



**Kaladar Barrie Joint
Fire Committee
Agenda
Thursday, January 12,
2023 - 2:00 p.m.
Northbrook Fire Hall
11905 Highway 41
Northbrook, Ontario**



Page

1. Call to Order

The Meeting will be called to Order by the Secretary.

2. Appointment of the Chair

a.) Joint Fire Committee Procedural Policy - Section 2.6: Appointment of Chair (North Frontenac Member)

Be It Resolved That, per Section 2.6 of the Joint Fire Committee Agreement, the Committee appoints _____ (North Frontenac Member) to sit as the Chair for the 2023 meetings.

3. Approval of Agenda

a.) January 12, 2023

Be It Resolved That the Committee approves the Agenda for the Joint Fire Committee Meeting dated January 12, 2023, as circulated.

4. Disclosure of Pecuniary Interest and General Nature Thereof

5. Delegations

a.) Orientation Session

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 October 28, 2022, as circulated.

7. Business Arising out of the Minutes

a.) Resolution #25-22: Wages for Fire Fighters Policy

Whereas, at their meeting on August 5, 2022, the Committee passed Resolution #25-22 receiving for information the Fire Chief's

4 - 6

7 - 10

Administrative Report entitled "Wage Policy Review" and approving the draft policy, to come into effect on November 5, 2022 to align with the pay period;

And Whereas, at their meeting on September 6, 2022, Addington Highlands Council approved the draft Wage Policy;

And Whereas, at their meeting on October 14, 2022, North Frontenac Council approved the draft Wage Policy;

Therefore Be It Resolved the Committee receives for information Policy #1-22 being the new Wages for Firefighters Policy.

8. Member Reports and Staff Administrative Reports

11 - 12

a.) Kaladar Barrie Fire Chief: Training Grant

Be It Resolved That the Committee receives the Administrative Report entitled "Training Grant".

13 - 14

b.) Secretary: Meeting Dates for 2023

Be It Resolved That the Committee receives for information the Secretary's Administrative Report entitled "Meeting Dates for 2023";

And That the Committee sets the following dates and times for Meetings of the Joint Fire Committee for 2023:

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

9. Financial Reports

15 - 30

a.) Treasurer's Reports

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

ii. General Ledger Fire Capital for January 1, 2022 to December 31, 2022;

iii. Budgetary Control Report for January 1, 2022 to December 31, 2022.

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

And That the Committee receives for information the General Ledger Fire Capital for the period January 1, 2022 to December 31, 2022 for the Kaladar/Barrie Fire Department;

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

10. Communications

None.

11. Public Forum

12. Closed Session

a.) Closed Session

Be It Resolved That Committee retires to Closed Session at ____ .m.
to:

- a. Adopt Minutes of a Closed Meeting dated October 28, 2022; and
- b. Consider Personal Matters about an Identifiable Individual, including Municipal or Local Board Employees.

13. Rise and Report

14. Adjournment

a.) Adjournment of Meeting

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

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**Minutes of Kaladar/Barrie Joint
Fire Committee
October 28, 2022**



Present: Addington Highlands Members: David Miles (Chair), Henry Hogg and David Miles
North Frontenac Members: Gerry Martin, Ron Higgins and Wayne Good

Also Present: Casey Cuddy, Kaladar/Barrie Fire Chief; Christine Reed, Treasurer; and Brooke Drechsler, Recording Secretary.

1. Call to Order

The Chair called the meeting to order at 9:00 a.m.

2. Approval of Agenda

a. October 28, 2022

Resolution #: 28-22 Moved By: Wayne Good
Seconded By: Henry Hogg

Be It Resolved That the Committee approves the Agenda for the Joint Fire Committee Meeting dated October 28, 2022, as circulated.

Carried

3. Disclosure of Pecuniary Interest and General Nature Thereof

None declared.

4. Delegations

None.

5. Adoption of Minutes

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

Resolution #: 29-22 Moved By: Wayne Good
Seconded By: Gerry Martin

Be It Resolved That the Committee adopts the Minutes of the following Meetings, as circulated:

- i. August 5, 2022
- ii. September 9, 2022

Carried

6. Business Arising out of the Minutes

a. Kaladar Barrie Fire Chief: Drone Update

Resolution #: 30-22 Moved By: Wayne Good

Seconded By: Gerry Martin

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

Carried

7. Member Reports and Staff Administrative Reports

a. Kaladar Barrie Fire Chief: Updates - October 2022

Resolution #: 31-22 Moved By: Wayne Good

Seconded By: Gerry Martin

Be It Resolved That the Committee receives the Administrative Report entitled "Updates - October 2022".

Carried

8. Financial Reports

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.**

Resolution #: 32-22

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 January 1, 2022 to August 31, 2022 for the Kaladar/Barrie Fire Department.

Carried

9. Communications

None.

10. Public Forum

None.

11. Closed Session

a. Closed Meeting of the Joint Fire Committee Kaladar Barrie

Resolution #: 33-22 Moved By: Kirby Thompson

Seconded By: Henry Hogg

Be It Resolved That the Committee shall go into Closed Session at 9:18 a.m. to:

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

Carried

12. Rise and Report

The Chair advised that during Closed Session, the Committee:

Date August 5, 2022



Resolution # 25-22

Kaladar/Barrie Joint Fire Committee Resolution

Moved By:
Kirby Thompson

Seconded By:
Gerry Martin

Be It Resolved That the Committee receives for information the Fire Chief's Administrative Report entitled "Wage Policy Review";
And That the draft policy be approved;
And That the policy shall come into effect on November 1, 2022 to align with the pay period.

Carried

Chair

Excerpt from September 6th, 2022 Council Meeting Minutes

10.6.1 **Resolution #25-22 Regarding the Fire Chief's Report entitled "Wage Policy Review"**

Moved by Deputy Reeve Fritsch
Seconded by Councillor Thompson

THAT it be resolved that Resolution #25-22 from the Joint Fire Committee Meeting Minutes and Administrative Report prepared by the Fire Chief entitled "Wage Policy Review" be received and approved.

As a result of the recorded vote resolution #318/2022

Thompson, Fritsch and Yanch – Yea

Miles – Abstains

Yeas – 3 Nays – 0 Abstentions – 1 Absent – 0

As a result of the recorded vote resolution #318/2022 is CARRIED.

Date October 14, 2022



Resolution # 412-22

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

Moved By:
Deputy Mayor Martin

Seconded By:
Councillor Inglis

Be It Resolved That Council receives for information Resolution #25-22 passed by the Kaladar Barrie Joint Fire Committee at their meeting on August 5, 2022;
And That Council approves the new policy.

Carried

Mayor



KALADAR/BARRIE FIRE DEPARTMENT WAGES FOR FIREFIGHTERS POLICY

Call Outs, Training, Meetings, Hall Duties, Fire Prevention, etc.

Class 1 FF \$20.00 per hour or part thereof

Class 2 FF \$24.00 per hour or part thereof

Annual Honorariums

Captains - \$600.00 per year

Acting Fire Chief

\$500 per week

Recruit Training Course

\$750 upon successful completion of full course

Mileage

Department vehicle will be provided when available otherwise the mileage rate shall be at the Treasurer Municipality's current rate per kilometer for Fire Fighters who are required to drive their own vehicle outside of the Fire Department's coverage area for training, meetings or equipment service etc. The mileage must be submitted on the proper form and approved by the Fire Chief or Deputy Fire Chief. All are encouraged to car pool whenever possible.

Other Expenses

Meals will be paid for if required to a maximum of \$85.00 per day for training courses pre-approved by the Fire Chief. Accommodations for Training or other events where it is advantageous to stay in area of event must be pre-approved by the Fire Chief. A meal allowance for an event or fire call lasting 4 hours or more is at the discretion of the Fire Chief.

Notes:

- Class 1 FF – member of the department that is not a Class 2 FF
- Class 2 FF – member with FF1 or higher certification & Wild Fire SP103 or;
 - EFR certification or higher or;
 - Apparatus driver / pump operator certified / grandfathered
- For training, call outs, overtime and wild fires; Fire Fighters will be paid once a year (December).
- Mileage and other expenses will be paid approximately one month after submission and approval.
- Wages are paid by direct deposit to Fire Fighter's account. If account information changes please notify the Chief ASAP.

| | | |
|----------------|-------------------|--------|
| POLICY NUMBER: | DATE OF APPROVAL: | PAGE: |
| 1-22 | August 5, 2022 | 1 OF 1 |



**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: January 12, 2023

Re: training grant

BACKGROUND

The OFMEM closed the Ontario Fire Collage during the pandemic. Shortly after the province announced the requirement of all fire fighters being certified to the level of the job they would be doing at a call.

During the short heads up / comment time prior to the public announcement of the mandatory certification there were several fire chiefs (including myself) that pointed out this legislation combined with the closure of the OFC, would result in significant costs increases to our departments.

The OFM came out with a needs survey in response to the expressions of cost concerns. All fire departments that hoped to see any funds for training materials had to complete the survey / application for funding several months ago.

The OFM through their Public Fire Safety Council (PFSC) has contacted myself advising that we were successful in getting a dollar amount of training materials from the PFSC. This dollar amount can only be used to purchase materials from the PFSC.

COMMENT

The training text books range from \$95 to \$200 each and with a number of different subjects / text books required this amount will not cover much more than one of each text book for the department. We will have to purchase additional copies of certain text books so the students can study and take training as needed at the same time. Other text books can be shared as they will be more job performance based and courses may be attended at different times.

FINANCIAL IMPLICATIONS

We have qualified for \$1,985.94 worth of training materials from the PFSC. This will help to decrease the cost of training materials in the budget however it will not cover all anticipated costs.

RECOMMENDATION

BE IT RESOLVED THAT the Committee receives the Administrative Report entitled
“training grant;

AND THAT



**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: January 12, 2023

Re: Meeting Dates for 2023

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”.

As per Section 1.3 of the Performance Evaluation Policy “Performance Evaluations shall be completed at least annually, on or before September 30th of each year, for the Fire Chief...”

Comment

The Secretary of the Joint Fire Committee recommends that the meeting dates for 2023 be discussed at the January 12, 2023 Committee meeting, at which time the Committee will set the 2023 Meeting dates, as well will consider setting a date(s) for

Secretary's Administrative Report
Meeting Dates for 2023
Page 1 of 2

Budget Meeting. At the last meeting scheduled prior to September 30th the Fire Chief's Performance Evaluation will be included in the closed session agenda.

Recommendations

Be It Resolved That the Committee receives for information the Secretary's Administrative Report entitled "Meeting Dates for 2023";

And That the Committee sets the following dates and times for Meetings of the Joint Fire Committee for 2023:

And That the Committee sets the date(s) for the Budget Meeting

From: deputytreasurer@addingtonhighlands.ca
Sent: January 4, 2023 3:18 PM
To: Tara Mieske
Cc: clerk@addingtonhighlands.ca; kbfdchief@xplornet.ca
Subject: Budgetary Control and GL January to December 15th, 2022

Hello Tara,

I have attached the budgetary control and general ledger information from January to December 15th, 2022 for the Joint Fire Committee meeting. Please note that the general ledger report for account 22-2107-2 represents the following:

- \$13,289.88 Bunker Gear
- \$33,005.92 Jaws of Life
- \$13,156.66 SCBA & Face Mask Fit Tester

Please note that the attached 2022 information is unaudited financial information and is subject to adjustments that may be identified when audit work is performed on our year-end financial statements, which could result in significant differences from this unaudited financial information.

If you have any questions/concerns, please do not hesitate to contact me.

Have a great day!

Natalie Tryon
Deputy Treasurer/Office Supervisor

Report Date
2023-01-04 2:32 PM

Township of Addington-Highlands
General Ledger
For the Period 2022-01-01 to 2022-12-31

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| 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 |
| 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 |
| 2022-09-15 Ch 28486 | Receiver General For-Remittance Fire W2 | AP 9 00426 | 103.90 | 1,870.20 |
| 2022-09-30 Ch 28534 | Receiver General For-Remittance Fire W2 | AP 9 00451 | 103.90 | 1,974.10 |
| 2022-10-15 Ch 28572 | Receiver General For-Remittance Fire W2 | AP 10 00495 | 103.90 | 2,078.00 |
| 2022-10-31 Ch 28625 | Receiver General For-Remittance Fire W2 | AP 10 00548 | 103.90 | 2,181.90 |
| 2022-11-15 Ch 28685 | Receiver General For-Remittance Fire W2 | AP 11 00574 | 103.90 | 2,285.80 |
| 2022-11-30 Ch 28757 | Receiver General For-Remittance Fire W2 | AP 11 00603 | 103.90 | 2,389.70 |
| 2022-11-30 Ch 28758 | Receiver General For-Remittance Fire W2 | AP 11 00603 | 103.90 | 2,493.60 |
| 2022-12-15 Ch 28828 | Receiver General For-Remittance Fire W2 | AP 12 00636 | 103.90 | 2,597.50 |
| | | Net Total: | 2,597.50 | |
| 16-2110-2 - Salaries & Honorarium - W2 | | 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 |

Township of Addington-Highlands

Report Date
2023-01-04 2:32 PM

General Ledger
For the Period 2022-01-01 to 2022-12-31

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| Account # / Description | Account Class | Balance Forward |
|--|---------------|--------------------|
| Date Source Transaction Description | Sub Pd Batch | Tr Amount Balance |
| 16-2110-2 - Salaries & Honorarium - W2 (cont...) | | |
| 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 |
| 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 |
| 2022-07-13 Vacation Accrued | 7 00490 | 11.95 9,396.28 |
| 2022-07-13 Hourly Wages | 7 00490 | 298.76 9,695.04 |
| 2022-07-13 Vacation Accrued | 7 00490 | 11.95 Cr 9,683.09 |
| 2022-07-21 Ch 28304 Workplace Safety &-WSIB Coverage-Fire W2 | AP 7 00347 | 928.49 10,611.58 |
| 2022-07-21 Ch 28304 Workplace Safety-WSIB Coverage-FW2 Admin | AP 7 00347 | 29.75 10,641.33 |
| 2022-07-27 Vacation Accrued | 7 00492 | 11.95 10,653.28 |
| 2022-07-27 Hourly Wages | 7 00492 | 298.76 10,952.04 |
| 2022-07-27 Vacation Accrued | 7 00492 | 11.95 Cr 10,940.09 |
| 2022-08-10 Vacation Accrued | 8 00503 | 11.95 10,952.04 |
| 2022-08-10 Hourly Wages | 8 00503 | 298.76 11,250.80 |
| 2022-08-10 Vacation Accrued | 8 00503 | 11.95 Cr 11,238.85 |
| 2022-08-15 Ch 28391 Workplace Safety &-WSIB Coverage-Fire W2 | AP 8 00404 | 928.49 12,167.34 |
| 2022-08-15 Ch 28391 Workplace Safety-WSIB Coverage-FW2 Admin | AP 8 00404 | 19.70 12,187.04 |

Report Date
2023-01-04 2:32 PM

Township of Addington-Highlands
General Ledger
For the Period 2022-01-01 to 2022-12-31

| Account # / Description Date Source | Transaction Description | Account Class Sub Pd Batch | Tr Amount | Balance Forward Balance |
|---|--|-------------------------------|----------------------------|----------------------------|
| 16-2110-2 - Salaries & Honorarium - W2 (cont...) | | | | |
| 2022-08-24 | Vacation Accrued | 8 00505 | 11.95 | 12,198.99 |
| 2022-08-24 | Hourly Wages | 8 00505 | 298.76 | 12,497.75 |
| 2022-08-24 | Vacation Accrued | 8 00505 | 11.95 Cr | 12,485.80 |
| 2022-09-07 | Vacation Accrued | 9 00519 | 11.95 | 12,497.75 |
| 2022-09-07 | Hourly Wages | 9 00519 | 298.76 | 12,796.51 |
| 2022-09-07 | Vacation Accrued | 9 00519 | 11.95 Cr | 12,784.56 |
| 2022-09-15 Ch 28497 | Workplace Safety &-WSIB Coverage-Fire W2 | AP 9 00426 | 928.49 | 13,713.05 |
| 2022-09-15 Ch 28497 | Workplace Safety-WSIB Coverage-FW2 Admin | AP 9 00426 | 19.70 | 13,732.75 |
| 2022-09-21 | Vacation Accrued | 9 00521 | 11.95 | 13,744.70 |
| 2022-09-21 | Hourly Wages | 9 00521 | 298.76 | 14,043.46 |
| 2022-09-21 | Vacation Accrued | 9 00521 | 11.95 Cr | 14,031.51 |
| 2022-10-05 | Vacation Accrued | 10 00535 | 11.95 | 14,043.46 |
| 2022-10-05 | Hourly Wages | 10 00535 | 298.76 | 14,342.22 |
| 2022-10-05 | Vacation Accrued | 10 00535 | 11.95 Cr | 14,330.27 |
| 2022-10-15 Ch 28586 | Workplace Safety &-WSIB Coverage-Fire W2 | AP 10 00495 | 928.49 | 15,258.76 |
| 2022-10-15 Ch 28586 | Workplace Safety-WSIB Coverage-FW2 Admin | AP 10 00495 | 19.70 | 15,278.46 |
| 2022-10-19 | Vacation Accrued | 10 00537 | 11.95 | 15,290.41 |
| 2022-10-19 | Hourly Wages | 10 00537 | 298.76 | 15,589.17 |
| 2022-10-19 | Vacation Accrued | 10 00537 | 11.95 Cr | 15,577.22 |
| 2022-11-02 | Vacation Accrued | 11 00595 | 11.95 | 15,589.17 |
| 2022-11-02 | Hourly Wages | 11 00595 | 298.76 | 15,887.93 |
| 2022-11-02 | Vacation Accrued | 11 00595 | 11.95 Cr | 15,875.98 |
| 2022-11-15 Ch 28693 | Workplace Safety &-WSIB Coverage-Fire W2 | AP 11 00574 | 928.49 | 16,804.47 |
| 2022-11-15 Ch 28693 | Workplace Safety-WSIB Coverage-FW2 Admin | AP 11 00574 | 19.70 | 16,824.17 |
| 2022-11-16 | Vacation Accrued | 11 00597 | 11.95 | 16,836.12 |
| 2022-11-16 | Hourly Wages | 11 00597 | 298.76 | 17,134.88 |
| 2022-11-16 | Vacation Accrued | 11 00597 | 11.95 Cr | 17,122.93 |
| 2022-11-30 | Fire W2 (1st Earning) | 11 00600 | 5,475.30 | 22,598.23 |
| 2022-11-30 | Fire W2 (2nd Earning) | 11 00600 | 360.00 | 22,958.23 |
| 2022-11-30 | Vacation Accrued | 11 00600 | 3,491.65 | 26,449.88 |
| 2022-11-30 | Hourly Wages | 11 00600 | 298.76 | 26,748.64 |
| 2022-11-30 | Vacation Accrued | 11 00600 | 3,491.65 Cr | 23,256.99 |
| 2022-12-31 BR 1 | To Reallct FW2 Wages to Appropriate Acct | GL 12 00627 | 67,748.10 | 91,005.09 |
| | | | Net Total: | 91,005.09 |
| | | | Budget / Budget Remaining: | 110,000.00 18,994.91 |
| 16-2115-2 - Wages - Fire Chief - W2 | | | 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 |
| 2022-02-23 | FC - W2 - WAGES | 2 00078 | 2,476.60 | 9,906.40 |
| 2022-03-09 | FC - W2 - WAGES | 3 00132 | 2,476.60 | 12,383.00 |
| 2022-03-23 | FC - W2 - WAGES | 3 00134 | 2,476.60 | 14,859.60 |
| 2022-04-06 | FC - W2 - WAGES | 4 00188 | 2,476.60 | 17,336.20 |
| 2022-04-20 | FC - W2 - WAGES | 4 00190 | 2,476.60 | 19,812.80 |
| 2022-05-04 | FC - W2 - WAGES | 5 00259 | 2,476.60 | 22,289.40 |
| 2022-05-18 | FC - W2 - WAGES | 5 00260 | 2,476.60 | 24,766.00 |
| 2022-06-01 | FC - W2 - WAGES | 6 00339 | 2,476.60 | 27,242.60 |
| 2022-06-15 | FC - W2 - WAGES | 6 00341 | 2,476.60 | 29,719.20 |
| 2022-06-29 | FC - W2 - WAGES | 6 00343 | 2,476.60 | 32,195.80 |
| 2022-07-13 | FC - W2 - WAGES | 7 00490 | 2,476.60 | 34,672.40 |
| 2022-07-27 | FC - W2 - WAGES | 7 00492 | 2,476.60 | 37,149.00 |

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| Account # / Description | Account Class | Balance Forward |
|--|--|---------------------|
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| 16-2115-2 - Wages - Fire Chief - W2 (cont...) | | |
| 2022-08-10 | FC - W2 - WAGES 8 00503 | 39,625.60 |
| 2022-08-24 | Other 8 00505 | 41,991.73 |
| 2022-08-24 | FC - W2 - WAGES 8 00505 | 44,468.33 |
| 2022-09-07 | FC - W2 - WAGES 9 00519 | 46,944.93 |
| 2022-09-21 | FC - W2 - WAGES 9 00521 | 49,421.53 |
| 2022-10-05 | FC - W2 - WAGES 10 00535 | 51,898.13 |
| 2022-10-19 | FC - W2 - WAGES 10 00537 | 54,374.73 |
| 2022-11-02 | FC - W2 - WAGES 11 00595 | 56,851.33 |
| 2022-11-16 | FC - W2 - WAGES 11 00597 | 59,327.93 |
| 2022-11-30 | FC - W2 - WAGES 11 00600 | 61,804.53 |
| | Net Total: | 61,804.53 |
| | Budget / Budget Remaining: | 80,000.00 18,195.47 |
| 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 |
| 2022-03-01 Ch 27855 | Sun Life Assura-Medical Benefits-Fire W2 AP 3 00096 | 464.46 |
| 2022-03-31 Ch 27956 | Sun Life Assura-Medical Benefits-Fire W2 AP 3 00128 | 464.46 |
| 2022-04-30 Ch 28041 | Sun Life Assura-Medical Benefits-Fire W2 AP 4 00192 | 464.46 |
| 2022-05-31 Ch 28165 | Sun Life Assura-Medical Benefits-Fire W2 AP 5 00252 | 464.46 |
| 2022-06-30 Ch 28274 | Sun Life Assura-Medical Benefits-Fire W2 AP 6 00298 | 464.46 |
| 2022-07-31 Ch 28358 | Sun Life Assura-Medical Benefits-Fire W2 AP 7 00347 | 464.46 |
| 2022-08-31 Ch 28434 | Sun Life Assura-Medical Benefits-Fire W2 AP 8 00404 | 464.46 |
| 2022-09-30 Ch 28538 | Sun Life Assura-Medical Benefits-Fire W2 AP 9 00451 | 464.46 |
| 2022-11-30 Ch 28767 | Sun Life Assura-Medical Benefits-Fire W2 AP 11 00603 | 446.51 |
| 2022-11-30 Ch 28767 | Sun Life Assura-Medical Benefits-Fire W2 AP 11 00603 | 460.12 |
| | Net Total: | 5,088.72 |
| | Budget / Budget Remaining: | 5,800.00 711.28 |
| 16-2118-2 - Benefits W2 | | |
| | Expenditure | 0.00 |
| 2022-01-15 Ch 27685 | Homewood Health-Employee Assistance 2022 AP 1 00002 | 846.64 |
| | Net Total: | 846.64 |
| | Budget / 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 |
| 2022-01-15 Ch 27681 | Bell Canada-Internet Northbrook FH AP 1 00002 | 72.25 |
| 2022-01-15 Ch 27689 | Levac Propane Inc-Propane-Northbrook FH AP 1 00002 | 1,075.95 |
| 2022-01-15 Ch 27698 | Rogers Wireless Inc-Cell Phones-Fire W2 AP 1 00002 | 136.82 |
| 2022-01-15 Ch 27700 | SelectCom Inc-Telephone Fire W2 AP 1 00002 | 99.47 |
| 2022-01-24 Oth 7312 | Hydro One-Cloyne Fire Hall AP 1 00002 | 88.85 |
| 2022-01-31 Ch 27717 | Bell Canada-Internet Northbrook FH AP 1 00023 | 74.73 |
| 2022-02-09 Oth 7333 | Bell Canada-Fire Info Line AP 2 00053 | 30.15 |
| 2022-02-15 Ch 27779 | Don Woods Fuels Ltd-CFH Propane AP 2 00053 | 494.25 |
| 2022-02-15 Ch 27789 | Levac Propane Inc-Propane-Northbrook FH AP 2 00053 | 1,025.40 |
| 2022-02-15 Ch 27804 | Rogers Wireless Inc-Cell Phones-Fire W2 AP 2 00053 | 21.83 |
| 2022-02-15 Ch 27806 | SelectCom Inc-Telephone Fire W2 AP 2 00053 | 99.48 |
| 2022-02-28 Ch 27821 | Bell Canada-Internet Northbrook FH AP 2 00080 | 95.53 |
| 2022-02-28 Ch 27828 | Don Woods Fuels Ltd-CFH Propane AP 2 00080 | 1,023.23 |
| 2022-02-28 Ch 27838 | Levac Propane Inc-Propane-Northbrook FH AP 2 00080 | 479.35 |
| 2022-03-03 Oth 7369 | Hydro One-Northbrook Fire Hall AP 3 00128 | 312.74 |
| 2022-03-08 Oth 7353 | Hydro One-Cloyne Fire Hall AP 3 00096 | 152.17 |
| 2022-03-12 Oth 7354 | Bell Canada-Fire Info Line AP 3 00096 | 30.16 |

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| 16-2120-2 - Utilities/Communications - W2 (cont...) | | | | |
| 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 |
| 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 |
| 2022-09-04 Oth 7511 | Hydro One-Northbrook Fire Hall | AP 9 00426 | 335.99 | 19,276.48 |
| 2022-09-09 Oth 7520 | Bell Canada-Fire Info Line | AP 9 00426 | 30.26 | 19,306.74 |
| 2022-09-15 Ch 28488 | Rogers Wireless Inc-Cell Phones-Fire W2 | AP 9 00426 | 19.59 | 19,326.33 |
| 2022-09-15 Ch 28491 | SelectCom Inc-Telephone Fire W2 | AP 9 00426 | 109.28 | 19,435.61 |

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| 16-2120-2 - Utilities/Communications - W2 (cont...) | | | | |
| 2022-09-22 Oth 7524 | Hydro One-Cloyne Fire Hall | AP 9 00451 | 123.51 | 19,559.12 |
| 2022-09-30 Ch 28505 | Bell Canada-Internet Northbrook FH | AP 9 00451 | 72.25 | 19,631.37 |
| 2022-10-10 Oth 7522 | Bell Canada-Fire Info Line | AP 9 00451 | 30.26 | 19,661.63 |
| 2022-10-04 Oth 7534 | Hydro One-Northbrook Fire Hall | AP 10 00495 | 419.15 | 20,080.78 |
| 2022-10-15 Ch 28574 | Rogers Wireless Inc-Cell Phones-Fire W2 | AP 10 00495 | 19.94 | 20,100.72 |
| 2022-10-15 Ch 28578 | SelectCom Inc-Telephone Fire W2 | AP 10 00495 | 109.31 | 20,210.03 |
| 2022-11-25 Oth 7584 | Hydro One-Cloyne Fire Hall | AP 10 00548 | 117.99 | 20,328.02 |
| 2022-10-31 Ch 28599 | Don Woods Fuels Ltd-CFH Propane | AP 10 00548 | 563.65 | 20,891.67 |
| 2022-10-31 BR 48 | To Rec Bell Expense | GL 10 00534 | 28.86 | 20,920.53 |
| 2022-10-31 Ch 28638 | Bell Canada-Internet Northbrook FH | AP 11 00574 | 72.25 | 20,992.78 |
| 2022-11-02 Oth 7552 | Hydro One-Northbrook Fire Hall | AP 11 00574 | 369.48 | 21,362.26 |
| 2022-11-09 Oth 7548 | Bell Canada-Fire Info Line | AP 11 00574 | 30.26 | 21,392.52 |
| 2022-11-15 Ch 28660 | Fluent IMS-Backup Dispatch-Who Respo | AP 11 00574 | 881.92 | 22,274.44 |
| 2022-11-15 Ch 28668 | Kingston Fire & Resc-Dispatching 4th Qtr | AP 11 00574 | 1,657.40 | 23,931.84 |
| 2022-11-15 Ch 28671 | Levac Propane Inc-Propane-Northbrook FH | AP 11 00574 | 1,021.25 | 24,953.09 |
| 2022-11-15 Ch 28686 | Rogers Wireless Inc-Cell Phones-Fire W2 | AP 11 00574 | 21.37 | 24,974.46 |
| 2022-11-15 Ch 28688 | SelectCom Inc-Telephone Fire W2 | AP 11 00574 | 109.25 | 25,083.71 |
| 2022-11-22 Oth 7570 | Hydro One-Cloyne Fire Hall | AP 11 00574 | 130.95 | 25,214.66 |
| 2022-11-30 Ch 28708 | Bell Canada-Internet Northbrook FH | AP 11 00603 | 72.25 | 25,286.91 |
| 2022-11-30 Ch 28721 | Don Woods Fuels Ltd-CFH Propane | AP 11 00603 | 343.39 | 25,630.30 |
| 2022-12-04 Oth 7583 | Hydro One-Northbrook Fire Hall | AP 12 00636 | 250.83 | 25,881.13 |
| 2022-12-05 Ch 28782 | SelectCom Inc-Telephone Fire W2 | AP 12 00636 | 109.23 | 25,990.36 |
| 2022-12-15 Ch 28830 | Rogers Wireless Inc-Cell Phones-Fire W2 | AP 12 00636 | 56.58 | 26,046.94 |
| | | Net Total: | 26,046.94 | |
| | Budget / Budget Remaining: | | 38,000.00 | 11,953.06 |
| 16-2130-2 - Bldg/Veh/Equip Mtce. - W2 | | | | |
| | | 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 |
| 2022-10-15 Ch 28557 | Hook's Building Centre-Brass Plugs/Cap | AP 10 00495 | 8.51 | 6,083.23 |
| 2022-10-15 Ch 28559 | Jacques Thibault (Pierrev-Annual Testing | AP 10 00495 | 1,322.88 | 7,406.11 |
| 2022-10-15 Oth 7544 | BMO Corporate MasterCard-Fire-Valve P611 | AP 10 00495 | 133.07 | 7,539.18 |
| 2022-10-31 Ch 28620 | Nowell Motors-Safety/Srvc Rescue 611 | AP 10 00548 | 928.36 | 8,467.54 |
| 2022-11-30 Ch 28726 | Hunter Ford Sales Ltd-Safety C-611 | AP 11 00603 | 222.84 | 8,690.38 |
| 2022-12-13 Ch 28559-Rev | Jacques Thibault (Pierrev-Annual Testing | AP 12 00630 | 1,322.88 Cr | 7,367.50 |
| 2022-12-15 Ch 28808 | Jacques Thibault (Pierrev-Annual Testing | AP 12 00636 | 1,628.16 | 8,995.66 |
| 2022-12-15 Ch 28825 | Nowell Motors-Tanker 621 Srvc Call | AP 12 00636 | 106.85 | 9,102.51 |
| 2022-12-15 Ch 28825 | Nowell Motors-Wildland 621 Safety | AP 12 00636 | 2,126.25 | 11,228.76 |
| 2022-12-15 Ch 28825 | Nowell Motors-Tanker 621 Safety | AP 12 00636 | 1,131.65 | 12,360.41 |
| 2022-12-15 Ch 28825 | Nowell Motors-Pumper 611 Safety | AP 12 00636 | 787.72 | 13,148.13 |
| 2022-12-15 Ch 28825 | Nowell Motors-Tanker 621 Tow | AP 12 00636 | 712.32 | 13,860.45 |

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| 16-2130-2 - Bldg/Veh/Equip Mtce. - W2 (cont...) | | | | |
| 2022-12-15 Ch 28825 | Nowell Motors-Tanker 611 Safety | AP 12 00636 | 485.60 | 14,346.05 |
| 2022-12-15 Ch 28825 | Nowell Motors-Pump 621 Safety | AP 12 00636 | 1,346.14 | 15,692.19 |
| 2022-12-15 Ch 28825 | Nowell Motors-Pumper 611 Repairs | AP 12 00636 | 1,396.09 | 17,088.28 |
| 2022-12-15 Ch 28835 | Sterlmar Equipment-WF621 Rplc Light Bar | AP 12 00636 | 1,594.56 | 18,682.84 |
| | | Net Total: | 18,682.84 | |
| | | Budget / Budget Remaining: | 21,000.00 | 2,317.16 |
| 16-2140-2 - Materials & Supplies - W2 | | | | |
| | | 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 |
| 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 |

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| 16-2140-2 - Materials & Supplies - W2 (cont...) | | | | |
| 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 |
| 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 |

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| 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 |
| 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 |
| 2022-09-15 Ch 28484 | Petro Canada Superpass-Fuel | AP 9 00426 | 73.93 | 29,538.44 |

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| 16-2140-2 - Materials & Supplies - W2 (cont...) | | | | |
| 2022-09-15 Ch 28484 | Petro Canada Superpass-Fuel | AP 9 00426 | 102.79 | 29,641.23 |
| 2022-09-15 Ch 28484 | Petro Canada Superpass-Fuel | AP 9 00426 | 86.19 | 29,727.42 |
| 2022-09-15 Ch 28484 | Petro Canada Superpass-Fuel | AP 9 00426 | 73.15 | 29,800.57 |
| 2022-09-15 Ch 28484 | Petro Canada Superpass-Fuel | AP 9 00426 | 101.98 | 29,902.55 |
| 2022-09-15 Ch 28484 | Petro Canada Superpass-Fuel | AP 9 00426 | 75.64 | 29,978.19 |
| 2022-09-15 Ch 28484 | Petro Canada Superpass-Fuel | AP 9 00426 | 54.48 | 30,032.67 |
| 2022-09-15 Ch 28484 | Petro Canada Superpass-Fuel | AP 9 00426 | 45.17 | 30,077.84 |
| 2022-09-15 Ch 28484 | Petro Canada Superpass-Fuel | AP 9 00426 | 147.88 | 30,225.72 |
| 2022-09-15 Ch 28484 | Petro Canada Superpass-Fuel | AP 9 00426 | 109.89 | 30,335.61 |
| 2022-09-15 Ch 28484 | Petro Canada Superpass-Fuel | AP 9 00426 | 96.49 | 30,432.10 |
| 2022-09-15 Ch 28484 | Petro Canada Superpass-Fuel | AP 9 00426 | 87.35 | 30,519.45 |
| 2022-09-15 Ch 28484 | Petro Canada Superpass-Fuel | AP 9 00426 | 64.84 | 30,584.29 |
| 2022-09-15 Ch 28484 | Petro Canada Superpass-Credit | AP 9 00426 | 11.82 Cr | 30,572.47 |
| 2022-09-15 Oth 7517 | BMO Corporate-Supplies/Heli Pad Wind So | AP 9 00426 | 172.55 | 30,745.02 |
| 2022-09-15 Oth 7517 | BMO Corporate-Supplies/Heli Pad Wind So | AP 9 00426 | 597.88 | 31,342.90 |
| 2022-09-30 Ch 28533 | Petro Canada Superpass-Fuel | AP 9 00451 | 51.91 | 31,394.81 |
| 2022-09-30 Ch 28533 | Petro Canada Superpass-Fuel | AP 9 00451 | 123.37 | 31,518.18 |
| 2022-09-30 Ch 28533 | Petro Canada Superpass-Fuel | AP 9 00451 | 67.54 | 31,585.72 |
| 2022-09-30 Ch 28533 | Petro Canada Superpass-Credit | AP 9 00451 | 11.52 Cr | 31,574.20 |
| 2022-09-30 Ch 28533 | Petro Canada Superpass-Fuel Costs | AP 9 00451 | 34.90 | 31,609.10 |
| 2022-09-30 Ch 28533 | Petro Canada Superpass-Fuel | AP 9 00451 | 91.22 | 31,700.32 |
| 2022-09-30 Ch 28533 | Petro Canada Superpass-Fuel | AP 9 00451 | 57.99 | 31,758.31 |
| 2022-09-30 Ch 28533 | Petro Canada Superpass-Fuel | AP 9 00451 | 117.08 | 31,875.39 |
| 2022-09-30 Ch 28533 | Petro Canada Superpass-Fuel | AP 9 00451 | 90.96 | 31,966.35 |
| 2022-09-30 Ch 28533 | Petro Canada Superpass-Fuel | AP 9 00451 | 137.78 | 32,104.13 |
| 2022-09-30 Ch 28533 | Petro Canada Superpass-Fuel | AP 9 00451 | 90.09 | 32,194.22 |
| 2022-09-30 Ch 28533 | Petro Canada Superpass-Fuel | AP 9 00451 | 87.35 | 32,281.57 |
| 2022-09-30 Ch 28533 | Petro Canada Superpass-Fuel | AP 9 00451 | 93.66 | 32,375.23 |
| 2022-09-30 Ch 28533 | Petro Canada Superpass-Fuel | AP 9 00451 | 75.66 | 32,450.89 |
| 2022-10-15 Ch 28573 | Robinson, Sonya-Cable | AP 10 00495 | 29.59 | 32,480.48 |
| 2022-10-15 Oth 7544 | BMO Corporate MasterCa-PEE/Sawzall Blade | AP 10 00495 | 205.63 | 32,686.11 |
| 2022-10-15 Oth 7544 | BMO Corporate MasterCa-Extraction Tools | AP 10 00495 | 627.39 | 33,313.50 |
| 2022-10-15 Oth 7544 | BMO Corporate MasterCard-Fire-Supplies | AP 10 00495 | 20.95 | 33,334.45 |
| 2022-10-31 Ch 28608 | Kaladar Auto P-Oil/Antifreeze-Generators | AP 10 00548 | 40.42 | 33,374.87 |
| 2022-10-31 Ch 28624 | Petro Canada Superpass-Fuel | AP 10 00548 | 92.67 | 33,467.54 |
| 2022-10-31 Ch 28624 | Petro Canada Superpass-Fuel | AP 10 00548 | 66.19 | 33,533.73 |
| 2022-10-31 Ch 28624 | Petro Canada Superpass-Fuel | AP 10 00548 | 142.30 | 33,676.03 |
| 2022-10-31 Ch 28624 | Petro Canada Superpass-Fuel | AP 10 00548 | 84.67 | 33,760.70 |
| 2022-10-31 Ch 28624 | Petro Canada Superpass-Credit | AP 10 00548 | 12.63 Cr | 33,748.07 |
| 2022-10-31 Ch 28624 | Petro Canada Superpass-Fuel | AP 10 00548 | 83.23 | 33,831.30 |
| 2022-10-31 Ch 28624 | Petro Canada Superpass-Fuel | AP 10 00548 | 72.05 | 33,903.35 |
| 2022-10-31 Ch 28624 | Petro Canada Superpass-Fuel | AP 10 00548 | 40.64 | 33,943.99 |
| 2022-10-31 Ch 28624 | Petro Canada Superpass-Fuel | AP 10 00548 | 24.71 | 33,968.70 |
| 2022-10-31 Ch 28624 | Petro Canada Superpass-Fuel | AP 10 00548 | 125.19 | 34,093.89 |
| 2022-10-31 Ch 28624 | Petro Canada Superpass-Fuel | AP 10 00548 | 92.89 | 34,186.78 |
| 2022-10-31 Ch 28624 | Petro Canada Superpass-Fuel | AP 10 00548 | 146.79 | 34,333.57 |
| 2022-10-31 Ch 28624 | Petro Canada Superpass-Fuel | AP 10 00548 | 119.65 | 34,453.22 |
| 2022-10-31 Ch 28624 | Petro Canada Superpass-Fuel | AP 10 00548 | 126.16 | 34,579.38 |
| 2022-10-31 Ch 28624 | Petro Canada Superpass-Fuel | AP 10 00548 | 73.39 | 34,652.77 |
| 2022-10-31 Ch 28624 | Petro Canada Superpass-Fuel | AP 10 00548 | 45.92 | 34,698.69 |
| 2022-11-08 Oth 7572 | BMO Corporate MasterCard-F-ZOLL AED Pack | AP 11 00574 | 310.37 | 35,009.06 |

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| 16-2140-2 - Materials & Supplies - W2 (cont...) | | | | |
| 2022-11-30 Ch 28753 | Petro Canada Superpass-Fuel | AP 11 00603 | 126.98 | 35,136.04 |
| 2022-11-30 Ch 28753 | Petro Canada Superpass-Fuel Costs | AP 11 00603 | 2.38 | 35,138.42 |
| 2022-11-30 Ch 28753 | Petro Canada Superpass-Credit | AP 11 00603 | 4.67 Cr | 35,133.75 |
| 2022-11-30 Ch 28753 | Petro Canada Superpass-Fuel | AP 11 00603 | 93.66 | 35,227.41 |
| 2022-11-30 Ch 28753 | Petro Canada Superpass-Fuel | AP 11 00603 | 99.90 | 35,327.31 |
| 2022-11-30 Ch 28753 | Petro Canada Superpass-Fuel | AP 11 00603 | 119.33 | 35,446.64 |
| 2022-11-30 Ch 28753 | Petro Canada Superpass-Fuel | AP 11 00603 | 89.15 | 35,535.79 |
| 2022-12-15 Ch 28796 | Cuddy, Casey-Mileage SCBA Rprs | AP 12 00636 | 420.78 | 35,956.57 |
| 2022-12-15 Ch 28796 | Cuddy, Casey-Wildfire Boots | AP 12 00636 | 119.09 | 36,075.66 |
| 2022-12-15 Ch 28799 | Dynamic Online Marketing C-Rescue Lights | AP 12 00636 | 1,221.12 | 37,296.78 |
| 2022-12-15 Ch 28807 | International Market-Classic Travel Mugs | AP 12 00636 | 2,205.55 | 39,502.33 |
| 2022-12-15 Ch 28809 | Kaladar Auto Parts-Coupling | AP 12 00636 | 10.02 | 39,512.35 |
| 2022-12-15 Ch 28809 | Kaladar Auto Parts-Fuses/Bulbs | AP 12 00636 | 11.62 | 39,523.97 |
| 2022-12-15 Ch 28809 | Kaladar Auto Parts-Supplies | AP 12 00636 | 162.61 | 39,686.58 |
| 2022-12-15 Ch 28825 | Nowell Motors-Pump 621 Fuel | AP 12 00636 | 155.84 | 39,842.42 |
| 2022-12-15 Ch 28825 | Nowell Motors-Tanker 621 Fuel | AP 12 00636 | 165.65 | 40,008.07 |
| 2022-12-15 Ch 28825 | Nowell Motors-Tanker 611 Fuel | AP 12 00636 | 189.56 | 40,197.63 |
| 2022-12-15 Ch 28825 | Nowell Motors-WL 621 Fuel | AP 12 00636 | 115.26 | 40,312.89 |
| 2022-12-15 Ch 28825 | Nowell Motors-UTV 621 Fuel | AP 12 00636 | 46.83 | 40,359.72 |
| 2022-12-15 Ch 28825 | Nowell Motors-Tanker 621 Fuel | AP 12 00636 | 147.59 | 40,507.31 |
| 2022-12-15 Ch 28825 | Nowell Motors-C611 Fuel | AP 12 00636 | 89.07 | 40,596.38 |
| 2022-12-15 Ch 28825 | Nowell Motors-Wildland 621 Fuel | AP 12 00636 | 97.25 | 40,693.63 |
| 2022-12-15 Ch 28825 | Nowell Motors-Tank 611 Fuses | AP 12 00636 | 37.09 | 40,730.72 |
| 2022-12-15 Ch 28825 | Nowell Motors-Pump 621 Fuel | AP 12 00636 | 76.64 | 40,807.36 |
| 2022-12-15 Ch 28825 | Nowell Motors-C611 Fuel | AP 12 00636 | 81.95 | 40,889.31 |
| 2022-12-15 Ch 28825 | Nowell Motors-WF621 Portable Pump Btry | AP 12 00636 | 64.10 | 40,953.41 |
| 2022-12-15 Ch 28825 | Nowell Motors-C611 Fuel | AP 12 00636 | 110.77 | 41,064.18 |
| 2022-12-15 Ch 28825 | Nowell Motors-Pump 621 Fuel | AP 12 00636 | 87.10 | 41,151.28 |
| 2022-12-15 Ch 28825 | Nowell Motors-Wildland 621 Fuel | AP 12 00636 | 104.92 | 41,256.20 |
| 2022-12-15 Ch 28825 | Nowell Motors-C611 Fuel | AP 12 00636 | 127.87 | 41,384.07 |
| 2022-12-15 Ch 28825 | Nowell Motors-Tanker 621 Fuel | AP 12 00636 | 182.27 | 41,566.34 |
| 2022-12-15 Ch 28825 | Nowell Motors-C611 Fuel | AP 12 00636 | 84.34 | 41,650.68 |
| 2022-12-15 Ch 28825 | Nowell Motors-C611 Fuel | AP 12 00636 | 79.25 | 41,729.93 |
| 2022-12-15 Ch 28825 | Nowell Motors-Pump 621 Fuel | AP 12 00636 | 115.84 | 41,845.77 |
| 2022-12-15 Ch 28825 | Nowell Motors-Aspen Fuel | AP 12 00636 | 133.15 | 41,978.92 |
| 2022-12-15 Ch 28825 | Nowell Motors-Tanker 621 Fuel | AP 12 00636 | 203.17 | 42,182.09 |
| 2022-12-15 Ch 28825 | Nowell Motors-Tanker 621 Fuel | AP 12 00636 | 107.72 | 42,289.81 |
| 2022-12-15 Ch 28825 | Nowell Motors-Car 611 Fuel | AP 12 00636 | 70.24 | 42,360.05 |
| 2022-12-15 Ch 28825 | Nowell Motors-Car 611 Fuel | AP 12 00636 | 117.07 | 42,477.12 |
| 2022-12-15 Ch 28825 | Nowell Motors-Tanker 621 Fuel | AP 12 00636 | 184.41 | 42,661.53 |
| 2022-12-15 Ch 28825 | Nowell Motors-Car 611 Fuel | AP 12 00636 | 80.15 | 42,741.68 |
| 2022-12-15 Ch 28825 | Nowell Motors-Pump 621 Fuel | AP 12 00636 | 126.92 | 42,868.60 |
| 2022-12-15 Ch 28825 | Nowell Motors-C611 Fuel | AP 12 00636 | 112.57 | 42,981.17 |
| 2022-12-15 Ch 28825 | Nowell Motors-Wildland 621 Fuel | AP 12 00636 | 60.33 | 43,041.50 |
| 2022-12-15 Ch 28825 | Nowell Motors-Fuel | AP 12 00636 | 31.17 | 43,072.67 |
| 2022-12-15 Ch 28834 | Speck, Wayne-Mileage Nov-Dec/Water | AP 12 00636 | 34.90 | 43,107.57 |
| 2022-12-15 Oth 7588 | BMO Corporate Master-Meals/Conf/Supplies | AP 12 00636 | 461.63 | 43,569.20 |
| 2022-12-15 Oth 7588 | BMO Corporate Master-Meals/Conf/Supplies | AP 12 00636 | 466.30 | 44,035.50 |
| | Net Total: | | 44,035.50 | |
| | Budget / Budget Remaining: | | 62,000.00 | 17,964.50 |
| 16-2145-2 - Personal Protective Equipment | | Expenditure | | 0.00 |

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Township of Addington-Highlands
General Ledger
For the Period 2022-01-01 to 2022-12-31

| Account # / Description Date Source | Transaction Description | Account Class Sub Pd Batch | Tr Amount | Balance Forward Balance |
|--|--|-------------------------------|-----------|----------------------------|
| 16-2145-2 - Personal Protective Equipment (cont...) | | | | |
| 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 |
| 2022-10-15 Ch 28550 | DARCH FIRE-Boots | AP 10 00495 | 1,165.15 | 14,918.30 |
| 2022-12-15 Ch 28796 | Cuddy, Casey-Wildfire Boots | AP 12 00636 | 135.08 | 15,053.38 |
| | Net Total: | | 15,053.38 | |
| | Budget / Budget Remaining: | | 25,000.00 | 9,946.62 |
| 16-2150-2 - Insurance - W2 | | | | |
| | | Expenditure | | 0.00 |
| 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 | 2,432.88- |
| 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 Servc-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 |
| 2022-09-15 Ch 28487 | Robinson, Adam-Mileage-Pump-Ops Course | AP 9 00426 | 497.14 | 8,002.95 |
| 2022-09-30 Ch 28513 | Fire Service Woman Ontario-FSWO Training | AP 9 00451 | 503.71 | 8,506.66 |
| 2022-09-30 Ch 28536 | City of Richmon-NFPA 1021 Level 1 Course | AP 9 00451 | 610.56 | 9,117.22 |
| 2022-09-30 Ch 28536 | City of Richmo-NFPA1002 Pump Opps Course | AP 9 00451 | 305.28 | 9,422.50 |
| 2022-10-15 Ch 28553 | Fire Service Woman Ontario-FSWO Training | AP 10 00495 | 300.19 | 9,722.69 |
| 2022-10-15 Oth 7544 | BMO Corporate MasterCard-F-OAFC Training | AP 10 00495 | 1,088.83 | 10,811.52 |
| 2022-10-27 Ch 28407-Rev | Fire Marshal's Public-Annual Membership | AP 10 00527 | 100.00 Cr | 10,711.52 |
| 2022-10-31 Ch 28601 | Fire Marshal's Public-Annual Membership | AP 10 00548 | 100.00 | 10,811.52 |
| 2022-10-31 Ch 28627 | Robinson, Sonya-Mileage-Training | AP 10 00548 | 285.65 | 11,097.17 |
| 2022-11-08 Oth 7572 | BMO Corporate MasterCard-Fire-EFR Meal | AP 11 00574 | 427.98 | 11,525.15 |
| 2022-11-30 Ch 28712 | C.C. Limestone-First Responder Full Cour | AP 11 00603 | 2,605.06 | 14,130.21 |
| 2022-11-30 Ch 28760 | Robinson, Sonya-Drivers Medical | AP 11 00603 | 90.05 | 14,220.26 |

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Township of Addington-Highlands
General Ledger
For the Period 2022-01-01 to 2022-12-31

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| Account # / Description Date Source | Transaction Description | Account Class Sub Pd Batch | Tr Amount | Balance Forward Balance |
|---|--|-------------------------------|------------|----------------------------|
| 16-2160-2 - Training Sessions - W2 (cont...) | | | | |
| 2022-11-30 Ch 28766 | Speck, Wayne-283 km @ \$0.61/km | AP 11 00603 | 155.46 | 14,375.72 |
| 2022-11-30 Ch 28766 | Speck, Wayne-Drivers Medical | AP 11 00603 | 55.00 | 14,430.72 |
| 2022-12-15 Ch 28790 | C.C. Limestone Services-BLS Level CPR | AP 12 00636 | 854.79 | 15,285.51 |
| 2022-12-15 Oth 7588 | BMO Corporate Master-Meals/Conf/Supplies | AP 12 00636 | 79.35 | 15,364.86 |
| 2022-12-15 Oth 7588 | BMO Corporate Master-Meals/Conf/Supplies | AP 12 00636 | 85.55 | 15,450.41 |
| 2022-12-15 Oth 7588 | BMO Corporate Master-Meals/Conf/Supplies | AP 12 00636 | 1,008.44 | 16,458.85 |
| | | Net Total: | 16,458.85 | |
| | Budget / Budget Remaining: | | 18,000.00 | 1,541.15 |
| 16-2170-2 - Fire Prevention - W2 | | | | |
| | | Expenditure | | 0.00 |
| 2022-10-15 Ch 28552 | Fire Marshal's-2022 Fire Prevent Wk Kit | AP 10 00495 | 697.36 | 697.36 |
| 2022-10-15 Ch 28552 | Fire Marshal's Pu-2022 Fire Prevent Week | AP 10 00495 | 366.46 | 1,063.82 |
| 2022-11-30 Ch 28703 | Annex Pub & Printing Inc-Fire Prevention | AP 11 00603 | 180.65 | 1,244.47 |
| 2022-12-15 Ch 28834 | Speck, Wayne-Mileage Nov-Dec/Water | AP 12 00636 | 153.81 | 1,398.28 |
| | | Net Total: | 1,398.28 | |
| | Budget / Budget Remaining: | | 11,000.00 | 9,601.72 |
| 16-2186-2 - Transfer To Reserves - Fire W#2 | | | | |
| | | Expenditure | | 0.00 |
| 2022-10-31 BR 36 | To Rec Trnsfr to Fire W2 Rsrv | GL 10 00534 | 130,000.00 | 130,000.00 |
| | | Net Total: | 130,000.00 | |
| | Budget / Budget Remaining: | | 130,000.00 | |

Accounts Printed: 13

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Township of Addington-Highlands
General Ledger
For the Period 2022-01-01 to 2022-12-31

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| Account # / Description | | | Account Class | | Balance Forward |
|---|--------|---|---------------|----------------------------|-----------------|
| Date | Source | Transaction Description | Sub Pd Batch | Tr Amount | Balance |
| 22-2107-2 - Protection Services - Other W2 | | | Expenditure | | 0.00 |
| 2022-08-31 | BR 36 | To Reallocate to Approprte Capital Acct | GL 8 00510 | 13,289.88 | 13,289.88 |
| 2022-08-31 | BR 38 | To Reallocate to Approprte Capital Acct | GL 8 00510 | 33,005.92 | 46,295.80 |
| 2022-08-31 | BR 40 | To Reallocate to Approprte Capital Acct | GL 8 00510 | 13,156.66 | 59,452.46 |
| | | | | Net Total: | 59,452.46 |
| | | | | Budget / Budget Remaining: | 59,452.46- |

Accounts Printed: 1

Report Date
2023-01-04 2:30 PM

Township of Addington-Highlands
Budgetary Control - Fund 2FD
For the Period 2022-01-01 - 2022-12-31

| Account # / Description | Committed | Current | Year to Date | Budget | Variance | % |
|---|-----------|-------------|--------------|--------------|------------|-------|
| Expense Totals: | | | | | | |
| 16-2110-2 - Salaries & Honorarium - W2 | (0.02) | 67,748.10 | 91,005.07 | 110,000.00 | 18,994.93 | 82.7 |
| 16-2115-2 - Wages - Fire Chief - W2 | | | 61,804.53 | 80,000.00 | 18,195.47 | 77.3 |
| 16-2116-2 - Benefits - Fire Chief - W2 | | | 5,088.72 | 5,800.00 | 711.28 | 87.7 |
| 16-2118-2 - Benefits W2 | | | 846.64 | | (846.64) | |
| 16-2120-2 - Utilities/Communications - W2 | (6.54) | 416.64 | 26,040.40 | 38,000.00 | 11,959.60 | 68.5 |
| 16-2130-2 - Bldg/Veh/Equip Mtce. - W2 | | 9,992.46 | 18,682.84 | 21,000.00 | 2,317.16 | 89.0 |
| 16-2140-2 - Materials & Supplies - W2 | | 8,499.71 | 44,035.50 | 62,000.00 | 17,964.50 | 71.0 |
| 16-2145-2 - Personal Protective Equipment | | 135.08 | 15,053.38 | 25,000.00 | 9,946.62 | 60.2 |
| 16-2150-2 - Insurance - W2 | | | 15,432.88 | 13,000.00 | (2,432.88) | 118.7 |
| 16-2160-2 - Training Sessions - W2 | | 2,028.13 | 16,458.85 | 18,000.00 | 1,541.15 | 91.4 |
| 16-2170-2 - Fire Prevention - W2 | | 153.81 | 1,398.28 | 11,000.00 | 9,601.72 | 12.7 |
| 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 |
| Expense Totals: | | | | | | |
| | (6.56) | 88,973.93 | 425,847.09 | 515,090.00 | 89,242.91 | 82.7 |
| Net Surplus (Deficit): | | | | | | |
| | 6.56 | (88,973.93) | (425,847.09) | (515,090.00) | 89,242.91 | 82.7 |

Accounts Printed: 13