Pmt -Check</b> | <b>1015</b> | <b>10/13/2026</b> | <b>ProClaim Inc.</b>        | <b>Flushing EMS Billing</b>  |             |
| Bill                   | 8098        | 08/31/2026        |                             | A-1640 Ambulance ...         | -987.98     |
|                        |             |                   |                             | A-1640 Ambulance ...         | -10.00      |
| TOTAL                  |             |                   |                             |                              | -997.98     |
| <b>Bill Pmt -Check</b> | <b>1847</b> | <b>09/08/2026</b> | <b>All Weather Tempe...</b> | <b>Flushing General F...</b> |             |
| Bill                   | 10460...    | 08/01/2026        |                             | HVAC                         | -1,275.00   |
| TOTAL                  |             |                   |                             |                              | -1,275.00   |
| <b>Bill Pmt -Check</b> | <b>1848</b> | <b>09/08/2026</b> | <b>Bound Tree Medical</b>   | <b>Flushing General F...</b> |             |
| Bill                   | 86307...    | 08/06/2026        |                             | Medical Supplies             | -96.54      |
| TOTAL                  |             |                   |                             |                              | -96.54      |
| <b>Bill Pmt -Check</b> | <b>1849</b> | <b>09/08/2026</b> | <b>Curbside Mexican ...</b> | <b>Flushing General F...</b> |             |
| Bill                   |             | 08/15/2026        |                             | Refreshments-Drill ...       | -121.63     |
|                        |             |                   |                             | Refreshments-Drill ...       | -83.75      |
| TOTAL                  |             |                   |                             |                              | -205.38     |
| <b>Bill Pmt -Check</b> | <b>1850</b> | <b>09/08/2026</b> | <b>Data-Struction Inc</b>   | <b>Flushing General F...</b> |             |
| Bill                   | 146558      | 08/20/2026        |                             | A-3410.4(A) Office ...       | -114.69     |
| TOTAL                  |             |                   |                             |                              | -114.69     |
| <b>Bill Pmt -Check</b> | <b>1851</b> | <b>09/08/2026</b> | <b>EMSAR</b>                | <b>Flushing General F...</b> |             |
| Bill                   | SM-27...    | 08/13/2026        |                             | Emsar - Ambulance            | -1,088.06   |
| TOTAL                  |             |                   |                             |                              | -1,088.06   |

1:03 PM

10/13/26

**South Hempstead Fire District**  
**Check Detail**  
 September 8 through October 13, 2026

| Type                   | Num         | Date              | Name                             | Account                      | Paid Amount |
|------------------------|-------------|-------------------|----------------------------------|------------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>1852</b> | <b>09/08/2026</b> | <b>Gentile Brengel &amp; ...</b> | <b>Flushing General F...</b> |             |
| Bill                   | 116300      | 09/01/2026        |                                  | Financial Consultant         | -1,750.00   |
| TOTAL                  |             |                   |                                  |                              | -1,750.00   |
| <b>Bill Pmt -Check</b> | <b>1853</b> | <b>09/08/2026</b> | <b>Hydr8, LLC</b>                | <b>Flushing General F...</b> |             |
| Bill                   | 16245       | 08/24/2026        |                                  | Office Coffee & Sup...       | -290.00     |
|                        |             |                   |                                  | Office Coffee & Sup...       | -349.00     |
| TOTAL                  |             |                   |                                  |                              | -639.00     |
| <b>Bill Pmt -Check</b> | <b>1854</b> | <b>09/08/2026</b> | <b>John P. Brown Lad...</b>      | <b>Flushing General F...</b> |             |
| Bill                   | 10669       | 08/21/2026        |                                  | Ladder Testing               | -384.00     |
| TOTAL                  |             |                   |                                  |                              | -384.00     |
| <b>Bill Pmt -Check</b> | <b>1855</b> | <b>09/08/2026</b> | <b>LDI Connect</b>               | <b>Flushing General F...</b> |             |
| Bill                   | 2471722     | 08/10/2026        |                                  | Copier                       | -76.63      |
| TOTAL                  |             |                   |                                  |                              | -76.63      |
| <b>Bill Pmt -Check</b> | <b>1856</b> | <b>09/08/2026</b> | <b>McKesson</b>                  | <b>Flushing General F...</b> |             |
| Bill                   | 82661...    | 08/18/2026        |                                  | Medical Supplies             | -2,802.47   |
| TOTAL                  |             |                   |                                  |                              | -2,802.47   |
| <b>Bill Pmt -Check</b> | <b>1857</b> | <b>09/08/2026</b> | <b>Pershing LLC</b>              | <b>Flushing General F...</b> |             |
| Bill                   |             | 04/21/2026        |                                  | A-9025.8 Service A...        | -91,506.00  |
| TOTAL                  |             |                   |                                  |                              | -91,506.00  |
| <b>Bill Pmt -Check</b> | <b>1858</b> | <b>09/08/2026</b> | <b>ProClaim Inc.</b>             | <b>Flushing General F...</b> |             |
| TOTAL                  |             |                   |                                  |                              | 0.00        |

1:03 PM

10/13/26

**South Hempstead Fire District**  
**Check Detail**  
 September 8 through October 13, 2026

| Type                   | Num         | Date              | Name                          | Account                      | Paid Amount |
|------------------------|-------------|-------------------|-------------------------------|------------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>1859</b> | <b>09/08/2026</b> | <b>Rockville Bagels</b>       | <b>Flushing General F...</b> |             |
| Bill                   |             | 08/16/2026        |                               | Reimbursements               | -413.88     |
| TOTAL                  |             |                   |                               |                              | -413.88     |
| <b>Bill Pmt -Check</b> | <b>1860</b> | <b>09/08/2026</b> | <b>Sapienza &amp; Frank</b>   | <b>Flushing General F...</b> |             |
| Bill                   |             | 09/01/2026        |                               | Legal                        | -2,000.00   |
| TOTAL                  |             |                   |                               |                              | -2,000.00   |
| <b>Bill Pmt -Check</b> | <b>1861</b> | <b>09/08/2026</b> | <b>The Bayview</b>            | <b>Flushing General F...</b> |             |
| Bill                   |             | 09/01/2026        |                               | Inspection Hall              | -10,000.00  |
| TOTAL                  |             |                   |                               |                              | -10,000.00  |
| <b>Bill Pmt -Check</b> | <b>1862</b> | <b>09/08/2026</b> | <b>Waterway</b>               | <b>Flushing General F...</b> |             |
| Bill                   | 105127      | 08/11/2026        |                               | Apparatus Weight T...        | -320.00     |
| TOTAL                  |             |                   |                               |                              | -320.00     |
| <b>Bill Pmt -Check</b> | <b>1863</b> | <b>09/08/2026</b> | <b>LEAF</b>                   | <b>Flushing General F...</b> |             |
| Bill                   | 20803...    | 08/24/2026        |                               | Office Coffee & Sup...       | -169.00     |
| TOTAL                  |             |                   |                               |                              | -169.00     |
| <b>Bill Pmt -Check</b> | <b>1864</b> | <b>09/08/2026</b> | <b>PSE&amp;G LONG ISLA...</b> | <b>Flushing General F...</b> |             |
| Bill                   |             | 08/20/2026        |                               | Security Light               | -44.69      |
| TOTAL                  |             |                   |                               |                              | -44.69      |

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**South Hempstead Fire District**  
**Check Detail**  
September 8 through October 13, 2026

| Type     | Num  | Date       | Name             | Account                 | Paid Amount |
|----------|------|------------|------------------|-------------------------|-------------|
| Paycheck | 1866 | 09/08/2026 | 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 | 1867 | 09/08/2026 | 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     |
| Paycheck | 1868 | 09/08/2026 | Jessica Occhiuto | Flushing General F...   |             |
|          |      |            |                  | A-3410.1 (P) Payroll... | -480.00     |
|          |      |            |                  | 414(H)                  | 16.80       |
|          |      |            |                  | A-9030.0 Social Sec...  | -29.76      |
|          |      |            |                  | Payroll Liabilities     | 29.76       |
|          |      |            |                  | Payroll Liabilities     | 29.76       |
|          |      |            |                  | A-9030.0 Social Sec...  | -6.96       |
|          |      |            |                  | Payroll Liabilities     | 6.96        |
|          |      |            |                  | Payroll Liabilities     | 6.96        |

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**South Hempstead Fire District**  
**Check Detail**  
September 8 through October 13, 2026

| Type                   | Num         | Date              | Name                         | Account                      | Paid Amount |
|------------------------|-------------|-------------------|------------------------------|------------------------------|-------------|
|                        |             |                   |                              | Payroll Liabilities          | 7.62        |
|                        |             |                   |                              | Payroll Liabilities          | 1.20        |
| TOTAL                  |             |                   |                              |                              | -417.66     |
| <b>Bill Pmt -Check</b> | <b>1869</b> | <b>09/08/2026</b> | <b>Adept Technology ...</b>  | <b>Flushing General F...</b> |             |
| Bill                   | 2026-...    | 09/01/2026        |                              | IT Services                  | -795.50     |
| TOTAL                  |             |                   |                              |                              | -795.50     |
| <b>Bill Pmt -Check</b> | <b>1870</b> | <b>09/08/2026</b> | <b>All Weather Tempe...</b>  | <b>Flushing General F...</b> |             |
| Bill                   | 12870       | 07/23/2026        |                              | HVAC                         | -2,200.00   |
| TOTAL                  |             |                   |                              |                              | -2,200.00   |
| <b>Bill Pmt -Check</b> | <b>1871</b> | <b>09/08/2026</b> | <b>Baldwin Fire District</b> | <b>Flushing General F...</b> |             |
| Bill                   | 3275        | 08/13/2026        |                              | 2018 Rosenbauer              | -172.98     |
| TOTAL                  |             |                   |                              |                              | -172.98     |
| <b>Bill Pmt -Check</b> | <b>1872</b> | <b>09/08/2026</b> | <b>Cardio Partners Inc.</b>  | <b>Flushing General F...</b> |             |
| Bill                   | 60039...    | 08/18/2026        |                              | Inventory Asset              | -26,990.00  |
|                        |             |                   |                              | Inventory Asset              | -799.00     |
|                        |             |                   |                              | Inventory Asset              | -996.00     |
|                        |             |                   |                              | Inventory Asset              | -65.00      |
| TOTAL                  |             |                   |                              |                              | -28,850.00  |
| <b>Bill Pmt -Check</b> | <b>1873</b> | <b>09/08/2026</b> | <b>Firematic Supply C...</b> | <b>Flushing General F...</b> |             |
| Bill                   | INESL...    | 08/31/2026        |                              | A-3410.2 (E) Equip...        | -4,376.19   |
| TOTAL                  |             |                   |                              |                              | -4,376.19   |

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**South Hempstead Fire District**  
**Check Detail**  
September 8 through October 13, 2026

| Type                   | Num         | Date              | Name                             | Account                      | Paid Amount |
|------------------------|-------------|-------------------|----------------------------------|------------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>1874</b> | <b>09/08/2026</b> | <b>McNeil &amp; Company</b>      | <b>Flushing General F...</b> |             |
| Bill                   |             | 09/08/2026        |                                  | A-3410.4 (U) Insura...       | -17,477.25  |
|                        |             |                   |                                  | A-3410.4(U-4) Inlan...       | -4,205.50   |
|                        |             |                   |                                  | A-3410.4(u) Comme...         | -3,220.50   |
| TOTAL                  |             |                   |                                  |                              | -24,903.25  |
| <b>Bill Pmt -Check</b> | <b>1875</b> | <b>09/08/2026</b> | <b>Optimum</b>                   | <b>Flushing General F...</b> |             |
| Bill                   |             | 09/01/2026        |                                  | Cablevision                  | -479.98     |
| TOTAL                  |             |                   |                                  |                              | -479.98     |
| <b>Bill Pmt -Check</b> | <b>1876</b> | <b>09/08/2026</b> | <b>South Shore Fire &amp;...</b> | <b>Flushing General F...</b> |             |
| Bill                   | 0177098     | 08/31/2026        |                                  | A-3410.4(R) R&M to...        | -68.00      |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -45.60      |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -5.04       |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -31.00      |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -17.00      |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -69.75      |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -114.48     |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -68.00      |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -51.00      |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -35.50      |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -15.50      |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -25.50      |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -4.95       |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -17.00      |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -17.00      |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -31.00      |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -25.50      |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -4.95       |
|                        |             |                   |                                  | A-3410.4(R) R&M to...        | -15.50      |
| TOTAL                  |             |                   |                                  |                              | -662.27     |

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**South Hempstead Fire District**  
**Check Detail**  
 September 8 through October 13, 2026

| Type                   | Num         | Date              | Name                         | Account                      | Paid Amount |
|------------------------|-------------|-------------------|------------------------------|------------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>1877</b> | <b>09/08/2026</b> | <b>Waterway Twin Tie...</b>  | <b>Flushing General F...</b> |             |
| Bill                   | 12423       | 08/28/2026        |                              | Hose Testing                 | -2,223.00   |
|                        |             |                   |                              | Hose Testing                 | -280.00     |
|                        |             |                   |                              | Hose Testing                 | -880.00     |
|                        |             |                   |                              | Hose Testing                 | -10.00      |
| TOTAL                  |             |                   |                              |                              | -3,393.00   |
| <b>Bill Pmt -Check</b> | <b>1878</b> | <b>09/08/2026</b> | <b>Yankee Exterminati...</b> | <b>Flushing General F...</b> |             |
| Bill                   | 2592675     | 08/27/2026        |                              | Pest Control                 | -50.40      |
| TOTAL                  |             |                   |                              |                              | -50.40      |
| <b>Bill Pmt -Check</b> | <b>1879</b> | <b>09/08/2026</b> | <b>State of New York ...</b> | <b>Flushing General F...</b> |             |
| Bill                   |             | 09/08/2026        |                              | Health Insurance             | -1,611.46   |
| TOTAL                  |             |                   |                              |                              | -1,611.46   |
| <b>Bill Pmt -Check</b> | <b>1880</b> | <b>09/14/2026</b> | <b>Canon Financial S...</b>  | <b>Flushing General F...</b> |             |
| Bill                   | 43841...    | 09/11/2026        |                              | Office Equipment Pri...      | -215.00     |
| TOTAL                  |             |                   |                              |                              | -215.00     |
| <b>Bill Pmt -Check</b> | <b>1881</b> | <b>09/16/2026</b> | <b>Verizon</b>               | <b>Flushing General F...</b> |             |
| Bill                   |             | 09/06/2026        |                              | Fire Alarm Phone             | -52.36      |
| TOTAL                  |             |                   |                              |                              | -52.36      |
| <b>Paycheck</b>        | <b>1882</b> | <b>09/22/2026</b> | <b>Jessica Occhiuto</b>      | <b>Flushing General F...</b> |             |
|                        |             |                   |                              | 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       |

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**South Hempstead Fire District**  
**Check Detail**  
September 8 through October 13, 2026

| Type                   | Num         | Date              | Name                            | Account                      | Paid Amount |
|------------------------|-------------|-------------------|---------------------------------|------------------------------|-------------|
|                        |             |                   |                                 | Payroll Liabilities          | 46.00       |
|                        |             |                   |                                 | Payroll Liabilities          | 149.59      |
|                        |             |                   |                                 | Payroll Liabilities          | 1.20        |
| TOTAL                  |             |                   |                                 |                              | -2,425.81   |
| <b>Paycheck</b>        | <b>1883</b> | <b>09/22/2026</b> | <b>Raymond Spatz.</b>           | <b>Flushing General F...</b> |             |
|                        |             |                   |                                 | 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     |
| <b>Bill Pmt -Check</b> | <b>1884</b> | <b>09/22/2026</b> | <b>Elan Financial Serv...</b>   | <b>Flushing General F...</b> |             |
| Bill                   |             | 09/15/2026        |                                 | A-3410.4(R) R&M to...        | -248.98     |
|                        |             |                   |                                 | A-3410.4(B) Postage          | -1.51       |
|                        |             |                   |                                 | Subscriptions                | -3.29       |
|                        |             |                   |                                 | Office Supplies              | -10.48      |
|                        |             |                   |                                 | Subscriptions                | -3.02       |
|                        |             |                   |                                 | Subscriptions                | -3.02       |
|                        |             |                   |                                 | A-3410.4(Q) R&M to...        | -0.58       |
|                        |             |                   |                                 | Medical Supplies             | -3.89       |
|                        |             |                   |                                 | Other Office Expens...       | -4.86       |
|                        |             |                   |                                 | Other Office Expens...       | -1.15       |
|                        |             |                   |                                 | Medical Equipment            | -36.27      |
|                        |             |                   |                                 | Subscriptions                | -3.02       |
| TOTAL                  |             |                   |                                 |                              | -320.07     |
| <b>Bill Pmt -Check</b> | <b>1885</b> | <b>09/22/2026</b> | <b>Liberty Utilities NY ...</b> | <b>Flushing General F...</b> |             |
| Bill                   |             | 09/12/2026        |                                 | Water                        | -342.59     |
| TOTAL                  |             |                   |                                 |                              | -342.59     |

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**South Hempstead Fire District**  
**Check Detail**  
 September 8 through October 13, 2026

| Type                   | Num         | Date              | Name                          | Account                      | Paid Amount |
|------------------------|-------------|-------------------|-------------------------------|------------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>1886</b> | <b>09/22/2026</b> | <b>National Grid</b>          | <b>Flushing General F...</b> |             |
| Bill                   |             | 09/17/2026        |                               | Gas                          | -209.55     |
| TOTAL                  |             |                   |                               |                              | -209.55     |
| <b>Bill Pmt -Check</b> | <b>1887</b> | <b>09/29/2026</b> | <b>PSE&amp;G LONG ISLA...</b> | <b>Flushing General F...</b> |             |
| Bill                   |             | 09/19/2026        |                               | Electric                     | -336.88     |
| TOTAL                  |             |                   |                               |                              | -336.88     |
| <b>Bill Pmt -Check</b> | <b>1888</b> | <b>09/29/2026</b> | <b>United Precise Mec...</b>  | <b>Flushing General F...</b> |             |
| Bill                   |             | 09/29/2026        |                               | A-3410.2 (E) Equip...        | -2,700.00   |
| TOTAL                  |             |                   |                               |                              | -2,700.00   |
| <b>Bill Pmt -Check</b> | <b>1889</b> | <b>10/13/2026</b> | <b>Automatic Irrigatio...</b> | <b>Flushing General F...</b> |             |
| Bill                   |             | 10/01/2026        |                               | Lawn Sprinkler Syst...       | -494.00     |
| TOTAL                  |             |                   |                               |                              | -494.00     |
| <b>Bill Pmt -Check</b> | <b>1890</b> | <b>10/13/2026</b> | <b>Bound Tree Medical</b>     | <b>Flushing General F...</b> |             |
| Bill                   | 86349...    | 09/09/2026        |                               | Medical Supplies             | -113.32     |
| TOTAL                  |             |                   |                               |                              | -113.32     |
| <b>Bill Pmt -Check</b> | <b>1891</b> | <b>10/13/2026</b> | <b>Cardio Partners Inc.</b>   | <b>Flushing General F...</b> |             |
| Bill                   |             | 08/31/2026        |                               | Medical Equipment            | -17,500.00  |
| TOTAL                  |             |                   |                               |                              | -17,500.00  |
| <b>Bill Pmt -Check</b> | <b>1892</b> | <b>10/13/2026</b> | <b>David Ward</b>             | <b>Flushing General F...</b> |             |
| Bill                   |             | 09/10/2026        |                               | Mask Fittings                | -25.00      |
| TOTAL                  |             |                   |                               |                              | -25.00      |

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**South Hempstead Fire District**  
**Check Detail**  
 September 8 through October 13, 2026

| Type                   | Num         | Date              | Name                             | Account                      | Paid Amount |
|------------------------|-------------|-------------------|----------------------------------|------------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>1893</b> | <b>10/13/2026</b> | <b>FASNY</b>                     | <b>Flushing General F...</b> |             |
| Bill                   |             | 08/31/2026        |                                  | Subscriptions                | -500.00     |
| TOTAL                  |             |                   |                                  |                              | -500.00     |
| <b>Bill Pmt -Check</b> | <b>1894</b> | <b>10/13/2026</b> | <b>Gentile Brengel &amp; ...</b> | <b>Flushing General F...</b> |             |
| Bill                   | 116640      | 10/01/2026        |                                  | Financial Consultant         | -1,750.00   |
| TOTAL                  |             |                   |                                  |                              | -1,750.00   |
| <b>Bill Pmt -Check</b> | <b>1895</b> | <b>10/13/2026</b> | <b>LDI Connect</b>               | <b>Flushing General F...</b> |             |
| Bill                   | 2482474     | 09/04/2026        |                                  | Copier                       | -70.88      |
| TOTAL                  |             |                   |                                  |                              | -70.88      |
| <b>Bill Pmt -Check</b> | <b>1896</b> | <b>10/13/2026</b> | <b>McKesson</b>                  | <b>Flushing General F...</b> |             |
| Bill                   | 26180...    | 09/04/2026        |                                  | Medical Supplies             | -81.64      |
| TOTAL                  |             |                   |                                  |                              | -81.64      |
| <b>Bill Pmt -Check</b> | <b>1897</b> | <b>10/13/2026</b> | <b>Power Pro Service ...</b>     | <b>Flushing General F...</b> |             |
| Bill                   | 100438      | 09/17/2026        |                                  | Generator                    | -419.48     |
| TOTAL                  |             |                   |                                  |                              | -419.48     |
| <b>Bill Pmt -Check</b> | <b>1898</b> | <b>10/13/2026</b> | <b>Sanitary District No...</b>   | <b>Flushing General F...</b> |             |
| Bill                   |             | 07/01/2026        |                                  | A-3410.4(S) Gas & ...        | -1,476.46   |
|                        |             |                   |                                  | A-3410.4(S) Gas & ...        | -774.50     |
|                        |             |                   |                                  | A-3410.4(S) Gas & ...        | -1,048.18   |
| TOTAL                  |             |                   |                                  |                              | -3,299.14   |
| <b>Bill Pmt -Check</b> | <b>1899</b> | <b>10/13/2026</b> | <b>SHFD Chief's Office</b>       | <b>Flushing General F...</b> |             |
| Bill                   |             | 09/11/2026        |                                  | Refreshments-Drill ...       | -70.50      |
| TOTAL                  |             |                   |                                  |                              | -70.50      |

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**South Hempstead Fire District**  
**Check Detail**  
 September 8 through October 13, 2026

| Type                   | Num         | Date              | Name                             | Account                      | Paid Amount |
|------------------------|-------------|-------------------|----------------------------------|------------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>1900</b> | <b>10/13/2026</b> | <b>Tierney &amp; Courtney...</b> | <b>Flushing General F...</b> |             |
| Bill                   | 011857      | 09/22/2026        |                                  | Overhead Doors               | -3,890.00   |
| TOTAL                  |             |                   |                                  |                              | -3,890.00   |
| <b>Bill Pmt -Check</b> | <b>1901</b> | <b>10/13/2026</b> | <b>Titan Group</b>               | <b>Flushing General F...</b> |             |
| Bill                   | 10554       | 09/17/2026        |                                  | A-3410.4(P) Uniforms         | -1,035.25   |
| TOTAL                  |             |                   |                                  |                              | -1,035.25   |
| <b>Bill Pmt -Check</b> | <b>1902</b> | <b>09/29/2026</b> | <b>EMSAR</b>                     | <b>Flushing General F...</b> |             |
| Bill                   | SM-27...    | 09/09/2026        |                                  | Emsar - Ambulance            | -566.72     |
| TOTAL                  |             |                   |                                  |                              | -566.72     |
| <b>Bill Pmt -Check</b> | <b>1903</b> | <b>10/01/2026</b> | <b>Liberty Hydrant (08...</b>    | <b>Flushing General F...</b> |             |
| Bill                   |             | 09/23/2026        |                                  | A-3410.4(N) Hydrant...       | -18,252.50  |
| TOTAL                  |             |                   |                                  |                              | -18,252.50  |
| <b>Bill Pmt -Check</b> | <b>1904</b> | <b>10/01/2026</b> | <b>Liberty Sprinklers (...)</b>  | <b>Flushing General F...</b> |             |
| Bill                   |             | 09/22/2026        |                                  | Water                        | -227.25     |
| TOTAL                  |             |                   |                                  |                              | -227.25     |
| <b>Bill Pmt -Check</b> | <b>1905</b> | <b>10/01/2026</b> | <b>PSE&amp;G LONG ISLA...</b>    | <b>Flushing General F...</b> |             |
| Bill                   |             | 09/18/2026        |                                  | Security Light               | -48.34      |
| TOTAL                  |             |                   |                                  |                              | -48.34      |
| <b>Bill Pmt -Check</b> | <b>1906</b> | <b>10/13/2026</b> | <b>LEAF</b>                      | <b>Flushing General F...</b> |             |
| Bill                   |             | 09/23/2026        |                                  | Office Coffee & Sup...       | -169.00     |
| TOTAL                  |             |                   |                                  |                              | -169.00     |

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10/13/26

**South Hempstead Fire District**  
**Check Detail**  
 September 8 through October 13, 2026

| Type            | Num  | Date       | Name             | Account                 | Paid Amount |
|-----------------|------|------------|------------------|-------------------------|-------------|
| Bill Pmt -Check | 1907 | 10/02/2026 | Verizon Wireless | Flushing General F...   |             |
| Bill            |      | 09/23/2026 |                  | A-3410.4(T) Commu...    | -337.89     |
| TOTAL           |      |            |                  |                         | -337.89     |
| Paycheck        | 1908 | 10/06/2026 | 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        | 1909 | 10/06/2026 | 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 | 1910 | 10/05/2026 | Optimum          | Flushing General F...   |             |
| Bill            |      | 10/01/2026 |                  | Cablevision             | -480.77     |
| TOTAL           |      |            |                  |                         | -480.77     |

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10/13/26

**South Hempstead Fire District**  
**Check Detail**  
 September 8 through October 13, 2026

| Type                   | Num         | Date              | Name                              | Account                      | Paid Amount |
|------------------------|-------------|-------------------|-----------------------------------|------------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>1911</b> | <b>10/13/2026</b> | <b>Adept Technology ...</b>       | <b>Flushing General F...</b> |             |
| Bill                   |             | 10/01/2026        |                                   | IT Services                  | -795.50     |
| TOTAL                  |             |                   |                                   |                              | -795.50     |
| <b>Bill Pmt -Check</b> | <b>1912</b> | <b>10/13/2026</b> | <b>J &amp; J Miles Truck a...</b> | <b>Flushing General F...</b> |             |
| TOTAL                  |             |                   |                                   |                              | 0.00        |
| <b>Bill Pmt -Check</b> | <b>1913</b> | <b>10/13/2026</b> | <b>Yankee Exterminati...</b>      | <b>Flushing General F...</b> |             |
| Bill                   | 2618911     | 09/29/2026        |                                   | Pest Control                 | -50.40      |
| TOTAL                  |             |                   |                                   |                              | -50.40      |
| <b>Bill Pmt -Check</b> | <b>1914</b> | <b>10/05/2026</b> | <b>LDI Connect</b>                | <b>Flushing General F...</b> |             |
| Bill                   |             | 06/10/2026        |                                   | Copier                       | -155.96     |
| TOTAL                  |             |                   |                                   |                              | -155.96     |
| <b>Bill Pmt -Check</b> | <b>1915</b> | <b>10/13/2026</b> | <b>Baldwin Fire District</b>      | <b>Flushing General F...</b> |             |
| Bill                   |             | 10/01/2026        |                                   | 1999 Ford Van                | -1,807.29   |
|                        |             |                   |                                   | 2018 Rosenbauer              | -50.99      |
|                        |             |                   |                                   | 2010 Pierce Pumper           | -50.99      |
|                        |             |                   |                                   | 2010 Pierce Pumper           | -50.99      |
| TOTAL                  |             |                   |                                   |                              | -1,960.26   |
| <b>Bill Pmt -Check</b> | <b>1916</b> | <b>10/13/2026</b> | <b>Clinical Clean Inc</b>         | <b>Flushing General F...</b> |             |
| Bill                   | 12998       | 09/28/2026        |                                   | Clinical Clean - Amb...      | -566.00     |
| TOTAL                  |             |                   |                                   |                              | -566.00     |
| <b>Bill Pmt -Check</b> | <b>1917</b> | <b>10/13/2026</b> | <b>Hydr8, LLC</b>                 | <b>Flushing General F...</b> |             |
| Bill                   | 17804       | 10/02/2026        |                                   | Office Coffee & Sup...       | -328.89     |
| TOTAL                  |             |                   |                                   |                              | -328.89     |

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10/13/26

**South Hempstead Fire District**  
**Check Detail**  
 September 8 through October 13, 2026

| Type                   | Num         | Date              | Name                              | Account                      | Paid Amount |
|------------------------|-------------|-------------------|-----------------------------------|------------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>1918</b> | <b>10/13/2026</b> | <b>J &amp; J Miles Truck a...</b> | <b>Flushing General F...</b> |             |
| Bill                   | 136685      | 10/05/2026        |                                   | 2018 Rosenbauer              | -45.00      |
|                        |             |                   |                                   | 2010 Pierce Pumper           | -45.00      |
| TOTAL                  |             |                   |                                   |                              | -90.00      |
| <b>Bill Pmt -Check</b> | <b>1919</b> | <b>10/13/2026</b> | <b>LDI Connect</b>                | <b>Flushing General F...</b> |             |
| Bill                   | 2495232     | 10/05/2026        |                                   | Copier                       | -60.08      |
| TOTAL                  |             |                   |                                   |                              | -60.08      |
| <b>Bill Pmt -Check</b> | <b>1920</b> | <b>10/13/2026</b> | <b>South Shore Fire &amp;...</b>  | <b>Flushing General F...</b> |             |
| Bill                   | 0177889     | 10/02/2026        |                                   | A-3410.4(R) R&M to...        | -62.00      |
|                        |             |                   |                                   | A-3410.4(R) R&M to...        | -68.00      |
| TOTAL                  |             |                   |                                   |                              | -130.00     |
| <b>Bill Pmt -Check</b> | <b>1921</b> | <b>10/13/2026</b> | <b>State of New York ...</b>      | <b>Flushing General F...</b> |             |
| Bill                   |             | 10/05/2026        |                                   | Health Insurance             | -1,611.46   |
| TOTAL                  |             |                   |                                   |                              | -1,611.46   |
| <b>Bill Pmt -Check</b> | <b>1922</b> | <b>10/13/2026</b> | <b>Tierney &amp; Courtney...</b>  | <b>Flushing General F...</b> |             |
| Bill                   | 011097      | 07/12/2026        |                                   | Overhead Doors               | -544.00     |
| TOTAL                  |             |                   |                                   |                              | -544.00     |

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**South Hempstead Fire District**  
**Deposit Detail**  
September 9 through October 13, 2026

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| Type    | Num | Date       | Name             | Account                 | Amount  |
|---------|-----|------------|------------------|-------------------------|---------|
| Deposit |     | 09/18/2026 | Rockville Bagels | Flushing General Fun... | 36.50   |
|         |     |            | Rockville Bagels | Refreshments            | -36.50  |
| TOTAL   |     |            |                  |                         | -36.50  |
| Deposit |     | 09/18/2026 |                  | Flushing A&E 4554       | 912.44  |
|         |     |            |                  | Interest Income - AE    | -912.44 |
| TOTAL   |     |            |                  |                         | -912.44 |
| Deposit |     | 09/18/2026 |                  | Flushing B&G 4538       | 405.18  |
|         |     |            |                  | Interest Income - BG    | -405.18 |
| TOTAL   |     |            |                  |                         | -405.18 |

South Hempstead Fire District  
Unpaid Bills Detail  
As of October 13, 2026

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|       | Type | Date | Num | Due Date | Aging | Open Balance |
|-------|------|------|-----|----------|-------|--------------|
| TOTAL |      |      |     |          |       |              |

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10/13/26

Accrual Basis

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

|                                 | Jan - Dec 26        | Budget              | \$ Over Budget     | % of Budget   |
|---------------------------------|---------------------|---------------------|--------------------|---------------|
| <b>Ordinary Income/Expense</b>  |                     |                     |                    |               |
| Income                          |                     |                     |                    |               |
| A-1640 Ambulance Charges        | 68,726.74           | 36,000.00           | 32,726.74          | 190.9%        |
| A-1001 Real Property Taxes      | 985,634.11          | 985,634.00          | 0.11               | 100.0%        |
| A-2410 Rental of Real Property  | 700.00              |                     |                    |               |
| A-2665 Sale of Equipment        | 12,590.00           |                     |                    |               |
| <b>Total Income</b>             | <b>1,067,650.85</b> | <b>1,021,634.00</b> | <b>46,016.85</b>   | <b>104.5%</b> |
| <b>Gross Profit</b>             | <b>1,067,650.85</b> | <b>1,021,634.00</b> | <b>46,016.85</b>   | <b>104.5%</b> |
| Expense                         |                     |                     |                    |               |
| A-3410.1 Personal Services      | 76,623.12           | 98,900.00           | -22,276.88         | 77.5%         |
| A-3410.2 Equipment & Capital    | 19,941.32           | 81,480.59           | -61,539.27         | 24.5%         |
| A-3410.4 Contractual            | 507,178.02          | 549,949.56          | -42,771.54         | 92.2%         |
| A-9010.0 State Retirement Sys   | 290.76              | 10,500.00           | -10,209.24         | 2.8%          |
| A-9025.0 LOSAP                  | 91,506.00           |                     |                    |               |
| A-9030.0 Social Security        | 5,854.02            | 7,541.13            | -1,687.11          | 77.6%         |
| 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 | 9.75                |                     |                    |               |
| 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>            | <b>740,350.09</b>   | <b>1,021,634.00</b> | <b>-281,283.91</b> | <b>72.5%</b>  |
| <b>Net Ordinary Income</b>      | <b>327,300.76</b>   | <b>0.00</b>         | <b>327,300.76</b>  | <b>100.0%</b> |
| <b>Other Income/Expense</b>     |                     |                     |                    |               |
| Other Income                    |                     |                     |                    |               |
| Capital Reserves                | 17,426.54           |                     |                    |               |
| <b>Total Other Income</b>       | <b>17,426.54</b>    |                     |                    |               |
| <b>Net Other Income</b>         | <b>17,426.54</b>    |                     |                    |               |
| <b>Net Income</b>               | <b>344,727.30</b>   | <b>0.00</b>         | <b>344,727.30</b>  | <b>100.0%</b> |

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Accrual Basis

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

|                                               | Jan - Dec 26 | Budget       |
|-----------------------------------------------|--------------|--------------|
| <b>Ordinary Income/Expense</b>                |              |              |
| <b>Income</b>                                 |              |              |
| A-1640 Ambulance Charges                      | 68,726.74    | 36,000.00    |
| A-1001 Real Property Taxes                    | 985,634.11   | 985,634.00   |
| A-2410 Rental of Real Property                | 700.00       |              |
| A-2665 Sale of Equipment                      |              |              |
| A-2665 Sale of Equipment - Other              | 12,590.00    |              |
| <b>Total A-2665 Sale of Equipment</b>         | 12,590.00    |              |
| <b>Total Income</b>                           | 1,067,650.85 | 1,021,634.00 |
| <b>Gross Profit</b>                           | 1,067,650.85 | 1,021,634.00 |
| <b>Expense</b>                                |              |              |
| A-3410.1 Personal Services                    |              |              |
| A-3410.1 (P) Payroll Expenses                 |              |              |
| Secretary/Treasurer                           | 0.00         | 82,000.00    |
| Custodian                                     | 13,000.00    | 16,900.00    |
| Election                                      | 100.00       |              |
| Secretary                                     | 0.00         | 0.00         |
| Treasurer                                     | 9,581.54     | 0.00         |
| A-3410.1 (P) Payroll Expenses - Other         | 53,941.58    |              |
| <b>Total A-3410.1 (P) Payroll Expenses</b>    | 76,623.12    | 98,900.00    |
| <b>Total A-3410.1 Personal Services</b>       | 76,623.12    | 98,900.00    |
| A-3410.2 Equipment & Capital                  |              |              |
| A-3410.2 (E) Equipment                        |              |              |
| A-3410.2 (E) Equipment - Other                | 19,941.32    | 81,480.59    |
| <b>Total A-3410.2 (E) Equipment</b>           | 19,941.32    | 81,480.59    |
| <b>Total A-3410.2 Equipment &amp; Capital</b> | 19,941.32    | 81,480.59    |
| A-3410.4 Contractual                          |              |              |
| A-3410.4(A) Office Exp, Supply                |              |              |
| Medical Supplies                              | 10,801.70    |              |
| Office Supplies                               |              |              |
| Copier                                        | 841.88       |              |
| Computer/Software                             | 0.00         | 1,500.00     |
| Printing                                      | 0.00         | 250.00       |
| Subscriptions                                 | 2,128.27     | 1,950.00     |
| Office Supplies - Other                       | 878.45       | 1,250.00     |
| <b>Total Office Supplies</b>                  | 3,848.60     | 4,950.00     |

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Accrual Basis

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

|                                             | Jan - Dec 26     | Budget           |
|---------------------------------------------|------------------|------------------|
| Other Office Expenses, Supplies             | 1,653.77         |                  |
| A-3410.4(A) Office Exp, Supply - Other      | 229.38           |                  |
| <b>Total A-3410.4(A) Office Exp, Supply</b> | <b>16,533.45</b> | <b>4,950.00</b>  |
| A-3410.4(B) Postage                         | 470.25           | 750.00           |
| A-3410.4(C) Professional Fees               |                  |                  |
| Financial Consultant                        | 17,500.00        | 18,000.00        |
| Fixed Asset Appraiser                       | 1,400.00         | 1,400.00         |
| Grant Writer                                | 1,600.00         | 1,500.00         |
| Independent Audit                           | 6,350.00         | 9,850.00         |
| IT Services                                 | 20,216.63        | 12,142.44        |
| Legal                                       | 4,000.00         | 4,000.00         |
| Plan Administration Consultant              | 5,994.44         | 6,330.00         |
| <b>Total A-3410.4(C) Professional Fees</b>  | <b>57,061.07</b> | <b>53,222.44</b> |
| A-3410.4(D) Association Dues                | 0.00             | 2,000.00         |
| A-3410.4(E) Publication Notice              | 620.00           | 1,750.00         |
| A-3410.4(ER) Equipment Rental               |                  |                  |
| Office Equipment Printers                   | 1,935.00         |                  |
| A-3410.4(ER) Equipment Rental - Other       | 0.00             | 4,260.00         |
| <b>Total A-3410.4(ER) Equipment Rental</b>  | <b>1,935.00</b>  | <b>4,260.00</b>  |
| A-3410.4(F) Utilities                       |                  |                  |
| Cablevision                                 | 4,694.18         | 6,000.00         |
| Electric                                    | 2,928.80         | 5,000.00         |
| Gas                                         | 9,258.45         | 9,500.00         |
| Security Light                              | 457.62           | 575.00           |
| Water                                       | 2,790.92         | 2,250.00         |
| <b>Total A-3410.4(F) Utilities</b>          | <b>20,129.97</b> | <b>23,325.00</b> |
| A-3410.4(G) Telephone                       |                  |                  |
| Fire Alarm Phone                            | 470.90           |                  |
| A-3410.4(G) Telephone - Other               | 0.00             | 600.00           |
| <b>Total A-3410.4(G) Telephone</b>          | <b>470.90</b>    | <b>600.00</b>    |
| A-3410.4(I) Training                        |                  |                  |
| Fire Training                               | 80.00            | 5,000.00         |
| Conferences                                 | 4,722.00         | 5,000.00         |
| Refreshments                                | 4,461.70         | 2,000.00         |
| Fire Prevention                             | 60.00            | 2,000.00         |
| Subscriptions                               | 2,077.56         | 4,000.00         |
| A-3410.4(I) Training - Other                | 125.00           |                  |
| <b>Total A-3410.4(I) Training</b>           | <b>11,526.26</b> | <b>18,000.00</b> |

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Accrual Basis

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

|                                       | Jan - Dec 26 | Budget     |
|---------------------------------------|--------------|------------|
| A-3410.4(J) Maintenance Supply        | 1,457.48     | 2,000.00   |
| A-3410.4(L) Licenses Fees Other       |              |            |
| FDPR (SAM)                            | 0.00         | 500.00     |
| Intuit Payroll                        | 1,609.00     | 1,500.00   |
| Narcotics Recertification Fees        | 0.00         | 450.00     |
| Total A-3410.4(L) Licenses Fees Other | 1,609.00     | 2,450.00   |
| A-3410.4(M) Drill,Parade, Insp.       |              |            |
| Reimbursements                        | 1,067.96     |            |
| Inspection Hall                       | 44,351.23    | 35,000.00  |
| Entertainment                         | 2,800.00     | 2,100.00   |
| Awards                                | 328.73       | 3,000.00   |
| Printing                              | 1,107.69     | 1,500.00   |
| Refreshments-Drill Parade Insp.       | 2,600.10     | 2,000.00   |
| Total A-3410.4(M) Drill,Parade, Insp. | 52,255.71    | 43,600.00  |
| A-3410.4(N-1) Fire Protection         |              |            |
| Fire Sprinklers - Headquarters        | 0.00         | 1,315.00   |
| Total A-3410.4(N-1) Fire Protection   | 0.00         | 1,315.00   |
| A-3410.4(N) Hydrant Rental            | 56,057.58    | 105,000.00 |
| A-3410.4(P) Uniforms                  | 19,936.14    | 8,000.00   |
| A-3410.4(Q) R&M to B&G                | 3,063.24     | 20,000.00  |
| 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                    | 1,326.68     |            |
| 2018 Rosenbauer                       | 1,522.75     |            |
| 2010 Ford Ambulance                   | 575.85       |            |
| 2022 Ford F550 Ambulance              | 45.00        |            |
| 2016 Dodge Durango                    | 623.95       |            |
| 2007 Dodge Durango                    | 37.00        |            |
| 1999 Ford Van                         | 1,899.00     |            |
| A-3410.4(R) R&M to A&E - Other        | 8,753.03     | 45,000.00  |
| Total A-3410.4(R) R&M to A&E          | 19,361.02    | 45,000.00  |
| A-3410.4(RE) Refreshments             |              |            |
| Office Coffee & Supplies              | 3,071.27     |            |
| A-3410.4(RE) Refreshments - Other     | 0.00         | 3,000.00   |
| Total A-3410.4(RE) Refreshments       | 3,071.27     | 3,000.00   |

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Accrual Basis

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

|                                        | Jan - Dec 26      | Budget            |
|----------------------------------------|-------------------|-------------------|
| A-3410.4(S) Gas & Diesel Fuel          | 6,609.87          | 9,975.00          |
| A-3410.4(T) Communications             | 3,070.57          | 4,332.84          |
| A-3410.4(TU) Tuition Reimburse         | 0.00              | 3,702.75          |
| A-3410.4 (U) Insurance                 |                   |                   |
| A-3410.4(U-14) Cyber Liability         | 3,545.50          |                   |
| A-3410.4(u) Commercial Excess          | 3,220.50          |                   |
| A-3410.4(U-2) Comm. Umbrella           | 9,864.50          | 4,741.00          |
| A-3410.4(U-4) Inland Marine            | 17,273.41         | 21,769.00         |
| A-3410.4(U-5) Comm. Pack               | 0.00              | 85,033.00         |
| A-3410.4 (U) Insurance - Other         | 71,394.59         | 4,353.00          |
| <b>Total A-3410.4 (U) Insurance</b>    | <b>105,298.50</b> | <b>115,896.00</b> |
| A-3410.4(W) Serv/Maint Contract        |                   |                   |
| Apparatus & Equipment                  |                   |                   |
| Apparatus Weight Testing               | 320.00            |                   |
| Frequency Recording                    | 0.00              | 1,240.00          |
| Hose Testing                           | 3,393.00          | 2,750.00          |
| Ladder Testing                         | 384.00            | 500.00            |
| Medical Equipment                      |                   |                   |
| Clinical Clean - Ambulance             | 2,830.00          | 2,820.00          |
| Defibrillators                         | 0.00              | 5,000.00          |
| LifePak Gateway                        | 0.00              | 500.00            |
| Emsar - Ambulance                      | 2,672.28          | 2,626.00          |
| Medical Equipment - Other              | 17,739.90         |                   |
| <b>Total Medical Equipment</b>         | <b>23,242.18</b>  | <b>10,946.00</b>  |
| Network                                |                   |                   |
| Intuit Payroll                         | 900.00            | 1,150.00          |
| Fire Rescue Systems (Computer)         | 9,690.00          | 7,761.05          |
| Website Fee                            | 1,829.28          | 3,000.00          |
| <b>Total Network</b>                   | <b>12,419.28</b>  | <b>11,911.05</b>  |
| Pump Testing                           | 720.00            | 750.00            |
| Radio                                  | 756.00            |                   |
| SCBA Service                           | 0.00              | 1,859.00          |
| Turnout Gear Inspection                | 3,641.83          | 800.00            |
| <b>Total Apparatus &amp; Equipment</b> | <b>44,876.29</b>  | <b>30,756.05</b>  |

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Accrual Basis

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

|                                              | Jan - Dec 26      | Budget            |
|----------------------------------------------|-------------------|-------------------|
| <b>Buildings &amp; Grounds</b>               |                   |                   |
| Elevator                                     | 0.00              | 1,000.00          |
| Fire Alarm                                   | 2,803.03          | 2,035.00          |
| Generator                                    | 1,242.49          | 2,000.00          |
| HVAC                                         | 29,600.00         | 3,050.00          |
| Landscape                                    | 2,625.00          | 2,200.00          |
| Lawn Sprinkler System                        | 494.00            | 457.00            |
| Overhead Doors                               | 5,609.00          | 2,550.00          |
| Pest Control                                 | 453.60            | 1,300.00          |
| Refrigeration                                | 0.00              | 800.00            |
| Snow Removal                                 | 1,925.00          | 500.00            |
| <b>Total Buildings &amp; Grounds</b>         | <b>44,752.12</b>  | <b>15,892.00</b>  |
| <b>Electronic Health Records</b>             | <b>5,106.23</b>   | <b>4,672.48</b>   |
| <b>Total A-3410.4(W) Serv/Maint Contract</b> | <b>94,734.64</b>  | <b>51,320.53</b>  |
| <b>A-3410.4(Y) Physicals</b>                 |                   |                   |
| Health Insurance                             | 12,914.10         |                   |
| Hepatitis B Shots                            | 0.00              | 1,000.00          |
| Flu shots                                    | 0.00              | 1,000.00          |
| Mask Fittings                                | 1,050.00          | 1,000.00          |
| Member Physicals                             | 2,010.00          |                   |
| A-3410.4(Y) Physicals - Other                | 10,932.00         | 17,000.00         |
| <b>Total A-3410.4(Y) Physicals</b>           | <b>26,906.10</b>  | <b>20,000.00</b>  |
| <b>A-3410.4(Y-1) Exercise</b>                | <b>5,000.00</b>   | <b>5,000.00</b>   |
| <b>A-3410.4(Z) Election Exp</b>              |                   |                   |
| A-3410.4(Z) Election Exp - Other             | 0.00              | 500.00            |
| <b>Total A-3410.4(Z) Election Exp</b>        | <b>0.00</b>       | <b>500.00</b>     |
| <b>Total A-3410.4 Contractual</b>            | <b>507,178.02</b> | <b>549,949.56</b> |
| <b>A-9010.0 State Retirement Sys</b>         |                   |                   |
| A-9010.0 State Retirement Sys - Other        | 290.76            | 10,500.00         |
| <b>Total A-9010.0 State Retirement Sys</b>   | <b>290.76</b>     | <b>10,500.00</b>  |
| <b>A-9025.0 LOSAP</b>                        |                   |                   |
| A-9025.8 Service Award Program               | 91,506.00         |                   |
| <b>Total A-9025.0 LOSAP</b>                  | <b>91,506.00</b>  |                   |
| <b>A-9030.0 Social Security</b>              |                   |                   |
| A-9030.0 Social Security - Other             | 5,854.02          | 7,541.13          |
| <b>Total A-9030.0 Social Security</b>        | <b>5,854.02</b>   | <b>7,541.13</b>   |

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Accrual Basis

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

|                                     | Jan - Dec 26 | Budget       |
|-------------------------------------|--------------|--------------|
| A-9040.0 Workers' Compensation      | 15,740.00    | 21,799.00    |
| A-9045.0 Life Insurance             | 13,218.58    | 14,230.72    |
| A-9050.0 Unemployment Insurance     | 9.75         |              |
| A-9055.0 Disability Insurance       |              |              |
| NYS Mandated Cancer Bill            | 6,765.60     | 6,807.00     |
| Total A-9055.0 Disability Insurance | 6,765.60     | 6,807.00     |
| A-9060.0 Hospital, Medical          |              |              |
| Health Insurance                    | 3,222.92     |              |
| A-9060.0 Hospital, Medical - Other  | 0.00         | 17,500.00    |
| Total A-9060.0 Hospital, Medical    | 3,222.92     | 17,500.00    |
| A-9788.0 Leases                     |              |              |
| A-9788.6 Leases, Principal          | 0.00         | 1,406.00     |
| A-9788.7 Leases, Interest           | 0.00         | 14.00        |
| Total A-9788.0 Leases               | 0.00         | 1,420.00     |
| A-9901.0 Fund Transfers             |              |              |
| Capital Reserve A&E                 | 0.00         | 75,000.00    |
| Capital Reserve B&G                 | 0.00         | 45,000.00    |
| Service Award Program               | 0.00         | 91,506.00    |
| Total A-9901.0 Fund Transfers       | 0.00         | 211,506.00   |
| Total Expense                       | 740,350.09   | 1,021,634.00 |
| Net Ordinary Income                 | 327,300.76   | 0.00         |
| Other Income/Expense                |              |              |
| Other Income                        |              |              |
| Capital Reserves                    |              |              |
| Capital Reserve - A&E               |              |              |
| Fund Revenues                       |              |              |
| Interest Income - AE                | 13,653.19    |              |
| Total Fund Revenues                 | 13,653.19    |              |
| Fund Disbursements                  |              |              |
| P01032025 Silverado 2025 \$100K     | -2,332.11    |              |
| Total Fund Disbursements            | -2,332.11    |              |
| Total Capital Reserve - A&E         | 11,321.08    |              |

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

|                             | Jan - Dec 26 | Budget |
|-----------------------------|--------------|--------|
| Capital Reserve - B&G       |              |        |
| Fund Revenues               |              |        |
| Interest Income - BG        | 6,105.46     |        |
| Total Fund Revenues         | 6,105.46     |        |
| Total Capital Reserve - B&G | 6,105.46     |        |
| Total Capital Reserves      | 17,426.54    |        |
| Total Other Income          | 17,426.54    |        |
| Net Other Income            | 17,426.54    |        |
| Net Income                  | 344,727.30   | 0.00   |

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Accrual Basis

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

|                                               | \$ Over Budget | % of Budget |
|-----------------------------------------------|----------------|-------------|
| <b>Ordinary Income/Expense</b>                |                |             |
| Income                                        |                |             |
| A-1640 Ambulance Charges                      | 32,726.74      | 190.9%      |
| A-1001 Real Property Taxes                    | 0.11           | 100.0%      |
| A-2410 Rental of Real Property                |                |             |
| A-2665 Sale of Equipment                      |                |             |
| A-2665 Sale of Equipment - Other              |                |             |
| <b>Total A-2665 Sale of Equipment</b>         |                |             |
| <b>Total Income</b>                           | 46,016.85      | 104.5%      |
| <b>Gross Profit</b>                           | 46,016.85      | 104.5%      |
| Expense                                       |                |             |
| A-3410.1 Personal Services                    |                |             |
| A-3410.1 (P) Payroll Expenses                 |                |             |
| Secretary/Treasurer                           | -82,000.00     | 0.0%        |
| Custodian                                     | -3,900.00      | 76.9%       |
| Election                                      |                |             |
| Secretary                                     | 0.00           | 0.0%        |
| Treasurer                                     | 9,581.54       | 100.0%      |
| A-3410.1 (P) Payroll Expenses - Other         |                |             |
| <b>Total A-3410.1 (P) Payroll Expenses</b>    | -22,276.88     | 77.5%       |
| <b>Total A-3410.1 Personal Services</b>       | -22,276.88     | 77.5%       |
| A-3410.2 Equipment & Capital                  |                |             |
| A-3410.2 (E) Equipment                        |                |             |
| A-3410.2 (E) Equipment - Other                | -61,539.27     | 24.5%       |
| <b>Total A-3410.2 (E) Equipment</b>           | -61,539.27     | 24.5%       |
| <b>Total A-3410.2 Equipment &amp; Capital</b> | -61,539.27     | 24.5%       |
| A-3410.4 Contractual                          |                |             |
| A-3410.4(A) Office Exp, Supply                |                |             |
| Medical Supplies                              |                |             |
| Office Supplies                               |                |             |
| Copier                                        |                |             |
| Computer/Software                             | -1,500.00      | 0.0%        |
| Printing                                      | -250.00        | 0.0%        |
| Subscriptions                                 | 178.27         | 109.1%      |
| Office Supplies - Other                       | -371.55        | 70.3%       |
| <b>Total Office Supplies</b>                  | -1,101.40      | 77.7%       |

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Accrual Basis

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

|                                             | \$ Over Budget | % of Budget |
|---------------------------------------------|----------------|-------------|
| Other Office Expenses, Supplies             |                |             |
| A-3410.4(A) Office Exp, Supply - Other      |                |             |
| <b>Total A-3410.4(A) Office Exp, Supply</b> | 11,583.45      | 334.0%      |
| A-3410.4(B) Postage                         | -279.75        | 62.7%       |
| A-3410.4(C) Professional Fees               |                |             |
| Financial Consultant                        | -500.00        | 97.2%       |
| Fixed Asset Appraiser                       | 0.00           | 100.0%      |
| Grant Writer                                | 100.00         | 106.7%      |
| Independent Audit                           | -3,500.00      | 64.5%       |
| IT Services                                 | 8,074.19       | 166.5%      |
| Legal                                       | 0.00           | 100.0%      |
| Plan Administration Consultant              | -335.56        | 94.7%       |
| <b>Total A-3410.4(C) Professional Fees</b>  | 3,838.63       | 107.2%      |
| A-3410.4(D) Association Dues                | -2,000.00      | 0.0%        |
| A-3410.4(E) Publication Notice              | -1,130.00      | 35.4%       |
| A-3410.4(ER) Equipment Rental               |                |             |
| Office Equipment Printers                   |                |             |
| A-3410.4(ER) Equipment Rental - Other       | -4,260.00      | 0.0%        |
| <b>Total A-3410.4(ER) Equipment Rental</b>  | -2,325.00      | 45.4%       |
| A-3410.4(F) Utilities                       |                |             |
| Cablevision                                 | -1,305.82      | 78.2%       |
| Electric                                    | -2,071.20      | 58.6%       |
| Gas                                         | -241.55        | 97.5%       |
| Security Light                              | -117.38        | 79.6%       |
| Water                                       | 540.92         | 124.0%      |
| <b>Total A-3410.4(F) Utilities</b>          | -3,195.03      | 86.3%       |
| A-3410.4(G) Telephone                       |                |             |
| Fire Alarm Phone                            |                |             |
| A-3410.4(G) Telephone - Other               | -600.00        | 0.0%        |
| <b>Total A-3410.4(G) Telephone</b>          | -129.10        | 78.5%       |
| A-3410.4(I) Training                        |                |             |
| Fire Training                               | -4,920.00      | 1.6%        |
| Conferences                                 | -278.00        | 94.4%       |
| Refreshments                                | 2,461.70       | 223.1%      |
| Fire Prevention                             | -1,940.00      | 3.0%        |
| Subscriptions                               | -1,922.44      | 51.9%       |
| A-3410.4(I) Training - Other                |                |             |
| <b>Total A-3410.4(I) Training</b>           | -6,473.74      | 64.0%       |

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Accrual Basis

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

|                                       | \$ Over Budget | % of Budget |
|---------------------------------------|----------------|-------------|
| A-3410.4(J) Maintenance Supply        | -542.52        | 72.9%       |
| A-3410.4(L) Licenses Fees Other       |                |             |
| FDPR (SAM)                            | -500.00        | 0.0%        |
| Intuit Payroll                        | 109.00         | 107.3%      |
| Narcotics Recertification Fees        | -450.00        | 0.0%        |
| Total A-3410.4(L) Licenses Fees Other | -841.00        | 65.7%       |
| A-3410.4(M) Drill,Parade, Insp.       |                |             |
| Reimbursements                        |                |             |
| Inspection Hall                       | 9,351.23       | 126.7%      |
| Entertainment                         | 700.00         | 133.3%      |
| Awards                                | -2,671.27      | 11.0%       |
| Printing                              | -392.31        | 73.8%       |
| Refreshments-Drill Parade Insp.       | 600.10         | 130.0%      |
| Total A-3410.4(M) Drill,Parade, Insp. | 8,655.71       | 119.9%      |
| A-3410.4(N-1) Fire Protection         |                |             |
| Fire Sprinklers - Headquarters        | -1,315.00      | 0.0%        |
| Total A-3410.4(N-1) Fire Protection   | -1,315.00      | 0.0%        |
| A-3410.4(N) Hydrant Rental            | -48,942.42     | 53.4%       |
| A-3410.4(P) Uniforms                  | 11,936.14      | 249.2%      |
| A-3410.4(Q) R&M to B&G                | -16,936.76     | 15.3%       |
| A-3410.4(R) R&M to A&E                |                |             |
| 1996 C Carrier                        |                |             |
| 1985 B Carrier                        |                |             |
| 2025 Chevy Silverado                  |                |             |
| 2022 Chevy Tahoe                      |                |             |
| 2010 Pierce Pumper                    |                |             |
| 2018 Rosenbauer                       |                |             |
| 2010 Ford Ambulance                   |                |             |
| 2022 Ford F550 Ambulance              |                |             |
| 2016 Dodge Durango                    |                |             |
| 2007 Dodge Durango                    |                |             |
| 1999 Ford Van                         |                |             |
| A-3410.4(R) R&M to A&E - Other        | -36,246.97     | 19.5%       |
| Total A-3410.4(R) R&M to A&E          | -25,638.98     | 43.0%       |
| A-3410.4(RE) Refreshments             |                |             |
| Office Coffee & Supplies              |                |             |
| A-3410.4(RE) Refreshments - Other     | -3,000.00      | 0.0%        |
| Total A-3410.4(RE) Refreshments       | 71.27          | 102.4%      |

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Accrual Basis

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

|                                        | \$ Over Budget    | % of Budget   |
|----------------------------------------|-------------------|---------------|
| A-3410.4(S) Gas & Diesel Fuel          | -3,365.13         | 66.3%         |
| A-3410.4(T) Communications             | -1,262.27         | 70.9%         |
| A-3410.4(TU) Tuition Reimbursem        | -3,702.75         | 0.0%          |
| A-3410.4 (U) Insurance                 |                   |               |
| A-3410.4(U-14) Cyber Liability         |                   |               |
| A-3410.4(u) Commercial Excess          |                   |               |
| A-3410.4(U-2) Comm. Umbrella           | 5,123.50          | 208.1%        |
| A-3410.4(U-4) Inland Marine            | -4,495.59         | 79.3%         |
| A-3410.4(U-5) Comm. Pack               | -85,033.00        | 0.0%          |
| A-3410.4 (U) Insurance - Other         | 67,041.59         | 1,640.1%      |
| <b>Total A-3410.4 (U) Insurance</b>    | <b>-10,597.50</b> | <b>90.9%</b>  |
| A-3410.4(W) Serv/Maint Contract        |                   |               |
| Apparatus & Equipment                  |                   |               |
| Apparatus Weight Testing               |                   |               |
| Frequency Recording                    | -1,240.00         | 0.0%          |
| Hose Testing                           | 643.00            | 123.4%        |
| Ladder Testing                         | -116.00           | 76.8%         |
| Medical Equipment                      |                   |               |
| Clinical Clean - Ambulance             | 10.00             | 100.4%        |
| Defibrillators                         | -5,000.00         | 0.0%          |
| LifePak Gateway                        | -500.00           | 0.0%          |
| Emsar - Ambulance                      | 46.28             | 101.8%        |
| Medical Equipment - Other              |                   |               |
| <b>Total Medical Equipment</b>         | <b>12,296.18</b>  | <b>212.3%</b> |
| Network                                |                   |               |
| Intuit Payroll                         | -250.00           | 78.3%         |
| Fire Rescue Systems (Computer)         | 1,928.95          | 124.9%        |
| Website Fee                            | -1,170.72         | 61.0%         |
| <b>Total Network</b>                   | <b>508.23</b>     | <b>104.3%</b> |
| Pump Testing                           | -30.00            | 96.0%         |
| Radio                                  |                   |               |
| SCBA Service                           | -1,859.00         | 0.0%          |
| Turnout Gear Inspection                | 2,841.83          | 455.2%        |
| <b>Total Apparatus &amp; Equipment</b> | <b>14,120.24</b>  | <b>145.9%</b> |

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Accrual Basis

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

|                                              | \$ Over Budget | % of Budget |
|----------------------------------------------|----------------|-------------|
| <b>Buildings &amp; Grounds</b>               |                |             |
| Elevator                                     | -1,000.00      | 0.0%        |
| Fire Alarm                                   | 768.03         | 137.7%      |
| Generator                                    | -757.51        | 62.1%       |
| HVAC                                         | 26,550.00      | 970.5%      |
| Landscape                                    | 425.00         | 119.3%      |
| Lawn Sprinkler System                        | 37.00          | 108.1%      |
| Overhead Doors                               | 3,059.00       | 220.0%      |
| Pest Control                                 | -846.40        | 34.9%       |
| Refrigeration                                | -800.00        | 0.0%        |
| Snow Removal                                 | 1,425.00       | 385.0%      |
| <b>Total Buildings &amp; Grounds</b>         | 28,860.12      | 281.6%      |
| <b>Electronic Health Records</b>             | 433.75         | 109.3%      |
| <b>Total A-3410.4(W) Serv/Maint Contract</b> | 43,414.11      | 184.6%      |
| <b>A-3410.4(Y) Physicals</b>                 |                |             |
| Health Insurance                             |                |             |
| Hepatitis B Shots                            | -1,000.00      | 0.0%        |
| Flu shots                                    | -1,000.00      | 0.0%        |
| Mask Fittings                                | 50.00          | 105.0%      |
| Member Physicals                             |                |             |
| A-3410.4(Y) Physicals - Other                | -6,068.00      | 64.3%       |
| <b>Total A-3410.4(Y) Physicals</b>           | 6,906.10       | 134.5%      |
| <b>A-3410.4(Y-1) Exercise</b>                | 0.00           | 100.0%      |
| <b>A-3410.4(Z) Election Exp</b>              |                |             |
| A-3410.4(Z) Election Exp - Other             | -500.00        | 0.0%        |
| <b>Total A-3410.4(Z) Election Exp</b>        | -500.00        | 0.0%        |
| <b>Total A-3410.4 Contractual</b>            | -42,771.54     | 92.2%       |
| <b>A-9010.0 State Retirement Sys</b>         |                |             |
| A-9010.0 State Retirement Sys - Other        | -10,209.24     | 2.8%        |
| <b>Total A-9010.0 State Retirement Sys</b>   | -10,209.24     | 2.8%        |
| <b>A-9025.0 LOSAP</b>                        |                |             |
| A-9025.8 Service Award Program               |                |             |
| <b>Total A-9025.0 LOSAP</b>                  |                |             |
| <b>A-9030.0 Social Security</b>              |                |             |
| A-9030.0 Social Security - Other             | -1,687.11      | 77.6%       |
| <b>Total A-9030.0 Social Security</b>        | -1,687.11      | 77.6%       |

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Accrual Basis

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

|                                     | \$ Over Budget | % of Budget |
|-------------------------------------|----------------|-------------|
| A-9040.0 Workers' Compensation      | -6,059.00      | 72.2%       |
| A-9045.0 Life Insurance             | -1,012.14      | 92.9%       |
| A-9050.0 Unemployment Insurance     |                |             |
| A-9055.0 Disability Insurance       |                |             |
| NYS Mandated Cancer Bill            | -41.40         | 99.4%       |
| Total A-9055.0 Disability Insurance | -41.40         | 99.4%       |
| A-9060.0 Hospital, Medical          |                |             |
| Health Insurance                    |                |             |
| A-9060.0 Hospital, Medical - Other  | -17,500.00     | 0.0%        |
| Total A-9060.0 Hospital, Medical    | -14,277.08     | 18.4%       |
| A-9788.0 Leases                     |                |             |
| A-9788.6 Leases, Principal          | -1,406.00      | 0.0%        |
| A-9788.7 Leases, Interest           | -14.00         | 0.0%        |
| Total A-9788.0 Leases               | -1,420.00      | 0.0%        |
| A-9901.0 Fund Transfers             |                |             |
| Capital Reserve A&E                 | -75,000.00     | 0.0%        |
| Capital Reserve B&G                 | -45,000.00     | 0.0%        |
| Service Award Program               | -91,506.00     | 0.0%        |
| Total A-9901.0 Fund Transfers       | -211,506.00    | 0.0%        |
| Total Expense                       | -281,283.91    | 72.5%       |
| Net Ordinary Income                 | 327,300.76     | 100.0%      |
| Other Income/Expense                |                |             |
| Other Income                        |                |             |
| Capital Reserves                    |                |             |
| Capital Reserve - A&E               |                |             |
| Fund Revenues                       |                |             |
| Interest Income - AE                |                |             |
| Total Fund Revenues                 |                |             |
| Fund Disbursements                  |                |             |
| P01032025 Silverado 2025 \$100K     |                |             |
| Total Fund Disbursements            |                |             |
| Total Capital Reserve - A&E         |                |             |

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

|                             | \$ Over Budget | % of Budget |
|-----------------------------|----------------|-------------|
| Capital Reserve - B&G       |                |             |
| Fund Revenues               |                |             |
| Interest Income - BG        |                |             |
| Total Fund Revenues         |                |             |
| Total Capital Reserve - B&G |                |             |
| Total Capital Reserves      |                |             |
| Total Other Income          |                |             |
| Net Other Income            |                |             |
| Net Income                  | 344,727.30     | 100.0%      |