

SOUTH FIRE DISTRICT
of the City of Middletown
445 Randolph Road
Middletown, CT 06457

NOTICE OF COMMISSIONERS MEETING

WHEN: Monday, March 9, 2026

WHERE: Firehouse

TIME: 7:00 P.M.

SUBJECT: Regular Monthly Meeting

Members of the public may attend the meeting at the firehouse or via Zoom:

Direct link to Zoom:

<https://us02web.zoom.us/j/87103390777?pwd=qNaL8QGbRrLD7RdHL3he2pi0AQeT7v.1>

- Visit <https://zoom.us> and join the meeting using the meeting I.D. number and passcode located below.
- Via telephone at 646-558-8656

Meeting I.D. 871 0339 0777

Passcode: SFD

SOUTH FIRE DISTRICT BOARD OF FIRE COMMISSIONERS**AGENDA FOR THE MARCH 9, 2026 MONTHLY MEETING AT 7:00 P.M.**

- 1) CALL TO ORDER
- 2) PLEDGE OF ALLEGIANCE
- 3) ACCEPT/AMEND AGENDA
- 4) OPEN PUBLIC SESSION – ITEMS ON THE AGENDA
- 5) CLOSE PUBLIC SESSION
- 6) MINUTES TO BE ACCEPTED
 - a) Regular Monthly Meeting of February 9, 2026
- 7) TAX COLLECTOR’S REPORTS – FEBRUARY 2026
 - a) Tax Refunds: \$426.26
 - b) Tax Collector’s Reports
 - c) Approval of the Negative Balance Purge
 - d) Approval of the transfer of uncollectible tax bills to the Suspense Tax Book as of June 2026
- 8) FINANCIAL REPORTS
 - a) Monthly Expense Detail: December 2025 and January 2026
 - b) Profit & Loss Budget vs. Actual: July 2025 through January 2026
 - c) Cash Balance Report: January 2026
 - d) Monthly Expense Detail: January 2026 and February 2026
 - e) Profit & Loss Budget vs. Actual: July 2025 through February 2026
 - f) Cash Balance Report: February 2026
- 9) ADMINISTRATIVE REPORTS – FEBRUARY 2026
- 10) COMMISSIONER REPORTS – FEBRUARY 2026
 - a) Pension Committee: Commissioner Gregorio
 - b) Public Safety Telecommunications: Commissioner Giuliano
 - c) Riverfront Redevelopment Update: Commissioner Pessina
- 11) OLD BUSINESS
 - a) District Economic Development Updates
- 12) NEW BUSINESS
 - a) Set Dates/Times for Budget Workshops and Special Meetings
 - b) Discussion of Budget Mailer
- 13) OPEN PUBLIC SESSION – ITEMS NOT ON THE AGENDA
- 14) CLOSE PUBLIC SESSION
- 15) ADJOURNMENT

HYBRID MEETING - South Fire District Meeting Room AND via Zoom Video Conferencing

Link to Zoom: <https://us02web.zoom.us/j/87103390777?pwd=qNaL8QGbRrLD7RdHL3he2pi0AQeT7v.1>

Via telephone: 646-558-8656

Meeting I.D. 871 0339 0777

Passcode: SFD

SOUTH FIRE DISTRICT
445 Randolph Road | Middletown, CT
BOARD OF FIRE COMMISSIONERS
REGULAR MONTHLY MEETING MINUTES
Monday, February 9, 2026 at 7:00 p.m.

Held at the firehouse and via Zoom - Meeting I.D. 827 7632 1014

Present: Commissioners Kleckowski, Giuliano, and Thazhampallath; Chief Trzaski, Deputy Chief Fischer

Absent: Commissioners Pessina and Gregorio

1. CALL TO ORDER

Chairwoman Kleckowski called the meeting to order at 7:08 p.m.

2. PLEDGE OF ALLEGIANCE was recited.

3. ACCEPT/AMEND AGENDA

The agenda was accepted as presented.

4. OPEN PUBLIC SESSION – ITEMS ON THE AGENDA

Chairwoman Kleckowski opened the public session at 7:09 p.m.

Dan Penney, Chamberlain Hill Road

Mr. Penney mentioned that according to the charter, a report on the affairs of the district should have been presented at the annual meeting. He inquired about tax sales and expressed concern that the monthly financial reports were not available for this meeting.

5. CLOSE PUBLIC SESSION Chairwoman Kleckowski closed the public session at 7:11 p.m.

6. ELECTION OF OFFICERS

MOTION to nominate Deb Kleckowski as chairwoman of the South Fire District Board of Fire Commissioners by Comm. Thazhampallath/Comm. Giuliano. Unanimously approved.

MOTION to nominate Seb Giuliano as vice-chairman of the South Fire District Board of Fire Commissioners by Comm. Thazhampallath/Comm. Kleckowski. Unanimously approved.

MOTION to nominate Geen Thazhampallath as secretary of the South Fire District Board of Fire Commissioners by Comm. Kleckowski/Comm. Giuliano. Unanimously approved.

7. MINUTES TO BE ACCEPTED

a. Regular Monthly Meeting of January 12, 2026

The minutes were accepted as presented.

b. Annual Meeting of February 2, 2026

MOTION to accept the minutes of the annual meeting of the district, on behalf of the district, by Comm. Giuliano/Comm. Thazhampallath. Unanimously approved.

c. Special Meeting of February 2, 2026

The minutes were accepted as presented.

8. TAX COLLECTOR'S REPORTS – JANUARY 2026

a. Tax Refunds

MOTION to approve tax refunds in the amount of \$4,992.01 for the Month of January 2026 by Comm. Thazhampallath/Comm. Giuliano. Unanimously approved.

b. **Tax Collector's Reports**

The Tax Collector's Reports were accepted as presented.

9. **FINANCIAL REPORTS**

The financial reports were not submitted due to illness and therefore not included in the meeting packet. The reports will be submitted for acceptance at the March 9, 2026 monthly meeting.

10. **ADMINISTRATIVE REPORTS – JANUARY 2026**

The Kleen Energy memorial was held at the firehouse this year. There were approximately 80 people in attendance. The Commission on Fire Prevention and Control was recently restructured, which created opportunities for broader engagement by Connecticut's fire service, including the establishment of several subcommittees. The chairperson of the Department of Emergency Services and Public Education recently appointed Deputy Fire Marshal Ryan Parmelee to the subcommittee for Special Populations, Community Risk Reduction & Community Response, and Captain Andy Turenne was appointed to the Training, Education, and Continuing Development subcommittee. Chief Trzaski commended the administrative support staff for all their "behind the scenes" efforts. He spoke of the great relationships between the district and departments throughout the city.

Deputy Chief Fischer reported that all the apparatus is in service. Two firefighters have been hired out of 120 applicants. One of the probationary firefighters is currently attending the CT Fire Academy Recruit Program. The other has been assigned to a platoon as he is already recruit certified. Two divers and two tenders recently completed an ice diving class and they are now certified. The dive team coordinator position has been solidified. Firefighter DeFrancesco has been appointed.

Chief Trzaski said the "walking out" ceremony of Lieutenant Lancia was very well-attended. The district is hosting the Middlesex County Chiefs meeting at the department on Wednesday and the CT Fire Chiefs Association meeting being held at Cantina. The new boat has been painted and is currently being outfitted with the technology.

11. **COMMISSIONER REPORTS – JANUARY 2026**

- a. **Pension Committee: Commissioner Gregorio** - Commissioner Gregorio was absent.
- b. **Public Safety Telecommunications: Commissioner Giuliano**
Commissioner Giuliano provided a brief overview of the report which was included in the meeting packet.
- c. **Riverfront Redevelopment Update: Commissioner Pessina** was absent. Chief Trzaski reported that the remediation of Peterson Oil and Jackson's Corrugated is moving forward.

12. **OLD BUSINESS**

- a. **District Economic Development Updates**
Former Middlesex Health will be turned into an apartment complex. A gas station will be erected at the corner of Randolph Road and Saybrook Road.

13. **NEW BUSINESS** - None.

14. **OPEN PUBLIC SESSION – ITEMS NOT ON THE AGENDA**

Chairwoman Kleckowski opened the public session at 7:41 p.m.

Dan Penney

Mr. Penney remarked on the improvement of the acoustics in the Community Room and recommended that microphones be used as well. He suggested that the poll workers not write "AB" in the voting book when a person votes by absentee ballot. This violates voter privacy and eliminates the right for individuals to inspect the voting book. He expressed his concern about the low voting turnout and thinks the district should put more effort into alerting the public about elections and referendums.

15. CLOSE PUBLIC SESSION

Chairwoman Kleckowski closed the public session at 7:48 p.m.

16. ADJOURNMENT

MOTION to adjourn by Comm. Giuliano/Comm. Thazhampallath. Unanimously approved. The meeting adjourned at 7:48 p.m.

Submitted by,

Alyse McEwen

Alyse McEwen
Recording Secretary

The recording of this meeting is available on request, according to Connecticut Freedom of Information Act requirements.

Refund Report
 Conditions : Year 2009 To 2024 Dist To Order By Bill Number Include Susp : No Suspense Recap by Bank : No Recap by District No Tax/Def : All Terminal #: All
 Bill # S-D Name
 Date: 02/27/2026 Page: 1
 Tot Paid Bank Prop Loc./Vehicle
 Last Date Rf

2024-01-0009760	2	OBRIEN DIANNE D R13016	-426.26	0.00	0.00	0.00	0.00	0.00	02/26/2026	-426.26	90	MOUNTAIN LAUREL DR
TOT REAL ESTATE	# OF Accts: 1		-426.26	0.00	0.00	0.00	0.00	0.00		-426.26		
YEAR 2024	# OF Accts: 1		-426.26	0.00	0.00	0.00	0.00	0.00		-426.26		
GRAND TOTAL	# OF Accts: 1		-426.26	0.00	0.00	0.00	0.00	0.00		-426.26		

Tax Collections
February 2026

	TOTAL COLLECTABLE TAX (GRAND RATE BOOK)	TOTAL TAXES PAID (GRAND RATE BOOK)	CURRENT YEAR REFUNDS (GRAND RATE BOOK)	PERCENTAGE COLLECTED	PRIOR YEAR REFUNDS (GRAND RATE BOOK)
RE	\$ 6,038,484.96	\$ 5,985,025.24	\$15,823.98	99.38%	\$30.00
PP	\$ 991,740.44	\$ 986,779.82	\$436.82	99.54%	\$0.00
MV	\$ -	\$ -	\$0.00		\$613.05
MVS	\$ -	\$ -	\$0.00		\$182.42
TOTAL	\$ 7,030,225.40	\$ 6,971,805.06	\$ 16,260.80	99.40%	\$ 825.47

Submitted by:
Lee Matterazzo, CCMC
Tax Collector

SOUTH FIRE DISTRICT TAX COLLECTORS REPORT	
COLLECTIONS FEBRUARY 2026	
REAL ESTATE	\$ 8,906.27
PERSONAL PROPERTY	\$ 21.19
MOTOR VEHICLE	\$ -
SUPPLEMENTAL MOTOR VEHICLE	\$ -
BACK TAXES	\$ 5,319.95
CURRENT INTEREST	\$ 1,137.77
BACK INTEREST	\$ 2,305.71
FEES PAID	\$ 438.19
LIENS RELEASED	\$ 120.00
COLLECTIONS 2025/2026	
	\$ 18,249.08
JULY	\$ 6,256,444.08
AUGUST	\$ 546,872.44
SEPTEMBER	\$ 39,092.50
OCTOBER	\$ 43,222.97
NOVEMBER	\$ 91,551.90
DECEMBER	\$ 56,466.94
JANUARY	\$ 28,390.58
FEBRUARY	\$ 18,249.08
MARCH	
APRIL	
MAY	
JUNE	
COLLECTED YEAR TO DATE	
	\$ 7,080,290.49
GRANTS RECEIVED	
MUNICIPAL GRANTS-IN-AID	\$ -
MUNICIPAL GRANTS AND REVENUE SHARING	\$ -
NRG	\$ 201,650.00
TOTAL GRANTS	
	\$ 201,650.00
TOTAL YEAR-TO-DATE	
	\$ 7,281,940.49
Respectfully submitted by:	
Lee R. Matterazzo, CCMC	
South Fire District	



Tax Collector's Office
South Fire District
445 Randolph Rd.
Middletown, CT 06457

Tel: (860) 343-8011
Fax: (860) 346-6787

Office Hours: Tuesday thru Friday
8:30 a.m. – 2:30 p.m.

Memorandum

To: Board of Fire Commissioners
Date: 03/5/2026
From: Lee Matterazzo, Tax Collector
Subject: Negative Balance Purge

In an internal audit, the histories on the accounts in the tax system were researched which carried a negative balance. Under normal circumstances, as overpayments are received, the account is flagged as overpaid and then researched and ultimately zeroed out upon receipt of the signed refund form from the taxpayer. Per State Statute 12-129, refund applications shall be made not later than three years from the date such tax was due, therefore in order to update the history of the records covered by the Grand Lists of 2009 - 2021, we would like to purge these accounts from the system and close these records. Since this money was originally posted to tax revenue it will remain as collected monies. The total amount to be purged is \$1,101.98.

I respectfully request this action be accepted and approved.

Inquiry Report	Bill#	Unique_id	Dist	SOUTH FIRE DISTRICT	Name	Address	City/State/zip	Interest Date : 03/04/2026	Prop Loc/Veh.Info./Plan-Sew	MBL/LINK #	Flags	Page : 1	TOT Inst	Tax Due	Balance
													TOT Adj	Int Due	Due Now
													TOT Paid	L/F/Bint Due	Discount
2020-04-0081092-00				CHAMBERS-POWELL KRWAMI M	165 RUSSELL ST	MIDDLETOWN CT 06457-4323	BD33946/JMIGJIV54G1415087/2016/MAZDA/6 TOURIN						19.11	-22.11	-22.11
81092				165 RUSSELL ST									0.00	0.00	-22.11
2				MIDDLETOWN CT 06457-4323			Flag: C /DMV CIVLS: 559746-6331328-N						41.22	0.00	0.00
2020-04-0084927-00				MOTTA ARIANNA R	246 SCANTIC RD	EAST WINDSOR CT 06088	AF30045/JMIBLUG4C1521122/2012/MAZDA/MAZDA3I						22.46	-9.37	-9.37
84927				9 LEWIS ST									-9.37	0.00	-9.37
2				MIDDLETOWN CT 06457			/DMV CIVLS: 6008925-2823910-N						22.46	0.00	0.00
2021-01-0000406-00Y				ALRAF ARSALAN	25 WALL ST	MIDDLETOWN CT 06457	1 RUSSELL ST 18 [U18]						192.76	-33.61	-33.61
R11541				246 SCANTIC RD			36 0363						0.00	0.00	-33.61
2				EAST WINDSOR CT 06088									226.37	0.00	0.00
2021-01-0000406-01				ZAC AND CONNOLLY LLC	25 WALL ST	MIDDLETOWN CT 06457	1 RUSSELL ST 18 [U18]						192.76	-33.61	-33.61
R11541				246 SCANTIC RD			36 0363						0.00	0.00	-33.61
2				EAST WINDSOR CT 06088									226.37	0.00	0.00
2021-01-0002022-00Y				CAMPBELL PETER & ROBIN	25 WALL ST	MIDDLETOWN CT 06457	25 WALL ST						526.06	-33.64	-33.64
R02739				25 WALL ST			34 0219						0.00	0.00	-33.64
2				MIDDLETOWN CT 06457			Bank - 90						559.70	0.00	0.00
2021-01-0002022-01				EMBLETON BETH MAY	25 WALL ST	MIDDLETOWN CT 06457	25 WALL ST						526.06	-33.64	-33.64
R02739				25 WALL ST			34 0219						0.00	0.00	-33.64
2				MIDDLETOWN CT 06457			Bank - 90						559.70	0.00	0.00
2021-01-0002023-00Y				CAMPBELL PETER & ROBIN	580 EAST MAIN ST	MIDDLETOWN CT 06457	580 EAST MAIN ST						535.89	-24.12	-24.12
R11747				580 EAST MAIN ST			36 0422						0.00	0.00	-24.12
2				MIDDLETOWN CT 06457									560.01	0.00	0.00
2021-01-0002023-01				KAUFMAN JOSEPH	580 EAST MAIN ST	MIDDLETOWN CT 06457	580 EAST MAIN ST						535.89	-24.12	-24.12
R11747				580 EAST MAIN ST			36 0422						0.00	0.00	-24.12
2				MIDDLETOWN CT 06457									560.01	0.00	0.00
2021-01-0002149-00Y				CARROLL JAMES R & JULIE A SULLIVAN	39 FRISSELL TERR	MIDDLETOWN CT 06457	39 FRISSELL TERR						652.99	-652.99	-652.99
R12649				39 FRISSELL TERR			34 0344						0.00	0.00	-652.99
2				MIDDLETOWN CT 06457			Back Taxes						1,305.98	0.00	0.00
2021-01-0002149-01Y				RICHEY PLACE LLC	39 FRISSELL TERR	MIDDLETOWN CT 06457	39 FRISSELL TERR						652.99	-652.99	-652.99
R12649				39 FRISSELL TERR			34 0344						0.00	0.00	-652.99
2				MIDDLETOWN CT 06457			Back Taxes						1,305.98	0.00	0.00
2021-01-0015858-00Y				TRILACON - AUTUMN MEADOWS LLC	939 SAYBROOK RD	CROMWELL CT 06416	939 SAYBROOK RD						249.89	-249.89	-249.89
R15950				PO BOX 159			48 0005						0.00	0.00	-249.89
2				CROMWELL CT 06416									499.78	0.00	0.00
2021-01-0015858-01				WENDEL BRAD L	939 SAYBROOK RD	CROMWELL CT 06416	939 SAYBROOK RD						249.89	-249.89	-249.89
R15950				PO BOX 159			48 0005						0.00	0.00	-249.89
2				CROMWELL CT 06416									499.78	0.00	0.00
2021-02-0041130-00				KESAVBHAVANI LLC	520 SOUTH MAIN ST	MIDDLETOWN CT 06457	520 SOUTH MAIN ST						47.11	-62.86	-62.86
F40169				520 SO MAIN ST									0.00	0.00	-62.86
2				MIDDLETOWN CT 06457									109.97	0.00	0.00
2021-02-0041569-00				OROURKE RICHARD J	166 HIGHMEADOW IA	MIDDLETOWN CT 06455-1062	166 HIGHMEADOW IA						13.39	-13.39	-13.39
F45155				49A HIGH ST									-13.39	0.00	-13.39
2				MIDDLEFIELD CT 06455-1062									13.39	0.00	0.00

Inquiry Report SOUTH FIRE DISTRICT Interest Date : 03/04/2026
 Bill# Name Prop Loc/Veh.Info./Plan-Sew
 Unique_id Address MEL/LINK #
 Dist City/State/zip Flags

Page : 2
 TOT Inst Tax Due Balance
 TOT Adj Int Due Due Now
 TOT Paid L/F/Bint Due Discount

2,259.66 -1,101.98 -1,101.98
 -22.76 0.00 -1,101.98
 3,338.88 0.00 0.00

Of Acct (s) : 9



Tax Collector's Office
South Fire District
445 Randolph Rd.
Middletown, CT 06457

Tel: (860) 343-8011
Fax: (860) 346-6787
E-mail: taxes@southfiredistrict.com

Office Hours: Tuesday thru Friday
8:30 a.m. – 2:30 p.m.

Memorandum

To: Board of Fire Commissioners
Date: March 4, 2026
From: Lee R. Matterazzo, Tax Collector
Subject: Vote of Yearly Suspense

In compliance with Section 12-165 of the Connecticut General Statutes, I hereby submit a list of Personal Property tax bills which I deemed to be uncollectible at the present time and request your approval to transfer these items to our Suspense Tax Book as of June 2026. I researched the Personal Property accounts on our delinquent listing and determined the accounts that have been out of business and not on our Grand List since 2022 and prior.

All suspense items are entered into our automated tax system, Quality Data Systems and the tax office continues to collect money owed on these accounts for 15 years per State Statute Sec. 12-164, *tax uncollectible after fifteen years. Interest on improvement liens. (a) No payment of taxes shall be enforced by an collector or other proper officer against any person, persons or corporation against whom they are respectively levied except within fifteen years after the due date of date of tax.*

This year's suspense total is \$18,143.19. It is a significant increase from last year on account of one large delinquency for \$14,233.26, with delinquent accounts from GL2018, 2019, 2020. The remainder amount of \$3,909.93 is from 7 other accounts. Please see attached worksheet for details.

Bill #	Name	Date	Town Due		
2016-02-0040128	ASKEW BOBBY	2/26/2026	20.61		
2017-02-0040136	ASKEW BOBBY	2/26/2026	23.57		
2018-02-0040132	ASKEW BOBBY	2/26/2026	26.95		
2019-02-0040137	ASKEW BOBBY	2/26/2026	28.25		
2020-02-0040145	ASKEW BOBBY	2/26/2026	29.18		
2021-02-0040147	ASKEW BOBBY	2/26/2026	31.61		
2022-02-0040148	ASKEW BOBBY	2/26/2026	31.65		
				TOTAL	191.82
2016-02-0040575	DAYON CHAMBERS	2/26/2026	6.45		
2017-02-0040589	DAYON CHAMBERS	2/26/2026	7.37		
2018-02-0040568	DAYON CHAMBERS	2/26/2026	8.48		
2019-02-0040577	DAYON CHAMBERS	2/26/2026	8.85		
2020-02-0040590	DAYON CHAMBERS	2/26/2026	9.13		
2021-02-0040616	DAYON CHAMBERS	2/26/2026	9.89		
2022-02-0040614	DAYON CHAMBERS	2/26/2026	9.98		
				TOTAL	60.15
2016-02-0040599	DIAMOND CUT PROPERTY MAINTENANCE LLC	2/26/2026	48.29		
2017-02-0040613	DIAMOND CUT PROPERTY MAINTENANCE LLC	2/26/2026	55.26		
2018-02-0040597	DIAMOND CUT PROPERTY MAINTENANCE LLC	2/26/2026	63.37		
2019-02-0040608	DIAMOND CUT PROPERTY MAINTENANCE LLC	2/26/2026	66.49		
2020-02-0040621	DIAMOND CUT PROPERTY MAINTENANCE LLC	2/26/2026	68.67		
2021-02-0040647	DIAMOND CUT PROPERTY MAINTENANCE LLC	2/26/2026	74.44		
2022-02-0040646	DIAMOND CUT PROPERTY MAINTENANCE LLC	2/26/2026	74.67		
				TOTAL	451.19
2018-02-0042288	EAGLE ACCESS EQUIPMENT INC	2/26/2026	4711.32		
2019-02-0042262	EAGLE ACCESS EQUIPMENT INC	2/26/2026	1971.10		
2020-02-0042271	EAGLE ACCESS EQUIPMENT INC	2/26/2026	7550.84		
				TOTAL	14,233.26
2018-02-0040825	GORDON SCOTT	2/26/2026	132.05		
2019-02-0040840	GORDON SCOTT	2/26/2026	138.09		
2020-02-0040855	GORDON SCOTT	2/26/2026	142.60		
2021-02-0040886	GORDON SCOTT	2/26/2026	154.21		
2022-02-0040880	GORDON SCOTT	2/26/2026	154.28		
				TOTAL	721.23
2017-02-0041067	KATHLEEN SIERAKOWSKI	2/26/2026	359.57		
2018-02-0041050	KATHLEEN SIERAKOWSKI	2/26/2026	413.01		
2019-02-0041065	KATHLEEN SIERAKOWSKI	2/26/2026	433.67		
2020-02-0041068	KATHLEEN SIERAKOWSKI	2/26/2026	447.84		
2021-02-0041114	KATHLEEN SIERAKOWSKI	2/26/2026	486.12		
				TOTAL	2140.21
2019-02-0041351	MILLER & SONS SCREEN PRINTING	2/26/2026	91.26		
2020-02-0041348	MILLER & SONS SCREEN PRINTING	2/26/2026	94.24		
2021-02-0041398	MILLER & SONS SCREEN PRINTING	2/26/2026	102.38		
				TOTAL	287.88
2016-02-0042235	YOUNG EDWARD M	2/26/2026	6.17		
2017-02-0042265	YOUNG EDWARD M	2/26/2026	7.03		
2018-02-0042261	YOUNG EDWARD M	2/26/2026	8.06		
2019-02-0042232	YOUNG EDWARD M	2/26/2026	8.48		
2020-02-0042243	YOUNG EDWARD M	2/26/2026	8.76		
2021-02-0042298	YOUNG EDWARD M	2/26/2026	9.44		
2022-02-0042265	YOUNG EDWARD M	2/26/2026	9.51		
				TOTAL	57.45
Grand Total: 44 Accts				18143.19	18143.19

Process Suspensa Report
 SOUTH FIRE DISTRICT
 Condition (s): Year: 2024, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Date	Code Reason	Town Due/Susp	Dist Due/Susp	Total
2016-02-0040128 2	ASKEW BOBBY 2207 CHATEAU DR APT A RICHMOND, VA	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	20.61		
2016-02-0040575 2	DAYON CHAMBERS 165 RUSSELL ST MIDDLETOWN, CT	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	6.45		
2016-02-0040599 2	DIAMOND CUT PROPERTY MAINTENANCE LLC 500 WASHINGTON ST TRIR 10 MIDDLETOWN,	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	48.29		
2016-02-0042235 2	YOUNG EDWARD M 469 GOLD LAKE RD WARD, CO	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	6.17		
PERSONAL PROPERTY	# Of Acct: 48			18,224.71		
YR : 2016	TOTAL : 48			18,224.71		
2017-02-0040136 2	ASKEW BOBBY 2207 CHATEAU DR APT A RICHMOND, VA	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	23.57		
2017-02-0040589 2	DAYON CHAMBERS 165 RUSSELL ST MIDDLETOWN, CT	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	7.37		
2017-02-0040613 2	DIAMOND CUT PROPERTY MAINTENANCE LLC 48 SOUTH FRONT ST MIDDLETOWN, CT	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	55.26		
2017-02-0041067 2	KATHLEEN SIERAKOWSKI 700 W JOHNSON AVE STE 114 CHESHIRE, CT	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	359.57		
2017-02-0042265 2	YOUNG EDWARD M 469 GOLD LAKE RD WARD, CO	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	7.03		
PERSONAL PROPERTY	# Of Acct: 5			452.80		
YR : 2017	TOTAL : 5			452.80		
2018-02-0040132 2	ASKEW BOBBY 2207 CHATEAU DR APT A RICHMOND, VA	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	26.95		
2018-02-0040568 2	DAYON CHAMBERS 165 RUSSELL ST MIDDLETOWN, CT	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	8.48		
2018-02-0040597 2	DIAMOND CUT PROPERTY MAINTENANCE LLC 48 SOUTH FRONT ST MIDDLETOWN, CT	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	63.37		
2018-02-0040825 2	GORDON SCOTT PO BOX 175 JAMAICA, VT	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	132.05		
2018-02-0041050 2	KATHLEEN SIERAKOWSKI 700 W JOHNSON AVE STE 114 CHESHIRE, CT	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	413.01		
2018-02-0042261 2	YOUNG EDWARD M 469 GOLD LAKE RD WARD, CO	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	8.06		
2018-02-0042288	EAGLE ACCESS EQUIPMENT INC PO BOX 591 WATERLOO, IA	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	4,711.32		
PERSONAL PROPERTY	# Of Acct: 7			5,363.24		
YR : 2018	TOTAL : 7			5,363.24		
2019-02-0040137 2	ASKEW BOBBY 2207 CHATEAU DR APT A RICHMOND, VA	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	28.25		
2019-02-0040577 2	DAYON CHAMBERS 165 RUSSELL ST MIDDLETOWN, CT	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	8.85		
2019-02-0040608 2	DIAMOND CUT PROPERTY MAINTENANCE LLC 48 SOUTH FRONT ST MIDDLETOWN, CT	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	66.49		
2019-02-0040840 2	GORDON SCOTT PO BOX 175 JAMAICA, VT	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	138.09		
2019-02-0041065 2	KATHLEEN SIERAKOWSKI 700 W JOHNSON AVE STE 114 CHESHIRE, CT	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	433.67		
2019-02-0041351 2	MILLER & SONS SCREEN PRINTING 326 SOUTH MAIN ST MIDDLETOWN, CT	GRAND 102/26/2026	GL NO LONGER ON GRAND 102/26/2026	91.26		

Process Suspense Report
 SOUTH FIRE DISTRICT
 Condition (s): Year: 2024, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Date: 02/26/2026 Time: 09:37:07

Bill #	Dist Name	Code Reason	Date	Town Due/Susp	Dist Due/SuspSever Due/Susp	Total
2019-02-0042232 2	YOUNG EDWARD M 469 GOLD LAKE RD WARD, CO	GL NO LONGER ON GRAND	102/26/2026	8.46		
2019-02-0042262	EAGLE ACCESS EQUIPMENT INC PO BOX 591 WATERLOO, IA	GL NO LONGER ON GRAND	102/26/2026	1,971.10		
PERSONAL PROPERTY # Of Acct: 8		00597 SAYBROOK RD		2,746.19		
YR : 2019	TOTAL : 8			2,746.19		
2020-02-0040145 2	ASKEW BOBBY 2207 CHEVREAU DR APT A RICHMOND, VA	GL NO LONGER ON GRAND	102/26/2026	29.18		
2020-02-0040590 2	DAYON CHAMBERS 165 RUSSELL ST MIDDLETOWN, CT	GL NO LONGER ON GRAND	102/26/2026	9.13		
2020-02-0040621 2	DIAMOND CUT PROPERTY MAINTENANCE LLC 48 SOUTH FRONT ST MIDDLETOWN, CT	GL NO LONGER ON GRAND	102/26/2026	68.67		
2020-02-0040855 2	GORDON SCOTT PO BOX 175 JAMAICA, VT	GL NO LONGER ON GRAND	102/26/2026	142.60		
2020-02-0041068 2	KATHLEEN SIERAKOWSKI 700 W JOHNSON AVE STE 114 CHESHIRE, CT	GL NO LONGER ON GRAND	102/26/2026	447.84		
2020-02-0041348 2	MILLER & SONS SCREEN PRINTING 326 SOUTH MAIN ST MIDDLETOWN, CT	GL NO LONGER ON GRAND	102/26/2026	94.24		
2020-02-0042243 2	YOUNG EDWARD M 98 WASHINGTON ST STE 203 MIDDLETOWN, C	GL NO LONGER ON GRAND	102/26/2026	8.76		
2020-02-0042271	EAGLE ACCESS EQUIPMENT INC PO BOX 591 WATERLOO, IA	GL NO LONGER ON GRAND	102/26/2026	7,550.84		
PERSONAL PROPERTY # Of Acct: 8		00597 SAYBROOK RD		8,351.26		
YR : 2020	TOTAL : 8			8,351.26		
2021-02-0040147 2	ASKEW BOBBY 28 DURANT TERRACE MIDDLETOWN, CT	GL NO LONGER ON GRAND	102/26/2026	31.61		
2021-02-0040616 2	DAYON CHAMBERS 165 RUSSELL ST MIDDLETOWN, CT	GL NO LONGER ON GRAND	102/26/2026	9.89		
2021-02-0040647 2	DIAMOND CUT PROPERTY MAINTENANCE LLC 48 SOUTH FRONT ST MIDDLETOWN, CT	GL NO LONGER ON GRAND	102/26/2026	74.44		
2021-02-0040886 2	GORDON SCOTT PO BOX 175 JAMAICA, VT	GL NO LONGER ON GRAND	102/26/2026	154.21		
2021-02-0041114 2	KATHLEEN SIERAKOWSKI 700 W JOHNSON AVE STE 114 CHESHIRE, CT	GL NO LONGER ON GRAND	102/26/2026	486.12		
2021-02-0041398 2	MILLER & SONS SCREEN PRINTING 326 SOUTH MAIN ST MIDDLETOWN, CT	GL NO LONGER ON GRAND	102/26/2026	102.38		
2021-02-0042298 2	YOUNG EDWARD M 98 WASHINGTON ST STE 203 MIDDLETOWN, C	GL NO LONGER ON GRAND	102/26/2026	9.44		
PERSONAL PROPERTY # Of Acct: 7		00597 SAYBROOK RD		868.09		
YR : 2021	TOTAL : 7			868.09		
2022-02-0040148 2	ASKEW BOBBY 28 DURANT TERRACE MIDDLETOWN, CT	GL NO LONGER ON GRAND	102/26/2026	31.65		
2022-02-0040614 2	DAYON CHAMBERS 165 RUSSELL ST MIDDLETOWN, CT	GL NO LONGER ON GRAND	102/26/2026	9.98		
2022-02-0040646 2	DIAMOND CUT PROPERTY MAINTENANCE LLC 48 SOUTH FRONT ST MIDDLETOWN, CT	GL NO LONGER ON GRAND	102/26/2026	74.67		
2022-02-0040880 2	GORDON SCOTT PO BOX 175 JAMAICA, VT	GL NO LONGER ON GRAND	102/26/2026	154.28		
2022-02-0042265 2	YOUNG EDWARD M 98 WASHINGTON ST STE 203 MIDDLETOWN, C	GL NO LONGER ON GRAND	102/26/2026	9.51		

Process Suspension Report
SOUTH FIRE DISTRICT Date: 02/26/2026 Time: 09:37:07 Page: 3
Condition (s): Year: 2024, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill # Dst Name Code Reason Date Town Due/Susp Dist Due/Susp Sewer Due/Susp Total

PERSONAL PROPERTY # Of Acct: 5 280.09

YR : 2022 TOTAL : 5 280.09

Grand Total: 44 18,143.19

South Fire District
Monthly Expense Detail
 December 2025 and January 2026

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7201 · Electricity					
	12/02/2025	Earthlight Power, LLC.	498.60		498.60
	12/30/2025	Eversource	4,509.90		5,008.50
	01/06/2026	Earthlight Power, LLC.	389.70		5,398.20
	01/30/2026	Eversource.	5,352.97		10,751.17
Total 7201 · Electricity			10,751.17	0.00	10,751.17
7202 · Water and Sewer					
	12/02/2025	Middletown Water & Sewer Dept	149.65		149.65
	01/01/2026	Middletown Water & Sewer Dept	272.75		422.40
Total 7202 · Water and Sewer			422.40	0.00	422.40
7203 · Heating					
	12/02/2025	Eversource	782.54		782.54
	01/02/2026	Eversource	1,262.93		2,045.47
Total 7203 · Heating			2,045.47	0.00	2,045.47
7204 · Telephone					
	12/15/2025	Frontier Communications	422.75		422.75
	01/15/2026	Frontier Communications	677.29		1,100.04
Total 7204 · Telephone			1,100.04	0.00	1,100.04
7401 · Fuel					
	12/01/2025	Grainger	29.94		29.94
	12/09/2025	Dime Oil, LLC.	3,028.03		3,057.97
	12/23/2025	WEX Bank - Small Bus. Card	1,419.38		4,477.35
	12/28/2025	Ace Home Center	139.95		4,617.30
	01/13/2026	Dime Oil, LLC.	1,258.86		5,876.16
	01/23/2026	WEX Bank - Small Bus. Card	1,240.44		7,116.60
	01/28/2026	Ace Home Center	80.97		7,197.57
	01/29/2026	Grainger	29.94		7,227.51
Total 7401 · Fuel			7,227.51	0.00	7,227.51
7403 · Vehicle Repairs					
	12/11/2025	Barnwell House of Tires, Inc.	2,128.02		2,128.02
	12/16/2025	Brake Pro, LLC	123.00		2,251.02
	12/30/2025	Brake Pro, LLC	1,158.00		3,409.02
	01/06/2026	Brake Pro, LLC	123.00		3,532.02
	01/08/2026	Key Chevrolet	149.95		3,681.97
	01/14/2026	First Line Emergency	1,134.46		4,816.43
	01/16/2026	First Line Emergency	192.09		5,008.52
Total 7403 · Vehicle Repairs			5,008.52	0.00	5,008.52

South Fire District
Monthly Expense Detail
 December 2025 and January 2026

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	Date	Name	Debit	Credit	Balance
7404 · NFPA/OSHA Compliance					
	12/08/2025	Reliant Fire Hose Testing, Inc.	4,424.40		4,424.40
	12/16/2025	Firematic Supply Co. Inc.	3,091.63		7,516.03
	01/09/2026	TSI Incorporated	1,400.58		8,916.61
	01/13/2026	Municipal Emergency Services/Shipman's	327.00		9,243.61
Total 7404 · NFPA/OSHA Compliance			9,243.61	0.00	9,243.61
7406 · Vehicle Supplies					
	01/31/2026	Advance Auto Parts	38.29		38.29
	01/31/2026	Advance Auto Parts	76.78		115.07
	01/31/2026	Advance Auto Parts	16.36		131.43
Total 7406 · Vehicle Supplies			131.43	0.00	131.43
7501 · Insurance-Workers Compensation					
	12/01/2025	Benchmark Insurance Company	22,038.60		22,038.60
	01/01/2026	Benchmark Insurance Company	22,038.60		44,077.20
Total 7501 · Insurance-Workers Compensation			44,077.20	0.00	44,077.20
7502 · Insurance - Commercial Package					
	12/31/2025	Acrisure New England Part. Ins. Serv.,LLC	13,953.00		13,953.00
	01/23/2026	Acrisure New England Part. Ins. Serv.,LLC	1,883.00		15,836.00
Total 7502 · Insurance - Commercial Package			15,836.00	0.00	15,836.00
7511 · Pension - Defined Benefit					
	01/22/2026	Fidelity Investments FBO SFD	20,492.43		20,492.43
Total 7511 · Pension - Defined Benefit			20,492.43	0.00	20,492.43
7512 · Pension - Defined Contribution					
	12/08/2025	Lincoln Financial - Pension 401	33,824.05		33,824.05
	01/06/2026	Lincoln Financial - Pension 401	33,732.56		67,556.61
	01/22/2026	Lincoln Financial - Pension 401	4,044.88		71,601.49
Total 7512 · Pension - Defined Contribution			71,601.49	0.00	71,601.49
7606 · PEB-Uncompensated Absences Exp					
	01/07/2026	Paychex	2,999.30		2,999.30
Total 7606 · PEB-Uncompensated Absences Exp			2,999.30	0.00	2,999.30
7701 · Tax Collector's Expense					
	12/11/2025	Minuteman Press	465.02		465.02
	01/14/2026	Middlesex County Tax Collectors Assoc.	20.00		485.02
	01/16/2026	CT Tax Collectors' Association, Inc.	75.00		560.02
	01/29/2026	Middlesex County Tax Collectors Assoc.	20.00		580.02
	01/31/2026	Bank of America	249.00		829.02
Total 7701 · Tax Collector's Expense			829.02	0.00	829.02

South Fire District
Monthly Expense Detail
 December 2025 and January 2026

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	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7702 · Professional Org / Periodicals					
	12/08/2025	International Assoc. of Fire Chiefs	280.00		280.00
	12/11/2025	Hartford Courant - Subscription	95.55		375.55
	01/01/2026	Connecticut Firemen's Historical Society	60.00		435.55
			<u>435.55</u>	0.00	<u>435.55</u>
Total 7702 · Professional Org / Periodicals					
7703 · Office Expenses					
	12/31/2025	Bank of America	43.45		43.45
	12/31/2025	Bank of America	122.22		165.67
	01/31/2026	Bank of America	33.00		198.67
			<u>198.67</u>	0.00	<u>198.67</u>
Total 7703 · Office Expenses					
7706 · Postage					
	12/31/2025	Bank of America	124.80		124.80
	01/12/2026	FedEx	37.33		162.13
	01/18/2026	Purchase Power	603.75		765.88
			<u>765.88</u>	0.00	<u>765.88</u>
Total 7706 · Postage					
7708 · Commissioner's Compensation					
	12/03/2025	Paychex	750.00		750.00
	12/30/2025	Paychex	750.00		1,500.00
			<u>1,500.00</u>	0.00	<u>1,500.00</u>
Total 7708 · Commissioner's Compensation					
7709 · Activity Expense					
	12/31/2025	Bank of America	51.05		51.05
	12/31/2025	Bank of America	57.98		109.03
	12/31/2025	Bank of America	151.08		260.11
	12/31/2025	Bank of America	183.00		443.11
	01/31/2026	Bank of America	48.30		491.41
	01/31/2026	Bank of America	79.45		570.86
	01/31/2026	Bank of America	96.35		667.21
	01/31/2026	Bank of America	375.36		1,042.57
	01/31/2026	Bank of America	91.58		1,134.15
	01/31/2026	Bank of America		100.00	1,034.15
			<u>1,134.15</u>	100.00	<u>1,034.15</u>
Total 7709 · Activity Expense					
7710 · Professional Services					
7711 · Legal Expense					
7711A · Legal Expense - General/Labor					
	01/04/2026	Summa & Ryan, PC	975.00		975.00
			<u>975.00</u>	0.00	<u>975.00</u>
Total 7711A · Legal Expense - General/Labor					

South Fire District
Monthly Expense Detail
 December 2025 and January 2026

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	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7710 · Professional Services, continued					
7711 · Legal Expense, continued					
7711B · Legal Expense - H & H					
	12/02/2025	Nuzzo & Roberts, LLC.	112.50		112.50
	12/02/2025	Nuzzo & Roberts, LLC.	585.00		697.50
		Total 7711B · Legal Expense - H & H	697.50	0.00	697.50
		Total 7711 · Legal Expense	1,672.50	0.00	1,672.50
 7710 · Professional Services - Other					
	12/04/2025	Paychex	147.23		147.23
	12/04/2025	Paychex	67.13		214.36
	12/04/2025	Paychex	71.85		286.21
	12/11/2025	Paychex	147.23		433.44
	12/11/2025	Paychex	67.13		500.57
	12/18/2025	Paychex	147.23		647.80
	12/18/2025	Paychex	67.13		714.93
	12/24/2025	Paychex	147.23		862.16
	12/24/2025	Paychex	67.13		929.29
	12/31/2025	Paychex	144.88		1,074.17
	12/31/2025	Paychex	67.13		1,141.30
	12/31/2025	Paychex	71.85		1,213.15
	12/31/2025	Merrick & Associates, LLC	400.00		1,613.15
	01/01/2026	The Pension Service, Inc.	1,875.00		3,488.15
	01/08/2026	Paychex	147.23		3,635.38
	01/08/2026	Paychex	20.00		3,655.38
	01/08/2026	Paychex	32.00		3,687.38
	01/08/2026	Paychex	507.50		4,194.88
	01/08/2026	Paychex	67.13		4,262.01
	01/14/2026	Paychex	68.00		4,330.01
	01/15/2026	PoliceApp.com, Inc.		1,800.00	2,530.01
	01/15/2026	MissionCIT, LLC.	5,500.00		8,030.01
	01/16/2026	Paychex	200.00		8,230.01
	01/22/2026	Paychex	450.00		8,680.01
	01/22/2026	Paychex	144.88		8,824.89
	01/22/2026	Paychex	67.13		8,892.02
	01/29/2026	Paychex	224.98		9,117.00
	01/29/2026	Paychex	67.13		9,184.13
		Total 7710 · Professional Services - Other	10,984.13	1,800.00	9,184.13
		Total 7710 · Professional Services	12,656.63	1,800.00	10,856.63

South Fire District
Monthly Expense Detail
 December 2025 and January 2026

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	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7714 · Advertising / Voting					
	12/31/2025	Middletown Press- Hearst Media Services	109.95		109.95
	12/31/2025	Middletown Press- Hearst Media Services	98.63		208.58
	01/31/2026	Middletown Press- Hearst Media Services	120.49		329.07
Total 7714 · Advertising / Voting			329.07	0.00	329.07
7716 · Archive Services					
	12/31/2025	Hartford Despatch & Storage	97.50		97.50
	01/07/2026	Hartford Despatch & Storage	75.00		172.50
	01/12/2026	Infoshred, LLC	698.05		870.55
Total 7716 · Archive Services			870.55	0.00	870.55
7717 · Software Support					
	12/31/2025	Bank of America	142.00		142.00
	01/02/2026	websolutions DBA Exposure	105.00		247.00
	01/31/2026	Bank of America	142.00		389.00
Total 7717 · Software Support			389.00	0.00	389.00
7801 · Repairs Building					
	12/01/2025	Air Cleaning Specialists of New England	403.60		403.60
	12/20/2025	Dependable Doors	847.50		1,251.10
	12/31/2025	Bank of America	99.96		1,351.06
	12/31/2025	Bank of America	56.95		1,408.01
	01/14/2026	Air Compressor Engineering Co., Inc	898.30		2,306.31
	01/16/2026	C.S. Magnano, LLC.	1,070.00		3,376.31
	01/22/2026	Municipal Emergency Services/Shipman's	432.45		3,808.76
	01/28/2026	Ace Home Center	50.33		3,859.09
	01/31/2026	Bank of America	179.66		4,038.75
	01/31/2026	Bank of America	149.85		4,188.60
Total 7801 · Repairs Building			4,188.60	0.00	4,188.60
7802 · Supplies Maintenance					
	12/11/2025	W.B. Mason Company, Inc.	220.26		220.26
	12/12/2025	W.B. Mason Company, Inc.	118.56		338.82
	12/28/2025	Ace Home Center	59.66		398.48
	12/28/2025	Ace Home Center	24.99		423.47
	12/28/2025	Ace Home Center	98.99		522.46
	12/30/2025	W.B. Mason Company, Inc.	237.24		759.70
	12/31/2025	Bank of America	59.67		819.37
	12/31/2025	Bank of America	65.47		884.84
	12/31/2025	Bank of America	41.47		926.31
	01/07/2026	W.B. Mason Company, Inc.	202.28		1,128.59
	01/13/2026	W.B. Mason Company, Inc.	807.25		1,935.84

South Fire District
Monthly Expense Detail
 December 2025 and January 2026

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7802 · Supplies Maintenance, continued					
	01/28/2026	Ace Home Center	22.99		1,958.83
	01/28/2026	Ace Home Center	67.17		2,026.00
	01/28/2026	Ace Home Center	6.29		2,032.29
	01/31/2026	Bank of America	92.90		2,125.19
	01/31/2026	Bank of America	50.95		2,176.14
Total 7802 · Supplies Maintenance			<u>2,176.14</u>	0.00	<u>2,176.14</u>
7803 · Services					
	12/02/2025	JP Bellamo & Sons Pest Control, Inc.	50.00		50.00
	12/06/2025	Comcast	208.61		258.61
	12/07/2025	Comcast	26.92		285.53
	12/11/2025	Pitney Bowes Inc. - Quarterly	217.86		503.39
	12/21/2025	De Lage Landen Financial Services, Inc.	142.50		645.89
	12/22/2025	All Waste	220.00		865.89
	01/05/2026	JP Bellamo & Sons Pest Control, Inc.	50.00		915.89
	01/06/2026	Comcast	208.61		1,124.50
	01/07/2026	Comcast	31.44		1,155.94
	01/14/2026	Middletown Fire Dept	250.00		1,405.94
	01/21/2026	De Lage Landen Financial Services, Inc.	142.50		1,548.44
	01/23/2026	All Waste	220.00		1,768.44
	01/27/2026	UBEO,LLC. - Usage	41.11		1,809.55
Total 7803 · Services			<u>1,809.55</u>	0.00	<u>1,809.55</u>
7805 · Equipment					
	01/28/2026	Ace Home Center	20.68		20.68
	01/31/2026	Advance Auto Parts	10.64		31.32
	01/31/2026	Bank of America	20.98		52.30
	01/31/2026	Bank of America	75.98		128.28
Total 7805 · Equipment			<u>128.28</u>	0.00	<u>128.28</u>
7901 · Emergency Medical Equipment					
	12/10/2025	Common Cents EMS Supply, LLC.	50.01		50.01
	12/12/2025	Common Cents EMS Supply, LLC.	132.12		182.13
	12/26/2025	Common Cents EMS Supply, LLC.	336.38		518.51
	01/14/2026	Common Cents EMS Supply, LLC.	675.00		1,193.51
	01/14/2026	Common Cents EMS Supply, LLC.	134.10		1,327.61
	01/21/2026	Common Cents EMS Supply, LLC.	89.02		1,416.63
Total 7901 · Emergency Medical Equipment			<u>1,416.63</u>	0.00	<u>1,416.63</u>
7902 · Computer Equip & Supplies					
	12/31/2025	Bank of America	109.00		109.00
	01/31/2026	Bank of America	5.47		114.47
Total 7902 · Computer Equip & Supplies			<u>114.47</u>	0.00	<u>114.47</u>

South Fire District
Monthly Expense Detail
 December 2025 and January 2026

22/56

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7903 · Training					
	12/01/2025	Commission on Fire Prevention and Control	10.00		10.00
	12/01/2025	Commission on Fire Prevention and Control	10.00		20.00
	12/01/2025	Commission on Fire Prevention and Control	10.00		30.00
	12/01/2025	Commission on Fire Prevention and Control	10.00		40.00
	12/01/2025	Commission on Fire Prevention and Control	10.00		50.00
	12/01/2025	Commission on Fire Prevention and Control	10.00		60.00
	12/02/2025	Commission on Fire Prevention and Control	0.00		60.00
	12/19/2025	Connecticut Fire Dept Instructors Assoc	475.00		535.00
	12/31/2025	Bank of America	274.80		809.80
	12/31/2025	Bank of America	261.24		1,071.04
	01/09/2026	Northeast Public Safety Divers	3,000.00		4,071.04
	01/09/2026	Commission on Fire Prevention and Control	1,100.00		5,171.04
	01/22/2026	Commission on Fire Prevention and Control	8,285.00		13,456.04
	01/31/2026	Bank of America	1,950.00		15,406.04
			<u>15,406.04</u>	<u>0.00</u>	<u>15,406.04</u>
Total 7903 · Training					
7905 · Fire Fighting Equipment					
	12/11/2025	Firematic Supply Co. Inc.	483.39		483.39
	12/23/2025	U.S. Darkwater, LLC.	89.99		573.38
	12/23/2025	U.S. Darkwater, LLC.	89.99		663.37
	12/23/2025	U.S. Darkwater, LLC.	89.99		753.36
	12/23/2025	U.S. Darkwater, LLC.	89.99		843.35
	12/31/2025	Firematic Supply Co. Inc.	178.06		1,021.41
	01/08/2026	Firematic Supply Co. Inc.	1,051.52		2,072.93
	01/19/2026	Fire Equipment Headquarters	334.56		2,407.49
	01/31/2026	Advance Auto Parts	62.21		2,469.70
			<u>2,469.70</u>	<u>0.00</u>	<u>2,469.70</u>
Total 7905 · Fire Fighting Equipment					
7906 · Special Service Units					
7906-1 · Contribution-Zajac- Dive Team					
	01/31/2026	Bank of America	2,123.86		2,123.86
			<u>2,123.86</u>	<u>0.00</u>	<u>2,123.86</u>
Total 7906-1 · Contribution-Zajac- Dive Team					
7906 · Special Service Units - Other					
	12/28/2025	Ace Home Center	33.05		33.05
	01/15/2026	New England Dive, Inc. of CT	456.20		489.25
	01/31/2026	Bank of America	127.59		616.84
			<u>616.84</u>	<u>0.00</u>	<u>616.84</u>
Total 7906 · Special Service Units - Other					
Total 7906 · Special Service Units					
			<u>2,740.70</u>	<u>0.00</u>	<u>2,740.70</u>

South Fire District
Monthly Expense Detail
 December 2025 and January 2026

23/56

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7907 · Fire Marshal's Office					
	01/31/2026	Bank of America	25.00		25.00
Total 7907 · Fire Marshal's Office			25.00	0.00	25.00
7909 · Uniforms					
	12/05/2025	Capitol Uniform and Supply, LLC.	3,518.60		3,518.60
	12/15/2025	Capitol Uniform and Supply, LLC.	2,022.76		5,541.36
	12/26/2025	EMP Apparel, LLC.	11,408.00		16,949.36
	12/29/2025	Capitol Uniform and Supply, LLC.	1,204.80		18,154.16
	12/31/2025	Bank of America	84.99		18,239.15
	01/07/2026	Capitol Uniform and Supply, LLC.	117.98		18,357.13
	01/08/2026	Smith, Christopher		10.00	18,347.13
	01/23/2026	EMP Apparel, LLC.	291.00		18,638.13
	01/27/2026	Capitol Uniform and Supply, LLC.	1,110.87		19,749.00
	01/29/2026	Capitol Uniform and Supply, LLC.	331.97		20,080.97
	01/30/2026	Capitol Uniform and Supply, LLC.	425.94		20,506.91
	01/31/2026	Bank of America	248.52		20,755.43
	01/31/2026	Bank of America	81.48		20,836.91
	01/31/2026	Bank of America	716.41		21,553.32
Total 7909 · Uniforms			21,563.32	10.00	21,553.32
7910 · Protective Clothing/Equipment					
7910A · Gear Cleaning/Inspection/Repair					
	12/17/2025	Redline Gear Cleaning	800.00		800.00
Total 7910A · Gear Cleaning/Inspection/Repair			800.00	0.00	800.00
7910 · Protective Clothing/Equipment - Other					
	01/28/2026	Firematic Supply Co, Inc.	409.21		409.21
	01/31/2026	Bank of America	27.92		437.13
Total 7910 · Protective Clothing/Equipment - Other			437.13	0.00	437.13
Total 7910 · Protective Clothing/Equipment			1,237.13	0.00	1,237.13
7911 · Communications					
	12/01/2025	NorcomCT	800.00		800.00
	12/01/2025	NorcomCT	390.00		1,190.00
	12/02/2025	NorcomCT	300.00		1,490.00
	12/17/2025	Sigtronics Corporation	271.08		1,761.08
	12/30/2025	NorcomCT	1,557.00		3,318.08
Total 7911 · Communications			3,318.08	0.00	3,318.08
7912 · Cellular Phones					
	12/11/2025	AT&T Mobility	589.65		589.65
	01/11/2026	AT&T Mobility	589.57		1,179.22
Total 7912 · Cellular Phones			1,179.22	0.00	1,179.22

South Fire District
Monthly Expense Detail
 December 2025 and January 2026

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7915 · Medical Testing					
	01/12/2026	Smith, Christopher.	192.00		192.00
	01/21/2026	Zajac, Robert	65.00		257.00
Total 7915 · Medical Testing			<u>257.00</u>	0.00	<u>257.00</u>
7916 · Breathing Apparatus-Test Repair					
	12/12/2025	Fire Tech and Safety of New England	90.00		90.00
	01/13/2026	Fire Tech and Safety of New England	129.28		219.28
	01/29/2026	Fire Tech and Safety of New England	223.74		443.02
Total 7916 · Breathing Apparatus-Test Repair			<u>443.02</u>	0.00	<u>443.02</u>
8999 · CNR Current Year					
8999L · Emergency Response Vehicles					
	12/23/2025	MetalCraft Marine, Inc.	165,949.22		165,949.22
	12/23/2025	MetalCraft Marine, Inc.	18,602.77		184,551.99
Total 8999L · Emergency Response Vehicles			<u>184,551.99</u>	0.00	<u>184,551.99</u>
8999MGA · Municipal Grants-in-Aid					
FY 2022 · Municipal Grants-in-Aid 2022					
	12/01/2025	Patriot Surface Solutions, LLC.	1,788.00		1,788.00
Total FY 2022 · Municipal Grants-in-Aid 2022			<u>1,788.00</u>	0.00	<u>1,788.00</u>
FY 2023 · Municipal Grants-in-Aid 2023					
	01/28/2026	Mylichreest Construction Services LLC	1,050.00		1,050.00
Total FY 2023 · Municipal Grants-in-Aid 2023			<u>1,050.00</u>	0.00	<u>1,050.00</u>
Total 8999MGA · Municipal Grants-in-Aid			<u>2,838.00</u>	0.00	<u>2,838.00</u>
8999SFD · SFD Building Project					
Phase2 · SFD Building Project Phase 2					
	12/30/2025	Utility Communications, Inc.	600.00		600.00
Total Phase2 · SFD Building Project Phase 2			<u>600.00</u>	0.00	<u>600.00</u>
Total 8999SFD · SFD Building Project			<u>600.00</u>	0.00	<u>600.00</u>
Total 8999 · CNR Current Year			<u>187,989.99</u>	0.00	<u>187,989.99</u>
TOTAL			<u>456,507.96</u>	<u>1,910.00</u>	<u>454,597.96</u>

South Fire District
Profit & Loss Budget vs. Actual
 July 2025 through January 2026

26/56

	<u>Jul '25 - Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4101 · Property Tax Revenue	6,962,877.60	6,941,234.00	21,643.60	100.31%
4102 · Interest and Liens	37,141.65	30,000.00	7,141.65	123.81%
4103 · Tax Refunds	-16,660.01	0.00	-16,660.01	100.00%
4104 · Fees	2,627.94	0.00	2,627.94	100.00%
4105 · Prior Year Tax Collections	56,115.42	0.00	56,115.42	100.00%
4126 · Contributions - Individuals	9,785.00	0.00	9,785.00	100.00%
4203 · State of Connecticut PILOT Fund	882,570.93	879,971.00	2,599.93	100.30%
4208 · State MV Fire District Grant	390,532.54	0.00	390,532.54	100.00%
4210 · NRG Tax Revenue	201,650.00	201,650.00	0.00	100.00%
4301 · Investment Income	69,727.29	20,000.00	49,727.29	348.64%
4901 · Miscellaneous Income	337.80	0.00	337.80	100.00%
Total Income	<u>8,596,706.16</u>	<u>8,072,855.00</u>	<u>523,851.16</u>	<u>106.49%</u>
Expense				
7201 · Electricity	23,970.51	30,000.00	-6,029.49	79.90%
7202 · Water and Sewer	1,779.09	2,600.00	-820.91	68.43%
7203 · Heating	4,293.42	10,000.00	-5,706.58	42.93%
7204 · Telephone	3,213.39	4,300.00	-1,086.61	74.73%
7401 · Fuel	19,899.56	45,000.00	-25,100.44	44.22%
7403-1 · Apparatus Preventative Maint.	10,200.00	14,575.00	-4,375.00	69.98%
7403 · Vehicle Repairs	43,057.00	50,000.00	-6,943.00	86.11%
7404 · NFPA/OSHA Compliance	23,164.32	32,050.00	-8,885.68	72.28%
7406 · Vehicle Supplies	131.43	2,000.00	-1,868.57	6.57%
7501 · Insurance-Workers Compensation	164,941.20	233,597.00	-68,655.80	70.61%
7502 · Insurance - Commercial Package	43,742.00	56,000.00	-12,258.00	78.11%
7503 · Insurance - Medical	641,422.93	1,228,276.00	-586,853.07	52.22%
7504 · Insurance - Cyber	7,305.00	7,492.00	-187.00	97.50%
7509 · Insurance - Life and Disability	16,709.48	31,612.00	-14,902.52	52.86%
7511 · Pension - Defined Benefit	20,492.43	0.00	20,492.43	100.00%
7512 · Pension - Defined Contribution	237,351.48	446,566.00	-209,214.52	53.15%
7513 · Unused Sick Time	0.00	24,486.00	-24,486.00	0.00%
7601 · Salaries - Fire Department	2,035,200.66	3,284,662.00	-1,249,461.34	61.96%
7602 · Salaries - Administrative	107,965.17	190,649.00	-82,683.83	56.63%
7603 · Replacement / Call Backs	335,381.99	783,043.00	-447,661.01	42.83%
7604 · Fringe Benefits	87,376.70	140,807.00	-53,430.30	62.05%
7606 · PEB-Uncompensated Absences Exp	2,999.30	10,000.00	-7,000.70	29.99%
7607 · PEB-Heart and Hypertension	36,618.63	256,489.00	-219,870.37	14.28%
7609 · Employer - Social Security	157,229.94	273,306.00	-116,076.06	57.53%
7610 · Employer - Medicare	36,771.75	63,919.00	-27,147.25	57.53%
7701 · Tax Collector's Expense	8,933.42	24,100.00	-15,166.58	37.07%
7702 · Professional Org / Periodicals	1,463.22	3,000.00	-1,536.78	48.77%
7703 · Office Expenses	2,084.34	3,600.00	-1,515.66	57.90%

South Fire District
Profit & Loss Budget vs. Actual
 July 2025 through January 2026

27/56

	<u>Jul '25 - Jan 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense, continued				
7704 · Auditor	0.00	8,525.00	-8,525.00	0.00%
7705 · Professional Development	7,290.53	8,500.00	-1,209.47	85.77%
7706 · Postage	1,402.71	4,000.00	-2,597.29	35.07%
7707 · Contingency	0.00	50,000.00	-50,000.00	0.00%
7708 · Commissioner's Compensation	5,250.00	9,000.00	-3,750.00	58.33%
7709 · Activity Expense	3,007.04	4,500.00	-1,492.96	66.82%
7710 · Professional Services	71,655.25	40,000.00	31,655.25	179.14%
7712 · Office Equipment	337.90	2,000.00	-1,662.10	16.90%
7713 · Actuarial Services	0.00	3,300.00	-3,300.00	0.00%
7714 · Advertising / Voting	329.07	8,400.00	-8,070.93	3.92%
7715 · Lien Fees	0.00	1,400.00	-1,400.00	0.00%
7716 · Archive Services	1,065.55	1,000.00	65.55	106.56%
7717 · Software Support	44,029.14	64,016.00	-19,986.86	68.78%
7801 · Repairs Building	15,720.03	24,000.00	-8,279.97	65.50%
7802 · Supplies Maintenance	5,398.53	11,000.00	-5,601.47	49.08%
7803 · Services	9,319.64	14,285.00	-4,965.36	65.24%
7805 · Equipment	4,452.04	4,600.00	-147.96	96.78%
7901 · Emergency Medical Equipment	9,778.94	12,500.00	-2,721.06	78.23%
7902 · Computer Equip & Supplies	3,977.94	8,000.00	-4,022.06	49.72%
7903 · Training	23,056.05	37,500.00	-14,443.95	61.48%
7904 · Fire Education and Prevention	4,093.50	7,500.00	-3,406.50	54.58%
7905 · Fire Fighting Equipment	16,080.01	28,000.00	-11,919.99	57.43%
7906 · Special Service Units	5,471.88	10,000.00	-4,528.12	54.72%
7907 · Fire Marshal's Office	352.59	4,000.00	-3,647.41	8.82%
7909 · Uniforms	30,885.08	40,000.00	-9,114.92	77.21%
7910 · Protective Clothing/Equipment	34,938.86	55,000.00	-20,061.14	63.53%
7911 · Communications	6,733.18	15,000.00	-8,266.82	44.89%
7912 · Cellular Phones	4,108.04	7,200.00	-3,093.96	57.03%
7913 · Breathing Air & Oxygen	1,378.67	1,500.00	-121.33	91.91%
7915 · Medical Testing	18,293.00	31,500.00	-13,207.00	58.07%
7916 · Breathing Apparatus-Test Repair	1,473.40	5,000.00	-3,526.60	29.47%
8999 · CNR Current Year	1,009,046.08	299,500.00	709,546.08	336.91%
Total Expense	5,412,621.01	8,072,855.00	-2,660,233.99	67.05%

South Fire District
Cash Balance Report
January 2026

CASH Unrestricted:

Cash Balances:	Tax Collector - Savings	\$	7,343,640.42
	Operating - Checking	\$	<u>86,509.04</u>
	Total:	\$	7,430,149.46

Restricted Funds:

CNR	\$	2,153,561.73
Post-Employment Benefits	\$	725,590.61

South Fire District
Monthly Expense Detail
 January and February 2026

29/56

	Date	Name	Debit	Credit	Balance
7201 · Electricity					
	01/06/2026	Earthlight Power, LLC.	389.70		389.70
	01/30/2026	Eversource	5,352.97		5,742.67
	02/02/2026	Earthlight Power, LLC.	265.50		6,008.17
Total 7201 · Electricity			6,008.17	0.00	6,008.17
7202 · Water and Sewer					
	01/01/2026	Middletown Water & Sewer Dept	272.75		272.75
	02/02/2026	Middletown Water & Sewer Dept	272.75		545.50
Total 7202 · Water and Sewer			545.50	0.00	545.50
7203 · Heating					
	01/02/2026	Eversource	1,262.93		1,262.93
	02/03/2026	Eversource	1,405.82		2,668.75
Total 7203 · Heating			2,668.75	0.00	2,668.75
7204 · Telephone					
	01/15/2026	Frontier Communications	677.29		677.29
	02/15/2026	Frontier Communications	672.13		1,349.42
Total 7204 · Telephone			1,349.42	0.00	1,349.42
7401 · Fuel					
	01/13/2026	Dime Oil, LLC.	1,258.86		1,258.86
	01/23/2026	WEX Bank - Small Bus. Card	1,240.44		2,499.30
	01/28/2026	Ace Home Center	80.97		2,580.27
	01/29/2026	Grainger	29.94		2,610.21
	02/23/2026	WEX Bank - Small Bus. Card	1,612.03		4,222.24
	02/28/2026	Ace Home Center	29.98		4,252.22
	02/28/2026	Advance Auto Parts	15.94		4,268.16
Total 7401 · Fuel			4,268.16	0.00	4,268.16
7403 · Vehicle Repairs					
	01/06/2026	Brake Pro, LLC	123.00		123.00
	01/08/2026	Key Chevrolet	149.95		272.95
	01/14/2026	First Line Emergency	1,134.46		1,407.41
	01/16/2026	First Line Emergency	192.09		1,599.50
	02/13/2026	Brake Pro, LLC	25.00		1,624.50
	02/28/2026	Ace Home Center	5.38		1,629.88
Total 7403 · Vehicle Repairs			1,629.88	0.00	1,629.88
7404 · NFPA/OSHA Compliance					
	01/09/2026	TSI Incorporated	1,400.58		1,400.58
	01/13/2026	Municipal Emergency Services/Shipman's	327.00		1,727.58
Total 7404 · NFPA/OSHA Compliance			1,727.58	0.00	1,727.58

South Fire District
Monthly Expense Detail
 January and February 2026

30/56

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7406 · Vehicle Supplies					
	01/31/2026	Advance Auto Parts	38.29		38.29
	01/31/2026	Advance Auto Parts	76.78		115.07
	01/31/2026	Advance Auto Parts	16.36		131.43
	02/28/2026	Advance Auto Parts	10.13		141.56
Total 7406 · Vehicle Supplies			141.56	0.00	141.56
7501 · Insurance-Workers Compensation					
	01/01/2026	Benchmark Insurance Company	22,038.60		22,038.60
	02/01/2026	Benchmark Insurance Company	22,038.60		44,077.20
Total 7501 · Insurance-Workers Compensation			44,077.20	0.00	44,077.20
7502 · Insurance - Commercial Package					
	01/23/2026	Acrisure New England Part. Ins. Serv.,LLC	1,883.00		1,883.00
Total 7502 · Insurance - Commercial Package			1,883.00	0.00	1,883.00
7511 · Pension - Defined Benefit					
	01/22/2026	Fidelity Investments FBO SFD	20,492.43		20,492.43
	02/09/2026	Fidelity Investments FBO SFD	29,914.53		50,406.96
Total 7511 · Pension - Defined Benefit			50,406.96	0.00	50,406.96
7512 · Pension - Defined Contribution					
	01/06/2026	Lincoln Financial - Pension 401	33,732.56		33,732.56
	01/22/2026	Lincoln Financial - Pension 401	4,044.88		37,777.44
	02/10/2026	Lincoln Financial - Pension 401	7,466.98		45,244.42
Total 7512 · Pension - Defined Contribution			45,244.42	0.00	45,244.42
7606 · PEB-Uncompensated Absences Exp					
	01/07/2026	Paychex	2,999.30		2,999.30
	02/18/2026	Paychex	5,164.04		8,163.34
Total 7606 · PEB-Uncompensated Absences Exp			8,163.34	0.00	8,163.34
7701 · Tax Collector's Expense					
	01/14/2026	Middlesex County Tax Collectors Assoc.	20.00		20.00
	01/16/2026	CT Tax Collectors' Association, Inc.	75.00		95.00
	01/29/2026	Middlesex County Tax Collectors Assoc.	20.00		115.00
	01/31/2026	Bank of America	249.00		364.00
Total 7701 · Tax Collector's Expense			364.00	0.00	364.00
7702 · Professional Org / Periodicals					
	01/01/2026	Connecticut Firemen's Historical Society	60.00		60.00
Total 7702 · Professional Org / Periodicals			60.00	0.00	60.00

South Fire District
Monthly Expense Detail
 January and February 2026

31/56

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7703 · Office Expenses					
	01/31/2026	Bank of America	33.00		33.00
	02/05/2026	Minuteman Press	313.88		346.88
Total 7703 · Office Expenses			346.88	0.00	346.88
7706 · Postage					
	01/12/2026	FedEx	37.33		37.33
	01/18/2026	Purchase Power	603.75		641.08
	02/16/2026	FedEx	13.19		654.27
Total 7706 · Postage			654.27	0.00	654.27
7708 · Commissioner's Compensation					
	02/04/2026	Paychex	750.00		750.00
Total 7708 · Commissioner's Compensation			750.00	0.00	750.00
7709 · Activity Expense					
	01/31/2026	Bank of America	48.30		48.30
	01/31/2026	Bank of America	79.45		127.75
	01/31/2026	Bank of America	96.35		224.10
	01/31/2026	Bank of America	375.36		599.46
	01/31/2026	Bank of America	91.58		691.04
	01/31/2026	Bank of America		100.00	591.04
Total 7709 · Activity Expense			691.04	100.00	591.04
7710 · Professional Services					
7711 · Legal Expense					
7711A · Legal Expense - General/Labor					
	01/04/2026	Summa & Ryan, PC	975.00		975.00
	02/06/2026	Summa & Ryan, PC	438.75		1,413.75
Total 7711A · Legal Expense - General/Labor			1,413.75	0.00	1,413.75
7711B · Legal Expense - H & H					
	02/05/2026	Nuzzo & Roberts, LLC.	90.00		90.00
Total 7711B · Legal Expense - H & H			90.00	0.00	90.00
Total 7711 · Legal Expense			1,503.75	0.00	1,503.75
7710 · Professional Services - Other					
	01/01/2026	The Pension Service, Inc.	1,875.00		1,875.00
	01/08/2026	Paychex	147.23		2,022.23
	01/08/2026	Paychex	20.00		2,042.23
	01/08/2026	Paychex	32.00		2,074.23
	01/08/2026	Paychex	507.50		2,581.73
	01/08/2026	Paychex	67.13		2,648.86

South Fire District
Monthly Expense Detail
 January and February 2026

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	Date	Name	Debit	Credit	Balance
7710 · Professional Services, continued					
7710 · Professional Services - Other					
	01/14/2026	Paychex	68.00		2,716.86
	01/15/2026	PoliceApp.com, Inc.		1,800.00	916.86
	01/15/2026	MissionCIT, LLC.	5,500.00		6,416.86
	01/16/2026	Paychex	200.00		6,616.86
	01/22/2026	Paychex	450.00		7,066.86
	01/22/2026	Paychex	144.88		7,211.74
	01/22/2026	Paychex	67.13		7,278.87
	01/29/2026	Paychex	224.98		7,503.85
	01/29/2026	Paychex	67.13		7,570.98
	01/31/2026	Merrick & Associates, LLC	400.00		7,970.98
	02/05/2026	Paychex	149.58		8,120.56
	02/05/2026	Paychex	67.13		8,187.69
	02/05/2026	Paychex	71.85		8,259.54
	02/12/2026	Paychex	149.58		8,409.12
	02/12/2026	Paychex	67.13		8,476.25
	02/19/2026	Paychex	152.07		8,628.32
	02/19/2026	Paychex	67.11		8,695.43
	02/26/2026	Paychex	260.99		8,956.42
	02/26/2026	Paychex	120.92		9,077.34
		Total 7710 · Professional Services - Other	<u>10,877.34</u>	<u>1,800.00</u>	<u>9,077.34</u>
		Total 7710 · Professional Services	<u>12,381.09</u>	<u>1,800.00</u>	<u>10,581.09</u>
7714 · Advertising / Voting					
	01/31/2026	Middletown Press- Hearst Media Services	120.49		120.49
	02/02/2026	Gionfriddo, Stephen	340.00		460.49
	02/02/2026	Petras, Anton.	240.00		700.49
	02/02/2026	Bauer, Janice T.	240.00		940.49
	02/02/2026	Turro, John	240.00		1,180.49
		Total 7714 · Advertising / Voting	<u>1,180.49</u>	<u>0.00</u>	<u>1,180.49</u>
7716 · Archive Services					
	01/07/2026	Hartford Despatch & Storage	75.00		75.00
	01/12/2026	Infoshred, LLC	698.05		773.05
		Total 7716 · Archive Services	<u>773.05</u>	<u>0.00</u>	<u>773.05</u>
7717 · Software Support					
	01/02/2026	websolutions DBA Exposure	105.00		105.00
	01/31/2026	Bank of America	142.00		247.00
		Total 7717 · Software Support	<u>247.00</u>	<u>0.00</u>	<u>247.00</u>

South Fire District
Monthly Expense Detail
 January and February 2026

	Date	Name	Debit	Credit	Balance
7801 · Repairs Building					
	01/14/2026	Air Compressor Engineering Co., Inc	898.30		898.30
	01/16/2026	C.S. Magnano, LLC.	1,070.00		1,968.30
	01/22/2026	Municipal Emergency Services/Shipman's	432.45		2,400.75
	01/28/2026	Ace Home Center	50.33		2,451.08
	01/31/2026	Bank of America	179.66		2,630.74
	01/31/2026	Bank of America	149.85		2,780.59
Total 7801 · Repairs Building			2,780.59	0.00	2,780.59
7802 · Supplies Maintenance					
	01/07/2026	W.B. Mason Company, Inc.	202.28		202.28
	01/13/2026	W.B. Mason Company, Inc.	807.25		1,009.53
	01/28/2026	Ace Home Center	22.99		1,032.52
	01/28/2026	Ace Home Center	67.17		1,099.69
	01/28/2026	Ace Home Center	6.29		1,105.98
	01/31/2026	Bank of America	92.90		1,198.88
	01/31/2026	Bank of America	50.95		1,249.83
	02/05/2026	W.B. Mason Company, Inc.	689.65		1,939.48
	02/28/2026	Ace Home Center	27.98		1,967.46
Total 7802 · Supplies Maintenance			1,967.46	0.00	1,967.46
7803 · Services					
	01/05/2026	JP Bellamo & Sons Pest Control, Inc.	50.00		50.00
	01/06/2026	Comcast	208.61		258.61
	01/07/2026	Comcast	31.44		290.05
	01/14/2026	Middletown Fire Dept	250.00		540.05
	01/21/2026	De Lage Landen Financial Services, Inc.	142.50		682.55
	01/23/2026	All Waste	220.00		902.55
	01/27/2026	UBEO,LLC. - Usage	41.11		943.66
	02/03/2026	JP Bellamo & Sons Pest Control, Inc.	50.00		993.66
	02/06/2026	Comcast	208.61		1,202.27
	02/07/2026	Comcast	31.44		1,233.71
	02/18/2026	De Lage Landen Financial Services, Inc.	142.50		1,376.21
	02/25/2026	All Waste	360.00		1,736.21
Total 7803 · Services			1,736.21	0.00	1,736.21
7805 · Equipment					
	01/28/2026	Ace Home Center	20.68		20.68
	01/31/2026	Advance Auto Parts	10.64		31.32
	01/31/2026	Bank of America	20.98		52.30
	01/31/2026	Bank of America	75.98		128.28
Total 7805 · Equipment			128.28	0.00	128.28

South Fire District
Monthly Expense Detail
 January and February 2026

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	Date	Name	Debit	Credit	Balance
7901 · Emergency Medical Equipment					
	01/14/2026	Common Cents EMS Supply, LLC.	675.00		675.00
	01/14/2026	Common Cents EMS Supply, LLC.	134.10		809.10
	01/21/2026	Common Cents EMS Supply, LLC.	89.02		898.12
	02/18/2026	Common Cents EMS Supply, LLC.	134.10		1,032.22
	02/18/2026	Common Cents EMS Supply, LLC.	1.35		1,033.57
	02/26/2026	Common Cents EMS Supply, LLC.	134.10		1,167.67
	02/26/2026	Common Cents EMS Supply, LLC.	134.10		1,301.77
Total 7901 · Emergency Medical Equipment			1,301.77	0.00	1,301.77
7902 · Computer Equip & Supplies					
	01/31/2026	Bank of America	5.47		5.47
Total 7902 · Computer Equip & Supplies			5.47	0.00	5.47
7903 · Training					
	01/09/2026	Northeast Public Safety Divers	3,000.00		3,000.00
	01/09/2026	Commission on Fire Prevention and Control	1,100.00		4,100.00
	01/22/2026	Commission on Fire Prevention and Control	8,285.00		12,385.00
	01/31/2026	Bank of America	1,950.00		14,335.00
	02/05/2026	Commission on Fire Prevention and Control	150.00		14,485.00
	02/08/2026	Commission on Fire Prevention and Control	550.00		15,035.00
	02/13/2026	New England Dive, Inc. of CT	1,736.00		16,771.00
	02/24/2026	Clarion Events, Inc.	3,029.00		19,800.00
	02/25/2026	Commission on Fire Prevention and Control	275.00		20,075.00
Total 7903 · Training			20,075.00	0.00	20,075.00
7905 · Fire Fighting Equipment					
	01/08/2026	Firematic Supply Co. Inc.	1,051.52		1,051.52
	01/19/2026	Fire Equipment Headquarters	334.56		1,386.08
	01/31/2026	Advance Auto Parts	62.21		1,448.29
	02/05/2026	American Trade Mark Co.	126.04		1,574.33
	02/28/2026	Ace Home Center	28.76		1,603.09
Total 7905 · Fire Fighting Equipment			1,603.09	0.00	1,603.09
7906 · Special Service Units					
7906-1 · Contribution-Zajac- Dive Team					
	01/31/2026	Bank of America	2,123.86		2,123.86
Total 7906-1 · Contribution-Zajac- Dive Team			2,123.86	0.00	2,123.86
7906 · Special Service Units - Other					
	01/15/2026	New England Dive, Inc. of CT	456.20		456.20
	01/31/2026	Bank of America	127.59		583.79
Total 7906 · Special Service Units - Other			583.79	0.00	583.79
Total 7906 · Special Service Units			2,707.65	0.00	2,707.65

South Fire District
Monthly Expense Detail
 January and February 2026

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	Date	Name	Debit	Credit	Balance
7907 · Fire Marshal's Office					
	01/31/2026	Bank of America	25.00		25.00
Total 7907 · Fire Marshal's Office			<u>25.00</u>	0.00	<u>25.00</u>
7909 · Uniforms					
	01/07/2026	Capitol Uniform and Supply, LLC.	117.98		117.98
	01/08/2026	Smith, Christopher		10.00	107.98
	01/23/2026	EMP Apparel, LLC.	291.00		398.98
	01/27/2026	Capitol Uniform and Supply, LLC.	1,110.87		1,509.85
	01/29/2026	Capitol Uniform and Supply, LLC.	331.97		1,841.82
	01/30/2026	Capitol Uniform and Supply, LLC.	425.94		2,267.76
	01/31/2026	Bank of America	248.52		2,516.28
	01/31/2026	Bank of America	81.48		2,597.76
	01/31/2026	Bank of America	716.41		3,314.17
	02/06/2026	Capitol Uniform and Supply, LLC.	1,141.95		4,456.12
	02/06/2026	EMP Apparel, LLC.	408.00		4,864.12
	02/16/2026	Capitol Uniform and Supply, LLC.	762.37		5,626.49
Total 7909 · Uniforms			<u>5,636.49</u>	10.00	<u>5,626.49</u>
7910 · Protective Clothing/Equipment					
	01/28/2026	Firematic Supply Co. Inc.	409.21		409.21
	01/31/2026	Bank of America	27.92		437.13
	02/03/2026	Municipal Emergency Services/Shipman's	415.00		852.13
	02/03/2026	Municipal Emergency Services/Shipman's	415.00		1,267.13
	02/17/2026	Firematic Supply Co. Inc.	103.38		1,370.51
	02/28/2026	Ace Home Center	38.77		1,409.28
Total 7910 · Protective Clothing/Equipment			<u>1,409.28</u>	0.00	<u>1,409.28</u>
7912 · Cellular Phones					
	01/11/2026	AT&T Mobility	589.57		589.57
	02/11/2026	AT&T Mobility	589.57		1,179.14
Total 7912 · Cellular Phones			<u>1,179.14</u>	0.00	<u>1,179.14</u>
7913 · Breathing Air & Oxygen					
	02/19/2026	Maine Oxy	244.28		244.28
Total 7913 · Breathing Air & Oxygen			<u>244.28</u>	0.00	<u>244.28</u>
7915 · Medical Testing					
	01/12/2026	Smith, Christopher.	192.00		192.00
	01/21/2026	Zajac, Robert	65.00		257.00
	02/02/2026	MH Compcare Occupational Medicine	97.00		354.00
	02/16/2026	American Family Care, LLC.	490.00		844.00
	02/16/2026	American Family Care, LLC.	395.00		1,239.00
Total 7915 · Medical Testing			<u>1,239.00</u>	0.00	<u>1,239.00</u>

South Fire District
Monthly Expense Detail
 January and February 2026

	<u>Date</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
7916 · Breathing Apparatus-Test Repair					
	01/13/2026	Fire Tech and Safety of New England	129.28		129.28
	01/29/2026	Fire Tech and Safety of New England	223.74		353.02
Total 7916 · Breathing Apparatus-Test Repair			<u>353.02</u>	0.00	<u>353.02</u>
8999 · CNR Current Year					
8999MGA · Municipal Grants-in-Aid					
FY 2023 · Municipal Grants-in-Aid 2023					
	01/28/2026	Mylchreest Construction Services LLC	1,050.00		1,050.00
Total FY 2023 · Municipal Grants-in-Aid 2023			<u>1,050.00</u>	0.00	<u>1,050.00</u>
Total 8999MGA · Municipal Grants-in-Aid			<u>1,050.00</u>	0.00	<u>1,050.00</u>
8999SFD · SFD Building Project					
Phase2 · SFD Building Project Phase 2					
	02/03/2026	NorcomCT	5,364.23		5,364.23
Total Phase2 · SFD Building Project Phase 2			<u>5,364.23</u>	0.00	<u>5,364.23</u>
Total 8999SFD · SFD Building Project			<u>5,364.23</u>	0.00	<u>5,364.23</u>
Total 8999 · CNR Current Year			<u>6,414.23</u>	0.00	<u>6,414.23</u>
TOTAL			<u><u>234,367.72</u></u>	<u>1,910.00</u>	<u><u>232,457.72</u></u>

South Fire District
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

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	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Income				
4101 · Property Tax Revenue	6,971,805.06	6,941,234.00	30,571.06	100.44%
4102 · Interest and Liens	40,635.13	30,000.00	10,635.13	135.45%
4103 · Tax Refunds	-17,086.27	0.00	-17,086.27	100.00%
4104 · Fees	2,870.19	0.00	2,870.19	100.00%
4105 · Prior Year Tax Collections	61,435.37	0.00	61,435.37	100.00%
4126 · Contributions - Individuals	9,785.00	0.00	9,785.00	100.00%
4203 · State of Connecticut PILOT Fund	882,570.93	879,971.00	2,599.93	100.30%
4208 · State MV Fire District Grant	390,532.54	0.00	390,532.54	100.00%
4210 · NRG Tax Revenue	201,650.00	201,650.00	0.00	100.00%
4301 · Investment Income	69,645.55	20,000.00	49,645.55	348.23%
4901 · Miscellaneous Income	337.80	0.00	337.80	100.00%
Total Income	8,614,181.30	8,072,855.00	541,326.30	106.71%
Expense				
7201 · Electricity	24,236.01	30,000.00	-5,763.99	80.79%
7202 · Water and Sewer	2,051.84	2,600.00	-548.16	78.92%
7203 · Heating	5,699.24	10,000.00	-4,300.76	56.99%
7204 · Telephone	3,885.52	4,300.00	-414.48	90.36%
7401 · Fuel	21,557.51	45,000.00	-23,442.49	47.91%
7403-1 · Apparatus Preventative Maint.	10,200.00	14,575.00	-4,375.00	69.98%
7403 · Vehicle Repairs	43,087.38	50,000.00	-6,912.62	86.18%
7404 · NFPA/OSHA Compliance	23,164.32	32,050.00	-8,885.68	72.28%
7406 · Vehicle Supplies	141.56	2,000.00	-1,858.44	7.08%
7501 · Insurance-Workers Compensation	186,979.80	233,597.00	-46,617.20	80.04%
7502 · Insurance - Commercial Package	43,742.00	56,000.00	-12,258.00	78.11%
7503 · Insurance - Medical	740,114.00	1,228,276.00	-488,162.00	60.26%
7504 · Insurance - Cyber	7,305.00	7,492.00	-187.00	97.50%
7509 · Insurance - Life and Disability	18,960.04	31,612.00	-12,651.96	59.98%
7511 · Pension - Defined Benefit	50,406.96	0.00	50,406.96	100.00%
7512 · Pension - Defined Contribution	244,818.46	446,566.00	-201,747.54	54.82%
7513 · Unused Sick Time	0.00	24,486.00	-24,486.00	0.00%
7601 · Salaries - Fire Department	2,287,429.38	3,284,662.00	-997,232.62	69.64%
7602 · Salaries - Administrative	122,396.23	190,649.00	-68,252.77	64.20%
7603 · Replacement / Call Backs	392,916.02	783,043.00	-390,126.98	50.18%
7604 · Fringe Benefits	108,365.90	140,807.00	-32,441.10	76.96%
7606 · PEB-Uncompensated Absences Exp	8,163.34	10,000.00	-1,836.66	81.63%
7607 · PEB-Heart and Hypertension	40,492.72	256,489.00	-215,996.28	15.79%
7609 · Employer - Social Security	179,204.78	273,306.00	-94,101.22	65.57%
7610 · Employer - Medicare	41,910.99	63,919.00	-22,008.01	65.57%
7701 · Tax Collector's Expense	8,933.42	24,100.00	-15,166.58	37.07%
7702 · Professional Org / Periodicals	1,463.22	3,000.00	-1,536.78	48.77%
7703 · Office Expenses	2,398.22	3,600.00	-1,201.78	66.62%

South Fire District
Profit & Loss Budget vs. Actual
 July 2025 through February 2026

Expense, continued	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
7704 · Auditor	0.00	8,525.00	-8,525.00	0.00%
7705 · Professional Development	7,290.53	8,500.00	-1,209.47	85.77%
7706 · Postage	1,415.90	4,000.00	-2,584.10	35.40%
7707 · Contingency	0.00	50,000.00	-50,000.00	0.00%
7708 · Commissioner's Compensation	6,000.00	9,000.00	-3,000.00	66.67%
7709 · Activity Expense	3,007.04	4,500.00	-1,492.96	66.82%
7710 · Professional Services	73,290.36	40,000.00	33,290.36	183.23%
7712 · Office Equipment	337.90	2,000.00	-1,662.10	16.90%
7713 · Actuarial Services	0.00	3,300.00	-3,300.00	0.00%
7714 · Advertising / Voting	1,389.07	8,400.00	-7,010.93	16.54%
7715 · Lien Fees	0.00	1,400.00	-1,400.00	0.00%
7716 · Archive Services	1,065.55	1,000.00	65.55	106.56%
7717 · Software Support	44,029.14	64,016.00	-19,986.86	68.78%
7801 · Repairs Building	15,720.03	24,000.00	-8,279.97	65.50%
7802 · Supplies Maintenance	6,116.16	11,000.00	-4,883.84	55.60%
7803 · Services	10,112.19	14,285.00	-4,172.81	70.79%
7805 · Equipment	4,452.04	4,600.00	-147.96	96.78%
7901 · Emergency Medical Equipment	10,182.59	12,500.00	-2,317.41	81.46%
7902 · Computer Equip & Supplies	3,977.94	8,000.00	-4,022.06	49.72%
7903 · Training	28,796.05	37,500.00	-8,703.95	76.79%
7904 · Fire Education and Prevention	4,093.50	7,500.00	-3,406.50	54.58%
7905 · Fire Fighting Equipment	16,234.81	28,000.00	-11,765.19	57.98%
7906 · Special Service Units	5,471.88	10,000.00	-4,528.12	54.72%
7907 · Fire Marshal's Office	352.59	4,000.00	-3,647.41	8.82%
7909 · Uniforms	33,197.40	40,000.00	-6,802.60	82.99%
7910 · Protective Clothing/Equipment	35,911.01	55,000.00	-19,088.99	65.29%
7911 · Communications	6,733.18	15,000.00	-8,266.82	44.89%
7912 · Cellular Phones	4,695.61	7,200.00	-2,504.39	65.22%
7913 · Breathing Air & Oxygen	1,622.95	1,500.00	122.95	108.20%
7915 · Medical Testing	19,275.00	31,500.00	-12,225.00	61.19%
7916 · Breathing Apparatus-Test Repair	1,473.40	5,000.00	-3,526.60	29.47%
8999 · CNR Current Year	1,014,410.31	299,500.00	714,910.31	338.70%
Total Expense	5,980,677.99	8,072,855.00	-2,092,177.01	74.08%

South Fire District
Cash Balance Report
February 2026

CASH Unrestricted:

Cash Balances:	Tax Collector - Savings	\$	6,861,889.50
	Operating - Checking	\$	10,036.61
	Total:	\$	<u>6,871,926.11</u>

Restricted Funds:

CNR	\$	2,159,734.53
Post-Employment Benefits	\$	727,670.39



South Fire District
Office of the Fire Chief



I am submitting for your review the following items completed for the month of February 2026

- Assisted with Commissioner election
- Assisted with last day send off for Lt Lancia
- Meetings involving personnel issues
- Facilitated and attended the Kleen energy Memorial
- Attended Ct Career Chief's Meeting
- Attended Luncheon at Benchmark (Village at South Farms)
- Assisted with and stood by during storm events
- Attended meetings involving Special Olympic Penguin Plunge
- Chamber of Commerce Involvement
 - Attended Business after Dark
 - Chaired Central Business Meeting
 - Attended Board of Directors Meeting
 - Attended Ribbon Cutting Malloves Jewelers
- Gave testimony to Ct government oversight committee about bill 5253
- Attended Engine Committee and SOG Committee meetings

Respectfully Submitted,


James Trzaski



Monthly Call Statistics February 2026

PRIMARY INCIDENT GROUP	NUMBER OF RESPONSES
Fire	1
Hazardous Situation	7
Medical	97
Public Service	25
Rescue	1
No Emergency	18
Law Enforcement Support	1
Total	150



CVH Monthly Incident Report

PSAP CALL DATE/TIME	INCIDENT TYPE (NFIRS)	ADDRESS	DISPATCH TYPE	RESPONSE ZONE
2026-02-24 23:04:45	321 - EMS call, excluding vehicle accident with injury	70 OBRIEN DR	EMS- MEDICAL CALL - MFD/SFD	10
2026-02-22 09:21:46	321 - EMS call, excluding vehicle accident with injury	1 LABELLA CIR	EMS-MEDICAL CALL	10
2026-02-18 15:58:23	321 - EMS call, excluding vehicle accident with injury	1 LABELLA CIR	EMS- MEDICAL CALL - MFD/SFD	10
2026-02-14 12:41:00	321 - EMS call, excluding vehicle accident with injury	39 TYNAN CIR	EMS- MEDICALCALL- W/MEDIC	10
2026-02-07 03:46:02	100 - Fire, other	135 HOLMES DR	FIRE ALARM -COMMERCIAL (F)	10
2026-02-03 09:29:16	321 - EMS call, excluding vehicle accident with injury	1 LABELLA CIR	EMS- MEDICALCALL- W/MEDIC	10



SOUTH FIRE DISTRICT
OFFICE OF THE DEPUTY CHIEF



March 3rd, 2026

Greetings,

I am submitting for your review a report detailing my activities for the month of February 2026.

Apparatus Update:

Rescue 35: Electrical Repairs, New Starter
FM30: Warranty Repairs-Middletown Chevrolet
Car 37: Safety Recall-Middletown Chevrolet

Operations:

- Weekly procurement of house supplies and EMS Equipment
- Continued spring semester at UNH
- Initial Planning Meeting w/Engine 30 replacement committee
- Initial Planning Meeting w/Policy & Guideline Committee
- Assisted with onboarding of 2 New Firefighters
- Assisted with onboarding of New Lieutenant
- Assisted with onboarding of New Dive Team Coordinator

2/17-Health & Safety Committee Meeting, Annual Building Walk Thru

Respectfully Submitted,

Nick Fischer
Deputy Fire Chief



HAAS ALERT

February 1 - February 28, 2026 ^{44/56}
YTD January 1 - February 28
Lifetime Since February 2025

CT - South Fire District
Safety Cloud® Report

Alert Totals

Drivers Alerted

1,228

YTD 2,350
Lifetime 14,417

R2R Alerts sent

0

YTD 3
Lifetime 6

R2R Alerts Received

0

YTD 0
Lifetime 0

Incident Totals

Total Incidents

155

YTD 360
Lifetime 1,779

Average Time On-Scene

13.4 min

YTD 13.0 min
Lifetime 15.1 min

Run Totals

Total Runs

127

YTD 275
Lifetime 1,659

Total Responding Time

463 min

YTD 974 min
Lifetime 6,052 min

Average Time-to-Scene

3.6 min

YTD 3.5 min
Lifetime 3.7 min

Drivers Alerted

Total drivers alerted; based on HAAS Alert enabled applications.

Average Time On-Scene

Average time duration per incident.

R2R Alerts Sent

Total number of Responder-to-Responder Alerts sent to nearby emergency vehicles.

Total Runs

Total times a vehicle was dispatched to an incident with lights engaged for at least 1+ minute.

R2R Alerts Received

Total number of Responder-to-Responder Alerts received by your emergency vehicles.

Total Responding Time

Total time vehicles/apparatus spent traveling to dispatched calls with lights engaged.

Total Incidents

Total number of times at least one vehicle arrived on-scene with lights engaged for 2+ minutes.

Average Time-to-Scene

Average time it took for dispatched vehicle to arrive on-scene.

SOUTH FIRE DISTRICT
of the City of Middletown
Office of the Fire Marshal
445 Randolph Road
Middletown, CT 06457
860-343-6059

45/56

James M. Mastroianni, Fire Marshal
jmastroianni@southfiredistrict.com
860-250-0042 cell

Ryan Parmelee, Deputy Fire Marshal
rparmelee@southfiredistrict.com
860-262-3277 cell

Chief James Trzaski,

Please see the attached Fire Marshal activity report for the month of February 2026.

The FMO made significant updates to the First Due response and reporting software. With the national reporting system changing from NFIRS to NERIS a significant amount of coding and language had changed. Many reports had to be reconfigured. While working in the system, the hydrant module was also reconfigured to display nearest addresses and allow servicing tracking during storms. A new asset check for commercial lock boxes was also developed to improve key accountability. We have also assisted MFD in their First Due development.

The FMO worked with Coginchaug Regional High School in coordinating schedules for our three current interns. We are also developing a fire service career day for the Durham and Middlefield Fire Explorers, Fire Science and EMT students. There are approximately 35 students in these programs, but not all of them are able to intern here. This event will provide their chiefs and program directors with the opportunity to showcase career opportunities in emergency services. Fire, police, EMS and National Guard Representatives will be invited. The date is still pending.

The FMO participated in the city-wide emergency relocation planning meeting hosted by the Health Department. The meeting detailed various shelters in the city. It also defined the roles and responsibilities of each agency. With the Rec Center being one of the warming centers South Fire potentially plays a major role in tenant relocation. This could be due to fire, weather or any other issue where a building is deemed uninhabitable and a quick housing solution is needed.

Please feel free to contact the FMO with any questions regarding the supporting documentation for Activity, Inspections, and Investigations.

Sincerely,



James Mastroianni
Fire Marshal



Ryan Parmelee
Deputy Fire Marshal

03/01/2026



Fire Marshal's Office Misc. Activity

Amazing Grace Food Delivery

START DATE	LAST NAME	NOTES
2026-02-18 08:30:00	Mastroianni	
2026-02-04 08:00:00	Parmelee	
2026-02-04 08:00:00	Mastroianni	
2026-02-25 08:30:00	Mastroianni	
2026-02-25 08:30:00	Parmelee	
2026-02-18 08:30:00	Parmelee	

CRHS Fire Science Intern Meeting

START DATE	LAST NAME	NOTES
2026-02-06 07:00:00	Parmelee	

City Relocation EAP Meeting

START DATE	LAST NAME	NOTES
2026-02-19 10:00:00	Parmelee	
2026-02-19 10:00:00	Mastroianni	

County FMO Sync

START DATE	LAST NAME	NOTES
2026-02-04 11:00:00	Parmelee	
2026-02-04 11:00:00	Mastroianni	
2026-02-04 11:00:00	Parmelee	
2026-02-04 11:00:00	Mastroianni	

MFD FMO First Due Meeting

START DATE	LAST NAME	NOTES
2026-02-03 09:00:00	Parmelee	

Middletown Kids Health and Safety Day Meeting

START DATE	LAST NAME	NOTES
2026-02-10 11:00:00	Mastroianni	

Middletown Prevention Council Meeting

START DATE	LAST NAME	NOTES
2026-02-11 14:30:00	Mastroianni	

Fire Marshal's Office Misc. Activity

South Fire District
Address: 445 Randolph Rd, Middletown, CT
06457



Online OEDM Training

START DATE	LAST NAME	NOTES
2026-02-11 09:00:00	Mastrolanni	

SFD Health and Safety Committee

START DATE	LAST NAME	NOTES
2026-02-17 09:00:00	Parmelee	



Fire Marshal's Office Inspections

1002 SAYBROOK RD, MIDDLETOWN, CT, 06457

BUSINESS NAME	INSPECTION TYPE	INSPECTION COMPLETED DATE	INSPECTION STATUS
Fellowship Baptist Church	Fire and Life Safety Inspection	2026-02-05 10:04:26	Completed

390 RIDGE RD COMMUNITY HEALTH CENTER AT FARM HILL, MIDDLETOWN, CT, 06457

BUSINESS NAME	INSPECTION TYPE	INSPECTION COMPLETED DATE	INSPECTION STATUS
Community Health Center at Farm Hill	Fire and Life Safety Inspection	2026-02-25 10:28:21	Completed



Fire Marshal's Office Incident Response

2026-02-14

CAD INCIDENT NUMBER	ADDRESS	DISPATCH TYPE	APPARATUS
2600009597	142 JULIA TER	CO ALARM- WITH SYMPTOMS (F)	FM30
2600009605	39 TYNAN CIR	EMS-MEDICALCALL- W/MEDIC	FM30

2026-02-26

CAD INCIDENT NUMBER	ADDRESS	DISPATCH TYPE	APPARATUS
2600011991	600 HIGHLAND AVE	SERVICE CALL (F)	FM31



Division of Training & Safety
South Fire District
445 Randolph Road
Middletown, CT 06457

aturenne@southfiredistrict.com
(860)759-4532



50/56

01 March 2026

I am submitting for your review a report detailing the activities of the Division of Training and Safety for the month of February 2026.

Training Activities:

- Provided initial onboarding for Probationary Firefighters Nolan and Pelletier
- Met with Mission CIT to conduct Train-the-Trainer for SFD EMT Refresher Program
- Attended CFDIA / Local 3918 Seminar Series at the CT College – Middlesex Campus
- Attended February South Fire District Dive Team Training (2.26.2026)
- Conducted Annual NFPA 1851 Gear and Equipment Inspection
- Attended SFD Health and Safety Committee Meeting
- Attended SFD Guideline and Policy Committee Meeting
- Attended SFD E30 Truck Committee Meeting
- Provided Winter Storm Coverage (2.22.2026 – 2.24.2026) as Incident Safety Officer
- Ordered thirty-five (35) Personal Escape Systems for Operational Personnel
- Developed (for review) Department Policy regarding use of Personal Escape Systems.
- Hosted Corey White (Warwick Fire – Special Hazards) to provide TIC Training
- Provided all Operational Personnel with monthly CEU towards CT EMT-B Renewal

Incident Responses:

- Friday 2.27.2026: RT-9 (North) prior to Exit 22 for the MVA, Car vs Pole

Respectfully Submitted, AB Turenne – Captain of Training & Safety



Monthly Training Report 2

Dive Team - Continuing Education (Scribing)

Dive Team Coordinator (G. DeFrancesco) met with the SFD Dive Team to discuss his expectations of the team and what direction they will going moving forward. Following the thirty (30) minute meeting, ALL Dive Team equipment was inspected and inventoried. For the remainder of the training/meeting, those in attendance conducting free-dive operations at the Middletown Recreation Pool for gear and equipment re-acclimation and functionality. Each Rescue Diver accrued thirty (30) minutes of diver operations for the day. Dive Team Training Report for 2.26.2026 completed by Dive Team Coordinator G. DeFrancesco.

ACTUAL START DATE	DURATION HOURS
2026-02-26	4.00

FD workout

Strength training with free weights and machine, cardio on treadmill.

ACTUAL START DATE	DURATION HOURS
2026-02-01	2.00
2026-02-01	0.75

Firefighter Development- Struts

C Platoon conducted firefighter development training focused on vehicle and object stabilization using struts. Crews properly set two struts with ratchet straps, forming a strong triangular stabilization system. Crews discussed the importance of assigning a firefighter to "chase the collar" during lifting evolutions to ensure continuous stabilization and safety. Training also included extending struts using an air cylinder and airbag controller kit to extend the struts to proper height.

ACTUAL START DATE	DURATION HOURS
2026-02-04	0.75

ISO 580D/580E Driver-Operator Qualifications

"ISO FSRs 580D" refers to a specific section within the Insurance Services Office's (ISO) Fire Suppression Rating Schedule (FSRS), which addresses driver/operator training for a fire department's personnel. It is a requirement for qualified apparatus operators to document a total of twelve (12) driving/operating hours annually. This training template reflects the selected operational personnel (ATTENDEE) successfully displaying proficiency with operating ENGINE 32 for the time frame depicted within the "start date & time" of the associated training record.

Monthly Training Report 2

South Fire District
Address: 445 Randolph Rd, Middletown, CT
06457



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NOTE Firefighter J. Mikos operated Engine 32 in a non-emergent manner for sixty (60) cumulative minutes while on shift conducting area familiarization. Firefighter J. Mikos also displayed 100% proficiency with engaging the pump panel and circulating water due to exterior climate.

ACTUAL START DATE	DURATION HOURS
2026-02-05	1.00
2026-02-05	1.00
2026-02-01	1.00

As part of our continuing education and training with apparatus qualifications, each Firefighter will be required to complete one (1) hour per month of driver/operator time. This addition to the training curriculum is to assist with lessening preventable accidents, to assist with maintaining our ISO rating, and to better prepare our operational personnel with the nuances of our apparatus under a controlled environment.

ACTUAL START DATE	DURATION HOURS
2026-02-01	1.00

Rescue Pick-Off Training

C Platoon conducted a high-angle rescue training scenario simulating a worker suspended and unable to self-rescue. Crews established rope systems above the victim and used an Aztek to create slack in the victim's working line, safely transferring the victim to the main line and belay system. The evolution concluded with a controlled lower, bringing the victim safely to the ground. Training objectives focused on rope system setup, victim transfer, communication, and overall operational safety.

ACTUAL START DATE	DURATION HOURS
2026-02-04	2.00

Stabilization using rope

Firefighter Davis-Penta trained on using the Trucker's Hitch and Voodoo Hitch to simulate stabilizing a vehicle or object using rope. Additionally, FF passed a knot through the system using an Aztek to transfer the load between systems.

ACTUAL START DATE	DURATION HOURS
2026-02-10	0.75

Stongate Standpipe Operations

The on duty complement of operational personnel conducted standpipe operations at 1150 South Main Street (Stonegate Apartments). Apparatus: Car 32 Engine 32 Truck 34 Personal Protective

Monthly Training Report 2

South Fire District
Address: 445 Randolph Rd, Middletown, CT
06457



Equipment: Structural Turnout Ensemble Self-Contained Breathing Apparatus (SCBA) Pressurized Water Can (PW) Thermal Imaging Camera (TIC) Property Keys Set of Irons Portable Radios High Rise Complement (Bundles & Bag) Units were dispatched in Fireground 3 to a audible alarm coming from the unit across from 311 with visible smoke emitting from the bottom the door. Truck 34 positioned to provide coverage (rescue and or suppression) from two (2) sides of the structure while District 3 established IC and reported to the fire alarm panel. T34 crew went to fire floor, forced entry, conducted a primary search, kept fire in check w/ PW and secured the door to protect the hallway. Engine 32 positioned for practicality and dressed the fire department connection (FDC) while the Officer and crew deployed high rise equipment to the door of the fire while securing a water supply via the center stairwell connection. NO personnel were injured as the result of this training. NO equipment was removed from service as the result of this training.

ACTUAL START DATE	DURATION HOURS
2026-02-09	1.50

Thermology w/ Corey White

The Training Office will be brining in Corey White - Lieutenant (Special Hazards 1 / Warwick Fire) to conduct a formal Thermal Imaging Camera Training for all four (4) Platoons. Course Description:

The Thermal Imager Course provides firefighters with a foundational understanding of thermography and its application to fireground operations. This course emphasizes how thermal imaging cameras (TICs) can enhance both safety and operational efficiency during firefighting activities. Course Content: The program begins with an overview of thermal imager functions and introduces the fundamental principles of thermography necessary for accurate image interpretation. Instruction is not limited to any specific manufacturer or model; instead, it focuses on the functions and operation of an NFPA-compliant Thermal Imaging Camera (TIC) in TI Basic Mode. The second portion of the course examines the operational capabilities and limitations of thermal imagers in the modern fire environment. Through discussion and scenario-based examples, students will develop a working knowledge of how to apply thermography principles to various fireground functions. Learning Objectives:**** Upon completion of this course, participants will be able to: Describe the basic functions and principles of thermal imaging and thermography. Identify the operational features of an NFPA-compliant TIC In TI Basic Mode. Recognize and mitigate the limitations of thermal imagers. Apply thermal imaging concepts to fireground operations, including: o Size-up o Fire attack o Search and rescue o Ventilation o Overhaul o Command

ACTUAL START DATE	DURATION HOURS
2026-02-25	4.00
2026-02-24	4.00

Village at South Farms: Review and Response

The on duty complement participated in a table top discussion which covered a review of A&O Manual Chapter 5.1.9 (see attached). Utilizing Google Maps and the SmartBoard, Officers and Firefighters were able to identify specifed geographical area detailed within 5.1.9. Following

Monthly Training Report 2

South Fire District
Address: 445 Randolph Rd, Middletown, CT, 06457



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the table top exercise, units responded with traffic to the above listed location an performed the assigned tasks associated with 5.1.9 in real time. Prior to the completion of training, all participating performed a walkthrough of the structure and identified: knox box locations annunciator and fire alarm panels rise room elevator machine room Due to outside environment (heat index, high) the only personal protective equipment (PPE) required were helmets and gloves while handling equipment/tools. At NO point during the training exercise were any employees ill/injured and NO equipment was damaged. On-Site staff was requested to have grounds crew trim back bush in area of Saybrook Road hydrant

ACTUAL START DATE	DURATION HOURS
2026-02-10	1.00

Weekly Tone and Radio Test

A-Platoon conducted a weekly test of the house tones, portable radios (riding assignments) and MAYDAY scenerio. House Tones: satisfactory District 3: satisfactory 34 Driver: satisfactory 34 Bravo: satisfactory 34 Charlie: VACANT 32 Officer: satisfactory 32 Driver: satisfactory 32 Bravo: satisfactory 32 Charlie: satisfactory Emergency Button Activated by Firefighter Cody Dudek Acknowledged by Middletown Emergency Communications Center

ACTUAL START DATE	DURATION HOURS
2026-02-02	2.50



CITY OF MIDDLETOWN
CENTRAL COMMUNICATIONS CENTER
911 – POLICE – FIRE – EMS
169 CROSS ST, MIDDLETOWN, CT 06457

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Public Safety Telecommunications Report
March 2026

1. Monthly Call Statistics sheet is attached. Activity for February is approximately 5900 incidents. 1845 total 911 calls and 5019 routine inbound calls.
2. Staffing update; Staffing is at 19 Dispatchers. The two vacant dispatcher positions are on hold until further notice. The Deputy Director position closed on March 2nd. Waiting on HR to review and qualify the applications to schedule interviews.
3. AT&T and Intrado was on site Tuesday and Wednesday to upgrade the 911 system. This allows the functionality of multimedia to be sent into dispatch (video and picture). Dispatchers are currently training on the features. Motorola is also on site this week, they are performing hardware and software updates. This is covered under the system upgrade agreement that we have with them.
4. New Building Update- Tecton is continuing to work on their designs of a floor plan. They are working with their estimator to evaluate two options. We will have cost estimates back for the next meeting. Next regular scheduled meeting is 3/26/2026.

**City of Middletown
Central Communications Center
Monthly Call Statistics - 2026 (estimated)**

INCIDENT ACTIVITY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	AVG
Middletown Police Dept.	5190	4606											9796	4898
Portland Police Dept.	404	366											770	385
Fire Departments (Midd.)	603	580											1183	592
Middletown Fire Dept.	341	346											687	344
South Fire District	169	150											319	160
Westfield Fire District	93	84											177	89
Fire Department (Portland)	69	60											129	65
Ambulance only Calls	383	306											689	345
TOTAL INCIDENT CASE #'s	6649	5918											12567	6284
TELEPHONE ACTIVITY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	AVG
MIDDLETOWN	1453	1425											2878	1439
Wireless & wireline originating in Middletown														
PORTLAND	239	194											433	217
Wireless & wireline originating in Portland														
Transfers to Dispatch from other towns. For Midd & Port.	241	226											467	234
TOTAL 911 CALLS	1933	1845											3778	1889
TOTAL ADMIN. CALLS IN	5007	5019											10026	5013
TOTAL ADMIN. CALLS OUT	2563	2415											4978	2489
TOTAL PHONE CALLS	9503	9279											18782	9391
												2025	121,740	10,145
												2024	116,629	9,719
												2023	128,558	10,713
												AVG	122,309	10,192