



**Kaladar Barrie Joint  
Fire Committee  
Agenda  
Friday September 9,  
2022 - 9:00 a.m.  
Northbrook Fire Hall  
11905 Highway 41  
Northbrook, Ontario**



Page

**1. Call to Order**

**2. Approval of Agenda**

a.) September 9, 2022

**Be It Resolved That** the Committee approves the Agenda for the Joint Fire Committee Meeting dated September 9, 2022, as circulated.

**3. Disclosure of Pecuniary Interest and General Nature Thereof**

**4. Delegations**

None.

**5. Adoption of Minutes**

**3 - 5** 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 August 5, 2022, as circulated.

**6. Business Arising out of the Minutes**

None.

**7. Member Reports and Staff Administrative Reports**

**6 - 7** a.) Kaladar Barrie Fire Chief: Drone Update

**Be It Resolved That** the Committee receives the Administrative Report entitled "Drone update".

**8. Financial Reports**

**8 - 18** a.) Treasurer's Reports

i. General Ledger for January 1, 2022 to August 31, 2022;

- ii. Budgetary Control Report for January 1, 2022 to August 31, 2022.

**Be It Resolved That** the Committee receives for information the Treasurer’s General Ledger for the period January 1, 2022 to August 31, 2022 for the Kaladar/Barrie Fire Department;

**And That** the Committee receives for information the Budgetary Control Report for the period of January 1, 2022 to August 31, 2022 for the Kaladar/Barrie Fire Department.

**9. Communications**

None.

**10. Public Forum**

**11. Closed Session**

- a.) Closed Meeting of the Joint Fire Committee Kaladar Barrie

**Be It Resolved That** the Committee shall go into Closed Session at \_\_\_\_\_ .m. to:

- a. Adopt Minutes of a Closed Meeting dated September 24, 2021; and
- b. Discuss Personal Matters about an Identifiable Individual, more specifically:
  - i. Fire Chief’s Performance Evaluation for 2022.

**Be It Resolved That** the Committee return to open session at \_\_\_\_\_ .m.

**12. Rise and Report**

None.

**13. Adjournment**

- a.) Adjournment of Meeting

**Be It Resolved That** the Committee adjourns the Meeting at \_\_\_\_\_ .m. until January 12, 2023 at 2:00 p.m. as per the Procedural Policy; or at the call of the Chair.

“Accessible formats and communication support are available upon request. The Township of North Frontenac is committed to accessibility for persons with disabilities. Please contact Tara Mieske, Clerk/Planning Manager at [clerkplanning@northfrontenac.ca](mailto:clerkplanning@northfrontenac.ca) if you have an Accessible accommodation request.”









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

### Administrative Report

**To:** Members of the Joint Fire Committee

**From:** Fire Chief Casey Cuddy

**Date of Meeting:** September 9, 2022

**Re:** Drone Update

#### **Background**

Back in April a report and proposal for a drone was provided. At that time the committee directed me to investigate insurance costs, training costs and the frequency on which it would be useful.

#### **Comments**

Christine sent the following question into the township's insurance company for me. We have since provided answers to the red response we received from the insurance company and are now currently awaiting their reply.

If the fire department purchased a drone for use on calls where it would be beneficial would there be any impact on the insurance rate? If so, how much?

"I would need more information on the drone in order to determine the AP for replacement cost. Please provide the following. Make, model, weight, value, use, who will be operating it. There is coverage under the liability policy – see exclusions and limitations on page 3 of the liability policy. Please let me know if you have any questions".

There are a couple routes for training with differing costs:

1. Using Altohelix company the cost for training 5 people would be \$3495.99 plus instructor travel expenses. This is a two-day training course which ensures everyone is certified under the Transport Canada regulations and they are confident to deploy the drone.
2. Altohelix also provide an OFC RPAS course which is a 5-day course covering both certification and hands-on scenario-based training. Once completed, the student can go on to become internal department trainers where they can offer in-house training and certification at just the ff wages for the training time.

I also ask about Chief Korhonen's comment about injuries and here is Altohelix VP's answer:

"For your questions about getting cut by the props, yes this is a possibility. I have personally never heard of it happening though. The drones have come such a long way over the years it is very rare that there are accidents. It all comes down to having operators who are properly trained to a high level of compliance. We ensure SOGs are implemented and a high level of compliance is achieved by every operator."

The May long weekend storm provided a vision of where a drone would be beneficial. After we spent several hours on foot locating unaccounted for campers in Bon Echo the CEMC from Hastings County came in and flew their drone over looking for missing people. The time it took to crawl through the debris versus the time it took to fly an area to confirm if there were people or not in that area was a substantial difference. This is just one example of where a drone could have saved several man hours that weekend.

With all the debris down from the storms this year I will be reviewing our MNR fire agreement this winter as the time for suppressing a forest fire could be tenfold in some areas.

I will continue to investigate costs and track times where a drone would be beneficial.

It has been noted that no outside organization wishes to sponsor the drone if we have not committed to one yet therefore, we have stopped pursuing the funding avenue until we know if we are going forward with one.

### **Financial Implications**

As proposed back in April the initial equipment cost would be covered by outside funding.

Until we get a clearer response from the insurance company, we will not know what the financial implications will be for insurance. Speaking with other departments that are using drones it seems to run from \$0 to \$200 annually.

The training costs can be anywhere from less than \$500 if we can get a department member into the OFC instructor course or \$3,500 plus ff wages if we bring an instructor in to certify 5 fire department members.

### **Recommendation**

**Be It Resolved That** the Committee receives the Administrative Report entitled "Drone Update".

Report Date  
2022-09-02 9:51 AM

Township of Addington-Highlands  
**General Ledger**  
For the Period 2022-01-01 to 2022-08-31  
**Fund 2FD - FIRE DEPARTMENT WARD #2**

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Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>12-2333 - EI/IT/ CPP Fire W2</b>		Liability		0.00
2022-01-15 Ch 27697	Receiver General For-Remittance Fire W2	AP 1 00002	103.90	103.90
2022-01-31 Ch 27749	Receiver General For-Remittance Fire W2	AP 1 00023	103.90	207.80
2022-02-15 Ch 27803	Receiver General For-Remittance Fire W2	AP 2 00053	103.90	311.70
2022-02-28 Ch 27849	Receiver General For-Remittance Fire W2	AP 2 00080	103.90	415.60
2022-03-15 Ch 27898	Receiver General For-Remittance Fire W2	AP 3 00096	103.90	519.50
2022-03-31 Ch 27953	Receiver General For-Remittance Fire W2	AP 3 00128	103.90	623.40
2022-04-15 Ch 28005	Receiver General For-Remittance Fire W2	AP 4 00171	103.90	727.30
2022-04-30 Ch 28039	Receiver General For-Remittance Fire W2	AP 4 00192	103.90	831.20
2022-05-15 Ch 28100	Receiver General For-Remittance Fire W2	AP 5 00207	103.90	935.10
2022-05-31 Ch 28157	Receiver General For-Remittance Fire W2	AP 5 00252	103.90	1,039.00
2022-05-31 Ch 28158	Receiver General For-Remittance Fire W2	AP 5 00252	103.90	1,142.90
2022-06-15 Ch 28213	Receiver General For-Remittance Fire W2	AP 6 00269	103.90	1,246.80
2022-06-30 Ch 28270	Receiver General For-Remittance Fire W2	AP 6 00298	103.90	1,350.70
2022-07-21 Ch 28297	Receiver General For-Remittance Fire W2	AP 7 00347	103.90	1,454.60
2022-07-31 Ch 28353	Receiver General For-Remittance Fire W2	AP 7 00347	103.90	1,558.50
2022-08-15 Ch 28386	Receiver General For-Remittance Fire W2	AP 8 00404	103.90	1,662.40
2022-08-31 Ch 28432	Receiver General For-Remittance Fire W2	AP 8 00404	103.90	1,766.30
Net Total:			1,766.30	

Net Change: 1,766.30  
Annual Budget: 0.00  
YTD Committed: 0.00

<b>16-2110-2 - Salaries &amp; Honorarium - W2</b>		Expenditure		0.00
2022-01-12	Vacation Accrued	1 00019	11.95	11.95
2022-01-12	Hourly Wages	1 00019	298.76	310.71
2022-01-12	Vacation Paid	1 00019	11.95	322.66
2022-01-12	Vacation Accrued	1 00019	11.95 Cr	310.71
2022-01-26	Vacation Accrued	1 00027	11.95	322.66
2022-01-26	Hourly Wages	1 00027	298.76	621.42
2022-01-26	Vacation Paid	1 00027	11.95	633.37
2022-01-26	Vacation Accrued	1 00027	11.95 Cr	621.42
2022-02-09	Vacation Accrued	2 00076	11.95	633.37
2022-02-09	Hourly Wages	2 00076	298.76	932.13
2022-02-09	Vacation Paid	2 00076	11.95	944.08
2022-02-09	Vacation Accrued	2 00076	11.95 Cr	932.13
2022-02-15 Ch 27813	Workplace Safety &-WSIB Coverage-Fire W2	AP 2 00053	928.49	1,860.62
2022-02-15 Ch 27813	Workplace Safety-WSIB Coverage-FW2 Admin	AP 2 00053	19.70	1,880.32
2022-02-23	Vacation Accrued	2 00078	11.95	1,892.27
2022-02-23	Hourly Wages	2 00078	298.76	2,191.03
2022-02-23	Vacation Paid	2 00078	11.95	2,202.98
2022-02-23	Vacation Accrued	2 00078	11.95 Cr	2,191.03
2022-03-09	Vacation Accrued	3 00132	11.95	2,202.98
2022-03-09	Hourly Wages	3 00132	298.76	2,501.74
2022-03-09	Vacation Paid	3 00132	11.95	2,513.69
2022-03-09	Vacation Accrued	3 00132	11.95 Cr	2,501.74
2022-03-15 Ch 27907	Workplace Safety &-WSIB Coverage-Fire W2	AP 3 00096	928.49	3,430.23
2022-03-15 Ch 27907	Workplace Safety-WSIB Coverage-FW2 Admin	AP 3 00096	19.70	3,449.93
2022-03-23	Vacation Accrued	3 00134	11.95	3,461.88

Report Date  
2022-09-02 9:51 AM

Township of Addington-Highlands  
**General Ledger**  
For the Period 2022-01-01 to 2022-08-31  
**Fund 2FD - FIRE DEPARTMENT WARD #2**

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Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>16-2110-2 - Salaries &amp; Honorarium - W2 (cont...)</b>				
2022-03-23	Hourly Wages	3 00134	298.76	3,760.64
2022-03-23	Vacation Paid	3 00134	11.95	3,772.59
2022-03-23	Vacation Accrued	3 00134	11.95 Cr	3,760.64
2022-04-06	Vacation Accrued	4 00188	11.95	3,772.59
2022-04-06	Hourly Wages	4 00188	298.76	4,071.35
2022-04-06	Vacation Paid	4 00188	11.95	4,083.30
2022-04-06	Vacation Accrued	4 00188	11.95 Cr	4,071.35
2022-04-15 Ch 28014	Workplace Safety &-WSIB Coverage-Fire W2	AP 4 00171	928.49	4,999.84
2022-04-15 Ch 28014	Workplace Safety-WSIB Coverage-FW2 Admin	AP 4 00171	19.70	5,019.54
2022-04-20	Vacation Accrued	4 00190	11.95	5,031.49
2022-04-20	Hourly Wages	4 00190	298.76	5,330.25
2022-04-20	Vacation Paid	4 00190	11.95	5,342.20
2022-04-20	Vacation Accrued	4 00190	11.95 Cr	5,330.25
2022-05-04	Vacation Accrued	5 00259	11.95	5,342.20
2022-05-04	Hourly Wages	5 00259	298.76	5,640.96
2022-05-04	Vacation Paid	5 00259	11.95	5,652.91
2022-05-04	Vacation Accrued	5 00259	11.95 Cr	5,640.96
2022-05-15 Ch 28106	Workplace Safety &-WSIB Coverage-Fire W2	AP 5 00207	928.49	6,569.45
2022-05-15 Ch 28106	Workplace Safety-WSIB Coverage-FW2 Admin	AP 5 00207	19.70	6,589.15
2022-05-18	Vacation Accrued	5 00260	11.95	6,601.10
2022-05-18	Hourly Wages	5 00260	298.76	6,899.86
2022-05-18	Vacation Paid	5 00260	11.95	6,911.81
2022-05-18	Vacation Accrued	5 00260	11.95 Cr	6,899.86
2022-06-01	Vacation Accrued	6 00339	11.95	6,911.81
2022-06-01	Hourly Wages	6 00339	298.76	7,210.57
2022-06-01	Vacation Accrued	6 00339	11.95 Cr	7,198.62
2022-06-15 Ch 28222	Workplace Safety &-WSIB Coverage-Fire W2	AP 6 00269	928.49	8,127.11
2022-06-15 Ch 28222	Workplace Safety-WSIB Coverage-FW2 Admin	AP 6 00269	19.70	8,146.81
2022-06-15	Fire W2 (2nd Earning)	6 00341	640.00	8,786.81
2022-06-15	Vacation Accrued	6 00341	418.35	9,205.16
2022-06-15	Hourly Wages	6 00341	298.76	9,503.92
2022-06-15	Vacation Accrued	6 00341	418.35 Cr	9,085.57
2022-06-29	Vacation Accrued	6 00343	11.95	9,097.52
2022-06-29	Hourly Wages	6 00343	298.76	9,396.28
2022-06-29	Vacation Accrued	6 00343	11.95 Cr	9,384.33
2022-07-21 Ch 28304	Workplace Safety &-WSIB Coverage-Fire W2	AP 7 00347	928.49	10,312.82
2022-07-21 Ch 28304	Workplace Safety-WSIB Coverage-FW2 Admin	AP 7 00347	29.75	10,342.57
2022-08-15 Ch 28391	Workplace Safety &-WSIB Coverage-Fire W2	AP 8 00404	928.49	11,271.06
2022-08-15 Ch 28391	Workplace Safety-WSIB Coverage-FW2 Admin	AP 8 00404	19.70	11,290.76
		Net Total:	11,290.76	
		Budget / Budget Remaining:	110,000.00	98,709.24
	Net Change:		11,290.76	
	Annual Budget:		110,000.00	
	YTD Committed:		0.00	
	Budget Remaining:		98,709.24	
<b>16-2115-2 - Wages - Fire Chief - W2</b>				
		Expenditure		0.00
2022-01-12	FC - W2 - WAGES	1 00019	2,476.60	2,476.60
2022-01-26	FC - W2 - WAGES	1 00027	2,476.60	4,953.20
2022-02-09	FC - W2 - WAGES	2 00076	2,476.60	7,429.80

Report Date  
2022-09-02 9:51 AM

Township of Addington-Highlands  
**General Ledger**  
For the Period 2022-01-01 to 2022-08-31  
**Fund 2FD - FIRE DEPARTMENT WARD #2**

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Account # / Description	Account Class	Balance Forward
Date Source Transaction Description	Sub Pd Batch Tr Amount	Balance
<b>16-2115-2 - Wages - Fire Chief - W2 (cont...)</b>		
2022-02-23	FC - W2 - WAGES 2 00078	9,906.40
2022-03-09	FC - W2 - WAGES 3 00132	12,383.00
2022-03-23	FC - W2 - WAGES 3 00134	14,859.60
2022-04-06	FC - W2 - WAGES 4 00188	17,336.20
2022-04-20	FC - W2 - WAGES 4 00190	19,812.80
2022-05-04	FC - W2 - WAGES 5 00259	22,289.40
2022-05-18	FC - W2 - WAGES 5 00260	24,766.00
2022-06-01	FC - W2 - WAGES 6 00339	27,242.60
2022-06-15	FC - W2 - WAGES 6 00341	29,719.20
2022-06-29	FC - W2 - WAGES 6 00343	32,195.80
	Net Total:	32,195.80
	Budget / Budget Remaining:	80,000.00 47,804.20

Net Change: 32,195.80  
Annual Budget: 80,000.00  
YTD Committed: 0.00  
Budget Remaining: 47,804.20

16-2116-2 - Benefits - Fire Chief - W2	Expenditure	0.00
2022-01-31 Ch 27754 Sun Life Assura-Medical Benefits-Fire W2	AP 1 00023	466.41 466.41
2022-03-01 Ch 27855 Sun Life Assura-Medical Benefits-Fire W2	AP 3 00096	464.46 930.87
2022-03-31 Ch 27956 Sun Life Assura-Medical Benefits-Fire W2	AP 3 00128	464.46 1,395.33
2022-04-30 Ch 28041 Sun Life Assura-Medical Benefits-Fire W2	AP 4 00192	464.46 1,859.79
2022-05-31 Ch 28165 Sun Life Assura-Medical Benefits-Fire W2	AP 5 00252	464.46 2,324.25
2022-06-30 Ch 28274 Sun Life Assura-Medical Benefits-Fire W2	AP 6 00298	464.46 2,788.71
2022-07-31 Ch 28358 Sun Life Assura-Medical Benefits-Fire W2	AP 7 00347	464.46 3,253.17
2022-08-31 Ch 28434 Sun Life Assura-Medical Benefits-Fire W2	AP 8 00404	464.46 3,717.63
	Net Total:	3,717.63
	Budget / Budget Remaining:	5,800.00 2,082.37

Net Change: 3,717.63  
Annual Budget: 5,800.00  
YTD Committed: 0.00  
Budget Remaining: 2,082.37

16-2118-2 - Benefits W2	Expenditure	0.00
2022-01-15 Ch 27685 Homewood Health-Employee Assistance 2022	AP 1 00002	846.64 846.64
	Net Total:	846.64
	Budget / Budget Remaining:	846.64-

Net Change: 846.64  
Annual Budget: 0.00  
YTD Committed: 0.00  
Budget Remaining: (846.64)

16-2120-2 - Utilities/Communications - W2	Expenditure	0.00
2022-01-09 Oth 7316 Bell Canada-Fire Info Line	AP 1 00002	30.17 30.17
2022-01-15 Ch 27681 Bell Canada-Internet Northbrook FH	AP 1 00002	72.25 102.42
2022-01-15 Ch 27689 Levac Propane Inc-Propane-Northbrook FH	AP 1 00002	1,075.95 1,178.37
2022-01-15 Ch 27698 Rogers Wireless Inc-Cell Phones-Fire W2	AP 1 00002	136.82 1,315.19
2022-01-15 Ch 27700 SelectCom Inc-Telephone Fire W2	AP 1 00002	99.47 1,414.66

Report Date  
2022-09-02 9:51 AM

Township of Addington-Highlands  
**General Ledger**  
For the Period 2022-01-01 to 2022-08-31  
**Fund 2FD - FIRE DEPARTMENT WARD #2**

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Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>16-2120-2 - Utilities/Communications - W2 (cont...)</b>				
2022-01-24 Oth 7312	Hydro One-Cloyne Fire Hall	AP 1 00002	88.85	1,503.51
2022-01-31 Ch 27717	Bell Canada-Internet Northbrook FH	AP 1 00023	74.73	1,578.24
2022-02-09 Oth 7333	Bell Canada-Fire Info Line	AP 2 00053	30.15	1,608.39
2022-02-15 Ch 27779	Don Woods Fuels Ltd-CFH Propane	AP 2 00053	494.25	2,102.64
2022-02-15 Ch 27789	Levac Propane Inc-Propane-Northbrook FH	AP 2 00053	1,025.40	3,128.04
2022-02-15 Ch 27804	Rogers Wireless Inc-Cell Phones-Fire W2	AP 2 00053	21.83	3,149.87
2022-02-15 Ch 27806	SelectCom Inc-Telephone Fire W2	AP 2 00053	99.48	3,249.35
2022-02-28 Ch 27821	Bell Canada-Internet Northbrook FH	AP 2 00080	95.53	3,344.88
2022-02-28 Ch 27828	Don Woods Fuels Ltd-CFH Propane	AP 2 00080	1,023.23	4,368.11
2022-02-28 Ch 27838	Levac Propane Inc-Propane-Northbrook FH	AP 2 00080	479.35	4,847.46
2022-03-03 Oth 7369	Hydro One-Northbrook Fire Hall	AP 3 00128	312.74	5,160.20
2022-03-08 Oth 7353	Hydro One-Cloyne Fire Hall	AP 3 00096	152.17	5,312.37
2022-03-12 Oth 7354	Bell Canada-Fire Info Line	AP 3 00096	30.16	5,342.53
2022-03-15 Ch 27869	Don Woods Fuels Ltd-CFH Propane	AP 3 00096	607.17	5,949.70
2022-03-15 Ch 27878	Kingston Fire & Resc-Dispatching 1st Qtr	AP 3 00096	1,657.42	7,607.12
2022-03-15 Ch 27897	Receiver Gener-Radio Authorization Renew	AP 3 00096	1,083.24	8,690.36
2022-03-15 Ch 27899	Rogers Wireless Inc-Cell Phones-Fire W2	AP 3 00096	19.91	8,710.27
2022-03-15 Ch 27900	SelectCom Inc-Telephone Fire W2	AP 3 00096	109.63	8,819.90
2022-03-24 Oth 7364	Hydro One-Cloyne Fire Hall	AP 3 00128	255.14	9,075.04
2022-03-31 Ch 27918	Bell Canada-Internet Northbrook FH	AP 3 00128	72.87	9,147.91
2022-03-31 Ch 27940	Levac Propane Inc-Propane-Northbrook FH	AP 3 00128	687.78	9,835.69
2022-04-04 Oth 7380	Hydro One-Northbrook Fire Hall	AP 4 00171	316.58	10,152.27
2022-04-05 Ch 27971	SelectCom Inc-Telephone Fire W2	AP 4 00171	109.29	10,261.56
2022-04-09 Oth 7391	Bell Canada-Fire Info Line	AP 4 00171	30.16	10,291.72
2022-04-15 Ch 27981	Don Woods Fuels Ltd-CFH Propane	AP 4 00171	765.47	11,057.19
2022-04-15 Ch 27981	Don Woods Fuels Ltd-CFH Propane	AP 4 00171	361.19	11,418.38
2022-04-15 Ch 28007	Rogers Wireless Inc-Cell Phones-Fire W2	AP 4 00171	19.95	11,438.33
2022-04-15 Ch 28009	R. Thurston Technologies-Radio Repairs	AP 4 00171	114.38	11,552.71
2022-04-24 Oth 7390	Hydro One-Cloyne Fire Hall	AP 4 00171	209.44	11,762.15
2022-04-30 Ch 28019	Bell Canada-Internet Northbrook FH	AP 4 00192	72.25	11,834.40
2022-05-02 Ch 27878-Rev	Kingston Fire & Resc-Dispatching 1st Qtr	AP 5 00195	1,657.42 Cr	10,176.98
2022-05-02 Ch 28057	Kingston Fire & Resc-Dispatching 1st Qtr	AP 5 00207	1,657.43	11,834.41
2022-05-02 Ch 28057	Kingston Fire & Resc-Dispatching 2nd Qtr	AP 5 00207	1,657.42	13,491.83
2022-05-02 Ch 28064	SelectCom Inc-Telephone Fire W2	AP 5 00207	109.39	13,601.22
2022-05-04 Oth 7415	Hydro One-Northbrook Fire Hall	AP 5 00252	296.31	13,897.53
2022-05-10 Oth 7411	Bell Canada-Fire Info Line	AP 5 00207	30.31	13,927.84
2022-05-15 Ch 28077	Don Woods Fuels Ltd-CFH Propane	AP 5 00207	339.59	14,267.43
2022-05-15 Ch 28101	Rogers Wireless Inc-Cell Phones-Fire W2	AP 5 00207	19.66	14,287.09
2022-05-24 Oth 7420	Hydro One-Cloyne Fire Hall	AP 5 00252	211.25	14,498.34
2022-05-31 Ch 28116	Bell Canada-Internet Northbrook FH	AP 5 00252	72.25	14,570.59
2022-05-31 Ch 28140	Levac Propane Inc-Propane-Northbrook FH	AP 5 00252	980.70	15,551.29
2022-06-02 Oth 7429	Hydro One-Northbrook Fire Hall	AP 6 00269	226.05	15,777.34
2022-06-07 Ch 28173	Rogers Wireless Inc-Cell Phones-Fire W2	AP 6 00269	20.41	15,797.75
2022-06-07 Ch 28174	SelectCom Inc-Telephone Fire W2	AP 6 00269	109.29	15,907.04
2022-06-09 Oth 7439	Bell Canada-Fire Info Line	AP 6 00269	30.26	15,937.30
2022-06-22 Oth 7447	Hydro One-Cloyne Fire Hall	AP 6 00298	161.30	16,098.60
2022-06-30 Ch 28241	Bell Canada-Internet Northbrook FH	AP 6 00298	72.25	16,170.85
2022-07-05 Oth 7460	Hydro One-Northbrook Fire Hall	AP 7 00347	190.22	16,361.07
2022-07-10 Oth 7449	Bell Canada-Fire Info Line	AP 7 00347	30.26	16,391.33
2022-07-21 Ch 28298	Rogers Wireless Inc-Cell Phones-Fire W2	AP 7 00347	20.22	16,411.55
2022-07-21 Ch 28299	SelectCom Inc-Telephone Fire W2	AP 7 00347	109.96	16,521.51

Report Date  
2022-09-02 9:51 AM

Township of Addington-Highlands  
**General Ledger**  
For the Period 2022-01-01 to 2022-08-31  
**Fund 2FD - FIRE DEPARTMENT WARD #2**

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Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>16-2120-2 - Utilities/Communications - W2 (cont...)</b>				
2022-07-25 Oth 7468	Hydro One-Cloyne Fire Hall	AP 7 00347	121.48	16,642.99
2022-07-31 Ch 28310	Bell Canada-Internet Northbrook FH	AP 7 00347	72.25	16,715.24
2022-08-03 Oth 7483	Hydro One-Northbrook Fire Hall	AP 8 00404	213.48	16,928.72
2022-08-09 Oth 7478	Bell Canada-Fire Info Line	AP 8 00404	30.26	16,958.98
2022-08-15 Ch 28376	Kingston Fire & Resc-Dispatching 2nd Qtr	AP 8 00404	1,657.42	18,616.40
2022-08-15 Ch 28387	Rogers Wireless Inc-Cell Phones-Fire W2	AP 8 00404	17.28	18,633.68
2022-08-15 Ch 28388	SelectCom Inc-Telephone Fire W2	AP 8 00404	109.20	18,742.88
2022-08-24 Oth 7498	Hydro One-Cloyne Fire Hall	AP 8 00404	125.36	18,868.24
2022-08-31 Ch 28399	Bell Canada-Internet Northbrook FH	AP 8 00404	72.25	18,940.49
		Net Total:	18,940.49	
		Budget / Budget Remaining:	38,000.00	19,059.51

Net Change: 18,940.49  
Annual Budget: 38,000.00  
YTD Committed: 0.00  
Budget Remaining: 19,059.51

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>16-2130-2 - Bldg/Veh/Equip Mtce. - W2</b>				
		Expenditure		0.00
2022-01-31 Ch 27741	Nowell Motors-Pump 621 Tires	AP 1 00023	1,808.64	1,808.64
2022-02-28 Ch 27842	McIntosh Perry-BCA 5th Installment	AP 2 00080	321.56	2,130.20
2022-03-31 Ch 27919	Bence Motor Sales-2010 Ford F-150 Safety	AP 3 00128	162.61	2,292.81
2022-03-31 Ch 27919	Bence Motor Sa-2010 Ford F150 Oil/Filter	AP 3 00128	269.65	2,562.46
2022-03-31 Ch 27919	Bence Motor Sales Limited-Tire Plug	AP 3 00128	20.66	2,583.12
2022-03-31 Ch 27919	Bence Motor Sales Limite-Ford F150 Tires	AP 3 00128	1,215.22	3,798.34
2022-03-31 Ch 27919	Bence Motor Sa-Ford F150 Replace Battery	AP 3 00128	198.36	3,996.70
2022-03-31 Ch 27943	McIntosh Perry-BCA Final Installment	AP 3 00128	160.78	4,157.48
2022-06-15 Ch 28188	Halvorsen Equipment S-Tanker 611 Repairs	AP 6 00269	1,231.70	5,389.18
2022-06-15 Ch 28191	Kaladar Auto Parts-DEF Fluid	AP 6 00269	48.09	5,437.27
2022-07-21 Ch 28289	Hunter Ford Sale-2021 Ford F150 4WD C611	AP 7 00347	108.25	5,545.52
2022-08-15 Ch 28371	City View Bus Sales & Se-Tank 621 Gauges	AP 8 00404	483.04	6,028.56
2022-08-31 Ch 28417	Kaladar Auto Parts-Supplies	AP 8 00404	46.16	6,074.72
		Net Total:	6,074.72	
		Budget / Budget Remaining:	21,000.00	14,925.28

Net Change: 6,074.72  
Annual Budget: 21,000.00  
YTD Committed: 0.00  
Budget Remaining: 14,925.28

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>16-2140-2 - Materials &amp; Supplies - W2</b>				
		Expenditure		0.00
2022-01-15 Ch 27687	Kaladar Auto Parts-Tank 621 Beam/Bulb	AP 1 00002	38.89	38.89
2022-01-15 Ch 27708	Unisync Group Limited-Station Wear	AP 1 00002	78.36	117.25
2022-01-15 Oth 7319	BMO Corporate MasterCard-Fire-Supplies	AP 1 00002	21.71	138.96
2022-01-15 Oth 7319	BMO Corporate MasterCard-Fire-Supplies	AP 1 00002	63.61	202.57
2022-01-15 Oth 7319	BMO Corporate MasterCard-Fire-Supplies	AP 1 00002	269.31	471.88
2022-01-31 Ch 27713	A.J. Stone Company Ltd-Valves	AP 1 00023	581.51	1,053.39
2022-01-31 Ch 27741	Nowell Motors-Fuel	AP 1 00023	83.75	1,137.14
2022-01-31 Ch 27746	Petro Canada Superpass-Fuel	AP 1 00023	78.41	1,215.55
2022-01-31 Ch 27746	Petro Canada Superpass-Credit	AP 1 00023	8.23 Cr	1,207.32
2022-01-31 Ch 27746	Petro Canada Superpass-Fuel	AP 1 00023	81.05	1,288.37
2022-01-31 Ch 27746	Petro Canada Superpass-Fuel	AP 1 00023	72.86	1,361.23

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Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>16-2140-2 - Materials &amp; Supplies - W2 (cont...)</b>				
2022-01-31 Ch 27746	Petro Canada Superpass-Fuel	AP 1 00023	96.30	1,457.53
2022-01-31 Ch 27746	Petro Canada Superpass-Fuel	AP 1 00023	58.58	1,516.11
2022-01-31 Ch 27746	Petro Canada Superpass-Fuel	AP 1 00023	57.68	1,573.79
2022-01-31 Ch 27746	Petro Canada Superpass-Fuel	AP 1 00023	73.87	1,647.66
2022-01-31 Ch 27746	Petro Canada Superpass-Fuel	AP 1 00023	34.64	1,682.30
2022-01-31 Ch 27746	Petro Canada Superpass-Fuel	AP 1 00023	76.55	1,758.85
2022-01-31 Ch 27747	Purolator Courier Ltd-Courier	AP 1 00023	4.58	1,763.43
2022-02-01 Ch 27766	Ontario Association Of-OAFC Membership	AP 2 00053	259.49	2,022.92
2022-02-15 Ch 27771	A.J. Stone Company Ltd-HCN Cal Gas	AP 2 00053	586.03	2,608.95
2022-02-15 Ch 27787	Kaladar Auto Parts-Adapter	AP 2 00053	7.68	2,616.63
2022-02-15 Oth 7339	BMO Corporate MasterCard-Fire-Supplies	AP 2 00053	162.76	2,779.39
2022-02-15 Oth 7339	BMO Corporate MasterCard-Fire-Supplies	AP 2 00053	287.33	3,066.72
2022-02-15 Oth 7339	BMO Corporate MasterCard-Fire-Supplies	AP 2 00053	160.72	3,227.44
2022-02-15 Oth 7339	BMO Corporate MasterCard-Fire-Supplies	AP 2 00053	119.49	3,346.93
2022-02-28 Ch 27847	Petro Canada Superpass-Fuel	AP 2 00080	29.11	3,376.04
2022-02-28 Ch 27847	Petro Canada Superpass-Fuel	AP 2 00080	87.62	3,463.66
2022-02-28 Ch 27847	Petro Canada Superpass-Supplies	AP 2 00080	17.56	3,481.22
2022-02-28 Ch 27847	Petro Canada Superpass-Fuel	AP 2 00080	107.19	3,588.41
2022-02-28 Ch 27847	Petro Canada Superpass-Fuel	AP 2 00080	119.79	3,708.20
2022-02-28 Ch 27847	Petro Canada Superpass-Fuel	AP 2 00080	28.00	3,736.20
2022-02-28 Ch 27847	Petro Canada Superpass-Fuel	AP 2 00080	237.75	3,973.95
2022-02-28 Ch 27847	Petro Canada Superpass-Fuel	AP 2 00080	60.54	4,034.49
2022-02-28 Ch 27847	Petro Canada Superpass-Fuel	AP 2 00080	54.05	4,088.54
2022-02-28 Ch 27847	Petro Canada Superpass-Fuel	AP 2 00080	146.79	4,235.33
2022-02-28 Ch 27847	Petro Canada Superpass-Fuel	AP 2 00080	99.61	4,334.94
2022-02-28 Ch 27847	Petro Canada Superpass-Fuel	AP 2 00080	71.56	4,406.50
2022-03-15 Ch 27875	Kaladar Auto Parts-Absorbent	AP 3 00096	81.36	4,487.86
2022-03-31 Ch 27912	A.J. Stone Company Ltd-Supplies-Wrench	AP 3 00128	134.32	4,622.18
2022-03-31 Ch 27916	David Avery-Primer RepairKit-Tank611	AP 3 00128	79.34	4,701.52
2022-03-31 Ch 27932	Hook's Building Cent-P621 Parts/Supplies	AP 3 00128	24.19	4,725.71
2022-03-31 Ch 27933	Bill Irving-Ambulance Fee	AP 3 00128	45.00	4,770.71
2022-03-31 Ch 27949	Ron Nowell Constru-Winter Maintenance FH	AP 3 00128	2,320.13	7,090.84
2022-03-31 Ch 27951	Petro Canada Superpass-Credit	AP 3 00128	2.34 Cr	7,088.50
2022-03-31 Ch 27951	Petro Canada Superpass-Fuel	AP 3 00128	99.98	7,188.48
2022-03-31 Ch 27951	Petro Canada Superpass-Fuel	AP 3 00128	74.74	7,263.22
2022-03-31 Ch 27951	Petro Canada Superpass-Fuel	AP 3 00128	54.05	7,317.27
2022-03-31 Ch 27960	Tryon, Richard-Mileage Medical Call	AP 3 00128	60.43	7,377.70
2022-04-15 Ch 27980	Dion Fire Extingu-20LB Recharge/Extngshr	AP 4 00171	623.33	8,001.03
2022-04-15 Ch 27988	Hook's Building Centre-Supplies - Clamps	AP 4 00171	30.32	8,031.35
2022-04-15 Ch 27992	Kaladar Auto Parts-Oil	AP 4 00171	66.13	8,097.48
2022-04-15 Oth 7393	BMO Corporate Mas-Supplies/Laptop Repair	AP 4 00171	238.41	8,335.89
2022-04-15 Oth 7393	BMO Corporate MasterCard-F-MC Annual Fee	AP 4 00171	20.00	8,355.89
2022-04-30 Ch 28016	407 ETR-407 Fees	AP 4 00192	40.36	8,396.25
2022-04-30 Ch 28027	Kaladar Auto Parts-Supplies	AP 4 00192	7.19	8,403.44
2022-04-30 Ch 28037	Petro Canada Superpass-Fuel	AP 4 00192	102.67	8,506.11
2022-04-30 Ch 28037	Petro Canada Superpass-Fuel	AP 4 00192	65.79	8,571.90
2022-04-30 Ch 28037	Petro Canada Superpass-Fuel	AP 4 00192	99.10	8,671.00
2022-04-30 Ch 28037	Petro Canada Superpass-Fuel	AP 4 00192	68.45	8,739.45
2022-04-30 Ch 28037	Petro Canada Superpass-Fuel	AP 4 00192	107.16	8,846.61
2022-04-30 Ch 28037	Petro Canada Superpass-Fuel	AP 4 00192	270.01	9,116.62
2022-04-30 Ch 28037	Petro Canada Superpass-Fuel	AP 4 00192	113.47	9,230.09

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<b>16-2140-2 - Materials &amp; Supplies - W2 (cont...)</b>				
2022-04-30 Ch 28037	Petro Canada Superpass-Fuel	AP 4 00192	84.65	9,314.74
2022-04-30 Ch 28037	Petro Canada Superpass-Fuel	AP 4 00192	75.84	9,390.58
2022-04-30 Ch 28037	Petro Canada Superpass-Fuel	AP 4 00192	77.15	9,467.73
2022-04-30 Ch 28037	Petro Canada Superpass-Fuel	AP 4 00192	84.66	9,552.39
2022-04-30 Ch 28037	Petro Canada Superpass-Fuel	AP 4 00192	84.66	9,637.05
2022-04-30 Ch 28037	Petro Canada Superpass-Credit	AP 4 00192	12.54 Cr	9,624.51
2022-05-15 Ch 28103	Smart's Marina Ltd-Srvc Marine 621	AP 5 00207	51.89	9,676.40
2022-05-15 Oth 7398	BMO Corporate MasterCard-Fire-Supplies	AP 5 00207	31.42	9,707.82
2022-05-31 Ch 28126	Dynamic Online-Personal Protective Equip	AP 5 00252	773.38	10,481.20
2022-05-31 Ch 28142	M & L Supply-Nozzles	AP 5 00252	300.34	10,781.54
2022-05-31 Ch 28146	Messer Canada Inc-Lease Renewals	AP 5 00252	277.63	11,059.17
2022-05-31 Ch 28154	Petro Canada Superpass-Fuel	AP 5 00252	64.87	11,124.04
2022-05-31 Ch 28154	Petro Canada Superpass-Fuel	AP 5 00252	86.47	11,210.51
2022-05-31 Ch 28154	Petro Canada Superpass-Fuel	AP 5 00252	128.34	11,338.85
2022-05-31 Ch 28154	Petro Canada Superpass-Fuel	AP 5 00252	77.24	11,416.09
2022-05-31 Ch 28154	Petro Canada Superpass-Fuel	AP 5 00252	155.80	11,571.89
2022-05-31 Ch 28154	Petro Canada Superpass-Fuel	AP 5 00252	83.75	11,655.64
2022-05-31 Ch 28154	Petro Canada Superpass-Fuel	AP 5 00252	75.66	11,731.30
2022-05-31 Ch 28154	Petro Canada Superpass-Fuel	AP 5 00252	68.44	11,799.74
2022-05-31 Ch 28154	Petro Canada Superpass-Fuel	AP 5 00252	108.97	11,908.71
2022-05-31 Ch 28154	Petro Canada Superpass-Fuel	AP 5 00252	152.20	12,060.91
2022-05-31 Ch 28154	Petro Canada Superpass-Fuel	AP 5 00252	180.11	12,241.02
2022-05-31 Ch 28154	Petro Canada Superpass-Fuel	AP 5 00252	90.99	12,332.01
2022-05-31 Ch 28154	Petro Canada Superpass-Fuel	AP 5 00252	160.31	12,492.32
2022-05-31 Ch 28154	Petro Canada Superpass-Fuel	AP 5 00252	90.06	12,582.38
2022-05-31 Ch 28154	Petro Canada Superpass-Fuel	AP 5 00252	113.21	12,695.59
2022-05-31 Ch 28154	Petro Canada Superpass-Credit	AP 5 00252	14.70 Cr	12,680.89
2022-05-31 Ch 28168	Unisync Group Limited-Station Wear	AP 5 00252	66.14	12,747.03
2022-06-15 Ch 28176	407 ETR-407 Fees	AP 6 00269	51.37	12,798.40
2022-06-15 Ch 28208	Ron Nowell Constru-Winter Maintenance FH	AP 6 00269	651.27	13,449.67
2022-06-15 Ch 28214	RESQTECH Systems Inc-Suction Hose P611	AP 6 00269	1,414.47	14,864.14
2022-06-15 Oth 7442	BMO Corporate MasterCard-Fire-OAFC Meals	AP 6 00269	79.02	14,943.16
2022-06-15 Oth 7442	BMO Corporate MasterCard-Fire-OAFC Meals	AP 6 00269	102.34	15,045.50
2022-06-15 Oth 7442	BMO Corporate MasterCard-Fi-Sorbent Pads	AP 6 00269	1,218.15	16,263.65
2022-06-15 Oth 7442	BMO Corporate MasterCard-Fire-Keys	AP 6 00269	21.62	16,285.27
2022-06-15 Oth 7442	BMO Corporate MasterCard-Fire-Meals	AP 6 00269	31.24	16,316.51
2022-06-30 Ch 28252	Bill Irving-Hose Clamp/Connect	AP 6 00298	7.36	16,323.87
2022-06-30 Ch 28268	Petro Canada Superpass-Fuel	AP 6 00298	94.11	16,417.98
2022-06-30 Ch 28268	Petro Canada Superpass-Fuel	AP 6 00298	103.61	16,521.59
2022-06-30 Ch 28268	Petro Canada Superpass-Credit	AP 6 00298	13.17 Cr	16,508.42
2022-06-30 Ch 28268	Petro Canada Superpass-Fuel	AP 6 00298	81.12	16,589.54
2022-06-30 Ch 28268	Petro Canada Superpass-Fuel	AP 6 00298	112.60	16,702.14
2022-06-30 Ch 28268	Petro Canada Superpass-Fuel	AP 6 00298	83.93	16,786.07
2022-06-30 Ch 28268	Petro Canada Superpass-Fuel	AP 6 00298	64.97	16,851.04
2022-06-30 Ch 28268	Petro Canada Superpass-Fuel	AP 6 00298	28.49	16,879.53
2022-06-30 Ch 28268	Petro Canada Superpass-Fuel	AP 6 00298	90.05	16,969.58
2022-06-30 Ch 28268	Petro Canada Superpass-Fuel	AP 6 00298	169.31	17,138.89
2022-06-30 Ch 28268	Petro Canada Superpass-Fuel	AP 6 00298	119.90	17,258.79
2022-06-30 Ch 28268	Petro Canada Superpass-Fuel	AP 6 00298	110.77	17,369.56
2022-06-30 Ch 28268	Petro Canada Superpass-Fuel	AP 6 00298	76.96	17,446.52
2022-06-30 Ch 28268	Petro Canada Superpass-Fuel	AP 6 00298	235.96	17,682.48

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<b>16-2140-2 - Materials &amp; Supplies - W2 (cont...)</b>				
2022-06-30 Ch 28268	Petro Canada Superpass-Fuel	AP 6 00298	121.57	17,804.05
2022-07-15 Oth 7472	BMO Corporate MasterCard-Fire-Supplies	AP 7 00347	211.55	18,015.60
2022-07-15 Oth 7472	BMO Corporate MasterCard-Fire-Supplies	AP 7 00347	253.90	18,269.50
2022-07-15 Oth 7472	BMO Corporate MasterCard-Fire-Supplies	AP 7 00347	1.31	18,270.81
2022-07-15 Oth 7472	BMO Corporate MasterCard-Fire-Supplies	AP 7 00347	133.25	18,404.06
2022-07-15 Oth 7472	BMO Corporate MasterCard-Fire-Meals	AP 7 00347	71.23	18,475.29
2022-07-31 Ch 28306	A.J. Stone Company Ltd-Fire Nozzle	AP 7 00347	1,429.25	19,904.54
2022-07-31 Ch 28319	Dion Fire Exti-Annl Extngshr Inspctn-CFH	AP 7 00347	262.05	20,166.59
2022-07-31 Ch 28319	Dion Fire Exti-Annl Extngshr Inspctn-NFH	AP 7 00347	313.48	20,480.07
2022-07-31 Ch 28320	FireFixx-Equipment Testing	AP 7 00347	2,017.08	22,497.15
2022-07-31 Ch 28321	Firechek Protectio-BA Preventative Mntnc	AP 7 00347	1,307.54	23,804.69
2022-07-31 Ch 28341	M & L Supply-PPE - Boot Inserts	AP 7 00347	50.49	23,855.18
2022-08-04 Ch 28367	Petro Canada Superpass-Fuel	AP 8 00404	107.00	23,962.18
2022-08-04 Ch 28367	Petro Canada Superpass-Fuel	AP 8 00404	123.37	24,085.55
2022-08-04 Ch 28367	Petro Canada Superpass-Fuel	AP 8 00404	125.18	24,210.73
2022-08-04 Ch 28367	Petro Canada Superpass-Fuel	AP 8 00404	85.64	24,296.37
2022-08-04 Ch 28367	Petro Canada Superpass-Fuel	AP 8 00404	131.48	24,427.85
2022-08-04 Ch 28367	Petro Canada Superpass-Fuel	AP 8 00404	64.05	24,491.90
2022-08-04 Ch 28367	Petro Canada Superpass-Fuel	AP 8 00404	105.35	24,597.25
2022-08-04 Ch 28367	Petro Canada Superpass-Fuel	AP 8 00404	136.88	24,734.13
2022-08-04 Ch 28367	Petro Canada Superpass-Fuel	AP 8 00404	71.15	24,805.28
2022-08-04 Ch 28367	Petro Canada Superpass-Fuel	AP 8 00404	81.05	24,886.33
2022-08-04 Ch 28367	Petro Canada Superpass-Fuel	AP 8 00404	114.43	25,000.76
2022-08-04 Ch 28367	Petro Canada Superpass-Fuel	AP 8 00404	100.93	25,101.69
2022-08-04 Ch 28367	Petro Canada Superpass-Fuel	AP 8 00404	111.94	25,213.63
2022-08-04 Ch 28367	Petro Canada Superpass-Credit	AP 8 00404	12.64 Cr	25,200.99
2022-08-15 Ch 28377	M & L Supply-Hose	AP 8 00404	1,797.61	26,998.60
2022-08-15 Ch 28390	Unisync Group Limited-Station Wear	AP 8 00404	526.10	27,524.70
2022-08-31 Ch 28394	A.J. Stone Company Ltd-Flow Test SCBA	AP 8 00404	1,677.52	29,202.22
2022-08-31 Ch 28411	Hook's Building Centre-Supplies	AP 8 00404	16.27	29,218.49
2022-08-31 Ch 28411	Hook's Building Centre-Supplies	AP 8 00404	128.19	29,346.68
2022-08-31 Ch 28411	Hook's Building Centre-Supplies	AP 8 00404	117.83	29,464.51
		Net Total:	29,464.51	
		Budget / Budget Remaining:	62,000.00	32,535.49

Net Change: 29,464.51  
Annual Budget: 62,000.00  
YTD Committed: 0.00  
Budget Remaining: 32,535.49

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>16-2145-2 - Personal Protective Equipment</b>				
2022-02-28 Ch 27819	A.J. Stone Company Ltd-Bunker Gear	AP 2 00080	9,024.61	9,024.61
2022-03-15 Ch 27909	A.J. Stone Company Ltd-PPE Helmets	AP 3 00128	1,443.68	10,468.29
2022-03-31 Ch 27954	Robinson, Sonya-Wild Fire Boots	AP 3 00128	135.08	10,603.37
2022-05-31 Ch 28142	M & L Supply-PPE-Boots	AP 5 00252	2,440.60	13,043.97
2022-05-31 Ch 28159	Robinson, Adam-Wildfire Boots	AP 5 00252	135.08	13,179.05
2022-06-15 Ch 28199	M & L Supply-PPE-Boots	AP 6 00269	574.10	13,753.15
		Net Total:	13,753.15	
		Budget / Budget Remaining:	25,000.00	11,246.85

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Date	Source	Sub Pd Batch	Tr Amount

**16-2145-2 - Personal Protective Equipment (cont...)**

Net Change:	13,753.15
Annual Budget:	25,000.00
YTD Committed:	0.00
Budget Remaining:	<u>11,246.85</u>

**16-2150-2 - Insurance - W2**

2022-03-31	Ch 27942	McDougall Insuran-2022 Insurance-Fire W2	AP 3 00128	15,432.88	15,432.88
				Net Total:	15,432.88
				Budget / Budget Remaining:	13,000.00

Net Change:	15,432.88
Annual Budget:	13,000.00
YTD Committed:	0.00
Budget Remaining:	<u>(2,432.88)</u>

**16-2160-2 - Training Sessions - W2**

				Expenditure	0.00
2022-01-31	Ch 27733	Mark R. Halladay-Training	AP 1 00023	447.74	447.74
2022-02-28	Ch 27843	Minister Of Finance-Training OFC	AP 2 00080	195.00	642.74
2022-03-31	Ch 27915	Annex Pub & Printing In-Training Manuals	AP 3 00128	795.13	1,437.87
2022-04-15	Ch 27978	C.C. Limestone Servic-First Responder W2	AP 4 00171	3,174.92	4,612.79
2022-04-15	Ch 27985	Garey, Blake-Driver Medical	AP 4 00171	100.00	4,712.79
2022-04-15	Oth 7393	BMO Corporate Ma-Meals -Recruit Training	AP 4 00171	74.85	4,787.64
2022-04-30	Ch 28042	Thibault, Duane-Drivers Medical	AP 4 00192	100.00	4,887.64
2022-05-15	Oth 7398	BMO Corporate MasterCa-Meals- EFR Recert	AP 5 00207	429.41	5,317.05
2022-05-15	Oth 7398	BMO Corporate MasterCard-OAFC Conference	AP 5 00207	76.32	5,393.37
2022-06-30	Ch 28238	David Avery-Driver's Physical	AP 6 00298	100.00	5,493.37
2022-06-30	Ch 28273	Robinson, Sonya-Training Mileage	AP 6 00298	462.53	5,955.90
2022-06-30	Ch 28273	Robinson, Sonya-Meals-Officer 1 Trng	AP 6 00298	75.32	6,031.22
2022-06-30	Ch 28273	Robinson, Sonya-Meals-Officer 1 Trng	AP 6 00298	59.17	6,090.39
2022-06-30	Ch 28273	Robinson, Sonya-Meals-Officer 1 Trng	AP 6 00298	13.87	6,104.26
2022-06-30	Ch 28273	Robinson, Sonya-Meals-Officer 1 Trng	AP 6 00298	21.64	6,125.90
2022-06-30	Ch 28273	Robinson, Sonya-Meals-Officer 1 Trng	AP 6 00298	28.93	6,154.83
2022-06-30	Ch 28273	Robinson, Sonya-Accom-Officer 1 Trng	AP 6 00298	97.24	6,252.07
2022-07-31	Ch 28307	Annex Pub & Printing In-Training Manuals	AP 7 00347	105.53	6,357.60
2022-07-31	Ch 28307	Annex Pub & Printing In-Training Manuals	AP 7 00347	213.37	6,570.97
2022-07-31	Ch 28328	Bill Irving-Driver Medical	AP 7 00347	100.00	6,670.97
2022-07-31	Ch 28346	Minister Of Finance-Training OFC	AP 7 00347	455.00	7,125.97
2022-08-31	Ch 28407	Fire Marshal's Public-Annual Membership	AP 8 00404	100.00	7,225.97
2022-08-31	Ch 28420	Kingston Fire &-Trnng NFPA1021-P.Colley	AP 8 00404	279.84	7,505.81
				Net Total:	7,505.81
				Budget / Budget Remaining:	18,000.00

Net Change:	7,505.81
Annual Budget:	18,000.00
YTD Committed:	0.00
Budget Remaining:	<u>10,494.19</u>

**16-2170-2 - Fire Prevention - W2**

				Expenditure	0.00
				Budget / Budget Remaining:	11,000.00

Report Date  
2022-09-02 9:51 AM

Township of Addington-Highlands  
**General Ledger**  
For the Period 2022-01-01 to 2022-08-31  
**Fund 2FD - FIRE DEPARTMENT WARD #2**

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Account # / Description Date      Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>16-2170-2 - Fire Prevention - W2 (cont...)</b>				
	Net Change:		0.00	
	Annual Budget:		11,000.00	
	YTD Committed:		0.00	
	Budget Remaining:		<u>11,000.00</u>	
<b>16-2175-2 - Administrative Costs - W2</b>				
		Expenditure		0.00
		Budget / Budget Remaining:	1,290.00	1,290.00
	Net Change:		0.00	
	Annual Budget:		1,290.00	
	YTD Committed:		0.00	
	Budget Remaining:		<u>1,290.00</u>	
<b>16-2185-2 - Transfer to Reserves For Working Capital</b>				
		Expenditure		0.00
		Budget / Budget Remaining:		
	Net Change:		0.00	
	Annual Budget:		0.00	
	YTD Committed:		0.00	
	Budget Remaining:		<u>0.00</u>	
<b>16-2186-2 - Transfer To Reserves - Fire W#2</b>				
		Expenditure		0.00
		Budget / Budget Remaining:	130,000.00	130,000.00
	Net Change:		0.00	
	Annual Budget:		130,000.00	
	YTD Committed:		0.00	
	Budget Remaining:		<u>130,000.00</u>	

Accounts Printed: 15

Report Date  
2022-09-02 9:47 AM

Township of Addington-Highlands  
**Budgetary Control - Fund 2FD**  
For the Period 2022-01-01 - 2022-08-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
<b>Expense Totals:</b>						
16-2110-2 - Salaries & Honorarium - W2		948.19	11,290.76	110,000.00	98,709.24	10.3
16-2115-2 - Wages - Fire Chief - W2			32,195.80	80,000.00	47,804.20	40.2
16-2116-2 - Benefits - Fire Chief - W2		464.46	3,717.63	5,800.00	2,082.37	64.1
16-2118-2 - Benefits W2			846.64		(846.64)	
16-2120-2 - Utilities/Communications - W2		2,225.25	18,940.49	38,000.00	19,059.51	49.8
16-2130-2 - Bldg/Veh/Equip Mtce. - W2		529.20	6,074.72	21,000.00	14,925.28	28.9
16-2140-2 - Materials & Supplies - W2		5,609.33	29,464.51	62,000.00	32,535.49	47.5
16-2145-2 - Personal Protective Equipment			13,753.15	25,000.00	11,246.85	55.0
16-2150-2 - Insurance - W2			15,432.88	13,000.00	(2,432.88)	118.7
16-2160-2 - Training Sessions - W2		379.84	7,505.81	18,000.00	10,494.19	41.7
16-2170-2 - Fire Prevention - W2				11,000.00	11,000.00	
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	
<b>Expense Totals:</b>						
		10,156.27	139,222.39	515,090.00	375,867.61	27.0
<b>Net Surplus (Deficit):</b>						
		(10,156.27)	(139,222.39)	(515,090.00)	375,867.61	27.0

Accounts Printed: 13