



AGENDA

Joint Fire Committee Kaladar Barrie

9:00 AM - Friday, December 20, 2024

Northbrook Fire Hall 11905 Highway 41 Northbrook, Ontario

1. Call to Order

2. Approval of Agenda

- a) December 20, 2024

Be It Resolved That the Committee approves the Agenda dated December 20, 2024, as circulated.

3. Disclosure of Pecuniary Interest and General Nature Thereof

4. Delegations

None.

5. Adoption of Minutes

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

Be It Resolved That the Committee adopts the Minutes dated September 12, 2024, as circulated.

[Joint Fire Committee Kaladar Barrie - 12 Sep 2024 - Minutes - Pdf](#)

6. Business Arising Out of Minutes

None.

7. Member Reports and Staff Administrative Reports

- a) Secretary: 2025 Meeting Dates

Be It Resolved That the Committee receives for information the Secretary's Administrative Report entitled "Meeting Dates for 2025";

And That the Committee sets the following dates and times for Meetings of the Joint Fire Committee for 2025:

[2025 Meeting Dates](#)

- b) Kaladar/Barrie Fire Chief : Report Conference Take Aways Dec 20, 2024

Be It Resolved That the Committee receives the Administrative Report entitled "Conference Takeaways".

[Report Conference Take Aways Dec 2024](#)

- c) Kaladar/Barrie Fire Chief: Fuel Costs

Be It Resolved That the Committee receives the Administrative Report entitled “Fuel Costs”.

[Report Fuel Costs Comp 2024](#)

- d) Kaladar/Barrie Fire Chief: Report Radio Issues Repeater Dec 2024

Be It Resolved That the Committee receives the Administrative Report entitled “Radio issues / Repeater”.

[Report Radio Issues RepeaterDec 2024](#)

- e) Kaladar/Barrie Fire Chief: Report Tanker Bids

Be It Resolved That the Committee receives the Administrative Report entitled “Tanker Bids”.

[Report Tanker Bids -none](#)

8. Financial Reports

- a) Treasurer Reports

Be It Resolved That the Committee receives for information the following reports from the Treasurer for the Kaladar Barrie Fire Department:

1. Budgetary Control for the period of January 1, 2024 to November 30, 2024; and
2. General Ledger for the period of January 1, 2024 to November 30, 2024;

And That the attached 2024 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.

[Budgetary Control Fire W2 Jan - Nov](#)

[General Ledger Fire W2 Jan - Nov](#)

9. Communications

None.

10. Public Forum

11. Closed Session

None.

12. Rise and Report

None.

13. Adjournment

- a) Adjournment of the Meeting

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

MINUTES

Joint Fire Committee Kaladar Barrie

9:00 AM - Thursday, September 12, 2024

Northbrook Fire Hall 11905 Highway 41 Northbrook, Ontario



Present: Councillor Wayne Good, Councillor Roy Huetl, Councillor Vernon Hermer, Councillor Ken Hook, Councillor Kirby Thompson and Reeve Henry Hogg

Also Present: Tara Mieske, Clerk/Planning Manager, North Frontenac; Christine Reed, CAO Addington Highlands; and Casey Cuddy, Kaladar Barrie Fire Chief

1. Call to Order

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

2. Approval of Agenda

a) September 12, 2024

21-24 Moved by Councillor Roy Huetl, Seconded by Reeve Henry Hogg

Be It Resolved That the Committee approves the Agenda dated September 12, 2024, as circulated.

Carried

3. Disclosure of Pecuniary Interest and General Nature Thereof

None declared.

4. Delegations

None.

5. Adoption of Minutes

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

22-24 Moved by Reeve Henry Hogg, Seconded by Councillor Roy Huetl

Be It Resolved That the Committee adopts the Minutes of a Meeting held June 7, 2024, as circulated.

Carried

6. Business Arising Out of Minutes

None.

7. Member Reports and Staff Administrative Reports

a) *Kaladar Barrie Fire Chief: Quick Updates*

23-24 Moved by Councillor Roy Huetl, Seconded by Reeve Henry Hogg

Be It Resolved That the Committee receives the Administrative Report entitled "Quick Updates".

Carried

b) *Tank and Fuel for Kaladar Barrie Fire Department*

24-24 Moved by Councillor Roy Huetl, Seconded by Reeve Henry Hogg

Be It Resolved That the Committee instructs the Fire Chief to investigate the cost of having a tank and fuel for the Fire Department.

Carried

8. Financial Reports

a) *Treasurer Reports*

25-24 Moved by Councillor Kirby Thompson, Seconded by Councillor Vernon Hermer

Be It Resolved That the Committee receives for information the following reports from the Treasurer for the Kaladar Barrie Fire Department:

1. Budgetary Control for the period of January 1, 2024 to August 31, 2024; and
2. General Ledger for the period of January 1, 2024 to August 31 2024;

And That the attached 2024 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.

Carried

9. Communications

a) *Bill Irving - Use of Hand Held Portable Radios*

26-24 Moved by Councillor Vernon Hermer, Seconded by Councillor Kirby Thompson

Be It Resolved That the Committee receives for information an email dated August 21, 2024 from Bill Irving regarding the lack of coverage of the Radio System, specifically the use of portable radios outside a certain range.

Carried

27-24 Moved by Reeve Henry Hogg, Seconded by Councillor Kirby Thompson

Be It Resolved That the Committee instructs the Secretary in consultation with the Fire Chief to write a letter to the Warden and County Council of Lennox & Addington explaining the communications concerns for the KBFD and requesting the County repeater be moved from Kaladar to the Northbrook Fire Hall.

Carried

10. Public Forum

None.

11. Closed Session

a) ***Closed Session***

28-24 Moved by Councillor Vernon Hermer, Seconded by Councillor Kirby Thompson

Be It Resolved That the Committee shall go into Closed Session at 9:41 a.m. to:

- a. Adopt Minutes of a Closed Meeting held September 8, 2023; and
- b. Discuss Personal Matters about an Identifiable Individual, more specifically the Kaladar Barrie Fire Chief's Performance Evaluation for 2024.

Carried

12. Rise and Report

The Chair advised that, during Closed Session, the Committee adopted Closed Minutes dated September 8, 2023; and reviewed the Kaladar Barrie Fire Chief's Performance Evaluation for 2024.

13. Adjournment

a) ***Adjournment of the Meeting***

29-24 Moved by Reeve Henry Hogg, Seconded by Councillor Roy Huetl

Be It Resolved That the Committee adjourns the Meeting at 10:00 a.m. until November 1, 2024 or at the call of the Chair.

Carried

Chair

Secretary



**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: December 20, 2024

Re: Meeting Dates 2025

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 meeting dates for 2024 were as follows:

- February 16, 2024 (Regular and Budget)
- June 7, 2024
- September 12, 2024

- December 20, 2024

Recommendations

Be It Resolved That the Committee receives for information the Secretary's Administrative Report entitled "Meeting Dates for 2025";

And That the Committee sets the following dates and times for Meetings of the Joint Fire Committee for 2025:



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: Dec 20, 2024

Re: Conference Takeaways

Background

I attended the OAFK conference in November which was well worth it. Here are a couple of the highlights...

Minister Kerzner announced more support for fire fighters as well as support for fire fighter families. Additional cancers have been added to the presumptive legislation, as well as more mental health programs. Statistics show a fire fighter will experience 12,757% more trauma events than the average person. The Solicitor General seemed very interested in what they could do to help the fire service and we gave him some ideas.

There was an update on the fire service grant that I applied for through Addington Highlands TPO portal for bunker gear dryers, which we should hear confirmation shortly, sounds like we will all be successful. There was a hint that there may be more grants coming.

The fire prevention sessions are always interesting as people keep coming up with new ideas to get people thinking about fire safety.

Toyota had a presentation on their hybrid vehicles as well as the Hydrogen vehicles they have coming and the safety features we need to be aware of as responders.

There were a number of take aways from the (Fire Safety Research Institute) FSRI's report on fire behavior in electric cars, LI batteries explosions, etc. that I plan to use with fire officer development over the next while. Their studies have shown that the firefighting products being sold do not really do much but extend the time on scene. They have been doing studies on lightweight construction, ventilation limited fires and how they pertain to scene size up and attack plans for years now and are still accumulating more data.

There was a good presentation on fire fighter fitness and wellness programs and how intertwined fitness is with mental health and diet etc. I hope to build a program here using our own fire fighter's skills. There was a great deal of discussions on fire fighter burn out, the increase in calls and how it affects retention of good fire fighters.

We need to provide them with tools to help them deal with burn out and I believe our own fitness & wellness program would do that. More to come.

There are more fire departments seeing attacks at calls, most departments that had one fire fighter go deal with a complaint or investigation are now sending 2 and in some areas with police escort due to the increase risks. For the most part we send 2 or more in to any place we are aware of possible issues. This is why a good working relationship with the police officers are so important.

Networking with other fire chiefs over breakfast & lunch is always enlightening as well. Sharing how they deal with issues provides lots of ideas for improvements.

FINANCIAL IMPLICATIONS

None at this time

RECOMMENDATION

BE IT RESOLVED THAT the Committee receives the Administrative Report entitled **“Conference Takeaways”**



**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: Dec 20, 2024

Re: Fuel Costs

Background

At the last JFC meeting I was tasked to look into the cost of fuel for the fire trucks to see if a savings could be realized by going to bulk fuel delivery and having our own tanks versus the current cost of getting our diesel fuel at local gas stations.

There are a few ways to do a costs comparison two of which are...

1. Comparing costs on a particular day between bulk delivery and local retail outlets. On the surface this looks good but while it may give a snapshot of a day it doesn't look at the fact that fuel costs fluctuate daily. For example, we may see a bulk price of \$1.41 one day when station price is \$1.44 the next day the station price could go down to \$1.39 and we would be stuck with a bulk of more expensive fuel.
2. Comparing of a time period to see trends as to whether the average costs would be significantly different.

I believe option 2 would provide us with better insight. Thus we are reviewing and working on separating gas & diesel fuel costs and comparing over time the bulk rate vs. the retail rates.

I assume we don't want to get into having bulk gas as the fuel safety regulations are much more stringent. Also noted as the shelf life is too short to make it viable to have bulk on hand for more than a couple months.

I hope to get this data gathered and have a report shortly. As well as tank setup, security and rental costs.

FINANCIAL IMPLICATIONS

None at this time

RECOMMENDATION

BE IT RESOLVED THAT the Committee receives the Administrative Report entitled "Fuel Costs";



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: Dec 20, 2024

Re: Radio issues / Repeater

Background

As discussed previously, a concern came to the JFC at the September 2024 meeting regarding radio coverage area. At that meeting I reported that I had been working on getting the County repeater moved from the bottom of Kaladar hill to the Northbrook Fire Station. The committee in an effort to move this along had the secretary draft and send a letter to the County expressing our concerns. While moving the repeater would not fix all the dead zone issues it would help a great deal in expanding our communications coverage.

In October, I was notified by the radio tech that he had been contacted and directed to order supplies needed and to get the repeater moved. The original plan of a new repeater being placed in the fire hall and then removing the old repeater out of the Kaladar site to be used elsewhere was changed and we were only able to move the old repeater to the fire hall. After a number of shipping delays eventually all the equipment arrived and we were able to get the tower riggers to do all the tower work on a mild day in November. By late November we got the repeater moved. As luck would have it, we started having radio issues the same day and have been working with the dispatch radio people in an effort to fix these issues. At time of writing this report (spent 4 hours today on the radio issues) it now seems to be working.

The repeater move has improved communications into Ward 1 of North Frontenac (Harlowe & up to Cloyne) a great deal. As in all radio systems the size and topography of our area will cause numerous dead zones, unless we put in a number of repeaters. This is a good improvement but still will not provide 100% coverage.

We will continue to monitor the conditions and look at fiscally responsible options for more improvements.

FINANCIAL IMPLICATIONS

The repeater belongs to the county and as such the cost of relocating it will bare on L&A County with the exception of equipment rental & some modifications to the Northbrook Fire Station, which is covered by Addington Highlands under the AH fixed asset budget. Therefore there should be no shared financial impact at this time other than a little bit of extra hydro usage.

RECOMMENDATION

BE IT RESOLVED THAT the Committee receives the Administrative Report entitled "Radio issues / Repeater";



**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: Dec 20, 2024

Re: Tanker Bids

Background

Back in the spring it became apparent that the first budgeted amount appeared to not be sufficient after speaking with the dealer where we got our last tanker from. Tanker 611 is a vacuum tanker that we paid \$274,651 for back in 2014 and we were hoping to get another vacuum tanker as they fill themselves quicker. In May I was advised the cost for that tanker would now be around \$800,000. Since then, I have been advised that company is no longer making the vacuum tankers.

An RFP was put out using the RFP for tanker 611 with revisions which stated a vacuum tanker was preferred, however we would consider a traditional tanker / pumper...

I received a response from 2 out of the 8 dealers in Canada the RFP was sent to, saying they didn't have anything like what we were looking for.

There were no proposals received by the RFP deadline.

The officers discussed this and while they still felt a vacuum tanker would be the best direction, we could make due with a traditional tanker / pumper which was included as an alternative in the RFP.

I had 2 dealers contact me directly after the deadline saying they would build us a tanker (1 vacuum and 1 traditional). When asked why they didn't bid they claimed they didn't receive the RFP, although I see the email was the same as the one they were contacting me on. The fact that they knew what we were asking for in the RFP as well as the deadline, suggests to me they saw it but didn't want to go through the requirements in the RFP. Our RFP's have some requirements such as years in business, minimum certifications, ISO, engineering, insurance certificate, financial fitness, locked in pricing, etc. which I think scares some dealers away.

Since then, I spoke with a number of chiefs who say the traditional RFP way is not working for them as dealers don't want to guess at pricing and won't commit to a bid price. Some chiefs are using canoe and most are just negotiating with dealers. If this is the case, I understand why dealers aren't interested in completing an RFP document.

I will continue working on this and report back at next meeting.

FINANCIAL IMPLICATIONS

None at this time.

RECOMMENDATION

BE IT RESOLVED THAT the Committee receives the Administrative Report entitled “Tanker Bids”;

Report Date
12-11-2024 1:36 PM

Township of Addington-Highlands
Budgetary Control - Fund 2FD
For the Period 01-01-2024 - 11-30-2024

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Expense Totals:						
16-2110-2 - Salaries & Honorarium - W2		4,195.52	28,667.71	175,000.00	146,332.29	16.4
16-2115-2 - Wages - Fire Chief - W2		6,409.00	82,599.53	104,000.00	21,400.47	79.4
16-2116-2 - Benefits - Fire Chief - W2		517.68	5,477.34	7,505.00	2,027.66	73.0
16-2118-2 - Benefits W2			1,355.44		(1,355.44)	
16-2120-2 - Utilities/Communications - W2	126.18	3,730.94	25,415.38	43,000.00	17,584.62	59.1
16-2130-2 - Bldg/Veh/Equip Mtce. - W2		10,225.18	17,129.41	21,000.00	3,870.59	81.6
16-2140-2 - Materials & Supplies - W2	3,732.36	11,014.89	37,615.33	62,000.00	24,384.67	60.7
16-2145-2 - Personal Protective Equipment		277.75	28,852.25	49,000.00	20,147.75	58.9
16-2150-2 - Insurance - W2			17,608.52	17,600.00	(8.52)	100.1
16-2160-2 - Training Sessions - W2			7,758.14	25,000.00	17,241.86	31.0
16-2170-2 - Fire Prevention - W2		65.08	2,432.33	10,000.00	7,567.67	24.3
16-2175-2 - Administrative Costs - W2				1,290.00	1,290.00	
16-2186-2 - Transfer To Reserves - Fire W#2			150,000.00	150,000.00		100.0
Expense Totals:	3,858.54	36,436.04	404,911.38	665,395.00	260,483.62	60.9
Net Surplus (Deficit):	(3,858.54)	(36,436.04)	(404,911.38)	(665,395.00)	260,483.62	60.9

Accounts Printed: 13

Township of Addington-Highlands

General Ledger

Report Date

12-11-2024 1:38 PM

For the Period 01-01-2024 to 11-30-2024

Page 1

Fund 2FD - FIRE DEPARTMENT WARD #2

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
01-26-2024	Oth 7970	Receiver General For Canada-Remittance F AP 1 00025	104.57	104.57
01-31-2024	Oth 7959	Receiver General For Canada-Remittance F AP 1 00003	104.57	209.14
02-14-2024	Oth 7991	Receiver General For Canada-Remittance F AP 2 00049	104.57	313.71
02-26-2024	Oth 8007	Receiver General For Canada-Remittance F AP 2 00071	104.57	418.28
03-13-2024	Oth 8029	Receiver General For Canada-Remittance F AP 3 00095	104.57	522.85
03-26-2024	Oth 8046	Receiver General For Canada-Remittance F AP 3 00122	104.57	627.42
04-09-2024	Oth 8062	Receiver General For Canada-Remittance F AP 4 00151	164.68	792.10
04-23-2024	Oth 8070	Receiver General For Canada-Remittance F AP 4 00187	113.23	905.33
05-09-2024	Oth 8074	Receiver General For Canada-Remittance F AP 5 00205	113.23	1,018.56
05-17-2024	Oth 8104	Receiver General For Canada-Remittance F AP 5 00240	113.23	1,131.79
06-04-2024	Oth 8109	Receiver General For Canada-Remittance F AP 6 00265	113.23	1,245.02
06-18-2024	Oth 8139	Receiver General For Canada-Remittance F AP 6 00290	113.23	1,358.25
07-09-2024	Oth 8152	Receiver General For Canada-Remittance F AP 7 00378	113.23	1,471.48
07-12-2024	Oth 8159	Receiver General For Canada-Remittance F AP 7 00378	113.23	1,584.71
07-26-2024	Oth 8187	Receiver General For Canada-Remittance F AP 7 00378	113.23	1,697.94
08-20-2024	Oth 8215	Receiver General For Canada-Remittance F AP 8 00431	113.23	1,811.17
09-04-2024	Oth 8218	Receiver General For Canada-Remittance F AP 9 00462	113.23	1,924.40
09-16-2024	Oth 8247	Receiver General For Canada-Remittance F AP 9 00490	113.23	2,037.63
10-08-2024	Oth 8276	Receiver General For Canada-Remittance F AP 10 00520	113.23	2,150.86
10-16-2024	Oth 8281	Receiver General For Canada-Remittance F AP 10 00547	113.23	2,264.09
11-05-2024	Oth 8294	Receiver General For Canada-Remittance F AP 11 00577	113.23	2,377.32
11-05-2024	Oth 8295	Receiver General For Canada-Remittance F AP 11 00577	113.23	2,490.55
11-19-2024	Oth 8316	Receiver General For Canada-Remittance F AP 11 00609	113.23	2,603.78
		Net Total:	2,603.78	

Net Change: 2,603.78
 Annual Budget: 0.00
 YTD Committed: 0.00

16-2110-2 - Salaries & Honorarium - W2			Expenditure	0.00
01-10-2024		Vacation Accrued	1 00013	12.19
01-10-2024		Hourly Wages	1 00013	304.78
01-10-2024		Vacation Paid	1 00013	12.19
01-10-2024		Vacation Accrued	1 00013	12.19 Cr
01-24-2024		Vacation Accrued	1 00038	12.19
01-24-2024		Hourly Wages	1 00038	304.78
01-24-2024		Vacation Paid	1 00038	12.19
01-24-2024		Vacation Accrued	1 00038	12.19 Cr
02-07-2024		Vacation Accrued	2 00079	12.19
02-07-2024		Hourly Wages	2 00079	304.78
02-07-2024		Vacation Paid	2 00079	12.19
02-07-2024		Vacation Accrued	2 00079	12.19 Cr
02-14-2024	Oth 7990	Workplace Safety & Insurance-WSIB Covera	AP 2 00049	1,451.53
02-14-2024	Oth 7990	Workplace Safety & Insurance-WSIB Covera	AP 2 00049	25.17
02-21-2024		Vacation Accrued	2 00081	12.19
02-21-2024		Hourly Wages	2 00081	304.78
02-21-2024		Vacation Paid	2 00081	12.19
02-21-2024		Vacation Accrued	2 00081	12.19 Cr
03-06-2024		Vacation Accrued	3 00159	12.19

Township of Addington-Highlands

General Ledger

Report Date

12-11-2024 1:38 PM

For the Period 01-01-2024 to 11-30-2024

Page 2

Fund 2FD - FIRE DEPARTMENT WARD #2

Account # / Description	Account Class		Balance Forward
Date Source Transaction Description	Sub Pd Batch	Tr Amount	Balance
16-2110-2 - Salaries & Honorarium - W2 (cont...)			
03-06-2024		Hourly Wages	3 00159 304.78 3,061.55
03-06-2024		Vacation Paid	3 00159 12.19 3,073.74
03-06-2024		Vacation Accrued	3 00159 12.19 Cr 3,061.55
03-20-2024		Vacation Accrued	3 00161 12.19 3,073.74
03-20-2024		Hourly Wages	3 00161 304.78 3,378.52
03-20-2024		Vacation Paid	3 00161 12.19 3,390.71
03-20-2024		Vacation Accrued	3 00161 12.19 Cr 3,378.52
03-31-2024 Oth 8031	AP 3 00095	Workplace Safety & Insurance-WSIB Covera	1,451.53 4,830.05
03-31-2024 Oth 8031	AP 3 00095	Workplace Safety & Insurance-WSIB Covera	25.17 4,855.22
04-03-2024		Vacation Accrued	4 00174 18.15 4,873.37
04-03-2024		Hourly Wages	4 00174 326.06 5,199.43
04-03-2024		Vacation Paid	4 00174 18.15 5,217.58
04-03-2024		Vacation Accrued	4 00174 18.15 Cr 5,199.43
04-09-2024 Oth 8063	AP 4 00151	Workplace Safety & Insurance-WSIB Covera	1,451.53 6,650.96
04-09-2024 Oth 8063	AP 4 00151	Workplace Safety & Insurance-WSIB Covera	25.17 6,676.13
04-17-2024		Vacation Accrued	4 00176 13.04 6,689.17
04-17-2024		Hourly Wages	4 00176 326.06 7,015.23
04-17-2024		Vacation Paid	4 00176 13.04 7,028.27
04-17-2024		Vacation Accrued	4 00176 13.04 Cr 7,015.23
05-01-2024		Vacation Accrued	5 00229 13.04 7,028.27
05-01-2024		Hourly Wages	5 00229 326.06 7,354.33
05-01-2024		Vacation Paid	5 00229 13.04 7,367.37
05-01-2024		Vacation Accrued	5 00229 13.04 Cr 7,354.33
05-13-2024 Oth 8099	AP 5 00205	Workplace Safety & Insurance-WSIB Covera	1,451.53 8,805.86
05-13-2024 Oth 8099	AP 5 00205	Workplace Safety & Insurance-WSIB Covera	32.20 8,838.06
05-15-2024		Vacation Accrued	5 00231 13.04 8,851.10
05-15-2024		Hourly Wages	5 00231 326.06 9,177.16
05-15-2024		Vacation Paid	5 00231 13.04 9,190.20
05-15-2024		Vacation Accrued	5 00231 13.04 Cr 9,177.16
05-29-2024		Vacation Accrued	5 00234 13.04 9,190.20
05-29-2024		Hourly Wages	5 00234 326.06 9,516.26
05-29-2024		Vacation Paid	5 00234 13.04 9,529.30
05-29-2024		Vacation Accrued	5 00234 13.04 Cr 9,516.26
06-11-2024 Oth 8131	AP 6 00265	Workplace Safety & Insurance-WSIB Covera	1,451.53 10,967.79
06-11-2024 Oth 8131	AP 6 00265	Workplace Safety & Insurance-WSIB Covera	40.39 11,008.18
06-12-2024		Hourly Wages	6 00292 3,648.20 14,656.38
06-12-2024		Vacation Accrued	6 00292 13.04 14,669.42
06-12-2024		Hourly Wages	6 00292 326.06 14,995.48
06-12-2024		Vacation Paid	6 00292 13.04 15,008.52
06-12-2024		Vacation Accrued	6 00292 13.04 Cr 14,995.48
06-26-2024		Vacation Accrued	6 00294 13.04 15,008.52
06-26-2024		Hourly Wages	6 00294 326.06 15,334.58
06-26-2024		Vacation Paid	6 00294 13.04 15,347.62
06-26-2024		Vacation Accrued	6 00294 13.04 Cr 15,334.58
07-10-2024		Vacation Accrued	7 00359 13.04 15,347.62
07-10-2024		Hourly Wages	7 00359 326.06 15,673.68
07-10-2024		Vacation Paid	7 00359 13.04 15,686.72
07-10-2024		Vacation Accrued	7 00359 13.04 Cr 15,673.68
07-11-2024 Oth 8158	AP 7 00378	Workplace Safety & Insurance-WSIB Covera	1,451.53 17,125.21
07-11-2024 Oth 8158	AP 7 00378	Workplace Safety & Insurance-WSIB Covera	26.93 17,152.14
07-24-2024		Vacation Accrued	7 00360 13.04 17,165.18

Township of Addington-Highlands

General Ledger

Report Date

12-11-2024 1:38 PM

For the Period 01-01-2024 to 11-30-2024

Page 3

Fund 2FD - FIRE DEPARTMENT WARD #2

Account # / Description	Account Class		Balance Forward
Date Source Transaction Description	Sub Pd Batch	Tr Amount	Balance
16-2110-2 - Salaries & Honorarium - W2 (cont...)			
07-24-2024		Hourly Wages	7 00360 326.06 17,491.24
07-24-2024		Vacation Paid	7 00360 13.04 17,504.28
07-24-2024		Vacation Accrued	7 00360 13.04 Cr 17,491.24
08-07-2024		Vacation Accrued	8 00442 13.04 17,504.28
08-07-2024		Hourly Wages	8 00442 326.06 17,830.34
08-07-2024		Vacation Paid	8 00442 13.04 17,843.38
08-07-2024		Vacation Accrued	8 00442 13.04 Cr 17,830.34
08-19-2024 Oth 8213	AP 8 00431	Workplace Safety & Insurance-WSIB Covera	1,451.53 19,281.87
08-19-2024 Oth 8213	AP 8 00431	Workplace Safety & Insurance-WSIB Covera	26.92 19,308.79
08-21-2024		Vacation Accrued	8 00444 13.04 19,321.83
08-21-2024		Hourly Wages	8 00444 326.06 19,647.89
08-21-2024		Vacation Paid	8 00444 13.04 19,660.93
08-21-2024		Vacation Accrued	8 00444 13.04 Cr 19,647.89
09-04-2024		Vacation Accrued	9 00483 13.04 19,660.93
09-04-2024		Hourly Wages	9 00483 326.06 19,986.99
09-04-2024		Vacation Paid	9 00483 13.04 20,000.03
09-04-2024		Vacation Accrued	9 00483 13.04 Cr 19,986.99
09-11-2024 Oth 8241	AP 9 00462	Workplace Safety & Insurance-WSIB Covera	1,451.53 21,438.52
09-11-2024 Oth 8241	AP 9 00462	Workplace Safety & Insurance-WSIB Covera	26.92 21,465.44
09-18-2024		Vacation Accrued	9 00484 13.04 21,478.48
09-18-2024		Hourly Wages	9 00484 326.06 21,804.54
09-18-2024		Vacation Paid	9 00484 13.04 21,817.58
09-18-2024		Vacation Accrued	9 00484 13.04 Cr 21,804.54
10-02-2024		Vacation Accrued	10 00563 122.62 21,927.16
10-02-2024		Vacation Paid	10 00563 57.30 21,984.46
10-02-2024		Vacation Accrued	10 00563 122.62 Cr 21,861.84
10-02-2024		Vacation Accrued	10 00563 13.04 21,874.88
10-02-2024		Hourly Wages	10 00563 326.06 22,200.94
10-02-2024		Vacation Paid	10 00563 13.04 22,213.98
10-02-2024		Vacation Accrued	10 00563 13.04 Cr 22,200.94
10-07-2024 Oth 8274	AP 10 00520	Workplace Safety & Insurance-WSIB Covera	1,451.53 23,652.47
10-07-2024 Oth 8274	AP 10 00520	Workplace Safety & Insurance-WSIB Covera	26.92 23,679.39
10-16-2024		Vacation Accrued	10 00564 57.30 23,736.69
10-16-2024		Vacation Paid	10 00564 57.30 23,793.99
10-16-2024		Vacation Accrued	10 00564 57.30 Cr 23,736.69
10-16-2024		Vacation Accrued	10 00564 13.04 23,749.73
10-16-2024		Hourly Wages	10 00564 326.06 24,075.79
10-16-2024		Vacation Paid	10 00564 13.04 24,088.83
10-16-2024		Vacation Accrued	10 00564 13.04 Cr 24,075.79
10-30-2024		Vacation Accrued	10 00565 57.30 24,133.09
10-30-2024		Vacation Paid	10 00565 57.30 24,190.39
10-30-2024		Vacation Accrued	10 00565 57.30 Cr 24,133.09
10-30-2024		Vacation Accrued	10 00565 13.04 24,146.13
10-30-2024		Hourly Wages	10 00565 326.06 24,472.19
10-30-2024		Vacation Paid	10 00565 13.04 24,485.23
10-30-2024		Vacation Accrued	10 00565 13.04 Cr 24,472.19
11-13-2024		Vacation Accrued	11 00607 57.30 24,529.49
11-13-2024		Vacation Paid	11 00607 57.30 24,586.79
11-13-2024		Vacation Accrued	11 00607 57.30 Cr 24,529.49
11-13-2024		Vacation Accrued	11 00607 13.04 24,542.53
11-13-2024		Hourly Wages	11 00607 326.06 24,868.59

Township of Addington-Highlands

General Ledger

Report Date

12-11-2024 1:38 PM

For the Period 01-01-2024 to 11-30-2024

Page 4

Fund 2FD - FIRE DEPARTMENT WARD #2

Account # / Description	Account Class	Balance Forward
Date Source Transaction Description	Sub Pd Batch	Balance
	Tr Amount	
16-2110-2 - Salaries & Honorarium - W2 (cont...)		
11-13-2024	Vacation Paid 11 00607	13.04 24,881.63
11-13-2024	Vacation Accrued 11 00607	13.04 Cr 24,868.59
11-14-2024 Oth 8314	Workplace Safety & Insurance-WSIB Covera AP 11 00577	1,451.53 26,320.12
11-14-2024 Oth 8314	Workplace Safety & Insurance-WSIB Covera AP 11 00577	40.39 26,360.51
11-27-2024	Vacation Accrued 11 00608	165.46 26,525.97
11-27-2024	Hourly Wages 11 00608	1,802.64 28,328.61
11-27-2024	Vacation Paid 11 00608	165.46 28,494.07
11-27-2024	Vacation Accrued 11 00608	165.46 Cr 28,328.61
11-27-2024	Vacation Accrued 11 00608	13.04 28,341.65
11-27-2024	Hourly Wages 11 00608	326.06 28,667.71
11-27-2024	Vacation Paid 11 00608	13.04 28,680.75
11-27-2024	Vacation Accrued 11 00608	13.04 Cr 28,667.71
	Net Total:	28,667.71
	Budget / Budget Remaining:	175,000.00 146,332.29

Net Change: 28,667.71
 Annual Budget: 175,000.00
 YTD Committed: 0.00
 Budget Remaining: 146,332.29

16-2115-2 - Wages - Fire Chief - W2	Expenditure	0.00
01-10-2024	FC - W2 - WAGES 1 00013	2,994.90 2,994.90
01-24-2024	FC - W2 - WAGES 1 00038	2,994.90 5,989.80
01-24-2024	Vacation Payout No OMERS 1 00038	3,147.75 9,137.55
01-24-2024	Sick Payout No OMERS 1 00038	650.54 9,788.09
02-07-2024	FC - W2 - WAGES 2 00079	2,994.90 12,782.99
02-07-2024	Vacation Payout No OMERS 2 00079	3,514.50 16,297.49
02-07-2024	Sick Payout No OMERS 2 00079	960.63 17,258.12
02-21-2024	FC - W2 - WAGES 2 00081	2,994.90 20,253.02
03-06-2024	FC - W2 - WAGES 3 00159	2,994.90 23,247.92
03-20-2024	FC - W2 - WAGES 3 00161	2,994.90 26,242.82
04-03-2024	Other 4 00174	1,257.60 27,500.42
04-03-2024	FC - W2 - WAGES 4 00174	3,204.50 30,704.92
04-03-2024	Other 4 00174	127.68 30,832.60
04-17-2024	Other 4 00176	630.00 31,462.60
04-17-2024	FC - W2 - WAGES 4 00176	3,204.50 34,667.10
05-01-2024	FC - W2 - WAGES 5 00229	3,204.50 37,871.60
05-15-2024	FC - W2 - WAGES 5 00231	3,204.50 41,076.10
05-29-2024	FC - W2 - WAGES 5 00234	3,204.50 44,280.60
05-31-2024 BR 12	To Reallct Sck/Vac Payout & Retro Incrs GL 5 00258	3,147.75 Cr 41,132.85
05-31-2024 BR 14	To Reallct Sck/Vac Payout & Retro Incrs GL 5 00258	650.54 Cr 40,482.31
05-31-2024 BR 16	To Reallct Sck/Vac Payout & Retro Incrs GL 5 00258	630.00 Cr 39,852.31
06-12-2024	FC - W2 - WAGES 6 00292	3,204.50 43,056.81
06-26-2024	FC - W2 - WAGES 6 00294	3,204.50 46,261.31
07-10-2024	FC - W2 - WAGES 7 00359	3,204.50 49,465.81
07-24-2024	FC - W2 - WAGES 7 00360	3,204.50 52,670.31
08-07-2024	FC - W2 - WAGES 8 00442	3,204.50 55,874.81
08-21-2024	FC - W2 - WAGES 8 00444	3,204.50 59,079.31
09-04-2024	FC - W2 - WAGES 9 00483	3,204.50 62,283.81
09-18-2024	FC - W2 - WAGES 9 00484	3,204.50 65,488.31
10-02-2024	Other 10 00563	1,088.72 66,577.03

Township of Addington-Highlands

General Ledger

Report Date

12-11-2024 1:38 PM

For the Period 01-01-2024 to 11-30-2024

Page 5

Fund 2FD - FIRE DEPARTMENT WARD #2

Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2115-2 - Wages - Fire Chief - W2 (cont...)			
10-02-2024	FC - W2 - WAGES 10 00563	3,204.50	69,781.53
10-16-2024	FC - W2 - WAGES 10 00564	3,204.50	72,986.03
10-30-2024	FC - W2 - WAGES 10 00565	3,204.50	76,190.53
11-13-2024	FC - W2 - WAGES 11 00607	3,204.50	79,395.03
11-27-2024	FC - W2 - WAGES 11 00608	3,204.50	82,599.53
	Net Total:	82,599.53	
	Budget / Budget Remaining:	104,000.00	21,400.47

Net Change: 82,599.53
 Annual Budget: 104,000.00
 YTD Committed: 0.00
 Budget Remaining: 21,400.47

16-2116-2 - Benefits - Fire Chief - W2			Expenditure	0.00	
01-31-2024	Ch 30125	Sun Life Assurance Company-Medical Benef	AP 1 00025	487.25	487.25
02-29-2024	Ch 30216	Sun Life Assurance Company-Medical Benef	AP 2 00071	487.25	974.50
03-31-2024	Ch 30300	Sun Life Assurance Company-Medical Benef	AP 3 00122	487.25	1,461.75
04-30-2024	Ch 30387	Sun Life Assurance Company-Medical Benef	AP 4 00187	501.87	1,963.62
05-31-2024	Ch 30495	Sun Life Assurance Company-Medical Benef	AP 5 00240	490.17	2,453.79
06-30-2024	Ch 30579	Sun Life Assurance Company-Medical Benef	AP 6 00290	490.17	2,943.96
07-31-2024	Ch 30656	Sun Life Assurance Company-Medical Benef	AP 7 00378	490.17	3,434.13
08-31-2024	Ch 30731	Sun Life Assurance Company-Medical Benef	AP 8 00431	490.17	3,924.30
10-15-2024	Ch 30887	Sun Life Assurance Company-Medical Benef	AP 10 00520	517.68	4,441.98
10-31-2024	Ch 30947	Sun Life Assurance Company-Medical Benef	AP 10 00547	517.68	4,959.66
11-30-2024	Ch 31058	Sun Life Assurance Company-Medical Benef	AP 11 00609	517.68	5,477.34
		Net Total:		5,477.34	
		Budget / Budget Remaining:		7,505.00	2,027.66

Net Change: 5,477.34
 Annual Budget: 7,505.00
 YTD Committed: 0.00
 Budget Remaining: 2,027.66

16-2118-2 - Benefits W2			Expenditure	0.00	
01-31-2024	Ch 30107	Homewood Health Inc-Employee Assistance	AP 1 00025	1,355.44	1,355.44
		Net Total:		1,355.44	
		Budget / Budget Remaining:			1,355.44-

Net Change: 1,355.44
 Annual Budget: 0.00
 YTD Committed: 0.00
 Budget Remaining: (1,355.44)

16-2120-2 - Utilities/Communications - W2			Expenditure	0.00	
01-09-2024	Oth 7957	Bell Canada-Fire Info Line	AP 1 00003	30.25	30.25
01-15-2024	Ch 30074	Rogers Wireless Inc-Cell Phones-Fire W2	AP 1 00003	141.58	171.83
01-15-2024	Ch 30075	SelectCom Inc-Telephone Fire W2	AP 1 00003	119.10	290.93
01-23-2024	Oth 7955	Hydro One-Cloyne Fire Hall	AP 1 00003	181.72	472.65
01-31-2024	Ch 30113	Levac Propane Inc-Propane - CFH	AP 1 00025	576.55	1,049.20
01-31-2024	Ch 30113	Levac Propane Inc-Propane-Northbrook FH	AP 1 00025	1,522.58	2,571.78
01-31-2024	BR 21	To Rec January Bell NFH Intrnt	GL 1 00019	72.25	2,644.03

Township of Addington-Highlands

General Ledger

Report Date

12-11-2024 1:38 PM

For the Period 01-01-2024 to 11-30-2024

Page 6

Fund 2FD - FIRE DEPARTMENT WARD #2

Account # / Description	Account Class	Balance Forward
Date Source Transaction Description	Sub Pd Batch	Balance
	Tr Amount	
16-2120-2 - Utilities/Communications - W2 (cont...)		
02-08-2024 Oth 7987 Bell Canada-Internet Northbrook FH	AP 2 00049	2,716.28
02-09-2024 Oth 7989 Bell Canada-Fire Info Line	AP 2 00049	2,746.52
02-15-2024 Ch 30158 Levac Propane Inc-Propane-Northbrook FH	AP 2 00049	3,329.47
02-15-2024 Ch 30171 Rogers Wireless Inc-Cell Phones-Fire W2	AP 2 00049	3,348.96
02-15-2024 Ch 30172 SelectCom Inc-Telephone Fire W2	AP 2 00049	3,467.98
02-20-2024 Oth 7993 Hydro One-Cloyne Fire Hall	AP 2 00049	3,745.88
02-29-2024 Ch 30205 Kingston Fire & Rescue-Dispatching 1st Q	AP 2 00071	5,581.42
02-29-2024 Ch 30208 Levac Propane Inc-Propane - CFH	AP 2 00071	6,150.92
02-29-2024 Ch 30213 Receiver General For Canada-Radio Author	AP 2 00071	7,358.79
03-03-2024 Oth 8020 Hydro One-Northbrook Fire Hall	AP 3 00095	7,708.79
03-10-2024 Oth 8013 Bell Canada-Internet Northbrook FH	AP 3 00095	7,781.04
03-11-2024 Oth 8014 Bell Canada-Fire Info Line	AP 3 00095	7,811.28
03-15-2024 Ch 30250 Levac Propane Inc-Propane-Northbrook FH	AP 3 00095	9,118.79
03-15-2024 Ch 30261 Rogers Wireless Inc-Cell Phones-Fire W2	AP 3 00095	9,138.62
03-15-2024 Ch 30264 SelectCom Inc-Telephone Fire W2	AP 3 00095	9,257.67
03-21-2024 Oth 8036 Hydro One-Cloyne Fire Hall	AP 3 00122	9,407.99
04-01-2024 Oth 8050 Hydro One-Northbrook Fire Hall	AP 4 00151	9,729.34
04-08-2024 Oth 8059 Bell Canada-Internet Northbrook FH	AP 4 00151	9,801.59
04-09-2024 Oth 8058 Bell Canada-Fire Info Line	AP 4 00151	9,831.83
04-15-2024 Ch 30325 Levac Propane Inc-Propane - CFH	AP 4 00151	10,489.61
04-15-2024 Ch 30332 Rogers Wireless Inc-Cell Phones-Fire W2	AP 4 00151	10,509.66
04-15-2024 Ch 30334 SelectCom Inc-Telephone Fire W2	AP 4 00151	10,628.69
04-23-2024 Oth 8067 Hydro One-Cloyne Fire Hall	AP 4 00187	10,776.79
04-30-2024 Ch 30371 Kingston Fire & Rescue-Dispatching 2nd Q	AP 4 00187	12,612.33
05-02-2024 Oth 8087 Hydro One-Northbrook Fire Hall	AP 5 00205	12,959.34
05-06-2024 Ch 30401 Rogers Wireless Inc-Cell Phones-Fire W2	AP 5 00205	12,979.08
05-07-2024 Ch 30400 SelectCom Inc-Telephone Fire W2	AP 5 00205	13,098.10
05-09-2024 Oth 8079 Bell Canada-Internet Northbrook FH	AP 5 00205	13,170.35
05-10-2024 Oth 8080 Bell Canada-Fire Info Line	AP 5 00205	13,200.59
05-15-2024 Ch 30425 Levac Propane Inc-Propane-Northbrook FH	AP 5 00205	14,492.77
06-01-2024 Oth 8111 Hydro One-Cloyne Fire Hall	AP 6 00265	14,648.54
06-01-2024 Oth 8120 Hydro One-Northbrook Fire Hall	AP 6 00265	14,996.24
06-08-2024 Oth 8135 Bell Canada-Internet Northbrook FH	AP 6 00265	15,068.49
06-09-2024 Oth 8133 Bell Canada-Fire Info Line	AP 6 00265	15,098.73
06-15-2024 Ch 30541 Rogers Wireless Inc-Cell Phones-Fire W2	AP 6 00265	15,118.96
06-15-2024 Ch 30542 SelectCom Inc-Telephone Fire W2	AP 6 00265	15,237.98
06-20-2024 Oth 8143 Hydro One-Cloyne Fire Hall	AP 6 00290	15,356.14
07-02-2024 Oth 8164 Hydro One-Northbrook Fire Hall	AP 7 00378	15,601.51
07-09-2024 Oth 8184 Bell Canada-Internet Northbrook FH	AP 7 00378	15,673.76
07-10-2024 Oth 8185 Bell Canada-Fire Info Line	AP 7 00378	15,704.00
07-17-2024 Ch 30600 Rogers Wireless Inc-Cell Phones-Fire W2	AP 7 00378	15,723.91
07-17-2024 Ch 30601 SelectCom Inc-Telephone Fire W2	AP 7 00378	15,843.08
07-23-2024 Oth 8174 Hydro One-Cloyne Fire Hall	AP 7 00378	15,949.58
07-31-2024 Ch 30638 Kingston Fire & Rescue-Dispatching 3rd Q	AP 7 00378	17,785.12
08-01-2024 Oth 8198 Hydro One-Northbrook Fire Hall	AP 8 00431	18,074.70
08-08-2024 Oth 8211 Bell Canada-Internet Northbrook FH	AP 8 00431	18,146.95
08-09-2024 Oth 8209 Bell Canada-Fire Info Line	AP 8 00431	18,177.19
08-19-2024 Ch 30700 Rogers Wireless Inc-Cell Phones-Fire W2	AP 8 00431	18,196.82
08-21-2024 Oth 8207 Hydro One-Cloyne Fire Hall	AP 8 00431	18,301.34
09-02-2024 Oth 8232 Hydro One-Northbrook Fire Hall	AP 9 00462	18,577.34
09-08-2024 Oth 8237 Bell Canada-Internet Northbrook FH	AP 9 00462	18,649.59

Township of Addington-Highlands

General Ledger

Report Date

12-11-2024 1:38 PM

For the Period 01-01-2024 to 11-30-2024

Page 7

Fund 2FD - FIRE DEPARTMENT WARD #2

Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2120-2 - Utilities/Communications - W2 (cont...)			
09-09-2024 Oth 8239 Bell Canada-Fire Info Line	AP 9 00462	30.24	18,679.83
09-15-2024 Ch 30786 Rogers Wireless Inc-Cell Phones-Fire W2	AP 9 00462	20.05	18,699.88
09-23-2024 Oth 8251 Hydro One-Cloyne Fire Hall	AP 9 00490	96.55	18,796.43
09-30-2024 Ch 30830 SelectCom Inc-Telephone Fire W2	AP 9 00490	119.34	18,915.77
09-30-2024 Ch 30830 SelectCom Inc-Telephone Fire W2	AP 9 00490	126.45	19,042.22
10-02-2024 Oth 8266 Hydro One-Northbrook Fire Hall	AP 10 00520	328.76	19,370.98
10-09-2024 Oth 8254 Bell Canada-Internet Northbrook FH	AP 10 00520	72.25	19,443.23
10-10-2024 Oth 8255 Bell Canada-Fire Info Line	AP 10 00520	30.24	19,473.47
10-15-2024 Ch 30883 Rogers Wireless Inc-Cell Phones-Fire W2	AP 10 00520	19.65	19,493.12
10-15-2024 Ch 30884 SelectCom Inc-Telephone Fire W2	AP 10 00520	126.22	19,619.34
10-22-2024 Oth 8285 Hydro One-Cloyne Fire Hall	AP 10 00547	103.40	19,722.74
10-31-2024 Ch 30926 Kingston Fire & Rescue-Dispatching 4th Q	AP 10 00547	1,835.52	21,558.26
11-05-2024 Ch 30957 Rogers Wireless Inc-Cell Phones-Fire W2	AP 11 00577	19.95	21,578.21
11-05-2024 Ch 30958 SelectCom Inc-Telephone Fire W2	AP 11 00577	126.27	21,704.48
11-05-2024 Oth 8297 Hydro One-Northbrook Fire Hall	AP 11 00577	536.63	22,241.11
11-08-2024 Oth 8309 Bell Canada-Internet Northbrook FH	AP 11 00577	72.25	22,313.36
11-09-2024 Oth 8310 Bell Canada-Fire Info Line	AP 11 00577	30.24	22,343.60
11-15-2024 Ch 30969 Fluent IMS-Backup Dispatch-Who Respo	AP 11 00577	949.76	23,293.36
11-15-2024 Ch 30982 Levac Propane Inc-Propane - CFH	AP 11 00577	732.06	24,025.42
11-20-2024 Oth 8323 Hydro One-Cloyne Fire Hall	AP 11 00609	95.02	24,120.44
11-30-2024 Ch 31044 Levac Propane Inc-Propane-Northbrook FH	AP 11 00609	1,168.76	25,289.20
	Net Total:	25,289.20	
	Budget / Budget Remaining:	43,000.00	17,584.62

Committed:

12-01-2024 PO SEL003-Telephone Fire W2	AP -QkCh	126.18	25,415.38
	Net Total:	126.18	

Net Change:	25,289.20
Annual Budget:	43,000.00
YTD Committed:	126.18
Budget Remaining:	17,584.62

16-2130-2 - Bldg/Veh/Equip Mtce. - W2

Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Expenditure	Balance Forward Balance
01-31-2024 Ch 30112 Kaladar Auto Parts-Antifreeze	AP 1 00025	42.95	42.95
04-30-2024 Ch 30351 Bence Motor Sales Limited-C611-Lub Oil F	AP 4 00187	72.29	115.24
09-03-2024 Ch 30742 Smart's Marina Ltd-Boat Repair	AP 9 00462	6,788.99	6,904.23
11-30-2024 Ch 31035 Jacques Thibault (Pierreville)-Annual Te	AP 11 00609	1,373.76	8,277.99
11-30-2024 Ch 31041 Perth Krown-Spray Vehicles-Fire W2	AP 11 00609	2,329.14	10,607.13
11-30-2024 Ch 31049 Nowell Motors-Battery P611	AP 11 00609	604.34	11,211.47
11-30-2024 Ch 31049 Nowell Motors-Safety T621	AP 11 00609	1,257.03	12,468.50
11-30-2024 Ch 31049 Nowell Motors-Safety WF621	AP 11 00609	358.04	12,826.54
11-30-2024 Ch 31049 Nowell Motors-Safety P611	AP 11 00609	1,294.99	14,121.53
11-30-2024 Ch 31049 Nowell Motors-Change Tires C611	AP 11 00609	68.38	14,189.91
11-30-2024 Ch 31049 Nowell Motors-Battery T611	AP 11 00609	906.51	15,096.42
11-30-2024 Ch 31049 Nowell Motors-Safety P621	AP 11 00609	811.02	15,907.44
11-30-2024 Ch 31049 Nowell Motors-Battery R611	AP 11 00609	559.68	16,467.12
11-30-2024 Ch 31049 Nowell Motors-Coolant Flush R611	AP 11 00609	226.04	16,693.16
11-30-2024 Ch 31049 Nowell Motors-Safety C611	AP 11 00609	436.25	17,129.41
	Net Total:	17,129.41	
	Budget / Budget Remaining:	21,000.00	3,870.59

Township of Addington-Highlands

General Ledger

Report Date

12-11-2024 1:38 PM

For the Period 01-01-2024 to 11-30-2024

Page 8

Fund 2FD - FIRE DEPARTMENT WARD #2

Account # / Description	Account Class	Balance Forward
Date Source Transaction Description	Sub Pd Batch	Balance
	Tr Amount	

16-2130-2 - Bldg/Veh/Equip Mtce. - W2 (cont...)

Net Change:	17,129.41
Annual Budget:	21,000.00
YTD Committed:	0.00
Budget Remaining:	<u>3,870.59</u>

16-2140-2 - Materials & Supplies - W2

			Expenditure		0.00
01-14-2024	Ch 28857-Rev	Canadian Safety Equipment Inc.-Bunker Ge	AP 1 00008	3,571.78 Cr	3,571.78 Cr
01-31-2024	Ch 30120	Petro Canada Superpass-Fuel	AP 1 00025	90.06	3,481.72 Cr
01-31-2024	Ch 30120	Petro Canada Superpass-Fuel	AP 1 00025	72.56	3,409.16 Cr
01-31-2024	Ch 30120	Petro Canada Superpass-Fuel	AP 1 00025	45.03	3,364.13 Cr
01-31-2024	Ch 30120	Petro Canada Superpass-Fuel	AP 1 00025	90.06	3,274.07 Cr
01-31-2024	Ch 30120	Petro Canada Superpass-Fuel	AP 1 00025	31.52	3,242.55 Cr
01-31-2024	Ch 30120	Petro Canada Superpass-Fuel	AP 1 00025	118.67	3,123.88 Cr
01-31-2024	Ch 30120	Petro Canada Superpass-Credit	AP 1 00025	5.37 Cr	3,129.25 Cr
02-15-2024	Oth 8004	BMO Corporate MasterCard-Fire-Ice Melter	AP 2 00071	46.38	3,082.87 Cr
02-15-2024	Oth 8004	BMO Corporate MasterCard-Fire-OAFC Membe	AP 2 00071	274.75	2,808.12 Cr
02-29-2024	Ch 30192	Custom Cover-Ups-Repair Fire Truck Roof	AP 2 00071	147.55	2,660.57 Cr
02-29-2024	Ch 30195	Firechek Protection Servcs Inc-Bottle Hy	AP 2 00071	1,038.97	1,621.60 Cr
02-29-2024	Ch 30211	Petro Canada Superpass-Fuel	AP 2 00071	72.05	1,549.55 Cr
02-29-2024	Ch 30211	Petro Canada Superpass-Fuel	AP 2 00071	134.09	1,415.46 Cr
02-29-2024	Ch 30211	Petro Canada Superpass-Fuel	AP 2 00071	45.03	1,370.43 Cr
02-29-2024	Ch 30211	Petro Canada Superpass-Fuel	AP 2 00071	90.06	1,280.37 Cr
02-29-2024	Ch 30211	Petro Canada Superpass-Fuel	AP 2 00071	91.56	1,188.81 Cr
02-29-2024	Ch 30211	Petro Canada Superpass-Fuel	AP 2 00071	90.06	1,098.75 Cr
02-29-2024	Ch 30211	Petro Canada Superpass-Fuel	AP 2 00071	82.00	1,016.75 Cr
02-29-2024	Ch 30211	Petro Canada Superpass-Credit	AP 2 00071	7.28 Cr	1,024.03 Cr
02-29-2024	Ch 30211	Petro Canada Superpass-Fuel Costs	AP 2 00071	26.02	998.01 Cr
03-15-2024	Ch 30246	Hook's Building Centre-CFH Step Chaulks	AP 3 00095	35.92	962.09 Cr
03-15-2024	Ch 30246	Hook's Building Centre-CFH Step Chocks	AP 3 00095	14.95	947.14 Cr
03-15-2024	Ch 30246	Hook's Building Centre-Sledge Hammer	AP 3 00095	53.92	893.22 Cr
03-15-2024	Ch 30257	Ron Nowell Construction-Winter Maintenanc	AP 3 00095	3,632.84	2,739.62
03-15-2024	Oth 8030	BMO Corporate MasterCard-Fire-Adobe Soft	AP 3 00095	31.54	2,771.16
03-31-2024	Ch 30287	Kaladar Auto Parts-DEF	AP 3 00122	20.34	2,791.50
03-31-2024	Ch 30297	Petro Canada Superpass-Fuel	AP 3 00122	85.18	2,876.68
03-31-2024	Ch 30297	Petro Canada Superpass-Fuel	AP 3 00122	90.06	2,966.74
03-31-2024	Ch 30297	Petro Canada Superpass-Fuel	AP 3 00122	45.03	3,011.77
03-31-2024	Ch 30297	Petro Canada Superpass-Fuel	AP 3 00122	90.06	3,101.83
03-31-2024	Ch 30297	Petro Canada Superpass-Fuel	AP 3 00122	72.05	3,173.88
03-31-2024	Ch 30297	Petro Canada Superpass-Credit	AP 3 00122	4.42 Cr	3,169.46
03-31-2024	Ch 30297	Petro Canada Superpass-Fuel Costs	AP 3 00122	0.12	3,169.58
04-15-2024	Oth 8072	BMO Corporate MasterCard-Fire-Annual Fee	AP 4 00187	25.00	3,194.58
04-30-2024	Ch 30369	Kaladar Auto Parts-Htr Hose/Absorbent	AP 4 00187	84.53	3,279.11
04-30-2024	Ch 30377	Mac Arthur, Tegan-Clear Garbage Bags	AP 4 00187	26.44	3,305.55
04-30-2024	Ch 30389	Thomson Reuters Canada-2 @ W2 Fire	AP 4 00187	57.99	3,363.54
05-07-2024	Ch 30399	Petro Canada Superpass-Fuel	AP 5 00205	72.05	3,435.59
05-07-2024	Ch 30399	Petro Canada Superpass-Fuel	AP 5 00205	60.33	3,495.92
05-07-2024	Ch 30399	Petro Canada Superpass-Fuel	AP 5 00205	86.77	3,582.69
05-07-2024	Ch 30399	Petro Canada Superpass-Fuel	AP 5 00205	84.65	3,667.34
05-07-2024	Ch 30399	Petro Canada Superpass-Fuel	AP 5 00205	84.95	3,752.29
05-07-2024	Ch 30399	Petro Canada Superpass-Fuel	AP 5 00205	72.05	3,824.34

Township of Addington-Highlands

General Ledger

Report Date

12-11-2024 1:38 PM

For the Period 01-01-2024 to 11-30-2024

Page 9

Fund 2FD - FIRE DEPARTMENT WARD #2

Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2140-2 - Materials & Supplies - W2 (cont...)			
05-07-2024 Ch 30399	Petro Canada Superpass-Fuel AP 5 00205	90.06	3,914.40
05-07-2024 Ch 30399	Petro Canada Superpass-Fuel AP 5 00205	72.05	3,986.45
05-07-2024 Ch 30399	Petro Canada Superpass-Fuel AP 5 00205	45.03	4,031.48
05-07-2024 Ch 30399	Petro Canada Superpass-Credit AP 5 00205	7.75 Cr	4,023.73
05-15-2024 Ch 30431	Messer Canada Inc-Oxygen Lease Renewal AP 5 00205	465.64	4,489.37
05-15-2024 Ch 30456	X-Tinguisher-Bunker Gear Clnr/FF Decon AP 5 00205	1,048.39	5,537.76
05-15-2024 Oth 8107	BMO Corporate MasterCard-Fire-OAFC AP 5 00240	123.60	5,661.36
05-15-2024 Oth 8107	BMO Corporate MasterCard-Fire-SCBA Flow AP 5 00240	39.87	5,701.23
05-15-2024 Oth 8107	BMO Corporate MasterCard-Fire-Flags AP 5 00240	203.52	5,904.75
05-31-2024 Ch 30458	A.J. Stone Company Ltd-SCBA Repair AP 5 00240	354.49	6,259.24
05-31-2024 Ch 30458	A.J. Stone Company Ltd-Flow Test SCBA/Fa AP 5 00240	2,533.53	8,792.77
05-31-2024 Ch 30475	Kaladar Auto Parts-DEF/Wash Fluid/Absrbn AP 5 00240	114.30	8,907.07
05-31-2024 Ch 30482	Levitt Safety-Gloves/Irrigation Solution AP 5 00240	449.27	9,356.34
05-31-2024 Ch 30483	M & L Supply-Poly Back Pack w/Brass Pump AP 5 00240	161.29	9,517.63
05-31-2024 Ch 30486	Petro Canada Superpass-Fuel AP 5 00240	90.06	9,607.69
05-31-2024 Ch 30486	Petro Canada Superpass-Fuel AP 5 00240	84.12	9,691.81
05-31-2024 Ch 30486	Petro Canada Superpass-Fuel AP 5 00240	64.85	9,756.66
05-31-2024 Ch 30486	Petro Canada Superpass-Fuel AP 5 00240	80.16	9,836.82
05-31-2024 Ch 30486	Petro Canada Superpass-Fuel AP 5 00240	99.97	9,936.79
05-31-2024 Ch 30486	Petro Canada Superpass-Credit AP 5 00240	4.84 Cr	9,931.95
05-31-2024 Ch 30490	Robinson, Sonya-Snacks-Fire Prev Mtg AP 5 00240	20.53	9,952.48
06-15-2024 Ch 30530	M & L Supply-Poly Back Packs/Adaptors/Wr AP 6 00265	1,003.04	10,955.52
06-30-2024 Ch 30557	Canadian Safety Equipment Inc.-Wheel Cho AP 6 00290	711.60	11,667.12
06-30-2024 Ch 30575	Petro Canada Superpass-Fuel AP 6 00290	64.71	11,731.83
06-30-2024 Ch 30575	Petro Canada Superpass-Fuel AP 6 00290	90.06	11,821.89
06-30-2024 Ch 30575	Petro Canada Superpass-Fuel AP 6 00290	135.08	11,956.97
06-30-2024 Ch 30575	Petro Canada Superpass-Fuel AP 6 00290	89.16	12,046.13
06-30-2024 Ch 30575	Petro Canada Superpass-Fuel AP 6 00290	78.35	12,124.48
06-30-2024 Ch 30575	Petro Canada Superpass-Fuel AP 6 00290	90.06	12,214.54
06-30-2024 Ch 30575	Petro Canada Superpass-Fuel AP 6 00290	80.15	12,294.69
06-30-2024 Ch 30575	Petro Canada Superpass-Fuel AP 6 00290	86.20	12,380.89
06-30-2024 Ch 30575	Petro Canada Superpass-Fuel AP 6 00290	63.94	12,444.83
06-30-2024 Ch 30575	Petro Canada Superpass-Credit AP 6 00290	9.03 Cr	12,435.80
07-15-2024 Oth 8155	BMO Corporate MasterCard-Fire-Cleaner/Dr AP 7 00378	390.01	12,825.81
07-31-2024 Ch 30608	A.J. Stone Company Ltd-Rpr to G1 SCBA #6 AP 7 00378	42.98	12,868.79
07-31-2024 Ch 30610	Allied Medical Instruments Inc-Gloves AP 7 00378	464.04	13,332.83
07-31-2024 Ch 30624	FireFixx-Annual Grnd Ladder Testing AP 7 00378	1,507.93	14,840.76
07-31-2024 Ch 30625	Firechek Protection Servcs Inc-Rpr SCBA AP 7 00378	138.96	14,979.72
07-31-2024 Ch 30625	Firechek Protection Servcs Inc-BA Preven AP 7 00378	1,322.50	16,302.22
07-31-2024 Ch 30644	M & L Supply-Carrying Pack for Portable AP 7 00378	334.29	16,636.51
07-31-2024 Ch 30649	Petro Canada Superpass-Fuel AP 7 00378	90.06	16,726.57
07-31-2024 Ch 30649	Petro Canada Superpass-Fuel AP 7 00378	90.06	16,816.63
07-31-2024 Ch 30649	Petro Canada Superpass-Fuel AP 7 00378	90.06	16,906.69
07-31-2024 Ch 30649	Petro Canada Superpass-Fuel AP 7 00378	66.71	16,973.40
07-31-2024 Ch 30649	Petro Canada Superpass-Fuel AP 7 00378	135.08	17,108.48
07-31-2024 Ch 30649	Petro Canada Superpass-Fuel AP 7 00378	135.48	17,243.96
07-31-2024 Ch 30649	Petro Canada Superpass-Fuel AP 7 00378	71.16	17,315.12
07-31-2024 Ch 30649	Petro Canada Superpass-Credit AP 7 00378	7.78 Cr	17,307.34
08-19-2024 Ch 30679	Dion Fire Extinguishers Ltd-Annl Extngsh AP 8 00431	584.10	17,891.44
08-19-2024 Ch 30679	Dion Fire Extinguishers Ltd-Annl Extngsh AP 8 00431	695.79	18,587.23
08-19-2024 Ch 30686	Kaladar Auto Parts-Piston Compress Oil AP 8 00431	86.49	18,673.72

Township of Addington-Highlands

General Ledger

Report Date

12-11-2024 1:38 PM

For the Period 01-01-2024 to 11-30-2024

Page 10

Fund 2FD - FIRE DEPARTMENT WARD #2

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2140-2 - Materials & Supplies - W2 (cont...)				
08-31-2024 Ch 30713	DARCH FIRE-Tanker 621 Parts	AP 8 00431	75.34	18,749.06
08-31-2024 Ch 30720	Hook's Building Centre-Supplies	AP 8 00431	75.25	18,824.31
08-31-2024 Ch 30729	Petro Canada Superpass-Fuel	AP 8 00431	90.06	18,914.37
08-31-2024 Ch 30729	Petro Canada Superpass-Fuel	AP 8 00431	83.76	18,998.13
08-31-2024 Ch 30729	Petro Canada Superpass-Fuel	AP 8 00431	88.57	19,086.70
08-31-2024 Ch 30729	Petro Canada Superpass-Fuel	AP 8 00431	90.06	19,176.76
08-31-2024 Ch 30729	Petro Canada Superpass-Fuel	AP 8 00431	90.54	19,267.30
08-31-2024 Ch 30729	Petro Canada Superpass-Fuel	AP 8 00431	76.54	19,343.84
08-31-2024 Ch 30729	Petro Canada Superpass-Fuel	AP 8 00431	90.06	19,433.90
08-31-2024 Ch 30729	Petro Canada Superpass-Fuel	AP 8 00431	78.35	19,512.25
08-31-2024 Ch 30729	Petro Canada Superpass-Fuel	AP 8 00431	90.06	19,602.31
08-31-2024 Ch 30729	Petro Canada Superpass-Credit	AP 8 00431	10.03 Cr	19,592.28
08-31-2024 Ch 30729	Petro Canada Superpass-Fuel	AP 8 00431	86.53	19,678.81
09-15-2024 Ch 30769	Kaladar Auto Parts-Valve Cap-R611	AP 9 00462	11.34	19,690.15
09-15-2024 Oth 8245	BMO Corporate MasterCard-Fire-Front Seat	AP 9 00490	302.47	19,992.62
09-15-2024 Oth 8245	BMO Corporate MasterCard-Fire-Supplies	AP 9 00490	324.42	20,317.04
09-30-2024 Ch 30825	Petro Canada Superpass-Fuel	AP 9 00490	90.06	20,407.10
09-30-2024 Ch 30825	Petro Canada Superpass-Fuel	AP 9 00490	63.36	20,470.46
09-30-2024 Ch 30825	Petro Canada Superpass-Fuel	AP 9 00490	90.06	20,560.52
09-30-2024 Ch 30825	Petro Canada Superpass-Fuel	AP 9 00490	84.65	20,645.17
09-30-2024 Ch 30825	Petro Canada Superpass-Fuel	AP 9 00490	81.05	20,726.22
09-30-2024 Ch 30825	Petro Canada Superpass-Fuel	AP 9 00490	65.24	20,791.46
09-30-2024 Ch 30825	Petro Canada Superpass-Fuel	AP 9 00490	72.05	20,863.51
09-30-2024 Ch 30825	Petro Canada Superpass-Credit	AP 9 00490	6.77 Cr	20,856.74
10-15-2024 Oth 8279	BMO Corporate MasterCard-Fire-Antifreeze	AP 10 00547	157.65	21,014.39
10-31-2024 Ch 30903	A.J. Stone Company Ltd-Pry Axe	AP 10 00547	892.37	21,906.76
10-31-2024 Ch 30936	Petro Canada Superpass-Fuel	AP 10 00547	28.05	21,934.81
10-31-2024 Ch 30936	Petro Canada Superpass-Fuel	AP 10 00547	79.34	22,014.15
10-31-2024 Ch 30936	Petro Canada Superpass-Fuel	AP 10 00547	69.34	22,083.49
10-31-2024 Ch 30936	Petro Canada Superpass-Fuel	AP 10 00547	99.05	22,182.54
10-31-2024 Ch 30936	Petro Canada Superpass-Fuel	AP 10 00547	91.09	22,273.63
10-31-2024 Ch 30936	Petro Canada Superpass-Fuel	AP 10 00547	108.06	22,381.69
10-31-2024 Ch 30936	Petro Canada Superpass-Fuel	AP 10 00547	90.06	22,471.75
10-31-2024 Ch 30936	Petro Canada Superpass-Fuel	AP 10 00547	53.14	22,524.89
10-31-2024 Ch 30936	Petro Canada Superpass-Fuel	AP 10 00547	84.65	22,609.54
10-31-2024 Ch 30936	Petro Canada Superpass-Fuel	AP 10 00547	98.76	22,708.30
10-31-2024 Ch 30936	Petro Canada Superpass-Fuel	AP 10 00547	80.19	22,788.49
10-31-2024 Ch 30936	Petro Canada Superpass-Fuel	AP 10 00547	91.66	22,880.15
10-31-2024 Ch 30936	Petro Canada Superpass-Credit	AP 10 00547	12.07 Cr	22,868.08
11-15-2024 Ch 30959	A.J. Stone Company Ltd-Calibration Gas	AP 11 00577	449.78	23,317.86
11-15-2024 Ch 30959	A.J. Stone Company Ltd-BA Cleaner	AP 11 00577	570.14	23,888.00
11-15-2024 Oth 8311	BMO Corporate MasterCard-Fire-Office Sup	AP 11 00577	375.03	24,263.03
11-15-2024 Oth 8311	BMO Corporate MasterCard-Fire-Cleaning S	AP 11 00577	221.66	24,484.69
11-15-2024 Oth 8311	BMO Corporate MasterCard-Fire-Water/Drin	AP 11 00577	320.38	24,805.07
11-15-2024 Oth 8311	BMO Corporate MasterCard-Fire-Sealant/Wa	AP 11 00577	590.24	25,395.31
11-15-2024 Oth 8311	BMO Corporate MasterCard-Fire-Meals	AP 11 00577	292.03	25,687.34
11-15-2024 Oth 8311	BMO Corporate MasterCard-Fire-Supplies	AP 11 00577	361.04	26,048.38
11-15-2024 Oth 8311	BMO Corporate MasterCard-Fire-Hearing &	AP 11 00577	307.49	26,355.87
11-30-2024 Ch 31010	A.J. Stone Company Ltd-Faceshield Hrdwr/	AP 11 00609	972.83	27,328.70
11-30-2024 Ch 31033	Hook's Building Centre-Drywall Compound/	AP 11 00609	76.46	27,405.16
11-30-2024 Ch 31038	Kaladar Auto Parts-Absorbent	AP 11 00609	223.77	27,628.93

Township of Addington-Highlands

General Ledger

Report Date

12-11-2024 1:38 PM

For the Period 01-01-2024 to 11-30-2024

Page 11

Fund 2FD - FIRE DEPARTMENT WARD #2

Account # / Description	Account Class	Balance Forward
Date Source Transaction Description	Sub Pd Batch	Balance
	Tr Amount	
16-2140-2 - Materials & Supplies - W2 (cont...)		
11-30-2024 Ch 31040	KFL&A Mutual Aid Association-2024 Associ AP 11 00609	350.00 27,978.93
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	113.46 28,092.39
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	53.65 28,146.04
11-30-2024 Ch 31049	Nowell Motors-Wiper Blade WF621 AP 11 00609	45.77 28,191.81
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	101.76 28,293.57
11-30-2024 Ch 31049	Nowell Motors-Starter Rope-Portable Pump AP 11 00609	77.47 28,371.04
11-30-2024 Ch 31049	Nowell Motors-Aspen 2 Cycle-Chainsaw/Ice AP 11 00609	57.95 28,428.99
11-30-2024 Ch 31049	Nowell Motors-Oil AP 11 00609	16.93 28,445.92
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	84.65 28,530.57
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	78.35 28,608.92
11-30-2024 Ch 31049	Nowell Motors-Fuel T621 AP 11 00609	123.83 28,732.75
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	97.25 28,830.00
11-30-2024 Ch 31049	Nowell Motors-Feul C611 AP 11 00609	73.85 28,903.85
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	90.95 28,994.80
11-30-2024 Ch 31049	Nowell Motors-Spark Plug-WF Pumps AP 11 00609	50.32 29,045.12
11-30-2024 Ch 31049	Nowell Motors-Fuel P621 AP 11 00609	100.79 29,145.91
11-30-2024 Ch 31049	Nowell Motors-Fuel T621 AP 11 00609	51.84 29,197.75
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	153.09 29,350.84
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	92.75 29,443.59
11-30-2024 Ch 31049	Nowell Motors-Wildfire Supplies AP 11 00609	115.12 29,558.71
11-30-2024 Ch 31049	Nowell Motors-Fuel T621 AP 11 00609	45.90 29,604.61
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	94.56 29,699.17
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	169.73 29,868.90
11-30-2024 Ch 31049	Nowell Motors-Chainsaw Plug Wrenches AP 11 00609	35.36 29,904.26
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	64.84 29,969.10
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	87.35 30,056.45
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	108.07 30,164.52
11-30-2024 Ch 31049	Nowell Motors-Fuel T621 AP 11 00609	89.64 30,254.16
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	88.26 30,342.42
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	94.56 30,436.98
11-30-2024 Ch 31049	Nowell Motors-Fuel T621 AP 11 00609	134.46 30,571.44
11-30-2024 Ch 31049	Nowell Motors-Fuel Marine 621 AP 11 00609	33.32 30,604.76
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	102.66 30,707.42
11-30-2024 Ch 31049	Nowell Motors-Fuel T621 AP 11 00609	119.52 30,826.94
11-30-2024 Ch 31049	Nowell Motors-Fuel Wildland 621 AP 11 00609	121.59 30,948.53
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	161.20 31,109.73
11-30-2024 Ch 31049	Nowell Motors-Fuel P621 AP 11 00609	128.52 31,238.25
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	110.77 31,349.02
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	86.45 31,435.47
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	82.85 31,518.32
11-30-2024 Ch 31049	Nowell Motors-Fuel P621 AP 11 00609	96.40 31,614.72
11-30-2024 Ch 31049	Nowell Motors-Fuel T621 AP 11 00609	151.47 31,766.19
11-30-2024 Ch 31049	Nowell Motors-Fuel T621 AP 11 00609	99.46 31,865.65
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	72.72 31,938.37
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	126.98 32,065.35
11-30-2024 Ch 31049	Nowell Motors-Fuel P621 AP 11 00609	102.51 32,167.86
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	58.54 32,226.40
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	89.15 32,315.55
11-30-2024 Ch 31049	Nowell Motors-Fuel T621 AP 11 00609	137.70 32,453.25
11-30-2024 Ch 31049	Nowell Motors-Fuel WL621 AP 11 00609	96.36 32,549.61
11-30-2024 Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	94.56 32,644.17

Township of Addington-Highlands

General Ledger

Report Date

12-11-2024 1:38 PM

For the Period 01-01-2024 to 11-30-2024

Page 12

Fund 2FD - FIRE DEPARTMENT WARD #2

Account # / Description		Account Class	Balance Forward
Date	Source	Sub Pd Batch	Balance
Transaction Description		Tr Amount	
16-2140-2 - Materials & Supplies - W2 (cont...)			
11-30-2024	Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	71.15 32,715.32
11-30-2024	Ch 31049	Nowell Motors-Fuel P621 AP 11 00609	82.30 32,797.62
11-30-2024	Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	73.85 32,871.47
11-30-2024	Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	144.08 33,015.55
11-30-2024	Ch 31049	Nowell Motors-Fuel T611 AP 11 00609	79.51 33,095.06
11-30-2024	Ch 31049	Nowell Motors-Fuel T621 AP 11 00609	125.54 33,220.60
11-30-2024	Ch 31049	Nowell Motors-Fuel C611 AP 11 00609	103.57 33,324.17
11-30-2024	Ch 31053	Petro Canada Superpass-Fuel AP 11 00609	90.06 33,414.23
11-30-2024	Ch 31053	Petro Canada Superpass-Fuel AP 11 00609	48.63 33,462.86
11-30-2024	Ch 31053	Petro Canada Superpass-Fuel AP 11 00609	96.36 33,559.22
11-30-2024	Ch 31053	Petro Canada Superpass-Fuel AP 11 00609	72.17 33,631.39
11-30-2024	Ch 31053	Petro Canada Superpass-Fuel AP 11 00609	90.06 33,721.45
11-30-2024	Ch 31053	Petro Canada Superpass-Fuel AP 11 00609	85.56 33,807.01
11-30-2024	Ch 31053	Petro Canada Superpass-Fuel AP 11 00609	82.85 33,889.86
11-30-2024	Ch 31053	Petro Canada Superpass-Credit AP 11 00609	6.89 Cr 33,882.97
		Net Total:	33,882.97
		Budget / Budget Remaining:	62,000.00 24,384.67

Committed:

12-08-2024	PO	EID001-Stanley Quenchers AP -QkCh	3,732.36 37,615.33
		Net Total:	3,732.36

Net Change:	33,882.97
Annual Budget:	62,000.00
YTD Committed:	3,732.36
Budget Remaining:	24,384.67

16-2145-2 - Personal Protective Equipment

		Expenditure	0.00
01-31-2024	Ch 30127	Thibault, Duane-Wild Fire Boots AP 1 00025	135.06 135.06
02-15-2024	Ch 30141	A.J. Stone Company Ltd-Facepiece Bags/Ga AP 2 00049	1,325.58 1,460.64
03-15-2024	Ch 30254	Mieske, Ben-Wild Fire Boots AP 3 00095	135.08 1,595.72
08-19-2024	Ch 30669	Ago Industries Inc-FRC Suits AP 8 00431	14,279.11 15,874.83
10-16-2024	Ch 30902	A.J. Stone Company Ltd-Bunker Gear AP 10 00547	12,699.67 28,574.50
11-30-2024	Ch 31010	A.J. Stone Company Ltd-Extrication Glove AP 11 00609	277.75 28,852.25
		Net Total:	28,852.25
		Budget / Budget Remaining:	49,000.00 20,147.75

Net Change:	28,852.25
Annual Budget:	49,000.00
YTD Committed:	0.00
Budget Remaining:	20,147.75

16-2150-2 - Insurance - W2

		Expenditure	0.00
03-15-2024	Ch 30253	McDougall Insurance &-2024 Insurance-Fir AP 3 00095	17,608.52 17,608.52
		Net Total:	17,608.52
		Budget / Budget Remaining:	17,600.00 8.52-

Net Change:	17,608.52
Annual Budget:	17,600.00
YTD Committed:	0.00
Budget Remaining:	(8.52)

Township of Addington-Highlands

General Ledger

Report Date

12-11-2024 1:38 PM

For the Period 01-01-2024 to 11-30-2024

Page 13

Fund 2FD - FIRE DEPARTMENT WARD #2

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
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16-2160-2 - Training Sessions - W2

			Expenditure	0.00
02-15-2024	Ch 30146	C.C. Limestone Services-First Responder	AP 2 00049 651.27	651.27
02-15-2024	Ch 30146	C.C. Limestone Services-First Responder	AP 2 00049 956.54	1,607.81
02-29-2024	Ch 30189	Nick Cooke-Mileage-Instructor Training J	AP 2 00071 380.75	1,988.56
02-29-2024	Ch 30207	Twp Leeds and the Thousand-NFPA 1041 Tra	AP 2 00071 640.00	2,628.56
02-29-2024	Ch 30220	Warlich Kristin-Mileage-Instructor Train	AP 2 00071 380.75	3,009.31
03-15-2024	Ch 30240	Dunlop, Tammy-Mileage - EFR Training	AP 3 00095 297.54	3,306.85
03-31-2024	Ch 30278	CMHA Ontario-Resilient Minds Course	AP 3 00122 150.00	3,456.85
04-30-2024	Ch 30378	Mark R. Halladay-Training	AP 4 00187 663.87	4,120.72
04-30-2024	Ch 30383	Nowell, John-Drivers Medical	AP 4 00187 100.00	4,220.72
04-30-2024	Ch 30388	Thibault, Duane-Drivers Physical	AP 4 00187 100.00	4,320.72
05-15-2024	Ch 30433	Minister Of Finance-Training OFC Oct-Dec	AP 5 00205 325.00	4,645.72
05-31-2024	Ch 30460	David Avery-Drivers Medical/Drive Test	AP 5 00240 213.75	4,859.47
05-31-2024	Ch 30502	Warlich Kristin-Lunch-Working Minds Cour	AP 5 00240 21.02	4,880.49
06-15-2024	Ch 30517	Firehouse Training-Lithium-ion Battery F	AP 6 00265 488.45	5,368.94
06-30-2024	Ch 30569	Kingston Fire & Rescue-Trnng NFPA1035 FL	AP 6 00290 295.00	5,663.94
06-30-2024	Ch 30578	Robinson, Sonya-Mileage-FLSE Course	AP 6 00290 544.64	6,208.58
07-08-2024	Ch 29689-Rev	Willa Shiner-Drivers Medical	AP 7 00312 100.00 Cr	6,108.58
07-31-2024	Ch 30632	Bill Irving-Drivers Medical	AP 7 00378 100.00	6,208.58
09-30-2024	Ch 30824	Ontario Association Of-2024 Annual Gener	AP 9 00490 971.81	7,180.39
10-15-2024	Ch 30862	Erica Hengeveld-Driver's Licence	AP 10 00520 122.75	7,303.14
10-15-2024	Ch 30886	Speck, Wayne-Drivers Medical	AP 10 00520 65.00	7,368.14
10-31-2024	Ch 30937	Pro-Tech Training Services Inc-Air Brake	AP 10 00547 390.00	7,758.14
			Net Total:	7,758.14
			Budget / Budget Remaining:	25,000.00 17,241.86

Net Change:	7,758.14
Annual Budget:	25,000.00
YTD Committed:	0.00
Budget Remaining:	17,241.86

16-2170-2 - Fire Prevention - W2

			Expenditure	0.00
02-15-2024	Ch 30170	Robinson, Sonya-Mileage-Fire Prev Mtg	AP 2 00049 106.53	106.53
05-15-2024	Ch 30442	Robinson, Sonya-Mileage-Fire Prev Mtg	AP 5 00205 105.90	212.43
07-31-2024	Ch 30623	Fire Marshal's Public Fire-Fire Preventi	AP 7 00378 780.76	993.19
07-31-2024	Ch 30623	Fire Marshal's Public Fire-Fire Preventi	AP 7 00378 500.00 Cr	493.19
07-31-2024	Ch 30623	Fire Marshal's Public Fire-Tent Printed	AP 7 00378 1,522.59	2,015.78
07-31-2024	Ch 30626	The Frontenac News-Fire Pamphlets	AP 7 00378 254.40	2,270.18
07-31-2024	Ch 30652	Robinson, Sonya-Fire Prevention Mtg	AP 7 00378 42.86	2,313.04
10-15-2024	Ch 30881	Robinson, Sonya-Mileage-Fire Prev Mtg	AP 10 00520 54.21	2,367.25
11-30-2024	Ch 31055	Robinson, Sonya-Halloween Candy W2	AP 11 00609 65.08	2,432.33
			Net Total:	2,432.33
			Budget / Budget Remaining:	10,000.00 7,567.67

Net Change:	2,432.33
Annual Budget:	10,000.00
YTD Committed:	0.00
Budget Remaining:	7,567.67

16-2186-2 - Transfer To Reserves - Fire W#2

Expenditure	0.00
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Township of Addington-Highlands

General Ledger

Report Date
12-11-2024 1:38 PM

For the Period 01-01-2024 to 11-30-2024
Fund 2FD - FIRE DEPARTMENT WARD #2

Page 14

Account # / Description			Account Class			Balance Forward
Date	Source	Transaction Description	Sub Pd	Batch	Tr Amount	Balance
16-2186-2 - Transfer To Reserves - Fire W#2 (cont...)						
08-31-2024	BR 11	To Rec Transfer To Fire W2 Rsv Per Budgt	GL	8 00441	150,000.00	150,000.00
				Net Total:	150,000.00	
				Budget / Budget Remaining:	150,000.00	
		Net Change:			150,000.00	
		Annual Budget:			150,000.00	
		YTD Committed:			0.00	
		Budget Remaining:			0.00	

Accounts Printed: 13