



**Kaladar Barrie Joint Fire
Committee
Friday January 10, 2022 -
9:00 a.m.
Via Electronic
Participation
[Zoom Meeting Link](#)**

Agenda

Page

1. Call to Order

2. Appointment of the Chair

- a) Appointment of the Chair for 2022 per Section 2.6 of the Joint Fire Committee Agreement (Addington Highlands)

Be It Resolved That per Section 2.6 of the Joint Fire Committee Agreement the Committee appoints _____ (Addington Highlands Member) to sit as the Chair of the Kaladar/Barrie Joint Fire Committee for the 2022 meetings.

3. Approval of Agenda

- a) **January 10, 2022**

Be It Resolved That the Committee approves the Agenda for the Joint Fire Committee Meeting dated January 10, 2022, as circulated.

4. Disclosure of Pecuniary Interest and General Nature Thereof

5. Delegations

None.

6. Adoption of Minutes

- a) **Minutes of Meeting(s) to be Adopted by the Committee**

Be It Resolved That the Committee adopts the Minutes of a Meeting of the Joint Fire Committee dated September 24, 2021, as circulated.

7. Business Arising from the Minutes

- a) Meeting Dates 2022

Be It Resolved That the Committee receives for information the Secretary's Administrative Report entitled "Meeting Dates for 2022";

4 - 9

10 - 11

And That the following dates and times be set for Meetings of the Joint Fire Committee for 2022:

- April 11, 2022 at 9:00 am
- August 8, 2022 at 9:00 am
- September 19, 2022 at 9:00 am

And That the Committee set the following date(s) for the Budget Meeting:

8. Member Reports and Staff Administrative Reports

12 - 20

- a) North Frontenac Director of Emergency Services/Fire Chief: Fire Department Charge Backs and Fees for Service, Motor Vehicle Accidents

Be It Resolved That the Committee receives for information the Director of Emergency Services, Fire Chief's Administrative Report entitled "Fire Department Charge Backs and Fees for Service, Motor Vehicle Accidents (MVA)", provided to the Council of North Frontenac on November 19, 2021; and that, as per Resolution #499-21, North Frontenac Council deferred consideration of a By-law for the charging of fees for services with regards to Responding to Motor Vehicle Accidents for non-residents and/or residents until the Administrative report had been considered by the Joint Fire Committee.

9. Financial Reports

21 - 32

- a) Treasurer's Reports:
- i. General Ledger for January 1, 2021 to November 30, 2021;
 - ii. Budgetary Control Report for January 1, 2021 to November 30, 2021.

Be It Resolved That the Committee receives for information the Treasurer's General Ledger for the period January 1, 2021 to November 30, 2021 for the Kaladar/Barrie Fire Department;

And That the Committee receives for information the Budgetary Control Report for the period of January 1, 2021 to November 30, 2021 for the Kaladar/Barrie Fire Department;

And That the unaudited financial information provided is subject to adjustments that may be identified when audit work is performed on the year-end financial statements, which could result in significant differences from the unaudited financial information.

10. Communications

None.

11. Closed Session

None.

12. Rise and Report

None.

13. Adjournment

a) **Adjournment of Meeting**

Be It Resolved That the Committee adjourns the Meeting at _____
.m. until _____ or at the call of the Chair.



**Joint Fire Committee for the
Kaladar/Barrie Fire Department**

Administrative Report

To: Members of the Joint Fire Committee
From: Tara Mieske, Secretary
Date of Meeting: September 24, 2021

Re: Meeting Date for Next Meeting

Background

As per Section 2.14 of the Joint Fire Committee Agreement, "The Joint Fire Committee shall set out at their first annual meeting at least four (4) regularly scheduled meetings. Further meetings may be held at other times at the call of the Chairperson or on petition to the Secretary from a majority of the members of the Joint Fire Committee".

Section 4.1 of the Agreement states "By the 1st of March in each year the Joint Fire Committee shall submit in writing to the Councils a draft budget for the operation of the Fire Department for that year together with an apportionment of the costs to each of the parties herein using the formula of 50% for The Corporation of the Township of Addington Highlands and 50% for The Corporation of the Township of North Frontenac. Each party hereto shall approve such draft budget or any amendments thereto as agreed to by both Councils, on or before the 1st day of April of each year".

Comment

Based on past Committee decisions, I would recommend the Committee set the first meeting in 2022 for January 10, 2022, at which time the Committee will set the 2022 Meeting dates. The Committee may want to consider setting a date(s) for Budget Meetings at this time or wait until the first meeting next year.

Secretary's Administrative Report
Meeting Date for Next Meeting
Page 1 of 2

Recommendations

Be It Resolved That the Committee receives for information the Secretary's Administrative Report entitled "Meeting Dates for 2022";

And That the Committee set the first meeting of 2022 as January 10, 2022.



Administrative Report

To: Mayor and Members of Council

From: Eric Korhonen, Director of Emergency Services, Fire Chief

Recommended by: Cheryl Robson, AMCT, Chief Administrative Officer CR

Date of Meeting: November 19, 2021

Re: Fire Department Charge Backs and Fees for Service, Motor Vehicle Accidents (MVA)

Background

On April 20, 2021 the Personnel and Audit Committee (P&A) passed Resolution P&A #04-21,

Be It Resolved That the Personnel and Audit Committee receives for information the Director of Emergency Services, Fire Chief's Administrative Report entitled "Fire Department Charge Backs for Additional Expenses to Respond";

And That the Director of Emergency Services, Fire Chief draft a By-Law to address Motor Vehicle Accidents and Charge Backs on Municipal Roadways at an upcoming regular meeting of Council for their consideration.

And That this be added to the next Joint Fire Committee meeting
Carried

Researched By

Eric Korhonen, Director of Emergency Services, Fire Chief

Comments

Motor Vehicle Accidents (MVA) Currently the Fire Department has a fee for services for Motor Vehicle Incidents on Secondary Roads or Private Lanes for non-residents; By-Law #31-21 Fees and Charges, Schedule H, Section K (Attachment #1). The Fire Department also has a provision to charge a fee for services for Motor Vehicle Accidents (MVA) under the Establishing and Regulating (E&R) By-Law #76-18, Section 11. Additional Expenses (Attachment #2). The Fees and Charges and the E&R By-Laws need to be updated to reflect current best practices, and industry standards.

It is recommended that a specific Responding to Motor Vehicle Accidents By-Law be drafted for Council's consideration to support the E&R By-Law and the Fees and Charges By-Law, similar to the By-Law as passed by South Frontenac

Director of Emergency Services, Fire Chief Administrative Report
Fire Department Charge Backs and Fees for Service Motor Vehicle Accidents (MVA)
November 19, 2021
Page 1 of 3

Township (attachment #3). The proposed By-Law would provide clarification, accuracy, and ease of processes for invoicing fees for services directly to the owner/driver's Insurance Companies.

The proposed By-Law will provide direction for when the Fire Department attends the scene of an MVA for emergency response, collision, motor vehicle fire on any property owned by or within the Municipality of North Frontenac, including Secondary Roads and Private Lanes, and provides firefighting, emergency services or other essential equipment, the owner of the motor vehicle is (Option 1) non-resident or (Option 2) non-resident or resident; the Corporation shall charge the fee stipulated in the Fee and Charges By-Law to the at fault owner/driver's insurance company (Option 1 or 2), in order to recover full or partial payment of the stipulated fee. The monies shall be deemed to offset the expense, and revenue for the Fire Department.

- **Option one** (1) for non-resident owners/drivers of motor vehicles requiring fire extinguishment, extrication services of other essential equipment required on any property owned by or within the Municipality, including Secondary Roads or Private Lanes.
- **Option two** (2) for non-resident and resident owners/drivers of motor vehicles requiring fire extinguishment, extrication services of other essential equipment required on any property owned by or within the Municipality, including Secondary Roads or Private Lanes.

Information regarding owner/driver can be accessed via the Ministry of Transportation (MTO) Driver's License data base program known as Authorized Requester Information System (ARIS). The ARIS program contains required information such as Insurance, Police Report numbers and other details regarding a Motor Vehicle Accident. ARIS can also be used to obtain Commercial Vehicle Operators Registration and Driver's Abstracts information for employment purposes.

Financial Implications

The Fire Department should charge Fees for Service for the above response in accordance with Ministry of Transportation of Ontario (MTO) rates as amended.

To date in 2021 the NFFD has responded to seven (7) motor vehicle accidents of which,

1. Six (6) involved residents and
2. One (1) involved a non-resident.
3. Average recoverable fees for services per response in 2021 is approximately \$3,900.

There is a one-time access fee to enter into an Agreement with the Ministry of Transportation to access ARIS of \$250.

Director of Emergency Services, Fire Chief Administrative Report
Fire Department Charge Backs and Fees for Service Motor Vehicle Accidents (MVA)
November 19, 2021
Page 2 of 3

Recommendation

Be It Resolved That Council receives for information the Director of Emergency Services, Fire Chief's Administrative Report entitled "Fire Department Charge Backs and Fees for Service, Motor Vehicle Accidents (MVA)";

And That Council instructs the Clerk to draft a By-law for Council's consideration at a later meeting for the charging of fees for services with regards to Responding to Motor Vehicle Accidents for non-residents and/or residents;

And That Council instructs the Clerk to draft a By-law for Council's consideration at a later meeting to enter into an Agreement with the Ministry of Transportation for the purpose of accessing the Authorized Requester Information System (ARIS);

And That Council instructs the Clerk to amend the Fees and Charges By-Law #31-21, Schedule H, Section K, **Services Provided** to "*Motor Vehicle Accident – for emergency response, collision, or motor vehicle fire on any property owned by or within the Municipality of North Frontenac, including Secondary Roads and Private Lanes, and provides firefighting, emergency service or other essential equipment*";

And That Council instructs the Clerk to amend the Fees and Charges By-Law #31-21, Schedule H, Section K, **Fees for Service** to "*based on the Ministry of Transportation, Fire Response criteria, for non-resident and/or residents of the Municipality*";

And That, as per the Township's Notice By-law #101-19, Council instructs the Clerk to provide Notice of a Public Meeting and intent to pass a By-law to amend the Fees and Charges By-law at a later date.

Enclosures (3)

1. Fees and Charges By-Law #31-21, Schedule H, pages 15-16.
2. Establish and Regulate the North Frontenac Fire Department, Section 11, pages 6-7.
3. South Frontenac By-Law 2014-0053 – The Charging of Services with regard to Responding to Motor Vehicle Accidents

**Township of North Frontenac
By-law No. 31-21**

Schedule 'H' – Fire Department

"Fees for Services"

	Service Provided	Fee for Service
a)	Providing inspection reports to solicitors and insurance companies	\$100.00
b)	Providing fire reports to solicitors and insurance companies	\$100.00
c)	Performing special inspection requests (i.e. property resale, mortgage renewal for residential type buildings)	\$60.00 per hour
d)	Inspection of private Home Day Care facilities or Group Homes with three (3) or fewer residents	No Charge
e)	Inspection of Group Homes with more than three (3) residents	No Charge
f)	Requested inspections for premises or buildings not mentioned elsewhere <ul style="list-style-type: none"> • Single occupancy up to 2,000 m² • Multiple occupancy up to 2,000 m² 	No charge for residents of the municipality and \$60.00 per hour for non-residents
g)	Two unit residential inspection for compliance with Section 9.8 of the Fire Code	\$60.00 per hour
h)	Institutional inspection	\$60.00 per hour
	Residential inspection for compliance with Section 9.5 of the Fire Code	\$60.00 per hour
i)	Liquor Licensing requests: <ul style="list-style-type: none"> • Patios • Special Occasions • Premises 	\$60.00 per hour if inspection is required \$25.00 if no inspection is required
j)	Motor Vehicle Incidents - Responding to and providing vehicle fire extinguishment and extrication services to owners/drivers (Provincial Highways)	Processed through the Ministry of Transportation (MTO) based on their criteria
k)	Motor Vehicle Incidents - Responding to and providing fire extinguishment and extrication services to owners/drivers (Secondary Roads or Private Lanes)	\$410.00 for first hour per piece of equipment, \$205.00 per each additional ½ hour or part thereof per piece of equipment for non-residents of the Municipality
l)	Fire Services for extinguishing fires set by persons for the purposes of burning grass, brush, rubbish	*Per North Frontenac's Current Burning By-law

	or other such material or burning in barrels, drums, or wild land/forest fires etc.	
m)	Specialized equipment and/or resources to control or minimize loss (not provided by fire department)	Total cost recovery for specialized equipment/resources plus administration fee
n)	Clean-up of spills as defined in the Environmental Protection Act, Part X, as amended	Total cost recovery for specialized equipment/resources plus administration fee
o)	Equipment required to take down or make safe a scene for investigation or overhaul (not owned by Fire Department)	Total cost recovery for specialized equipment/resources plus administration fee
p)	Demolish, clean-up and make safe after a fire (if not completed by property owner)	Total cost recovery for specialized equipment/resources plus administration fee
q)	Where there has been more than three (3) false fire alarms/faulty equipment or more than two (2) nuisance calls in a twelve month period to the same address	\$100.00 per truck per response
r)	Administration Fee	\$50.00

*Note: Vehicle and firefighter hours to include refurbish of vehicles and equipment readied for the next incident or response.

"Criteria for Exemption or Reduction of Fees for Services"

	Criteria	Fee
a)	Non-Profit Organizations	No Charge
b)	Non-Profit Events	No Charge

Respecting fees associated with Fire Department responses for Outdoor Fires

Item	Rate
Pumper	\$ 300.00/hr.
Tanker	\$ 300.00/hr.
Wild Land/ Pickup Truck	\$ 250.00/hr.
Squad	\$ 250.00/hr.
Off Road Vehicles (ATV, boat, etc.)	\$100.00/hr.
Fire Fighter	\$25.00/hr. per FF
Site Inspection	\$ 30.00
Investigation	\$ 30.00/hr.

7. SUPERVISION

- 7.1 The Firefighters of the Fire Department while on duty shall be under the directions and control of the Fire Chief or the next ranking officer present in any place.

8. GENERAL DUTIES AND RESPONSIBILITIES

- 8.1 Every Firefighter shall conduct themselves in accordance with policies, procedures, rules, guidelines and regulations made by the Fire Chief and shall give their whole and undivided attention while on duty to the efficient operation of the Fire Department and shall perform the duties assigned to them to the best of their ability in accordance with the FPPA and other Acts of the Legislature, or other written Agreement that may be applicable and/or policies, guidelines, rules and procedures established by Council.

9. PROPERTY

- 9.1 No person shall supply any apparatus, equipment or other property of the Fire Department for any personal or private use.
- 9.2 No person shall willfully damage or render ineffective or inoperative any apparatus, equipment or other property belonging to or used by the Fire Department.

10. FIRE SUPPRESSION

- 10.1 The Fire Chief shall take all appropriate measures for the prevention, control and extinguishment of fires and the protection of life and property and shall exercise all powers mandated by the FPPA, and the Fire Chief shall be empowered to authorize:
- 10.1.1 pulling down or demolishing any building or structure to prevent the spread of fire;
 - 10.1.2 all necessary actions which may include boarding up or barricading of buildings or property to guard against fire or other danger, risk or accident, when unable to contact the property owner;
 - 10.1.3 recovery of expenses incurred by such necessary actions for The Corporation of the Township of North Frontenac in the manner provided through the Municipal Act and the Fire Protection and Prevention Act
- 10.2 The Fire Chief shall ensure structural firefighting including limited internal rescue and fire attack are in accordance with the Fire Department's level of training, SOGs, Occupational Health and Safety Guidelines and the number and type of personnel and equipment available to the Fire Department on each specific emergency response.

11. ADDITIONAL EXPENSES

- 11.1 If as a result of the Fire Department's(i) response to an emergency including a motor vehicle incident, or (ii) carrying out of any of its duties or functions, the Fire

Chief or Assistant Fire Chief determines that it is necessary to incur additional expenses, retain a private contractor, rent special equipment not normally carried on a fire apparatus or use more materials than are carried on a fire apparatus in order to suppress or extinguish a fire, preserve property, prevent a fire from spreading, control and eliminate an emergency, carry out or prevent damage to equipment owned by the Corporation or otherwise carry out the duties and functions of the Fire Department, the owner of the property requiring or causing the need for the additional services shall be charged the costs to provide the additional services including all applicable taxes. Property shall mean personal and real property.

12. EMERGENCY RESPONSE OUTSIDE THE LIMITS OF THE MUNICIPALITY

12.1 The Fire Department shall not respond to a call with respect to a fire or emergency outside the territorial limits of the Fire Department's Response Area as identified in the attached Schedule "C" forming part of this By-law, except with respect to a fire or emergency:

- 12.1.1 That, in the opinion of the Fire Chief or designate of the Fire Department, threatens property in the Municipality or property situated outside the Municipality that is owned or occupied by the Municipality;
- 12.1.2 In a municipality with which an approved Automatic Aid or Mutual Aid Agreement has been entered into to provide Fire Protection Services;
- 12.1.3 On property with which an approved Agreement has been entered into with any person or corporation to provide Fire Protection Services;
- 12.1.4 At the discretion of the Fire Chief, to a municipality authorized to participate in any mutual aid plan established by a fire coordinator appointed by the Fire Marshal or any other similar reciprocal plan or program; and
- 12.1.5 On property beyond the territorial limits of the Fire Department where the Fire Chief or designate determines immediate action is necessary to preserve life and/or property and the correct fire department is notified and/or assumes command or establish alternative measures, acceptable to the Fire Chief or designate.

13. SCHEDULES

13.1 The following shall form an integral part of the By-law and shall be attached as Schedules:

- Schedule "A" - Core Services;
- Schedule "B" - Primary Goals;
- Schedule "C" - Emergency Response Area.

14. CONFLICT

14.1 Where this By-law may conflict with other By-laws of the Corporation, this By-law shall superseded and prevail over that other By-law to the extent of the conflict.

TOWNSHIP OF SOUTH FRONTENAC

BY-LAW 2014-0053

A BY-LAW FOR THE CHARGING OF SERVICES WITH REGARD TO RESPONDING TO MOTOR VEHICLE ACCIDENTS

WHEREAS the Municipal Act, S.O. 2001, c. 25, Section 390 authorizes a municipality to establish fees and charges for various services provided by the municipality;

AND WHEREAS the Township of South Frontenac wishes to establish common billing practices for the provision of services provided with regard to motor vehicles accidents throughout the Township.

AND WHEREAS the Township of South Frontenac deems it necessary to recover the costs associated with providing this service to residents and non-residents:

NOW THEREFORE THE CORPORATION OF THE TOWNSHIP OF SOUTH FRONTENAC, BY ITS COUNCIL, HEREBY ENACTS AS FOLLOWS:

1. Insurance companies will be billed quarterly for all motor vehicle accidents for residents and non-residents.
2. Billing rates shall use:
 - i. Fire: the current Ministry of Transportation rate per vehicle.
 - ii. Public Works: vehicle and equipment rates in effect at time of accident and/or actual invoiced costs from vendor if work is contracted.
 - iii. Other Departments: Based on actual incurred costs.
3. The amount collected shall be deemed offset revenue.
4. The municipality shall absorb all or partial amounts under the following circumstances:
 - i. The vehicle owner does not submit a claim to their insurance company.
 - ii. The insurance company covers only partial payment.
 - iii. The request is cancelled while the Township is enroute to the accident.
 - iv. The insurance company provides a letter advising that no claim has been made or that only partial payment will be made.
5. This by-law shall be applied retroactively to January 1st, 2014
6. And, that by-law 2011-0020 be repealed;


Dated at the Township of South Frontenac this 2nd day of September 2014.

Read a first and second time this 2nd day of September 2014.

Read a third time and finally passed this 2nd day of September 2014.

THE CORPORATION OF THE
TOWNSHIP OF SOUTH FRONTENAC


Gary Davison, Mayor


Wayne Orr, Chief Administrative Officer

Date November 19, 2021



Resolution # 499-21

Resolution of the Council of the Corporation of the Township of North Frontenac

Moved By:

Seconded By:

Be It Resolved That Council receives for information the Director of Emergency Services, Fire Chief's Administrative Report entitled "Fire Department Charge Backs and Fees for Service, Motor Vehicle Accidents (MVA)";

And That Council instructs the Clerk to draft a By-law for Council's consideration at a later meeting for the charging of fees for services with regards to Responding to Motor Vehicle Accidents for non-residents and/or residents;

And That Council instructs the Clerk to draft a By-law for Council's consideration at a later meeting to enter into an Agreement with the Ministry of Transportation for the purpose of accessing the Authorized Requester Information System (ARIS);

And That Council instructs the Clerk to amend the Fees and Charges By-Law #31-21, Schedule H, Section K, "Services Provided" to *"Motor Vehicle Accident – for emergency response, collision, or motor vehicle fire on any property owned by or within the Municipality of North Frontenac, including Secondary Roads and Private Lanes, and provides firefighting, emergency service or other essential equipment"*;

And That Council instructs the Clerk to amend the Fees and Charges By-Law #31-21, Schedule H, Section K, "Fees for Service" to *"based on the Ministry of Transportation, Fire Response criteria, for non-resident and/or residents of the Municipality"*;

And That, as per the Township's Notice By-law #101-19, Council instructs the Clerk to provide Notice of a Public Meeting and intent to pass a By-law to amend the Fees and Charges By-law at a later date.

And That Council defers this until it has been considered by the JFC.

Carried

Mayor

Report Date
2022-01-05 12:03 PM

Township of Addington-Highlands
General Ledger
For the Period 2021-01-01 to 2021-11-30
Fund 2FD - FIRE DEPARTMENT WARD #2

Page 1

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
12-2333 - EI/IT/ CPP Fire W2		Liability		0.00
2021-02-28 Ch 26695	Receiver General For-Remittance Fire W2	AP 2 00060	265.01	265.01
2021-03-15 Ch 26749	Receiver General For-Remittance Fire W2	AP 3 00081	100.88	365.89
2021-03-31 Ch 26773	Receiver General For-Remittance Fire W2	AP 3 00136	100.88	466.77
2021-04-15 Ch 26844	Receiver General For-Remittance Fire W2	AP 4 00168	100.88	567.65
2021-04-30 Ch 26876	Receiver General For-Remittance Fire W2	AP 4 00192	100.88	668.53
2021-05-15 Ch 26916	Receiver General For-Remittance Fire W2	AP 5 00220	100.88	769.41
2021-05-31 Ch 26954	Receiver General For-Remittance Fire W2	AP 5 00239	100.88	870.29
2021-06-15 Ch 26996	Receiver General For-Remittance Fire W2	AP 6 00279	100.88	971.17
2021-06-30 Ch 27052	Receiver General For-Remittance Fire W2	AP 6 00312	100.88	1,072.05
2021-06-30 Ch 27053	Receiver General For-Remittance Fire W2	AP 6 00312	100.88	1,172.93
2021-07-18 Ch 27094	Receiver General For-Remittance Fire W2	AP 7 00376	100.88	1,273.81
2021-07-31 Ch 27128	Receiver General For-Remittance Fire W2	AP 7 00376	100.88	1,374.69
2021-08-12 Ch 27165	Receiver General For-Remittance Fire W2	AP 8 00443	100.88	1,475.57
2021-08-31 Ch 27211	Receiver General For-Remittance Fire W2	AP 8 00443	100.88	1,576.45
2021-09-15 Ch 27270	Receiver General For-Remittance Fire W2	AP 9 00466	100.88	1,677.33
2021-09-30 Ch 27306	Receiver General For-Remittance Fire W2	AP 9 00492	100.88	1,778.21
2021-10-15 Ch 27358	Receiver General For-Remittance Fire W2	AP 10 00534	100.88	1,879.09
2021-10-31 Ch 27415	Receiver General For-Remittance Fire W2	AP 10 00552	100.88	1,979.97
2021-11-15 Ch 27456	Receiver General For-Remittance Fire W2	AP 11 00571	100.88	2,080.85
2021-11-30 Ch 27513	Receiver General For-Remittance Fire W2	AP 11 00624	100.88	2,181.73
		Net Total:	2,181.73	
16-2110-2 - Salaries & Honorarium - W2		Expenditure		0.00
2021-02-15 Ch 26658	Workplace Safety &-WSIB Coverage-Fire W2	AP 2 00042	866.26	866.26
2021-02-24	Vacation Accrued	2 00083	29.98	896.24
2021-02-24	Hourly Wages	2 00083	749.52	1,645.76
2021-02-24	Vacation Paid	2 00083	29.98	1,675.74
2021-02-24	Vacation Accrued	2 00083	29.98 Cr	1,645.76
2021-03-10	Vacation Accrued	3 00154	11.66	1,657.42
2021-03-10	Hourly Wages	3 00154	291.48	1,948.90
2021-03-10	Vacation Paid	3 00154	11.66	1,960.56
2021-03-10	Vacation Accrued	3 00154	11.66 Cr	1,948.90
2021-03-15 Ch 26763	Workplace Safety &-WSIB Coverage-Fire W2	AP 3 00081	866.26	2,815.16
2021-03-15 Ch 26763	Workplace Safety-WSIB Coverage-FW2 Admin	AP 3 00081	24.63	2,839.79
2021-03-24	Vacation Accrued	3 00155	11.66	2,851.45
2021-03-24	Hourly Wages	3 00155	291.48	3,142.93
2021-03-24	Vacation Paid	3 00155	11.66	3,154.59
2021-03-24	Vacation Accrued	3 00155	11.66 Cr	3,142.93
2021-04-07	Vacation Accrued	4 00181	11.66	3,154.59
2021-04-07	Hourly Wages	4 00181	291.48	3,446.07
2021-04-07	Vacation Paid	4 00181	11.66	3,457.73
2021-04-07	Vacation Accrued	4 00181	11.66 Cr	3,446.07
2021-04-15 Ch 26853	Workplace Safety &-WSIB Coverage-Fire W2	AP 4 00168	866.26	4,312.33
2021-04-15 Ch 26853	Workplace Safety-WSIB Coverage-FW2 Admin	AP 4 00168	19.16	4,331.49
2021-04-21	Vacation Accrued	4 00183	11.66	4,343.15
2021-04-21	Hourly Wages	4 00183	291.48	4,634.63
2021-04-21	Vacation Paid	4 00183	11.66	4,646.29
2021-04-21	Vacation Accrued	4 00183	11.66 Cr	4,634.63
2021-05-05	Vacation Accrued	5 00274	11.66	4,646.29
2021-05-05	Hourly Wages	5 00274	291.48	4,937.77

Report Date
2022-01-05 12:03 PM

Township of Addington-Highlands
General Ledger
For the Period 2021-01-01 to 2021-11-30
Fund 2FD - FIRE DEPARTMENT WARD #2

Page 2

Account # / Description		Transaction Description	Account Class		Tr Amount	Balance Forward
Date	Source		Sub Pd	Batch		Balance
16-2110-2 - Salaries & Honorarium - W2 (cont...)						
2021-05-05		Vacation Paid	5	00274	11.66	4,949.43
2021-05-05		Vacation Accrued	5	00274	11.66 Cr	4,937.77
2021-05-15	Ch 26927	Workplace Safety &-WSIB Coverage-Fire W2	AP	5 00220	819.98	5,757.75
2021-05-15	Ch 26927	Workplace Safety-WSIB Coverage-FW2 Admin	AP	5 00220	19.16	5,776.91
2021-05-19		Vacation Accrued	5	00276	11.66	5,788.57
2021-05-19		Hourly Wages	5	00276	291.48	6,080.05
2021-05-19		Vacation Paid	5	00276	11.66	6,091.71
2021-05-19		Vacation Accrued	5	00276	11.66 Cr	6,080.05
2021-06-02		Vacation Accrued	6	00330	11.66	6,091.71
2021-06-02		Hourly Wages	6	00330	291.48	6,383.19
2021-06-02		Vacation Paid	6	00330	11.66	6,394.85
2021-06-02		Vacation Accrued	6	00330	11.66 Cr	6,383.19
2021-06-15	Ch 27007	Workplace Safety &-WSIB Coverage-Fire W2	AP	6 00279	819.98	7,203.17
2021-06-15	Ch 27007	Workplace Safety-WSIB Coverage-FW2 Admin	AP	6 00279	19.16	7,222.33
2021-06-16		Vacation Accrued	6	00332	11.66	7,233.99
2021-06-16		Hourly Wages	6	00332	291.48	7,525.47
2021-06-16		Vacation Paid	6	00332	11.66	7,537.13
2021-06-16		Vacation Accrued	6	00332	11.66 Cr	7,525.47
2021-06-30		Vacation Accrued	6	00334	11.66	7,537.13
2021-06-30		Hourly Wages	6	00334	291.48	7,828.61
2021-06-30		Vacation Paid	6	00334	11.66	7,840.27
2021-06-30		Vacation Accrued	6	00334	11.66 Cr	7,828.61
2021-07-14		Vacation Accrued	7	00371	11.66	7,840.27
2021-07-14		Hourly Wages	7	00371	291.48	8,131.75
2021-07-14		Vacation Paid	7	00371	11.66	8,143.41
2021-07-14		Vacation Accrued	7	00371	11.66 Cr	8,131.75
2021-07-18	Ch 27099	Workplace Safety &-WSIB Coverage-Fire W2	AP	7 00376	819.98	8,951.73
2021-07-18	Ch 27099	Workplace Safety-WSIB Coverage-FW2 Admin	AP	7 00376	28.75	8,980.48
2021-07-28		Vacation Accrued	7	00373	11.66	8,992.14
2021-07-28		Hourly Wages	7	00373	291.48	9,283.62
2021-07-28		Vacation Paid	7	00373	11.66	9,295.28
2021-07-28		Vacation Accrued	7	00373	11.66 Cr	9,283.62
2021-08-11		Vacation Accrued	8	00467	11.66	9,295.28
2021-08-11		Hourly Wages	8	00467	291.48	9,586.76
2021-08-11		Vacation Paid	8	00467	11.66	9,598.42
2021-08-11		Vacation Accrued	8	00467	11.66 Cr	9,586.76
2021-08-12	Ch 27173	Workplace Safety &-WSIB Coverage-Fire W2	AP	8 00443	819.98	10,406.74
2021-08-12	Ch 27173	Workplace Safety-WSIB Coverage-FW2 Admin	AP	8 00443	19.17	10,425.91
2021-08-25		Vacation Accrued	8	00469	11.66	10,437.57
2021-08-25		Hourly Wages	8	00469	291.48	10,729.05
2021-08-25		Vacation Paid	8	00469	11.66	10,740.71
2021-08-25		Vacation Accrued	8	00469	11.66 Cr	10,729.05
2021-09-08		Vacation Accrued	9	00513	11.66	10,740.71
2021-09-08		Hourly Wages	9	00513	291.48	11,032.19
2021-09-08		Vacation Paid	9	00513	11.66	11,043.85
2021-09-08		Vacation Accrued	9	00513	11.66 Cr	11,032.19
2021-09-15	Ch 27277	Workplace Safety &-WSIB Coverage-Fire W2	AP	9 00466	819.98	11,852.17
2021-09-15	Ch 27277	Workplace Safety-WSIB Coverage-FW2 Admin	AP	9 00466	19.16	11,871.33
2021-09-22		Vacation Accrued	9	00515	11.66	11,882.99
2021-09-22		Hourly Wages	9	00515	291.48	12,174.47
2021-09-22		Vacation Paid	9	00515	11.66	12,186.13

Report Date
2022-01-05 12:03 PM

Township of Addington-Highlands
General Ledger
For the Period 2021-01-01 to 2021-11-30
Fund 2FD - FIRE DEPARTMENT WARD #2

Page 3

Account # / Description	Account Class	Balance Forward
Date Source Transaction Description	Sub Pd Batch	Tr Amount Balance
16-2110-2 - Salaries & Honorarium - W2 (cont...)		
2021-09-22	9 00515	11.66 Cr 12,174.47
2021-10-06	10 00553	11.66 12,186.13
2021-10-06	10 00553	291.48 12,477.61
2021-10-06	10 00553	11.66 12,489.27
2021-10-06	10 00553	11.66 Cr 12,477.61
2021-10-15 Ch 27370	AP 10 00534	819.98 13,297.59
2021-10-15 Ch 27370	AP 10 00534	19.16 13,316.75
2021-10-20	10 00555	11.66 13,328.41
2021-10-20	10 00555	291.48 13,619.89
2021-10-20	10 00555	11.66 13,631.55
2021-10-20	10 00555	11.66 Cr 13,619.89
2021-11-03	11 00611	11.66 13,631.55
2021-11-03	11 00611	291.48 13,923.03
2021-11-03	11 00611	11.66 13,934.69
2021-11-03	11 00611	11.66 Cr 13,923.03
2021-11-15 Ch 27467	AP 11 00571	819.98 14,743.01
2021-11-15 Ch 27467	AP 11 00571	19.16 14,762.17
2021-11-17	11 00613	11.66 14,773.83
2021-11-17	11 00613	291.48 15,065.31
2021-11-17	11 00613	11.66 15,076.97
2021-11-17	11 00613	11.66 Cr 15,065.31
	Net Total:	15,065.31
	Budget / Budget Remaining:	100,000.00 84,934.69
16-2115-2 - Wages - Fire Chief - W2		
	Expenditure	0.00
2021-01-13	1 00014	2,416.20 2,416.20
2021-01-27	1 00026	2,416.20 4,832.40
2021-02-10	2 00082	2,416.20 7,248.60
2021-02-24	2 00083	2,416.20 9,664.80
2021-03-10	3 00154	2,416.20 12,081.00
2021-03-24	3 00155	2,416.20 14,497.20
2021-04-07	4 00181	2,416.20 16,913.40
2021-04-21	4 00183	2,416.20 19,329.60
2021-05-05	5 00274	2,416.20 21,745.80
2021-05-19	5 00276	2,416.20 24,162.00
2021-06-02	6 00330	2,416.20 26,578.20
2021-06-16	6 00332	2,416.20 28,994.40
2021-06-30	6 00334	2,416.20 31,410.60
2021-07-14	7 00371	2,416.20 33,826.80
2021-07-28	7 00373	2,416.20 36,243.00
2021-08-11	8 00467	2,416.20 38,659.20
2021-08-25	8 00469	2,416.20 41,075.40
2021-09-08	9 00513	2,416.20 43,491.60
2021-09-22	9 00515	2,416.20 45,907.80
2021-10-06	10 00553	2,416.20 48,324.00
2021-10-20	10 00555	2,416.20 50,740.20
2021-11-03	11 00611	2,416.20 53,156.40
2021-11-17	11 00613	2,416.20 55,572.60
	Net Total:	55,572.60
	Budget / Budget Remaining:	78,000.00 22,427.40
16-2116-2 - Benefits - Fire Chief - W2		
	Expenditure	0.00

Report Date
2022-01-05 12:03 PM

Township of Addington-Highlands
General Ledger
For the Period 2021-01-01 to 2021-11-30
Fund 2FD - FIRE DEPARTMENT WARD #2

Page 4

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2116-2 - Benefits - Fire Chief - W2 (cont...)				
2021-02-28 Ch 26700	Sun Life Assura-Medical Benefits-Fire W2	AP 2 00060	349.38	349.38
2021-03-31 Ch 26805	Sun Life Assura-Medical Benefits-Fire W2	AP 3 00136	349.38	698.76
2021-04-30 Ch 26877	Sun Life Assura-Medical Benefits-Fire W2	AP 4 00192	417.21	1,115.97
2021-05-31 Ch 26957	Sun Life Assura-Medical Benefits-Fire W2	AP 5 00239	383.29	1,499.26
2021-06-30 Ch 27057	Sun Life Assura-Medical Benefits-Fire W2	AP 6 00312	383.29	1,882.55
2021-07-31 Ch 27131	Sun Life Assura-Medical Benefits-Fire W2	AP 7 00376	383.29	2,265.84
2021-08-31 Ch 27216	Sun Life Assura-Medical Benefits-Fire W2	AP 8 00443	383.29	2,649.13
2021-09-30 Ch 27312	Sun Life Assura-Medical Benefits-Fire W2	AP 9 00492	462.51	3,111.64
2021-10-31 Ch 27419	Sun Life Assura-Medical Benefits-Fire W2	AP 10 00552	462.51	3,574.15
2021-11-30 Ch 27518	Sun Life Assura-Medical Benefits-Fire W2	AP 11 00624	462.51	4,036.66
		Net Total:	4,036.66	
		Budget / Budget Remaining:	5,800.00	1,763.34
16-2118-2 - Benefits W2				
		Expenditure		0.00
2021-01-15 Ch 26540	Homewood Health-Employee Assistance 2021	AP 1 00007	805.94	805.94
		Net Total:	805.94	
		Budget / Budget Remaining:		805.94-
16-2120-2 - Utilities/Communications - W2				
		Expenditure		0.00
2021-01-15 Ch 26559	Rogers Wireless Inc-Cell Phones-Fire W2	AP 1 00007	26.99	26.99
2021-01-18 Ch 26569	SelectCom Inc-Telephone Fire W2	AP 1 00018	99.90	126.89
2021-01-20 Oth 7011	Hydro One-Cloyne Fire Hall	AP 1 00018	110.81	237.70
2021-01-31 Ch 26572	Bell Canada-Internet Northbrook FH	AP 1 00018	72.25	309.95
2021-01-31 Ch 26577	Don Woods Fuels-Propane-Cloyne Fire Hall	AP 1 00018	249.30	559.25
2021-01-31 Ch 26588	Levac Propane Inc-Propane-Northbrook FH	AP 1 00018	1,209.64	1,768.89
2021-02-09 Oth 7029	Bell Canada-Fire Info Line	AP 2 00042	30.18	1,799.07
2021-02-15 Ch 26622	Don Woods Fuels-Propane-Cloyne Fire Hall	AP 2 00042	395.05	2,194.12
2021-02-15 Ch 26649	Rogers Wireless Inc-Cell Phones-Fire W2	AP 2 00042	29.10	2,223.22
2021-02-16 Ch 26663	SelectCom Inc-Telephone Fire W2	AP 2 00060	99.52	2,322.74
2021-02-22 Oth 7034	Hydro One-Cloyne Fire Hall	AP 2 00042	120.81	2,443.55
2021-02-28 Ch 26672	Don Woods Fuels-Propane-Cloyne Fire Hall	AP 2 00060	424.00	2,867.55
2021-02-28 Ch 26682	Kingston Fire & Resc-Dispatching 1st Qtr	AP 2 00060	1,587.58	4,455.13
2021-02-28 Ch 26684	Levac Propane Inc-Propane-Northbrook FH	AP 2 00060	1,253.55	5,708.68
2021-03-01 Ch 26707	Bell Canada-Internet Northbrook FH	AP 3 00081	74.66	5,783.34
2021-03-03 Oth 7056	Hydro One-Northbrook Fire Hall	AP 3 00081	285.47	6,068.81
2021-03-12 Oth 7055	Bell Canada-Fire Info Line	AP 3 00081	30.16	6,098.97
2021-03-15 Ch 26723	Don Woods Fuels-Propane-Cloyne Fire Hall	AP 3 00081	340.00	6,438.97
2021-03-15 Ch 26748	Receiver Gener-Radio Authorization Renew	AP 3 00081	1,047.69	7,486.66
2021-03-15 Ch 26751	Rogers Wireless Inc-Cell Phones-Fire W2	AP 3 00081	20.21	7,506.87
2021-03-16 Ch 26765	SelectCom Inc-Telephone Fire W2	AP 3 00136	99.52	7,606.39
2021-03-24 Oth 7063	Hydro One-Cloyne Fire Hall	AP 3 00136	145.59	7,751.98
2021-03-31 Ch 26767	Bell Canada-Internet Northbrook FH	AP 3 00136	72.25	7,824.23
2021-03-31 Ch 26782	Don Woods Fuels-Propane-Cloyne Fire Hall	AP 3 00136	199.44	8,023.67
2021-04-04 Oth 7081	Hydro One-Northbrook Fire Hall	AP 4 00168	312.46	8,336.13
2021-04-09 Oth 7084	Bell Canada-Fire Info Line	AP 4 00168	30.17	8,366.30
2021-04-15 Ch 26824	Don Woods Fuels-Propane-Cloyne Fire Hall	AP 4 00168	362.84	8,729.14
2021-04-15 Ch 26845	Rogers Wireless Inc-Cell Phones-Fire W2	AP 4 00168	19.76	8,748.90
2021-04-15 Ch 26846	SelectCom Inc-Telephone Fire W2	AP 4 00168	99.69	8,848.59
2021-04-26 Oth 7093	Hydro One-Cloyne Fire Hall	AP 4 00168	141.44	8,990.03
2021-04-30 Ch 26858	Bell Canada-Internet Northbrook FH	AP 4 00192	72.25	9,062.28
2021-05-05 Oth 7106	Hydro One-Northbrook Fire Hall	AP 5 00239	285.67	9,347.95
2021-05-10 Oth 7102	Bell Canada-Fire Info Line	AP 5 00220	30.17	9,378.12

Report Date
2022-01-05 12:03 PM

Township of Addington-Highlands
General Ledger
For the Period 2021-01-01 to 2021-11-30
Fund 2FD - FIRE DEPARTMENT WARD #2

Page 5

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2120-2 - Utilities/Communications - W2 (cont...)				
2021-05-15 Ch 26892	Don Woods Fuels-Propane-Cloyne Fire Hall	AP 5 00220	244.19	9,622.31
2021-05-15 Ch 26902	Kingston Fire & Resc-Dispatching 2nd Qtr	AP 5 00220	1,587.57	11,209.88
2021-05-15 Ch 26918	Rogers Wireless Inc-Cell Phones-Fire W2	AP 5 00220	21.30	11,231.18
2021-05-18 Ch 26929	SelectCom Inc-Telephone Fire W2	AP 5 00239	99.54	11,330.72
2021-05-24 Oth 7112	Hydro One-Cloyne Fire Hall	AP 5 00239	113.51	11,444.23
2021-05-31 Ch 26932	Bell Canada-Internet Northbrook FH	AP 5 00239	72.25	11,516.48
2021-06-02 Oth 7122	Hydro One-Northbrook Fire Hall	AP 6 00279	258.24	11,774.72
2021-06-09 Oth 7133	Bell Canada-Fire Info Line	AP 6 00279	30.17	11,804.89
2021-06-15 Ch 26985	Levac Propane Inc-Propane-Northbrook FH	AP 6 00279	1,265.86	13,070.75
2021-06-15 Ch 26997	Rogers Wireless Inc-Cell Phones-Fire W2	AP 6 00279	19.98	13,090.73
2021-06-15 Ch 26999	SelectCom Inc-Telephone Fire W2	AP 6 00279	99.47	13,190.20
2021-06-23 Oth 7135	Hydro One-Cloyne Fire Hall	AP 6 00312	130.96	13,321.16
2021-06-30 Ch 27016	Bell Canada-Internet Northbrook FH	AP 6 00312	72.25	13,393.41
2021-07-04 Oth 7159	Hydro One-Northbrook Fire Hall	AP 7 00376	228.24	13,621.65
2021-07-06 Ch 27069	Rogers Wireless Inc-Cell Phones-Fire W2	AP 7 00376	28.62	13,650.27
2021-07-06 Ch 27070	SelectCom Inc-Telephone Fire W2	AP 7 00376	99.57	13,749.84
2021-07-10 Oth 7148	Bell Canada-Fire Info Line	AP 7 00376	30.17	13,780.01
2021-07-18 Ch 27096	Rogers Wireless-Apple iPhone 11	AP 7 00376	651.49	14,431.50
2021-07-25 Oth 7162	Hydro One-Cloyne Fire Hall	AP 7 00376	41.92	14,473.42
2021-07-31 Ch 27105	Bell Canada-Internet Northbrook FH	AP 7 00376	72.25	14,545.67
2021-08-03 Ch 27140	SelectCom Inc-Telephone Fire W2	AP 8 00443	99.61	14,645.28
2021-08-03 Oth 7187	Hydro One-Northbrook Fire Hall	AP 8 00443	327.08	14,972.36
2021-08-09 Oth 7178	Bell Canada-Fire Info Line	AP 8 00443	30.17	15,002.53
2021-08-12 Ch 27167	Rogers Wireless Inc-Cell Phones-Fire W2	AP 8 00443	19.83	15,022.36
2021-08-24 Oth 7185	Hydro One-Cloyne Fire Hall	AP 8 00443	61.11	15,083.47
2021-08-31 Ch 27181	Bell Canada-Internet Northbrook FH	AP 8 00443	72.25	15,155.72
2021-08-31 Ch 27195	Kingston Fire & Resc-Dispatching 3rd Qtr	AP 8 00443	1,587.59	16,743.31
2021-09-02 Oth 7205	Hydro One-Northbrook Fire Hall	AP 9 00492	330.74	17,074.05
2021-09-07 Ch 27228	Rogers Wireless Inc-Cell Phones-Fire W2	AP 9 00466	19.73	17,093.78
2021-09-07 Ch 27229	SelectCom Inc-Telephone Fire W2	AP 9 00466	99.46	17,193.24
2021-09-29 Oth 7215	Hydro One-Cloyne Fire Hall	AP 9 00492	215.94	17,409.18
2021-09-30 Ch 27286	Bell Canada-Internet Northbrook FH	AP 9 00492	72.25	17,481.43
2021-09-30 Ch 27313	R. Thurston Technologies-Radio Repairs	AP 9 00492	191.41	17,672.84
2021-09-30 Oth 7210	Bell Canada-Fire Info Line	AP 9 00492	30.17	17,703.01
2021-10-04 Oth 7224	Hydro One-Northbrook Fire Hall	AP 10 00534	331.84	18,034.85
2021-10-10 Oth 7237	Bell Canada-Fire Info Line	AP 10 00534	30.17	18,065.02
2021-10-15 Ch 27360	Rogers Wireless Inc-Cell Phones-Fire W2	AP 10 00534	19.49	18,084.51
2021-10-15 Ch 27364	SelectCom Inc-Telephone Fire W2	AP 10 00534	99.57	18,184.08
2021-10-24 Oth 7222	Hydro One-Cloyne Fire Hall	AP 10 00534	114.93	18,299.01
2021-10-31 Ch 27388	Bell Canada-Internet Northbrook FH	AP 10 00552	72.25	18,371.26
2021-10-31 Ch 27395	Don Woods Fuels Ltd-CFH Propane	AP 10 00552	245.99	18,617.25
2021-10-31 Ch 27404	Kingston Fire & Resc-Dispatching 4th Qtr	AP 10 00552	1,587.59	20,204.84
2021-09-09 Oth 7254	Bell Canada-Fire Info Line	AP 11 00571	30.17	20,235.01
2021-11-04 Oth 7257	Hydro One-Northbrook Fire Hall	AP 11 00571	332.21	20,567.22
2021-11-15 Ch 27434	Fluent IMS-Edispatch	AP 11 00571	814.08	21,381.30
2021-11-15 Ch 27458	Rogers Wireless Inc-Cell Phones-Fire W2	AP 11 00571	19.78	21,401.08
2021-11-15 Ch 27459	SelectCom Inc-Telephone Fire W2	AP 11 00571	99.46	21,500.54
2021-11-22 Oth 7263	Hydro One-Cloyne Fire Hall	AP 11 00571	114.66	21,615.20
2021-11-30 Ch 27477	Bell Canada-Internet Northbrook FH	AP 11 00624	74.66	21,689.86
2021-11-30 Ch 27486	Don Woods Fuels Ltd-CFH Propane	AP 11 00624	578.78	22,268.64
		Net Total:	22,268.64	
		Budget / Budget Remaining:	37,000.00	14,731.36

Report Date
2022-01-05 12:03 PM

Township of Addington-Highlands
General Ledger
For the Period 2021-01-01 to 2021-11-30
Fund 2FD - FIRE DEPARTMENT WARD #2

Page 6

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2130-2 - Bldg/Veh/Equip Mtce. - W2		Expenditure		0.00
2021-03-31 Ch 26775	Bence Motor Sales-Replace Headlamp Bulb	AP 3 00136	57.85	57.85
2021-04-09 Ch 26812	Cameron Mechanical-R611 Repair of Light	AP 4 00168	498.62	556.47
2021-06-30 Ch 27047	Nowell Motors-2012 Artic Cat Replace Ba	AP 6 00312	55.92	612.39
2021-06-30 Ch 27047	Nowell Motors-Safety Pumper 611	AP 6 00312	211.50	823.89
2021-06-30 Ch 27047	Nowell Motors-Safety Wildland 621	AP 6 00312	2,003.16	2,827.05
2021-06-30 Ch 27047	Nowell Motors-Safety Tanker 621	AP 6 00312	483.14	3,310.19
2021-06-30 Ch 27047	Nowell Motors-Safety Pumper 611	AP 6 00312	800.82	4,111.01
2021-06-30 Ch 27047	Nowell Motors-Pumper 611 Air Dryer	AP 6 00312	679.90	4,790.91
2021-06-30 Ch 27047	Nowell Motors-Safety Tanker 611	AP 6 00312	426.32	5,217.23
2021-09-15 Ch 27253	Jacques Thibault (Pierrev-Annual Testing	AP 9 00466	992.16	6,209.39
2021-10-15 Ch 27349	McIntosh Perry-BCA 1st Installment	AP 10 00534	321.56	6,530.95
2021-10-15 Ch 27353	Nowell Motors-Tanker 611 Mntnc	AP 10 00534	156.88	6,687.83
2021-10-31 Ch 27405	Perth Krown-Spray Vehicles-Fire W2	AP 10 00552	1,404.19	8,092.02
2021-10-31 Ch 27405	Perth Krown-Rust Protection Can	AP 10 00552	88.53	8,180.55
2021-10-31 Ch 27413	Nowell Motors-Wildfire 621 Repair	AP 10 00552	682.17	8,862.72
2021-11-30 Ch 27505	McIntosh Perry-BCA 2nd Installment	AP 11 00624	643.12	9,505.84
	Net Total:		9,505.84	
	Budget / Budget Remaining:		20,000.00	10,494.16
16-2140-2 - Materials & Supplies - W2		Expenditure		0.00
2021-01-31 Ch 26586	Kaladar Auto P-Rescue 611 Ext Life Dsl C	AP 1 00018	23.96	23.96
2021-01-31 Ch 26586	Kaladar Auto Parts-C611 Wiper Blades	AP 1 00018	21.66	45.62
2021-01-31 Ch 26595	Petro Canada Superpass-Fuel	AP 1 00018	36.03	81.65
2021-01-31 Ch 26595	Petro Canada Superpass-Fuel	AP 1 00018	79.25	160.90
2021-01-31 Ch 26595	Petro Canada Superpass-Fuel	AP 1 00018	92.67	253.57
2021-01-31 Ch 26595	Petro Canada Superpass-Fuel	AP 1 00018	23.41	276.98
2021-01-31 Ch 26595	Petro Canada Superpass-Fuel	AP 1 00018	60.33	337.31
2021-02-15 Ch 26612	A.J. Stone Company Ltd-Supplies	AP 2 00042	56.44	393.75
2021-02-28 Ch 26693	Petro Canada Superpass-Fuel	AP 2 00060	29.32	423.07
2021-02-28 Ch 26693	Petro Canada Superpass-Fuel	AP 2 00060	52.23	475.30
2021-02-28 Ch 26693	Petro Canada Superpass-Fuel	AP 2 00060	90.06	565.36
2021-02-28 Ch 26693	Petro Canada Superpass-Supplies	AP 2 00060	626.49	1,191.85
2021-03-15 Ch 26725	FireFixx-Ladder/Hose Expander	AP 3 00081	1,237.67	2,429.52
2021-03-15 Oth 7059	BMO Corporate MasterCard-Fire-Supplies	AP 3 00136	219.91	2,649.43
2021-03-15 Oth 7059	BMO Corporate MasterCard-Fire-Adobe	AP 3 00136	31.54	2,680.97
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	72.95	2,753.92
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	51.03	2,804.95
2021-03-31 Ch 26771	Petro Canada Superpass-Credit	AP 3 00136	4.11 Cr	2,800.84
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	12.80	2,813.64
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	54.09	2,867.73
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	35.21	2,902.94
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	63.11	2,966.05
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	66.64	3,032.69
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	64.68	3,097.37
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	65.74	3,163.11
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	30.03	3,193.14
2021-03-31 Ch 26806	Thomson Reuters Canada-2 @ W2 Fire	AP 3 00136	43.76	3,236.90
2021-04-15 Ch 26823	Dion Fire Exti-Hydrostatic Tst/Visual In	AP 4 00168	2,633.05	5,869.95
2021-04-15 Ch 26827	Hook's Building Centre-Paint	AP 4 00168	93.11	5,963.06
2021-04-15 Ch 26830	Kaladar Auto Parts-Crimping Tool	AP 4 00168	6.75	5,969.81

Report Date
2022-01-05 12:03 PM

Township of Addington-Highlands
General Ledger
For the Period 2021-01-01 to 2021-11-30
Fund 2FD - FIRE DEPARTMENT WARD #2

Page 7

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2140-2 - Materials & Supplies - W2 (cont...)				
2021-04-15 Ch 26839	Ron Nowell Constru-Winter Maintenance FH	AP 4 00168	1,796.07	7,765.88
2021-04-15 Ch 26840	Ontario Association Of-OAFC Membership	AP 4 00168	259.49	8,025.37
2021-04-15 Oth 7085	BMO Corporate MasterCard-Fire-Annual Fee	AP 4 00168	20.00	8,045.37
2021-04-30 Ch 26856	A.J. Stone Company Ltd-Hose	AP 4 00192	711.98	8,757.35
2021-04-30 Ch 26873	Petro Canada Superpass-Credit	AP 4 00192	4.74 Cr	8,752.61
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	86.47	8,839.08
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	79.15	8,918.23
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	46.30	8,964.53
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	125.18	9,089.71
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	34.22	9,123.93
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	33.34	9,157.27
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	58.32	9,215.59
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	83.75	9,299.34
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	55.38	9,354.72
2021-05-15 Ch 26890	Desjardins Card Services-Laminator	AP 5 00220	152.63	9,507.35
2021-05-15 Ch 26891	Dion Fire Exti-Annl Extngshr Inspctn-NFH	AP 5 00220	783.94	10,291.29
2021-05-15 Ch 26891	Dion Fire Exti-Annl Extngshr Inspctn-CFH	AP 5 00220	329.93	10,621.22
2021-05-31 Ch 26930	A.J. Stone Company Ltd-HCN Cal Gas	AP 5 00239	523.05	11,144.27
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	70.07	11,214.34
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	37.86	11,252.20
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	87.24	11,339.44
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	65.74	11,405.18
2021-05-31 Ch 26952	Petro Canada Superpass-Credit	AP 5 00239	7.41 Cr	11,397.77
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	31.54	11,429.31
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	86.45	11,515.76
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	46.02	11,561.78
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	67.76	11,629.54
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	68.44	11,697.98
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	72.05	11,770.03
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	39.94	11,809.97
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	46.56	11,856.53
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	33.61	11,890.14
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	32.12	11,922.26
2021-06-15 Ch 26979	GTA Compressor-Air Filling Station Servi	AP 6 00279	1,439.98	13,362.24
2021-06-15 Ch 26987	M & L Supply-Hose	AP 6 00279	1,938.25	15,300.49
2021-06-15 Ch 26987	M & L Supply-Hose Box	AP 6 00279	123.15	15,423.64
2021-06-15 Oth 7145	BMO Corporate MasterCard-Fire-Supplies	AP 6 00312	15.23	15,438.87
2021-06-15 Oth 7145	BMO Corporate MasterCard-Fire-Supplies	AP 6 00312	32.90	15,471.77
2021-06-15 Oth 7145	BMO Corporate MasterCard-Fire-Supplies	AP 6 00312	326.54	15,798.31
2021-06-30 Ch 27031	Hook's Building Centre-Spill contaminent	AP 6 00312	29.46	15,827.77
2021-06-30 Ch 27036	Kaladar Auto Par-Pumper 611 Repair Parts	AP 6 00312	21.44	15,849.21
2021-06-30 Ch 27036	Kaladar Auto Par-Pumper 611 Repair Parts	AP 6 00312	5.07	15,854.28
2021-06-30 Ch 27047	Nowell Motors-Fuel - Pumper 611	AP 6 00312	56.92	15,911.20
2021-06-30 Ch 27047	Nowell Motors-Fuel Tanker 621	AP 6 00312	89.88	16,001.08
2021-06-30 Ch 27047	Nowell Motors-Fuel - Truck 7	AP 6 00312	72.70	16,073.78
2021-06-30 Ch 27047	Nowell Motors-Fuel - Truck 7	AP 6 00312	56.73	16,130.51
2021-06-30 Ch 27047	Nowell Motors-Fuel/Antifreeze Tanker 62	AP 6 00312	65.09	16,195.60
2021-06-30 Ch 27047	Nowell Motors-Fuel Wildland 621	AP 6 00312	75.33	16,270.93
2021-06-30 Ch 27047	Nowell Motors-Fuel - Tanker 621	AP 6 00312	83.83	16,354.76
2021-06-30 Ch 27047	Nowell Motors-Fuel Truck 7	AP 6 00312	58.53	16,413.29
2021-06-30 Ch 27047	Nowell Motors-Fuel Tanker 621	AP 6 00312	50.08	16,463.37

Report Date
2022-01-05 12:03 PM

Township of Addington-Highlands
General Ledger
For the Period 2021-01-01 to 2021-11-30
Fund 2FD - FIRE DEPARTMENT WARD #2

Page 8

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2140-2 - Materials & Supplies - W2 (cont...)				
2021-06-30 Ch 27047	Nowell Motors-Fuel Wildland 621	AP 6 00312	37.83	16,501.20
2021-06-30 Ch 27047	Nowell Motors-Fuel Wildland 621	AP 6 00312	56.28	16,557.48
2021-06-30 Ch 27047	Nowell Motors-Fuel Chain Saw/Generator	AP 6 00312	87.41	16,644.89
2021-06-30 Ch 27047	Nowell Motors-Fuel Wildland 621	AP 6 00312	127.26	16,772.15
2021-06-30 Ch 27047	Nowell Motors-Fuel Wildland 621	AP 6 00312	72.05	16,844.20
2021-06-30 Ch 27047	Nowell Motors-Fuel Tanker 621	AP 6 00312	76.84	16,921.04
2021-06-30 Ch 27047	Nowell Motors-Fuel Tanker 621	AP 6 00312	108.22	17,029.26
2021-06-30 Ch 27047	Nowell Motors-Fuel Wildland 621	AP 6 00312	83.40	17,112.66
2021-06-30 Ch 27050	Petro Canada Superpass-Fuel	AP 6 00312	127.91	17,240.57
2021-06-30 Ch 27050	Petro Canada Superpass-Fuel	AP 6 00312	72.25	17,312.82
2021-06-30 Ch 27050	Petro Canada Superpass-Credit	AP 6 00312	4.26 Cr	17,308.56
2021-06-30 Ch 27050	Petro Canada Superpass-Fuel	AP 6 00312	39.63	17,348.19
2021-06-30 Ch 27050	Petro Canada Superpass-Fuel	AP 6 00312	113.10	17,461.29
2021-06-30 Ch 27050	Petro Canada Superpass-Fuel	AP 6 00312	47.86	17,509.15
2021-06-30 Ch 27050	Petro Canada Superpass-Fuel	AP 6 00312	72.05	17,581.20
2021-06-30 Ch 27050	Petro Canada Superpass-Fuel	AP 6 00312	70.25	17,651.45
2021-07-31 Ch 27102	A.J. Stone Company Ltd-HCN Detector	AP 7 00376	2,252.96	19,904.41
2021-07-31 Ch 27125	Petro Canada Superpass-Fuel	AP 7 00376	116.17	20,020.58
2021-07-31 Ch 27125	Petro Canada Superpass-Fuel	AP 7 00376	52.17	20,072.75
2021-07-31 Ch 27125	Petro Canada Superpass-Fuel	AP 7 00376	68.44	20,141.19
2021-07-31 Ch 27125	Petro Canada Superpass-Fuel	AP 7 00376	43.24	20,184.43
2021-07-31 Ch 27125	Petro Canada Superpass-Fuel	AP 7 00376	61.81	20,246.24
2021-07-31 Ch 27125	Petro Canada Superpass-Fuel	AP 7 00376	38.02	20,284.26
2021-07-31 Ch 27125	Petro Canada Superpass-Credit	AP 7 00376	11.98 Cr	20,272.28
2021-07-31 Ch 27125	Petro Canada Superpass-Fuel	AP 7 00376	83.75	20,356.03
2021-07-31 Ch 27125	Petro Canada Superpass-Fuel	AP 7 00376	33.34	20,389.37
2021-07-31 Ch 27125	Petro Canada Superpass-Fuel	AP 7 00376	118.78	20,508.15
2021-07-31 Ch 27125	Petro Canada Superpass-Fuel	AP 7 00376	66.68	20,574.83
2021-07-31 Ch 27125	Petro Canada Superpass-Fuel	AP 7 00376	36.94	20,611.77
2021-07-31 Ch 27125	Petro Canada Superpass-Fuel	AP 7 00376	48.66	20,660.43
2021-07-31 Ch 27125	Petro Canada Superpass-Fuel	AP 7 00376	95.91	20,756.34
2021-07-31 Ch 27125	Petro Canada Superpass-Fuel	AP 7 00376	63.13	20,819.47
2021-07-31 Ch 27125	Petro Canada Superpass-Fuel	AP 7 00376	84.29	20,903.76
2021-07-31 Ch 27125	Petro Canada Superpass-Fuel	AP 7 00376	62.14	20,965.90
2021-07-31 Ch 27125	Petro Canada Superpass-Fuel	AP 7 00376	53.15	21,019.05
2021-07-31 Ch 27138	Unisync Group Limited-Station Wear	AP 7 00376	82.43	21,101.48
2021-08-31 Ch 27176	A.J. Stone Company Ltd-Flow Test SCBA	AP 8 00443	1,424.90	22,526.38
2021-08-31 Ch 27185	Cuddy, Casey-Laptops and Software	AP 8 00443	956.52	23,482.90
2021-08-31 Ch 27208	Petro Canada Superpass-Fuel	AP 8 00443	38.27	23,521.17
2021-08-31 Ch 27208	Petro Canada Superpass-Fuel	AP 8 00443	115.26	23,636.43
2021-08-31 Ch 27208	Petro Canada Superpass-Fuel	AP 8 00443	65.78	23,702.21
2021-08-31 Ch 27208	Petro Canada Superpass-Credit	AP 8 00443	11.31 Cr	23,690.90
2021-08-31 Ch 27208	Petro Canada Superpass-Fuel	AP 8 00443	108.15	23,799.05
2021-08-31 Ch 27208	Petro Canada Superpass-Fuel	AP 8 00443	71.59	23,870.64
2021-08-31 Ch 27208	Petro Canada Superpass-Fuel	AP 8 00443	54.03	23,924.67
2021-08-31 Ch 27208	Petro Canada Superpass-Fuel	AP 8 00443	45.92	23,970.59
2021-08-31 Ch 27208	Petro Canada Superpass-Fuel	AP 8 00443	55.86	24,026.45
2021-08-31 Ch 27208	Petro Canada Superpass-Fuel	AP 8 00443	103.56	24,130.01
2021-08-31 Ch 27208	Petro Canada Superpass-Fuel	AP 8 00443	92.37	24,222.38
2021-08-31 Ch 27208	Petro Canada Superpass-Fuel	AP 8 00443	74.74	24,297.12
2021-08-31 Ch 27208	Petro Canada Superpass-Fuel	AP 8 00443	54.04	24,351.16

Report Date
2022-01-05 12:03 PM

Township of Addington-Highlands
General Ledger
For the Period 2021-01-01 to 2021-11-30
Fund 2FD - FIRE DEPARTMENT WARD #2

Page 9

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2140-2 - Materials & Supplies - W2 (cont...)				
2021-08-31 Ch 27208	Petro Canada Superpass-Fuel	AP 8 00443	118.88	24,470.04
2021-08-31 Ch 27208	Petro Canada Superpass-Fuel	AP 8 00443	99.96	24,570.00
2021-08-31 Ch 27217	Techno Feu Inc-Pumper 611 Repair Parts	AP 8 00443	413.49	24,983.49
2021-08-31 Ch 27218	R. Thurston Technologies-Batteries	AP 8 00443	551.54	25,535.03
2021-08-31 Ch 27222	Unisync Group Limited-Station Wear	AP 8 00443	76.32	25,611.35
2021-09-15 Ch 27241	Allied Medical Instrume-Medical Supplies	AP 9 00466	178.60	25,789.95
2021-09-15 Ch 27256	Kaladar Auto Parts-Supplies	AP 9 00466	93.56	25,883.51
2021-09-15 Ch 27256	Kaladar Auto Parts-Supplies	AP 9 00466	16.18	25,899.69
2021-09-15 Ch 27273	Township Of Stone Mills-Recruit Radio Ad	AP 9 00466	200.48	26,100.17
2021-09-15 Oth 7214	BMO Corporate MasterCa-Cleaning Supplies	AP 9 00492	80.03	26,180.20
2021-09-15 Oth 7214	BMO Corporate MasterCard-Fire-Supplies	AP 9 00492	35.90	26,216.10
2021-09-15 Oth 7214	BMO Corporate MasterCard-Fi-Gas for C611	AP 9 00492	133.73	26,349.83
2021-09-15 Oth 7214	BMO Corporate MasterCard-Fire-Supplies	AP 9 00492	57.92	26,407.75
2021-09-15 Oth 7214	BMO Corporate MasterCard-Fire-Supplies	AP 9 00492	41.45	26,449.20
2021-09-15 Oth 7214	BMO Corporate MasterCard-Fire-Supplies	AP 9 00492	133.05	26,582.25
2021-09-15 Oth 7214	BMO Corporate MasterCard-Fire-Supplies	AP 9 00492	324.61	26,906.86
2021-09-15 Oth 7214	BMO Corporate MasterCard-Fire-Supplies	AP 9 00492	75.16	26,982.02
2021-09-30 Ch 27281	407 ETR-407 Fees	AP 9 00492	114.06	27,096.08
2021-09-30 Ch 27303	Petro Canada Superpass-Fuel	AP 9 00492	75.06	27,171.14
2021-09-30 Ch 27303	Petro Canada Superpass-Fuel	AP 9 00492	74.74	27,245.88
2021-09-30 Ch 27303	Petro Canada Superpass-Fuel	AP 9 00492	49.24	27,295.12
2021-09-30 Ch 27303	Petro Canada Superpass-Fuel	AP 9 00492	115.19	27,410.31
2021-09-30 Ch 27303	Petro Canada Superpass-Fuel	AP 9 00492	73.53	27,483.84
2021-09-30 Ch 27303	Petro Canada Superpass-Fuel	AP 9 00492	18.05	27,501.89
2021-09-30 Ch 27303	Petro Canada Superpass-Fuel	AP 9 00492	75.65	27,577.54
2021-09-30 Ch 27303	Petro Canada Superpass-Fuel	AP 9 00492	52.23	27,629.77
2021-09-30 Ch 27303	Petro Canada Superpass-Fuel	AP 9 00492	47.73	27,677.50
2021-09-30 Ch 27303	Petro Canada Superpass-Fuel	AP 9 00492	106.18	27,783.68
2021-09-30 Ch 27303	Petro Canada Superpass-Credit	AP 9 00492	9.96 Cr	27,773.72
2021-09-30 Ch 27304	Purolator Courier Ltd-Courier	AP 9 00492	4.58	27,778.30
2021-09-30 Ch 27311	Staples Commercial-Supplies	AP 9 00492	264.50	28,042.80
2021-10-15 Ch 27327	407 ETR-407 Fees	AP 10 00534	114.10	28,156.90
2021-10-15 Oth 7243	BMO Corporate MasterCa-Meal for Training	AP 10 00552	76.32	28,233.22
2021-10-15 Oth 7243	BMO Corporate MasterCard-Fire-Supplies	AP 10 00552	41.46	28,274.68
2021-10-15 Oth 7243	BMO Corporate MasterCard-Fire-Supplies	AP 10 00552	41.44	28,316.12
2021-10-31 Ch 27380	A.J. Stone Company Lt-Supplies-Firewipes	AP 10 00552	506.03	28,822.15
2021-10-31 Ch 27394	Dion Fire Extin-5LB Recharge/Veh Bracket	AP 10 00552	128.42	28,950.57
2021-10-31 Ch 27403	Kaladar Auto Par-Supplies-Air Compressor	AP 10 00552	56.98	29,007.55
2021-10-31 Ch 27403	Kaladar Auto Parts-FD Supplies	AP 10 00552	121.00	29,128.55
2021-10-31 Ch 27413	Nowell Motors-Fuel - Tanker 611	AP 10 00552	80.34	29,208.89
2021-10-31 Ch 27413	Nowell Motors-Fuel Car 611	AP 10 00552	67.99	29,276.88
2021-10-31 Ch 27413	Nowell Motors-Fuel Tanker 621	AP 10 00552	122.04	29,398.92
2021-10-31 Ch 27413	Nowell Motors-Fuel Car 611	AP 10 00552	63.94	29,462.86
2021-10-31 Ch 27413	Nowell Motors-Fuel Tanker 621	AP 10 00552	59.23	29,522.09
2021-10-31 Ch 27414	Petro Canada Superpass-Fuel	AP 10 00552	66.64	29,588.73
2021-10-31 Ch 27414	Petro Canada Superpass-Fuel	AP 10 00552	92.75	29,681.48
2021-10-31 Ch 27414	Petro Canada Superpass-Credit	AP 10 00552	10.83 Cr	29,670.65
2021-10-31 Ch 27414	Petro Canada Superpass-Fuel	AP 10 00552	87.39	29,758.04
2021-10-31 Ch 27414	Petro Canada Superpass-Fuel	AP 10 00552	79.16	29,837.20
2021-10-31 Ch 27414	Petro Canada Superpass-Fuel	AP 10 00552	67.54	29,904.74
2021-10-31 Ch 27414	Petro Canada Superpass-Fuel	AP 10 00552	41.43	29,946.17

Report Date
2022-01-05 12:03 PM

Township of Addington-Highlands
General Ledger
For the Period 2021-01-01 to 2021-11-30
Fund 2FD - FIRE DEPARTMENT WARD #2

Page 10

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2140-2 - Materials & Supplies - W2 (cont...)				
2021-10-31 Ch 27414	Petro Canada Superpass-Fuel	AP 10 00552	74.77	30,020.94
2021-10-31 Ch 27414	Petro Canada Superpass-Fuel	AP 10 00552	108.14	30,129.08
2021-10-31 Ch 27414	Petro Canada Superpass-Fuel	AP 10 00552	81.95	30,211.03
2021-10-31 Ch 27414	Petro Canada Superpass-Fuel	AP 10 00552	74.29	30,285.32
2021-11-15 Ch 27426	A.J. Stone Company Lt-Multi Gas Detector	AP 11 00571	774.68	31,060.00
2021-11-15 Oth 7265	BMO Corporate M-Tools/Hand Cleaner/Tarps	AP 11 00571	266.93	31,326.93
2021-11-15 Oth 7265	BMO Corporate Mast-AED Replacement WF62	AP 11 00571	1,505.03	32,831.96
2021-11-30 Ch 27491	International Marketing-First Aid Kits	AP 11 00624	3,152.07	35,984.03
2021-11-30 Ch 27510	Petro Canada Superpass-Credit	AP 11 00624	7.08 Cr	35,976.95
2021-11-30 Ch 27510	Petro Canada Superpass-Fuel	AP 11 00624	97.26	36,074.21
2021-11-30 Ch 27510	Petro Canada Superpass-Fuel	AP 11 00624	72.06	36,146.27
2021-11-30 Ch 27510	Petro Canada Superpass-Fuel	AP 11 00624	99.05	36,245.32
2021-11-30 Ch 27510	Petro Canada Superpass-Fuel	AP 11 00624	92.50	36,337.82
2021-11-30 Ch 27510	Petro Canada Superpass-Fuel	AP 11 00624	141.65	36,479.47
2021-11-30 Ch 27510	Petro Canada Superpass-Fuel	AP 11 00624	57.65	36,537.12
	Net Total:		36,537.12	
	Budget / Budget Remaining:		58,000.00	21,462.88
16-2145-2 - Personal Protective Equipment				
		Expenditure		0.00
2021-02-28 Ch 26697	Robinson, Sonya-Wild Fire Boots	AP 2 00060	135.08	135.08
2021-05-31 Ch 26930	A.J. Stone Company Ltd-Gloves	AP 5 00239	3,161.64	3,296.72
2021-06-30 Ch 27048	Nowell, John-Wild Fire Boots	AP 6 00312	135.08	3,431.80
2021-07-31 Ch 27102	A.J. Stone Company Ltd-Bunker Gear	AP 7 00376	2,176.65	5,608.45
2021-07-31 Ch 27134	Tryon, Terry-Wild Fire Boots	AP 7 00376	135.08	5,743.53
	Net Total:		5,743.53	
	Budget / Budget Remaining:		23,000.00	17,256.47
16-2150-2 - Insurance - W2				
		Expenditure		0.00
2021-03-31 Ch 26770	McDougall Insuran-2021 Insurance-Fire W2	AP 3 00136	12,985.21	12,985.21
	Net Total:		12,985.21	
	Budget / Budget Remaining:		12,700.00	285.21-
16-2160-2 - Training Sessions - W2				
		Expenditure		0.00
2021-02-15 Ch 26645	Pro-Tech Transportation-Training D Class	AP 2 00042	1,221.12	1,221.12
2021-03-01 Ch 26645-Rev	Pro-Tech Transportation-Training D Class	AP 3 00067	1,221.12 Cr	0.00
2021-03-01 Ch 26708	Pro-Tech Training Servi-Training Class D	AP 3 00081	1,221.13	1,221.13
2021-05-15 Ch 26921	Speck, Wayne-Training	AP 5 00220	25.79	1,246.92
2021-05-15 Ch 26921	Speck, Wayne-Training	AP 5 00220	18.61	1,265.53
2021-05-15 Ch 26923	Thibault, Duane-Drivers Medical	AP 5 00220	100.00	1,365.53
2021-05-15 Ch 26924	Tryon, Richard-Drivers Physical	AP 5 00220	100.00	1,465.53
2021-06-30 Ch 27048	Nowell, John-Driver's Medical	AP 6 00312	100.00	1,565.53
2021-07-31 Ch 27132	Thibault, Duane-Drivers Medical	AP 7 00376	100.00	1,665.53
2021-07-31 Ch 27139	Warlich Kristin-DZ Renewal/Retest	AP 7 00376	113.75	1,779.28
2021-08-31 Ch 27178	David Avery-Driver's Physical	AP 8 00443	100.00	1,879.28
2021-08-31 Ch 27184	Nick Cooke-Driver's Lic Renewal	AP 8 00443	113.75	1,993.03
2021-08-31 Ch 27204	Minister Of Finance-Training OFC	AP 8 00443	65.00	2,058.03
2021-08-31 Ch 27214	Snider Mike-DZ Driver's Test	AP 8 00443	90.00	2,148.03
2021-09-15 Ch 27252	Bill Irving-Driver's Medical	AP 9 00466	100.00	2,248.03
2021-09-15 Oth 7214	BMO Corporate MasterCar-Drivers Abstract	AP 9 00492	48.00	2,296.03
2021-09-15 Oth 7214	BMO Corporate MasterCard-Drivers Licence	AP 9 00492	113.75	2,409.78
2021-09-30 Ch 27283	Mitchell Alcock-120km @\$0.59	AP 9 00492	63.76	2,473.54
2021-09-30 Ch 27283	Mitchell Alcock-Meals	AP 9 00492	46.93	2,520.47

Report Date
2022-01-05 12:03 PM

Township of Addington-Highlands
General Ledger
For the Period 2021-01-01 to 2021-11-30
Fund 2FD - FIRE DEPARTMENT WARD #2

Page 11

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2160-2 - Training Sessions - W2 (cont...)				
2021-09-30 Ch 27285	Annex Pub & Printing In-Training Manuals	AP 9 00492	781.77	3,302.24
2021-09-30 Ch 27309	Smart, Kevin-Drivers Physical	AP 9 00492	100.00	3,402.24
2021-10-31 Ch 27383	Mitchell Alcock-DZ Renewal & Test	AP 10 00552	113.75	3,515.99
2021-10-31 Ch 27384	Annex Pub & Printing In-Training Manuals	AP 10 00552	64.40	3,580.39
2021-10-31 Ch 27384	Annex Pub & Printing In-Training Manuals	AP 10 00552	284.89	3,865.28
2021-10-31 Ch 27400	HPEMFAA Training Complex-Wayne Speck	AP 10 00552	396.86	4,262.14
2021-10-31 Ch 27418	Speck, Wayne-Mileage Training/Mtgs	AP 10 00552	723.65	4,985.79
2021-11-30 Ch 26923-Rev	Thibault, Duane-Drivers Medical	AP 11 00616	100.00 Cr	4,885.79
		Net Total:	4,885.79	
		Budget / Budget Remaining:	18,000.00	13,114.21
16-2170-2 - Fire Prevention - W2				
		Expenditure		0.00
2021-05-15 Ch 26913	Township Of North Fro-Fire Advertisement	AP 5 00220	93.66	93.66
2021-05-15 Oth 7104	BMO Corporate MasterCard-Fire-Alarms	AP 5 00220	1,088.21	1,181.87
2021-06-15 Ch 26975	First Alert Canada-CO Alarms	AP 6 00279	250.33	1,432.20
2021-08-31 Ch 27187	Fire Marshal's Publ-Affiliate Membership	AP 8 00443	100.00	1,532.20
2021-08-31 Ch 27189	Hook's Buildin-Repair Fire Prevention Br	AP 8 00443	7.10	1,539.30
2021-09-15 Ch 27250	Fire Marshal's-2021 Fire Prevent Wk Kit	AP 9 00466	390.76	1,930.06
2021-10-15 Ch 27367	Town Of Greater Napanee-Fire Prevention	AP 10 00534	300.00	2,230.06
2021-10-31 Ch 27416	Rogers Signs-Fire Sign	AP 10 00552	488.45	2,718.51
		Net Total:	2,718.51	
		Budget / Budget Remaining:	11,000.00	8,281.49
16-2186-2 - Transfer To Reserves - Fire W#2				
		Expenditure		0.00
2021-08-31 Gen Journal 10	To Rec Trnsfr To Fire W2 Rsrve Per Budgt	GL 8 00471	130,000.00	130,000.00
		Net Total:	130,000.00	
		Budget / Budget Remaining:	130,000.00	
20-1200-2 - Capital - Fire W2				
		Expenditure		0.00
2021-05-31 Ch 26943	M & L Supply-Standard Light	AP 5 00239	2,341.21	2,341.21
2021-06-15 Ch 26987	M & L Supply-Standard Light	AP 6 00279	2,350.48	4,691.69
2021-06-30 Ch 27047	Nowell Motors-AC Prowler Tracks	AP 6 00312	5,086.99	9,778.68
2021-07-21 Ch 27101	Hunter Ford Sal-2021 Ford F150 4WD Super	AP 7 00376	48,780.22	58,558.90
2021-09-07 Ch 27227	RESQTECH Systems In-Ford XLT Mini Pumpei	AP 9 00466	354,085.81	412,644.71
2021-10-31 Ch 27416	Rogers Signs-Lettering	AP 10 00552	172.99	412,817.70
		Net Total:	412,817.70	
		Budget / Budget Remaining:	501,900.00	89,082.30

Accounts Printed: 14

Report Date
2022-01-05 12:02 PM

Township of Addington-Highlands
Budgetary Control - Fund 2FD
For the Period 2021-01-01 - 2021-11-30

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Expense Totals:						
16-2110-2 - Salaries & Honorarium - W2		1,445.42	15,065.31	100,000.00	84,934.69	15.1
16-2115-2 - Wages - Fire Chief - W2		4,832.40	55,572.60	78,000.00	22,427.40	71.3
16-2116-2 - Benefits - Fire Chief - W2		462.51	4,036.66	5,800.00	1,763.34	69.6
16-2118-2 - Benefits W2			805.94		(805.94)	
16-2120-2 - Utilities/Communications - W2	(9.46)	2,063.80	22,259.18	37,000.00	14,740.82	60.2
16-2130-2 - Bldg/Veh/Equip Mtce. - W2	643.13	643.12	10,148.97	20,000.00	9,851.03	50.7
16-2140-2 - Materials & Supplies - W2	130.80	6,251.80	36,667.92	58,000.00	21,332.08	63.2
16-2145-2 - Personal Protective Equipment			5,743.53	23,000.00	17,256.47	25.0
16-2150-2 - Insurance - W2			12,985.21	12,700.00	(285.21)	102.3
16-2160-2 - Training Sessions - W2	14.28	(100.00)	4,900.07	18,000.00	13,099.93	27.2
16-2170-2 - Fire Prevention - W2			2,718.51	11,000.00	8,281.49	24.7
16-2175-2 - Administrative Costs - W2				1,290.00	1,290.00	
16-2186-2 - Transfer To Reserves - Fire W#2			130,000.00	130,000.00		100.0
20-1200-2 - Capital - Fire W2			412,817.70	501,900.00	89,082.30	82.3
Expense Totals:						
	778.75	15,599.05	713,721.60	996,690.00	282,968.40	71.6
Net Surplus (Deficit):						
	(778.75)	(15,599.05)	(713,721.60)	(996,690.00)	282,968.40	71.6

Accounts Printed: 14