



AGENDA

Joint Fire Committee Kaladar Barrie

9:00 AM - Friday, September 12, 2025

Northbrook Fire Hall 11905 Highway 41 Northbrook, Ontario

1. Call to Order

2. Approval of Agenda

- a) September 12, 2025

Be It Resolved That the Committee approves the Agenda for the Joint Fire Committee Meeting dated September 12, 2025 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 Joint Fire Committee Minutes dated June 6, 2025, as circulated.

[Joint Fire Committee Kaladar Barrie - 06 Jun 2025 - Minutes - Pdf](#)

6. Business Arising Out of Minutes

None.

7. Member Reports and Staff Administrative Reports

- a) Kaladar Barrie Fire Chief: Quick Updates

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

[Quick Updates](#)

- b) Kaladar Barrie Fire Chief: Truck Repair and Maintenance Costs

Be It Resolved That the Committee receives the Administrative Report entitled "Truck Repair & Maintenance Costs".

[Truck repair & Maintenance](#)

- c) Kaladar Barrie Fire Chief: Tanker Order

Be It Resolved That the Committee receives the Administrative Report entitled "Tanker Order".

[Tanker Order](#)

8. Financial Reports

a) Treasurer's Report

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

1. Budgetary Control for the period of January 1, 2025 to August 31, 2025;
2. General Ledger for the period of January 1, 2025 to August 31, 2025;

And That the attached 2025 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](#)

[General Ledger](#)

9. Communications

None.

10. Public Forum

11. Closed Session

a) Closed Session

Be It Resolved That the Committee shall go into Closed Session at _____ to:

- a. Adopt Minutes of a Closed Meeting held September 12, 2024; and
- b. Discuss Personal Matters about an Identifiable Individual, more specifically the Kaladar Barrie Fire Chief's Performance Evaluation for 2025.

12. Rise and Report

13. Adjournment

a) Adjournment of the Meeting

Be It Resolved That the Committee adjourns the Meeting at _____ .m. until December 19, 2025, or at the call of the Chair.

MINUTES

Joint Fire Committee Kaladar Barrie

9:00 AM - Friday, June 6, 2025

Northbrook Fire Hall 11905 Highway 41 Northbrook, Ontario



Present: Addington Highlands Members: Reeve Henry Hogg, Councillor Ken Hook, and Councillor Kirby Thompson
North Frontenac Members: Councillor Wayne Good, Councillor Fred Fowler, and Councillor Roy Huetl

Also Present: Casey Cuddy, Kaladar Barrie Fire Chief; Tara Mieske, Secretary; Christine Reed, Treasurer; and Adam Robinson, Director of Emergency Services/Fire Chief (North Frontenac)

1. Call to Order

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

2. Approval of Agenda

a) June 6, 2025

11-25 Moved by Reeve Henry Hogg, Seconded by Councillor Fred Fowler

Be It Resolved That the Committee approves the Agenda dated June 6, 2025, 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

12-25 Moved by Reeve Henry Hogg, Seconded by Councillor Ken Hook

Be It Resolved That the Committee adopts the Joint Fire Committee Minutes dated February 14, 2025, as circulated.

Carried

6. Business Arising Out of Minutes

a) ***Kaladar Barrie Fire Department - Approval of 2025 Budget***

13-25 Moved by Councillor Kirby Thompson, Seconded by Reeve Henry Hogg

Be It Resolved That the Committee receives for information the following regarding the 2025 Kaladar Barrie Fire Department Budget:

- An email dated May 30, 2025 from Natalie Tryon, Deputy Treasurer with Addington Highlands, advising the Budget was approved as part of the adoption of the Addington Highlands 2025 Consolidated Budget; and
- North Frontenac Council Resolution #79-25 advising Council approves the 2025 Budget for the Kaladar Barrie Fire Department.

Carried

7. Member Reports and Staff Administrative Reports

a) ***Kaladar Barrie Fire Chief: Admin Report Quick Updates***

14-25 Moved by Councillor Fred Fowler, Seconded by Councillor Roy Huetl

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

Carried

b) ***Kaladar Barrie Fire Chief: Fire Administrative Assistant***

15-25 Moved by Councillor Roy Huetl, Seconded by Councillor Fred Fowler

Be It Resolved That the Committee receives the Administrative Report entitled "Fire Chief's Administrative Assistant".

Carried

c) ***Kaladar Barrie Fire Chief: Fire Fighter Turn Out***

16-25 Moved by Councillor Ken Hook, Seconded by Councillor Kirby Thompson

Be It Resolved That the Committee receives the Administrative Report entitled "Fire Fighter Turn Out".

Carried

d) ***Kaladar Barrie Fire Chief: Report Tanker Bids***

17-25 Moved by Councillor Kirby Thompson, Seconded by Councillor Ken Hook

Be It Resolved That the Committee receives the Administrative Report entitled "Tanker Bids";

And That the Committee recommends to both Councils the Fire Chief proceed with the

purchase of the tanker budgeted at \$850,000 at the price of \$717,400 plus the surcharge estimated at \$19,000 and \$1500-\$3000 for tariff charges for an estimated total of \$739,400.

Carried

8. Financial Reports

a) *Treasurer's Report*

18-25 Moved by Councillor Kirby Thompson, Seconded by Councillor Ken Hook

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

1. Budgetary Control for the period of January 1, 2025 to April 30, 2025;
2. General Ledger for the period of January 1, 2025 to April 30, 2025;
3. Summary of Reserves for the period of January 1, 2024 to December 31, 2024;
and
4. Summary of Expenses for the period of January 1, 2024 to December 31, 2024;

And That the attached 2025 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

None.

10. Public Forum

None.

11. Closed Session

None.

12. Rise and Report

None.

13. Adjournment

a) *Adjournment of the Meeting*

19-25 Moved by Councillor Ken Hook, Seconded by Councillor Kirby Thompson

Be It Resolved That the Committee adjourns the Meeting at 9:42 a.m. until September 12, 2025 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: Fire Chief Casey Cuddy
DATE OF MEETING: Sept 12, 2025
RE: Quick Updates

Fire Information Line 1851

The 336-1851 fire information line went down in July. I have spent many hours with Bell Canada trying to get it fixed with no success. In early September, I attempted to cancel the phone service only to get the response that they, in essence, don't or can't cancel it as it is suspended. It is my belief that it is suspended as there are no good lines available. Currently our bill shows \$0 due and as long as they stay that way its fine. Up to 2 years ago there would be upwards of 90 calls into the information line on a Friday afternoon – evening. I noticed last year that number dropped a fair bit. I think with better cell service and promoting to check the Township's official website people are going that route more and more. With Bell's pricing going up I think the line is not as needed anymore.

Call volume

In August we ran over 30 calls. A couple of them were two days or longer with the longest being 6 days.

Fire Cost-out

We have sent invoices to property owners for Fire Department costs on a couple of the calls where appropriate.

Wildfire Pump

During the wild fires we had a Wajax wild fire pump blow its bushings and seals. We kept parts from an old pump years ago so I was able to fix up a pump with all the parts of the two pumps. Looking at the pumps I noted that the pump head was from back in the 70s and the engine was from 1984 so I guess we got our service out of them!

Recruitment

We ran a recruitment drive earlier in the summer and after interviews, etc. we have taken on 6 new recruits with varying backgrounds and skills. One had her wild fire certifications from out west, one is a paramedic, another one is starting school for paramedic, one mechanical, and a couple that work shift work so will be around during some week days. They are attending weekly training when able and will be participating in recruit training over the fall and winter towards their certification.

Training

We have the OFM's Mobile Live Fire Training Unit (MLFTU) coming this September again. It was well used 2 years ago and our training officer (TO) has been successful in getting the unit again. We open it up for neighboring departments to use as well when it is here.

The TO has received OFC approval to run a NFPA 1001 ff1 this fall so it will be starting Sept. 19th and run through to the end of October. Between KB and Denbigh, we have 17 students enrolled. Those who pass the exams will be enrolled in FF2 hopefully in the early spring.

While we have a hefty training program this year it was anticipated so training budget was set for this.

Financial Implications

None – should all be covered by the budget

Recommendation

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



JOINT FIRE COMMITTEE FOR THE KALADAR/BARRIE FIRE DEPARTMENT

ADMINISTRATIVE REPORT

TO: Members of the Joint Fire Committee
FROM: Fire Chief Casey Cuddy
DATE OF MEETING: September 12, 2025
RE: Truck Repair & Maintenance Costs

Background

We have been very lucky over the past few years with low repair and maintenance costs thus I have been able to keep the budget low for repairs & maintenance. This year we have had a couple of trucks with pump issues. One truck we had to have a Fire Truck mechanic with the computers and programs etc. come out twice. The truck has been working well since then and passed its pump testing the first of this month. Another one of the trucks has a pump issue that we have been working on getting parts for. The parts are now in Canada so we are looking at the most economic means to get it repaired.

The local garage that does our annual truck safeties had a power outage for a few days when we had a couple of trucks booked so we had to take one of the trucks to another garage to get it's safety. The difference in cost is substantial! The local garage is half the cost of the garage we took it to or any of the others garages we got estimates from.

Financial Implications

I will do everything we can to stay within budget however this part of the budget I anticipate may be over budget this year.

Recommendation

Be It Resolved That the Committee receives the Administrative Report entitled "Truck Repair & Maintenance 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: September 12, 2025
RE: **Tanker Order**

Background

The tanker that was approved by the Committee has been ordered. The builder's engineers have gone through the specs to ensure they all fit. We have had a prebuild meeting with the dealer and made some minor changes that will provide a truck that will serve us better in the long run.

The minor changes are items like relocating wheel chock storage, adding in SCBA mounts, and removing items that we don't really need.

The chassis has been ordered and it is expected they will start building it this fall with anticipated delivery sometime next summer.

Financial Implications

None at this time that wasn't covered in the proposed quote

Recommendation

Be It Resolved That the Committee receives the Administrative Report entitled "Tanker Order".

Report Date
09-04-2025 3:19 PM

Township of Addington-Highlands
Budgetary Control - Fund 2FD
For the Period 01-01-2025 - 08-31-2025

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Expense Totals:						
16-2110-2 - Salaries & Honorarium - W2		1,753.14	8,673.63	175,000.00	166,326.37	5.0
16-2115-2 - Wages - Fire Chief - W2		6,665.80	62,701.17	110,620.00	47,918.83	56.7
16-2116-2 - Benefits - Fire Chief - W2		517.68	4,141.44	6,200.00	2,058.56	66.8
16-2118-2 - Benefits W2			1,269.97	1,512.00	242.03	84.0
16-2120-2 - Utilities/Communications - W2		2,351.08	19,531.67	43,000.00	23,468.33	45.4
16-2130-2 - Bldg/Veh/Equip Mtce. - W2		99.10	5,528.06	21,000.00	15,471.94	26.3
16-2140-2 - Materials & Supplies - W2		9,405.80	29,244.09	62,000.00	32,755.91	47.2
16-2145-2 - Personal Protective Equipment			740.09	46,000.00	45,259.91	1.6
16-2150-2 - Insurance - W2			20,031.92	22,875.00	2,843.08	87.6
16-2160-2 - Training Sessions - W2		1,529.10	10,911.06	30,000.00	19,088.94	36.4
16-2170-2 - Fire Prevention - W2			95.98	9,000.00	8,904.02	1.1
Expense Totals:		22,321.70	162,869.08	527,207.00	364,337.92	30.9
Net Surplus (Deficit):		(22,321.70)	(162,869.08)	(527,207.00)	364,337.92	30.9

Accounts Printed: 11

Please note that the above 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.

Township of Addington-Highlands

General Ledger

Report Date

09-04-2025 3:15 PM

For the Period 01-01-2025 to 08-31-2025

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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
01-17-2025	Oth 8382	Receiver General For Canada-Remittance F AP 1 00030	120.18	120.18
02-04-2025	Oth 8410	Receiver General For Canada-Remittance F AP 2 00060	120.18	240.36
02-20-2025	Oth 8431	Receiver General For Canada-Remittance F AP 2 00084	120.18	360.54
03-04-2025	Oth 8437	Receiver General For Canada-Remittance F AP 3 00112	120.18	480.72
03-18-2025	Oth 8466	Receiver General For Canada-Remittance F AP 3 00134	120.18	600.90
04-02-2025	Oth 8475	Receiver General For Canada-Remittance F AP 4 00181	120.18	721.08
04-16-2025	Oth 8496	Receiver General For Canada-Remittance F AP 4 00199	120.18	841.26
06-03-2025	Oth 8543	Receiver General For Canada-Remittance F AP 6 00297	67.73	908.99
06-17-2025	Oth 8581	Receiver General For Canada-Remittance F AP 6 00389	39.81	948.80
07-03-2025	Oth 8585	Receiver General For Canada-Remittance F AP 7 00414	39.81	988.61
07-17-2025	Oth 8614	Receiver General For Canada-Remittance F AP 7 00479	39.81	1,028.42
08-04-2025	Oth 8627	Receiver General For Canada-Remittance F AP 8 00503	39.81	1,068.23
08-15-2025	Oth 8637	Receiver General For Canada-Remittance F AP 8 00503	39.81	1,108.04
		Net Total:	1,108.04	

Net Change: 1,108.04
 Annual Budget: 0.00
 YTD Committed: 0.00

16-2110-2 - Salaries & Honorarium - W2				
		Expenditure		0.00
01-08-2025		Vacation Accrued 1 00011	59.59	59.59
01-08-2025		Vacation Paid 1 00011	59.59	119.18
01-08-2025		Vacation Accrued 1 00011	59.59 Cr	59.59
01-08-2025		Vacation Accrued 1 00011	20.34	79.93
01-08-2025		Hourly Wages 1 00011	339.08	419.01
01-08-2025		Vacation Paid 1 00011	20.34	439.35
01-08-2025		Vacation Accrued 1 00011	20.34 Cr	419.01
01-22-2025		Vacation Accrued 1 00031	59.59	478.60
01-22-2025		Vacation Paid 1 00031	59.59	538.19
01-22-2025		Vacation Accrued 1 00031	59.59 Cr	478.60
01-22-2025		Vacation Accrued 1 00031	20.34	498.94
01-22-2025		Hourly Wages 1 00031	339.08	838.02
01-22-2025		Vacation Paid 1 00031	20.34	858.36
01-22-2025		Vacation Accrued 1 00031	20.34 Cr	838.02
02-04-2025	Oth 8407	Workplace Safety & Insurance-WSIB Covera AP 2 00060	1,541.28	2,379.30
02-04-2025	Oth 8407	Workplace Safety & Insurance-WSIB Covera AP 2 00060	29.90	2,409.20
02-05-2025		Vacation Accrued 2 00085	59.59	2,468.79
02-05-2025		Vacation Paid 2 00085	59.59	2,528.38
02-05-2025		Vacation Accrued 2 00085	59.59 Cr	2,468.79
02-05-2025		Vacation Accrued 2 00085	20.34	2,489.13
02-05-2025		Hourly Wages 2 00085	339.08	2,828.21
02-05-2025		Vacation Paid 2 00085	20.34	2,848.55
02-05-2025		Vacation Accrued 2 00085	20.34 Cr	2,828.21
02-19-2025		Vacation Accrued 2 00086	59.59	2,887.80
02-19-2025		Vacation Paid 2 00086	59.59	2,947.39
02-19-2025		Vacation Accrued 2 00086	59.59 Cr	2,887.80
02-19-2025		Vacation Accrued 2 00086	20.34	2,908.14
02-19-2025		Hourly Wages 2 00086	339.08	3,247.22
02-19-2025		Vacation Paid 2 00086	20.34	3,267.56

Township of Addington-Highlands

General Ledger

Report Date

09-04-2025 3:15 PM

For the Period 01-01-2025 to 08-31-2025

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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...)		
02-19-2025	Vacation Accrued	2 00086 20.34 Cr 3,247.22
03-05-2025	Vacation Accrued	3 00136 59.59 3,306.81
03-05-2025	Vacation Paid	3 00136 59.59 3,366.40
03-05-2025	Vacation Accrued	3 00136 59.59 Cr 3,306.81
03-05-2025	Vacation Accrued	3 00136 20.34 3,327.15
03-05-2025	Hourly Wages	3 00136 339.08 3,666.23
03-05-2025	Vacation Paid	3 00136 20.34 3,686.57
03-05-2025	Vacation Accrued	3 00136 20.34 Cr 3,666.23
03-19-2025	Vacation Accrued	3 00138 59.59 3,725.82
03-19-2025	Vacation Paid	3 00138 59.59 3,785.41
03-19-2025	Vacation Accrued	3 00138 59.59 Cr 3,725.82
03-19-2025	Vacation Accrued	3 00138 20.34 3,746.16
03-19-2025	Hourly Wages	3 00138 339.08 4,085.24
03-19-2025	Vacation Paid	3 00138 20.34 4,105.58
03-19-2025	Vacation Accrued	3 00138 20.34 Cr 4,085.24
04-02-2025	Vacation Accrued	4 00200 59.59 4,144.83
04-02-2025	Vacation Paid	4 00200 59.59 4,204.42
04-02-2025	Vacation Accrued	4 00200 59.59 Cr 4,144.83
04-02-2025	Vacation Accrued	4 00200 20.34 4,165.17
04-02-2025	Hourly Wages	4 00200 339.08 4,504.25
04-02-2025	Vacation Paid	4 00200 20.34 4,524.59
04-02-2025	Vacation Accrued	4 00200 20.34 Cr 4,504.25
04-16-2025	Vacation Accrued	4 00201 59.59 4,563.84
04-16-2025	Vacation Paid	4 00201 59.59 4,623.43
04-16-2025	Vacation Accrued	4 00201 59.59 Cr 4,563.84
04-30-2025	Vacation Accrued	4 00202 59.59 4,623.43
04-30-2025	Vacation Paid	4 00202 59.59 4,683.02
04-30-2025	Vacation Accrued	4 00202 59.59 Cr 4,623.43
05-14-2025	Vacation Accrued	5 00249 59.59 4,683.02
05-14-2025	Vacation Paid	5 00249 59.59 4,742.61
05-14-2025	Vacation Accrued	5 00249 59.59 Cr 4,683.02
05-28-2025	Vacation Accrued	5 00250 59.59 4,742.61
05-28-2025	Vacation Paid	5 00250 59.59 4,802.20
05-28-2025	Vacation Accrued	5 00250 59.59 Cr 4,742.61
05-28-2025	Vacation Accrued	5 00250 20.34 4,762.95
05-28-2025	Hourly Wages	5 00250 508.62 5,271.57
05-28-2025	Vacation Paid	5 00250 20.34 5,291.91
05-28-2025	Vacation Accrued	5 00250 20.34 Cr 5,271.57
06-11-2025	Vacation Accrued	6 00400 59.59 5,331.16
06-11-2025	Vacation Paid	6 00400 59.59 5,390.75
06-11-2025	Vacation Accrued	6 00400 59.59 Cr 5,331.16
06-11-2025	Vacation Accrued	6 00400 13.56 5,344.72
06-11-2025	Hourly Wages	6 00400 339.08 5,683.80
06-11-2025	Vacation Paid	6 00400 13.56 5,697.36
06-11-2025	Vacation Accrued	6 00400 13.56 Cr 5,683.80
06-25-2025	Vacation Accrued	6 00401 59.59 5,743.39
06-25-2025	Vacation Paid	6 00401 59.59 5,802.98
06-25-2025	Vacation Accrued	6 00401 59.59 Cr 5,743.39
06-25-2025	Vacation Accrued	6 00401 13.56 5,756.95
06-25-2025	Hourly Wages	6 00401 339.08 6,096.03
06-25-2025	Vacation Paid	6 00401 13.56 6,109.59

Township of Addington-Highlands

General Ledger

Report Date

09-04-2025 3:15 PM

For the Period 01-01-2025 to 08-31-2025

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Fund 2FD - FIRE DEPARTMENT WARD #2

Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2110-2 - Salaries & Honorarium - W2 (cont...)			
06-25-2025		Vacation Accrued 6 00401 13.56 Cr	6,096.03
07-09-2025		Vacation Accrued 7 00443 59.59	6,155.62
07-09-2025		Vacation Paid 7 00443 59.59	6,215.21
07-09-2025		Vacation Accrued 7 00443 59.59 Cr	6,155.62
07-09-2025		Vacation Accrued 7 00443 13.56	6,169.18
07-09-2025		Hourly Wages 7 00443 339.08	6,508.26
07-09-2025		Vacation Paid 7 00443 13.56	6,521.82
07-09-2025		Vacation Accrued 7 00443 13.56 Cr	6,508.26
07-23-2025		Vacation Accrued 7 00444 59.59	6,567.85
07-23-2025		Vacation Paid 7 00444 59.59	6,627.44
07-23-2025		Vacation Accrued 7 00444 59.59 Cr	6,567.85
07-23-2025		Vacation Accrued 7 00444 13.56	6,581.41
07-23-2025		Hourly Wages 7 00444 339.08	6,920.49
07-23-2025		Vacation Paid 7 00444 13.56	6,934.05
07-23-2025		Vacation Accrued 7 00444 13.56 Cr	6,920.49
08-06-2025		Vacation Accrued 8 00522 59.59	6,980.08
08-06-2025		Vacation Paid 8 00522 59.59	7,039.67
08-06-2025		Vacation Accrued 8 00522 59.59 Cr	6,980.08
08-06-2025		Vacation Accrued 8 00522 13.56	6,993.64
08-06-2025		Hourly Wages 8 00522 339.08	7,332.72
08-06-2025		Vacation Paid 8 00522 13.56	7,346.28
08-06-2025		Vacation Accrued 8 00522 13.56 Cr	7,332.72
08-14-2025	Oth 8636	Workplace Safety & Insurance-WSIB Covera AP 8 00503 899.34	8,232.06
08-14-2025	Oth 8636	Workplace Safety & Insurance-WSIB Covera AP 8 00503 29.34	8,261.40
08-20-2025		Vacation Accrued 8 00524 59.59	8,320.99
08-20-2025		Vacation Paid 8 00524 59.59	8,380.58
08-20-2025		Vacation Accrued 8 00524 59.59 Cr	8,320.99
08-20-2025		Vacation Accrued 8 00524 13.56	8,334.55
08-20-2025		Hourly Wages 8 00524 339.08	8,673.63
08-20-2025		Vacation Paid 8 00524 13.56	8,687.19
08-20-2025		Vacation Accrued 8 00524 13.56 Cr	8,673.63
		Net Total: 8,673.63	
		Budget / Budget Remaining: 175,000.00	166,326.37

Net Change: 8,673.63
 Annual Budget: 175,000.00
 YTD Committed: 0.00
 Budget Remaining: 166,326.37

16-2115-2 - Wages - Fire Chief - W2

Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
Expenditure			
01-08-2025		FC - W2 - WAGES 1 00011 3,332.90	3,332.90
01-22-2025		FC - W2 - WAGES 1 00031 3,332.90	6,665.80
02-05-2025		FC - W2 - WAGES 2 00085 3,332.90	9,998.70
02-05-2025		Vacation Payout No OMERS 2 00085 5,014.00	15,012.70
02-05-2025		Sick Payout No OMERS 2 00085 1,027.87	16,040.57
02-19-2025		FC - W2 - WAGES 2 00086 3,332.90	19,373.47
03-05-2025		FC - W2 - WAGES 3 00136 3,332.90	22,706.37
03-19-2025		FC - W2 - WAGES 3 00138 3,332.90	26,039.27
04-02-2025		FC - W2 - WAGES 4 00200 3,332.90	29,372.17
04-16-2025		FC - W2 - WAGES 4 00201 3,332.90	32,705.07
04-30-2025		FC - W2 - WAGES 4 00202 3,332.90	36,037.97

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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...)			
05-14-2025	FC - W2 - WAGES 5 00249	3,332.90	39,370.87
05-28-2025	FC - W2 - WAGES 5 00250	3,332.90	42,703.77
06-11-2025	FC - W2 - WAGES 6 00400	3,332.90	46,036.67
06-25-2025	FC - W2 - WAGES 6 00401	3,332.90	49,369.57
07-09-2025	FC - W2 - WAGES 7 00443	3,332.90	52,702.47
07-23-2025	FC - W2 - WAGES 7 00444	3,332.90	56,035.37
08-06-2025	FC - W2 - WAGES 8 00522	3,332.90	59,368.27
08-20-2025	FC - W2 - WAGES 8 00524	3,332.90	62,701.17
	Net Total:	62,701.17	
	Budget / Budget Remaining:	110,620.00	47,918.83

Net Change: 62,701.17
 Annual Budget: 110,620.00
 YTD Committed: 0.00
 Budget Remaining: 47,918.83

16-2116-2 - Benefits - Fire Chief - W2	Expenditure		0.00
01-31-2025 Ch 31264 Sun Life Assurance Company-Medical Benef	AP 1 00030	517.68	517.68
02-28-2025 Ch 31352 Sun Life Assurance Company-Medical Benef	AP 2 00084	517.68	1,035.36
03-31-2025 Ch 31443 Sun Life Assurance Company-Medical Benef	AP 3 00134	517.68	1,553.04
05-05-2025 Ch 31548 Sun Life Assurance Company-Medical Benef	AP 5 00235	517.68	2,070.72
05-31-2025 Ch 31620 Sun Life Assurance Company-Medical Benef	AP 5 00256	517.68	2,588.40
06-30-2025 Ch 31766 Sun Life Assurance Company-Medical Benef	AP 6 00389	517.68	3,106.08
07-31-2025 Ch 31815 Sun Life Assurance Company-Medical Benef	AP 7 00479	517.68	3,623.76
08-31-2025 Ch 31857 Sun Life Assurance Company-Medical Benef	AP 8 00521	517.68	4,141.44
	Net Total:	4,141.44	
	Budget / Budget Remaining:	6,200.00	2,058.56

Net Change: 4,141.44
 Annual Budget: 6,200.00
 YTD Committed: 0.00
 Budget Remaining: 2,058.56

16-2118-2 - Benefits W2	Expenditure		0.00
01-15-2025 Ch 31197 Homewood Health Inc-Employee Assistance	AP 1 00005	1,269.97	1,269.97
	Net Total:	1,269.97	
	Budget / Budget Remaining:	1,512.00	242.03

Net Change: 1,269.97
 Annual Budget: 1,512.00
 YTD Committed: 0.00
 Budget Remaining: 242.03

16-2120-2 - Utilities/Communications - W2	Expenditure		0.00
01-08-2025 Oth 8396 Bell Canada-Internet Northbrook FH	AP 1 00030	72.25	72.25
01-09-2025 Oth 8398 Bell Canada-Fire Info Line	AP 1 00030	30.24	102.49
01-15-2025 Ch 31210 Rogers Wireless Inc-Cell Phones-Fire W2	AP 1 00005	19.43	121.92
01-15-2025 Ch 31211 SelectCom Inc-Telephone Fire W2	AP 1 00005	140.28	262.20
01-31-2025 Ch 31246 Levac Propane Inc-Propane - CFH	AP 1 00030	601.05	863.25
01-31-2025 Ch 31246 Levac Propane Inc-Propane - CFH	AP 1 00030	211.11 Cr	652.14
01-31-2025 Ch 31246 Levac Propane Inc-Propane - CFH	AP 1 00030	178.18 Cr	473.96

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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...)			
01-31-2025 Ch 31246 Levac Propane Inc-Propane-Northbrook FH	AP 1 00030	1,345.26	1,819.22
02-04-2025 Ch 31279 SelectCom Inc-Telephone Fire W2	AP 2 00060	140.25	1,959.47
02-08-2025 Oth 8424 Bell Canada-Internet Northbrook FH	AP 2 00060	72.25	2,031.72
02-09-2025 Oth 8425 Bell Canada-Fire Info Line	AP 2 00060	30.24	2,061.96
02-15-2025 Ch 31302 Levac Propane Inc-Propane-Northbrook FH	AP 2 00060	897.13	2,959.09
02-15-2025 Ch 31318 Rogers Wireless Inc-Cell Phones-Fire W2	AP 2 00060	22.40	2,981.49
02-20-2025 Oth 8434 Hydro One-Cloyne Fire Hall	AP 2 00084	179.31	3,160.80
02-28-2025 Ch 31341 Kingston Fire & Rescue-Dispatching 1st Q	AP 2 00084	1,874.07	5,034.87
02-28-2025 Ch 31344 Levac Propane Inc-Propane - CFH	AP 2 00084	970.98	6,005.85
02-28-2025 Ch 31344 Levac Propane Inc-Propane - CFH - Correc	AP 2 00084	332.53 Cr	5,673.32
03-03-2025 Oth 8451 Hydro One-Northbrook Fire Hall	AP 3 00112	435.71	6,109.03
03-04-2025 Ch 31365 Receiver General For Canada-Radio Author	AP 3 00112	1,240.52	7,349.55
03-04-2025 Ch 31366 SelectCom Inc-Telephone Fire W2	AP 3 00112	140.26	7,489.81
03-11-2025 Oth 8459 Bell Canada-Internet Northbrook FH	AP 3 00112	72.25	7,562.06
03-12-2025 Oth 8461 Bell Canada-Fire Info Line	AP 3 00112	30.23	7,592.29
03-15-2025 Ch 31394 Levac Propane Inc-Propane-Northbrook FH	AP 3 00112	1,612.64	9,204.93
03-15-2025 Ch 31404 Rogers Wireless Inc-Cell Phones-Fire W2	AP 3 00112	19.55	9,224.48
03-24-2025 Oth 8469 Hydro One-Cloyne Fire Hall	AP 3 00134	309.45	9,533.93
03-31-2025 Ch 31437 Levac Propane Inc-Propane - CFH	AP 3 00134	685.61	10,219.54
04-02-2025 Oth 8481 Hydro One-Northbrook Fire Hall	AP 4 00181	539.77	10,759.31
04-08-2025 Oth 8494 Bell Canada-Internet Northbrook FH	AP 4 00181	72.25	10,831.56
04-09-2025 Oth 8495 Bell Canada-Fire Info Line	AP 4 00181	30.23	10,861.79
04-15-2025 Ch 31480 Rogers Wireless Inc-Cell Phones-Fire W2	AP 4 00181	19.80	10,881.59
04-15-2025 Ch 31482 SelectCom Inc-Telephone Fire W2	AP 4 00181	140.25	11,021.84
04-22-2025 Oth 8503 Hydro One-Cloyne Fire Hall	AP 4 00199	342.88	11,364.72
04-30-2025 Ch 31515 Levac Propane Inc-Propane-Northbrook FH	AP 4 00199	1,143.27	12,507.99
05-01-2025 Oth 8523 Hydro One-Northbrook Fire Hall	AP 5 00235	311.42	12,819.41
05-05-2025 Ch 31546 Rogers Wireless Inc-Cell Phones-Fire W2	AP 5 00235	19.71	12,839.12
05-05-2025 Ch 31547 SelectCom Inc-Telephone Fire W2	AP 5 00235	140.27	12,979.39
05-09-2025 Oth 8532 Bell Canada-Internet Northbrook FH	AP 5 00235	72.25	13,051.64
05-10-2025 Oth 8531 Bell Canada-Fire Info Line	AP 5 00235	30.23	13,081.87
05-22-2025 Oth 8538 Hydro One-Cloyne Fire Hall	AP 5 00256	242.25	13,324.12
05-31-2025 Ch 31610 Kingston Fire & Rescue-Dispatching 2nd Q	AP 5 00256	1,874.07	15,198.19
06-02-2025 Oth 8553 Hydro One-Northbrook Fire Hall	AP 6 00297	234.99	15,433.18
06-03-2025 Ch 31628 SelectCom Inc-Telephone Fire W2	AP 6 00297	161.71	15,594.89
06-09-2025 Oth 8545 Bell Canada-Fire Info Line	AP 6 00297	30.23	15,625.12
06-15-2025 Ch 31671-Rev Rogers Wireless Inc-Cell Phones-Fire W2	AP 6 00337	19.63 Cr	15,605.49
06-15-2025 Ch 31718 Rogers Wireless Inc-Cell Phones-Fire W2	AP 6 00347	19.63	15,625.12
06-19-2025 Oth 8570 Bell Canada-Internet Northbrook FH	AP 6 00389	72.25	15,697.37
06-22-2025 Oth 8568 Hydro One-Cloyne Fire Hall	AP 6 00389	117.62	15,814.99
06-30-2025 Ch 31671 Rogers Wireless Inc-Cell Phones-Fire W2	AP 6 00297	19.63	15,834.62
07-02-2025 Oth 8595 Hydro One-Northbrook Fire Hall	AP 7 00414	341.10	16,175.72
07-07-2025 Ch 31785 Rogers Wireless Inc-Cell Phones-Fire W2	AP 7 00414	19.85	16,195.57
07-07-2025 Ch 31786 SelectCom Inc-Telephone Fire W2	AP 7 00414	161.53	16,357.10
07-09-2025 Oth 8612 Bell Canada-Internet Northbrook FH	AP 7 00414	72.25	16,429.35
07-10-2025 Oth 8613 Bell Canada-Fire Info Line	AP 7 00414	30.23	16,459.58
07-22-2025 Oth 8602 Hydro One-Cloyne Fire Hall	AP 7 00414	105.28	16,564.86
07-31-2025 Oth 8618 Hydro One-Northbrook Fire Hall	AP 7 00479	615.73	17,180.59
08-08-2025 Oth 8630 Bell Canada-Internet Northbrook FH	AP 8 00503	72.25	17,252.84
08-09-2025 Oth 8631 Bell Canada-Fire Info Line	AP 8 00503	4.57	17,257.41
08-15-2025 Ch 31833 Rogers Wireless Inc-Cell Phones-Fire W2	AP 8 00503	20.05	17,277.46

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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...)			
08-19-2025 EFT 65	SelectCom Inc-Telephone Fire W2 AP 8 00503	161.54	17,439.00
08-21-2025 Oth 8644	Hydro One-Cloyne Fire Hall AP 8 00521	144.49	17,583.49
08-31-2025 Ch 31847	Kingston Fire & Rescue-Dispatching 3rd Q AP 8 00521	1,874.07	19,457.56
08-31-2025 EFT 88	Levac Propane Inc-Propane - CFH AP 8 00521	406.64	19,864.20
08-31-2025 EFT 88	Levac Propane Inc-Propane - CFH AP 8 00521	332.53 Cr	19,531.67
	Net Total:	19,531.67	
	Budget / Budget Remaining:	43,000.00	23,468.33
	Net Change:	19,531.67	
	Annual Budget:	43,000.00	
	YTD Committed:	0.00	
	Budget Remaining:	23,468.33	
16-2130-2 - Bldg/Veh/Equip Mtce. - W2			
	Expenditure		0.00
05-15-2025 Ch 31562	Halvorsen Equipment Solutions-Safety-Tan AP 5 00235	3,048.29	3,048.29
06-30-2025 Ch 31738	City View Bus Sales & Service-Repair of AP 6 00389	2,288.24	5,336.53
07-15-2025 Oth 8588	BMO Corporate MasterCard-Fire-Renew Smal AP 7 00414	92.43	5,428.96
08-31-2025 Ch 31843	Bence Motor Sales Limited-Lub Oil Filter AP 8 00521	99.10	5,528.06
	Net Total:	5,528.06	
	Budget / Budget Remaining:	21,000.00	15,471.94
	Net Change:	5,528.06	
	Annual Budget:	21,000.00	
	YTD Committed:	0.00	
	Budget Remaining:	15,471.94	
16-2140-2 - Materials & Supplies - W2			
	Expenditure		0.00
01-31-2025 Ch 31231	Firechek Protection Servcs Inc-Srvc Air AP 1 00030	1,277.63	1,277.63
01-31-2025 Ch 31255	Nowell Motors-C611 Fuel AP 1 00030	71.14	1,348.77
01-31-2025 Ch 31260	Petro Canada Superpass-Fuel AP 1 00030	53.13	1,401.90
01-31-2025 Ch 31260	Petro Canada Superpass-Fuel AP 1 00030	112.58	1,514.48
01-31-2025 Ch 31260	Petro Canada Superpass-Fuel AP 1 00030	112.57	1,627.05
01-31-2025 Ch 31260	Petro Canada Superpass-Fuel AP 1 00030	146.10	1,773.15
01-31-2025 Ch 31260	Petro Canada Superpass-Credit AP 1 00030	4.82 Cr	1,768.33
02-15-2025 Ch 31300	Kaladar Auto Parts-Halogen Beams AP 2 00060	39.42	1,807.75
02-15-2025 Ch 31300	Kaladar Auto Parts-DEF AP 2 00060	23.19	1,830.94
02-15-2025 Ch 31313	Ron Nowell Construction-Winter Maintenan AP 2 00060	2,905.25	4,736.19
02-28-2025 Ch 31351	Petro Canada Superpass-Fuel AP 2 00084	68.44	4,804.63
02-28-2025 Ch 31351	Petro Canada Superpass-Fuel AP 2 00084	89.19	4,893.82
02-28-2025 Ch 31351	Petro Canada Superpass-Credit AP 2 00084	1.77 Cr	4,892.05
03-15-2025 Oth 8465	BMO Corporate MasterCard-Fire-Training O AP 3 00112	1,393.05	6,285.10
03-15-2025 Oth 8465	BMO Corporate MasterCard-Fire-Adobe Soft AP 3 00112	31.54	6,316.64
03-15-2025 Oth 8465	BMO Corporate MasterCard-Fire-Training S AP 3 00112	193.14	6,509.78
03-15-2025 Oth 8465	BMO Corporate MasterCard-Fire-Training S AP 3 00112	170.63	6,680.41
03-31-2025 Ch 31430	Hook's Building Centre-Nut/Washer NFH AP 3 00134	7.11	6,687.52
03-31-2025 Ch 31440	Ron Nowell Construction-Winter Maintenan AP 3 00134	1,465.35	8,152.87
04-15-2025 Ch 31468	Kaladar Auto Parts-Coupler/Air Accessory AP 4 00181	33.29	8,186.16
04-15-2025 Ch 31478	Petro Canada Superpass-Fuel AP 4 00181	142.28	8,328.44
04-15-2025 Ch 31478	Petro Canada Superpass-Fuel AP 4 00181	91.85	8,420.29
04-15-2025 Ch 31478	Petro Canada Superpass-Fuel AP 4 00181	108.10	8,528.39
04-15-2025 Ch 31478	Petro Canada Superpass-Credit AP 4 00181	3.94 Cr	8,524.45

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Fund 2FD - FIRE DEPARTMENT WARD #2

Account # / Description	Account Class		Balance Forward
Date Source Transaction Description	Sub Pd Batch	Tr Amount	Balance
16-2140-2 - Materials & Supplies - W2 (cont...)			
04-15-2025 Oth 8511	BMO Corporate MasterCard-Fire-Water/Drin	AP 4 00199	142.83 8,667.28
04-15-2025 Oth 8511	BMO Corporate MasterCard-Fire-C611 Fuel	AP 4 00199	90.06 8,757.34
04-15-2025 Oth 8511	BMO Corporate MasterCard-Fire-Supplies-C	AP 4 00199	186.85 8,944.19
04-15-2025 Oth 8511	BMO Corporate MasterCard-Fire-Annual Fee	AP 4 00199	25.00 8,969.19
04-30-2025 Ch 31526	Ron Nowell Construction-Winter Maintenanc	AP 4 00199	1,404.29 10,373.48
04-30-2025 Ch 31527	Kaladar Auto Parts-Bulbs/Oil	AP 4 00199	29.51 10,402.99
04-30-2025 Ch 31533	Petro Canada Superpass-Supplies	AP 4 00199	39.63 10,442.62
04-30-2025 Ch 31533	Petro Canada Superpass-Fuel	AP 4 00199	86.45 10,529.07
04-30-2025 Ch 31533	Petro Canada Superpass-Fuel	AP 4 00199	110.77 10,639.84
04-30-2025 Ch 31533	Petro Canada Superpass-Fuel	AP 4 00199	80.29 10,720.13
04-30-2025 Ch 31533	Petro Canada Superpass-Supplies	AP 4 00199	55.94 10,776.07
04-30-2025 Ch 31533	Petro Canada Superpass-Fuel	AP 4 00199	47.74 10,823.81
04-30-2025 Ch 31533	Petro Canada Superpass-Fuel	AP 4 00199	54.11 10,877.92
04-30-2025 Ch 31533	Petro Canada Superpass-Fuel	AP 4 00199	13.74 10,891.66
04-30-2025 Ch 31533	Petro Canada Superpass-Fuel	AP 4 00199	90.05 10,981.71
04-30-2025 Ch 31533	Petro Canada Superpass-Fuel	AP 4 00199	101.77 11,083.48
04-30-2025 Ch 31533	Petro Canada Superpass-Fuel	AP 4 00199	53.87 11,137.35
04-30-2025 Ch 31533	Petro Canada Superpass-Fuel	AP 4 00199	84.93 11,222.28
04-30-2025 Ch 31533	Petro Canada Superpass-Credit	AP 4 00199	9.99 Cr 11,212.29
05-15-2025 Oth 8517	BMO Corporate MasterCard-Fire-Meals EFR	AP 5 00235	448.39 11,660.68
05-15-2025 Oth 8517	BMO Corporate MasterCard-Fire-Tools/Clea	AP 5 00235	360.37 12,021.05
05-31-2025 Ch 31616	Petro Canada Superpass-Fuel	AP 5 00256	89.16 12,110.21
05-31-2025 Ch 31616	Petro Canada Superpass-Fuel	AP 5 00256	74.77 12,184.98
05-31-2025 Ch 31616	Petro Canada Superpass-Fuel	AP 5 00256	45.04 12,230.02
05-31-2025 Ch 31616	Petro Canada Superpass-Fuel	AP 5 00256	63.05 12,293.07
05-31-2025 Ch 31616	Petro Canada Superpass-Fuel	AP 5 00256	81.05 12,374.12
05-31-2025 Ch 31616	Petro Canada Superpass-Fuel	AP 5 00256	62.09 12,436.21
05-31-2025 Ch 31616	Petro Canada Superpass-Credit	AP 5 00256	5.86 Cr 12,430.35
05-31-2025 Ch 31616	Petro Canada Superpass-Fuel Costs	AP 5 00256	10.53 12,440.88
06-15-2025 Ch 31652-Rev	Bill Irving-Lunch-Truck Repair	AP 6 00318	40.36 Cr 12,400.52
06-15-2025 Ch 31657-Rev	Kaladar Auto Parts-DEF	AP 6 00323	26.23 Cr 12,374.29
06-15-2025 Ch 31669-Rev	Purolator Courier Ltd-Courier	AP 6 00335	27.22 Cr 12,347.07
06-15-2025 Ch 31699	Bill Irving-Lunch-Truck Repair	AP 6 00347	40.36 12,387.43
06-15-2025 Ch 31704	Kaladar Auto Parts-DEF	AP 6 00347	26.23 12,413.66
06-15-2025 Ch 31716	Purolator Courier Ltd-Courier	AP 6 00347	27.22 12,440.88
06-30-2025 Ch 31652	Bill Irving-Lunch-Truck Repair	AP 6 00297	40.36 12,481.24
06-30-2025 Ch 31657	Kaladar Auto Parts-DEF	AP 6 00297	26.23 12,507.47
06-30-2025 Ch 31669	Purolator Courier Ltd-Courier	AP 6 00297	27.22 12,534.69
06-30-2025 Ch 31755	Municipal Equipment-Hose Stranglers	AP 6 00389	586.14 13,120.83
06-30-2025 Ch 31760	Petro Canada Superpass-Fuel	AP 6 00389	55.85 13,176.68
06-30-2025 Ch 31760	Petro Canada Superpass-Fuel	AP 6 00389	63.05 13,239.73
06-30-2025 Ch 31760	Petro Canada Superpass-Fuel	AP 6 00389	78.45 13,318.18
06-30-2025 Ch 31760	Petro Canada Superpass-Fuel	AP 6 00389	47.92 13,366.10
06-30-2025 Ch 31760	Petro Canada Superpass-Fuel	AP 6 00389	56.86 13,422.96
06-30-2025 Ch 31760	Petro Canada Superpass-Fuel	AP 6 00389	34.24 13,457.20
06-30-2025 Ch 31760	Petro Canada Superpass-Fuel	AP 6 00389	104.23 13,561.43
06-30-2025 Ch 31760	Petro Canada Superpass-Fuel	AP 6 00389	43.39 13,604.82
06-30-2025 Ch 31760	Petro Canada Superpass-Fuel	AP 6 00389	85.57 13,690.39
06-30-2025 Ch 31760	Petro Canada Superpass-Credit	AP 6 00389	8.13 Cr 13,682.26
06-30-2025 Ch 31760	Petro Canada Superpass-Fuel Costs	AP 6 00389	20.25 13,702.51
06-30-2025 Ch 31760	Petro Canada Superpass-Fuel Costs	AP 6 00389	9.77 13,712.28

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Fund 2FD - FIRE DEPARTMENT WARD #2

Account # / Description	Account Class		Balance Forward
Date Source Transaction Description	Sub Pd Batch	Tr Amount	Balance
16-2140-2 - Materials & Supplies - W2 (cont...)			
07-15-2025 Oth 8588	BMO Corporate MasterCard-Fire-Chair/Clip	AP 7 00414 440.42	14,152.70
07-15-2025 Oth 8588	BMO Corporate MasterCard-Fire-Water/Clea	AP 7 00414 171.00	14,323.70
07-15-2025 Oth 8588	BMO Corporate MasterCard-Fire-Hand Towel	AP 7 00414 123.38	14,447.08
07-15-2025 EFT 4	Dynamic Online Marketing Corp.-Turnout G	AP 7 00415 1,241.47	15,688.55
07-15-2025 EFT 10	M & L Supply-Adapters/Nozzles/Hose	AP 7 00415 2,251.28	17,939.83
07-31-2025 Ch 31806	KFL&A Chief's Association-2025 Associati	AP 7 00479 100.00	18,039.83
07-31-2025 Ch 31810	Petro Canada Superpass-Fuel	AP 7 00479 93.67	18,133.50
07-31-2025 Ch 31810	Petro Canada Superpass-Fuel	AP 7 00479 78.39	18,211.89
07-31-2025 Ch 31810	Petro Canada Superpass-Fuel	AP 7 00479 74.77	18,286.66
07-31-2025 Ch 31810	Petro Canada Superpass-Fuel	AP 7 00479 63.04	18,349.70
07-31-2025 Ch 31810	Petro Canada Superpass-Fuel	AP 7 00479 45.03	18,394.73
07-31-2025 Ch 31810	Petro Canada Superpass-Fuel	AP 7 00479 102.67	18,497.40
07-31-2025 Ch 31810	Petro Canada Superpass-Fuel	AP 7 00479 54.93	18,552.33
07-31-2025 Ch 31810	Petro Canada Superpass-Fuel	AP 7 00479 57.91	18,610.24
07-31-2025 Ch 31810	Petro Canada Superpass-Fuel	AP 7 00479 56.74	18,666.98
07-31-2025 Ch 31810	Petro Canada Superpass-Fuel	AP 7 00479 101.76	18,768.74
07-31-2025 Ch 31810	Petro Canada Superpass-Fuel	AP 7 00479 45.04	18,813.78
07-31-2025 Ch 31810	Petro Canada Superpass-Credit	AP 7 00479 10.64 Cr	18,803.14
07-31-2025 Ch 31811	Purolator Courier Ltd-Courier	AP 7 00479 5.10	18,808.24
07-31-2025 EFT 20	Dion Fire Extinguishers Ltd-Annl Extngsh	AP 7 00479 256.95	19,065.19
07-31-2025 EFT 20	Dion Fire Extinguishers Ltd-Annl Extngsh	AP 7 00479 528.90	19,594.09
07-31-2025 EFT 25	Kaladar Auto Parts-DEF Fluid-R611	AP 7 00479 46.38	19,640.47
07-31-2025 EFT 30	M & L Supply-Wild Fire Equipment	AP 7 00479 197.82	19,838.29
08-15-2025 Oth 8639	BMO Corporate MasterCard-Fire-Drinks	AP 8 00503 105.52	19,943.81
08-15-2025 Oth 8639	BMO Corporate MasterCard-Fire-Land Use P	AP 8 00503 345.00	20,288.81
08-15-2025 Oth 8639	BMO Corporate MasterCard-Fire-Meals	AP 8 00503 64.73	20,353.54
08-19-2025 EFT 39	A.J. Stone Company Ltd-2025 Annual SCBA	AP 8 00503 3,424.63	23,778.17
08-19-2025 EFT 47	Firechek Protection Servcs Inc-BA Preven	AP 8 00503 1,277.63	25,055.80
08-19-2025 EFT 57	Messer Canada Inc-Oxygen Lease Renewal	AP 8 00503 391.63	25,447.43
08-31-2025 Ch 31844	Firehall Bookstore-Essentials of Fire Fi	AP 8 00521 918.12	26,365.55
08-31-2025 Ch 31849	Sylvie Manaigre-Firefit Registration	AP 8 00521 325.63	26,691.18
08-31-2025 Ch 31852	Petro Canada Superpass-Fuel	AP 8 00521 75.78	26,766.96
08-31-2025 Ch 31852	Petro Canada Superpass-Fuel	AP 8 00521 99.33	26,866.29
08-31-2025 Ch 31852	Petro Canada Superpass-Supplies for Fire	AP 8 00521 101.46	26,967.75
08-31-2025 Ch 31852	Petro Canada Superpass-Fuel	AP 8 00521 90.95	27,058.70
08-31-2025 Ch 31852	Petro Canada Superpass-Fuel	AP 8 00521 108.13	27,166.83
08-31-2025 Ch 31852	Petro Canada Superpass-Fuel	AP 8 00521 180.13	27,346.96
08-31-2025 Ch 31852	Petro Canada Superpass-Fuel	AP 8 00521 174.75	27,521.71
08-31-2025 Ch 31852	Petro Canada Superpass-Supplies for Fire	AP 8 00521 52.91	27,574.62
08-31-2025 Ch 31852	Petro Canada Superpass-Fuel	AP 8 00521 157.05	27,731.67
08-31-2025 Ch 31852	Petro Canada Superpass-Fuel	AP 8 00521 158.07	27,889.74
08-31-2025 Ch 31852	Petro Canada Superpass-Supplies for Fire	AP 8 00521 83.02	27,972.76
08-31-2025 Ch 31852	Petro Canada Superpass-Fuel	AP 8 00521 76.61	28,049.37
08-31-2025 Ch 31852	Petro Canada Superpass-Fuel	AP 8 00521 96.79	28,146.16
08-31-2025 Ch 31852	Petro Canada Superpass-Supplies/Ice for	AP 8 00521 139.53	28,285.69
08-31-2025 Ch 31852	Petro Canada Superpass-Fuel	AP 8 00521 62.18	28,347.87
08-31-2025 Ch 31852	Petro Canada Superpass-Fuel	AP 8 00521 63.44	28,411.31
08-31-2025 Ch 31852	Petro Canada Superpass-Fuel	AP 8 00521 63.36	28,474.67
08-31-2025 Ch 31852	Petro Canada Superpass-Fuel	AP 8 00521 62.67	28,537.34
08-31-2025 Ch 31852	Petro Canada Superpass-Fuel	AP 8 00521 77.46	28,614.80
08-31-2025 Ch 31852	Petro Canada Superpass-Credit	AP 8 00521 19.06 Cr	28,595.74

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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...)			
08-31-2025 EFT 89 M & L Supply-Valve/Hose Back Pack/Hose B	AP 8 00521	648.35	29,244.09
	Net Total:	29,244.09	
	Budget / Budget Remaining:	62,000.00	32,755.91
Net Change:	29,244.09		
Annual Budget:	62,000.00		
YTD Committed:	0.00		
Budget Remaining:	32,755.91		
16-2145-2 - Personal Protective Equipment			
	Expenditure		0.00
04-10-2025 Ch 31491 Mieske, Ben-Wild Fire Boots	AP 4 00199	135.08	135.08
05-31-2025 Ch 31594 A.J. Stone Company Ltd-Faceshield Assemb	AP 5 00256	605.01	740.09
	Net Total:	740.09	
	Budget / Budget Remaining:	46,000.00	45,259.91
Net Change:	740.09		
Annual Budget:	46,000.00		
YTD Committed:	0.00		
Budget Remaining:	45,259.91		
16-2150-2 - Insurance - W2			
	Expenditure		0.00
02-15-2025 Ch 31304 McDougall Insurance &-2025 Insurance-Fir	AP 2 00060	20,031.92	20,031.92
	Net Total:	20,031.92	
	Budget / Budget Remaining:	22,875.00	2,843.08
Net Change:	20,031.92		
Annual Budget:	22,875.00		
YTD Committed:	0.00		
Budget Remaining:	2,843.08		
16-2160-2 - Training Sessions - W2			
	Expenditure		0.00
01-15-2025 Ch 31206 Ontario Association Of-Courtroom Procedu	AP 1 00005	722.50	722.50
01-31-2025 Ch 31223 C.C. Limestone Services-First Responder	AP 1 00030	712.32	1,434.82
01-31-2025 Ch 31257 Ontario Association Of-Courtroom Procedu	AP 1 00030	722.50	2,157.32
02-15-2025 Ch 31285 Canadian Mental Health Association-Resil	AP 2 00060	277.19	2,434.51
04-10-2025 Ch 31490 Robinson, Sonya-Mileage-Fire Investigato	AP 4 00199	558.91	2,993.42
04-15-2025 Oth 8511 BMO Corporate MasterCard-Fire-Accommodat	AP 4 00199	538.99	3,532.41
04-15-2025 Oth 8511 BMO Corporate MasterCard-Fire-Meals - Tr	AP 4 00199	72.12	3,604.53
04-15-2025 Oth 8511 BMO Corporate MasterCard-Fire-Meals - Tr	AP 4 00199	16.03	3,620.56
04-15-2025 Oth 8511 BMO Corporate MasterCard-Fire-Meals - Tr	AP 4 00199	73.31	3,693.87
04-15-2025 Oth 8511 BMO Corporate MasterCard-Fire-Meals - Tr	AP 4 00199	9.61	3,703.48
05-05-2025 Ch 31543 C.C. Limestone Services-First Responder	AP 5 00235	3,347.91	7,051.39
05-15-2025 Ch 31550 David Avery-Driver's Physical	AP 5 00235	100.00	7,151.39
05-31-2025 Ch 31611 Twp Leeds and the Thousand-NFPA 1002 Tra	AP 5 00256	390.00	7,541.39
06-15-2025 Ch 31643-Rev Nick Cooke-Mileage-Pump OPS Trng-Leeds	AP 6 00309	842.90 Cr	6,698.49
06-15-2025 Ch 31690 Nick Cooke-Mileage-Pump OPS Trng-Leeds	AP 6 00347	842.90	7,541.39
06-30-2025 Ch 31643 Nick Cooke-Mileage-Pump OPS Trng-Leeds	AP 6 00297	842.90	8,384.29
07-07-2025 Ch 31777 Bill Irving-Drivers Medical	AP 7 00414	100.00	8,484.29
07-07-2025 Ch 31780 Sylvie Manaigre-Mileage-Officer Course	AP 7 00414	472.67	8,956.96
07-15-2025 EFT 13 Town of Mississippi Mills-NFPA 1021 Offi	AP 7 00415	295.00	9,251.96
07-31-2025 Ch 31809 Minister Of Finance-Training OFC Jan-Mar	AP 7 00479	130.00	9,381.96

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Fund 2FD - FIRE DEPARTMENT WARD #2

Account # / Description		Account Class		Balance Forward
Date	Source	Transaction Description	Sub Pd Batch	Tr Amount
16-2160-2 - Training Sessions - W2 (cont...)				
08-15-2025	Ch 31831	Pro-Tech Training Services Inc-Working a	AP 8 00503	122.11
08-31-2025	Ch 31849	Sylvie Manaire-Mileage - Pump Ops Trng	AP 8 00521	517.41
08-31-2025	Ch 31849	Sylvie Manaire-Accomodations-Pump Ops T	AP 8 00521	499.58
08-31-2025	EFT 86	Twp Leeds and the Thousand-NFPA 1002 Tra	AP 8 00521	390.00
Net Total:				10,911.06
Budget / Budget Remaining:				30,000.00
Balance Forward				19,088.94
Net Change:		10,911.06		
Annual Budget:		30,000.00		
YTD Committed:		0.00		
Budget Remaining:		19,088.94		

16-2170-2 - Fire Prevention - W2		Expenditure		0.00
04-10-2025	Ch 31490	Robinson, Sonya-Mileage-Fire Prev Mtg	AP 4 00199	108.92
07-07-2025	Ch 31774	Fire Marshal's Public Fire-Fire Preventi	AP 7 00414	487.06
07-07-2025	Ch 31774	Fire Marshal's Public Fire-Fire Preventi	AP 7 00414	500.00 Cr
Net Total:				95.98
Budget / Budget Remaining:				9,000.00
Balance Forward				8,904.02
Net Change:		95.98		
Annual Budget:		9,000.00		
YTD Committed:		0.00		
Budget Remaining:		8,904.02		

Accounts Printed: 12

Please note that the information contained in this report 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.