



AGENDA

Joint Fire Committee Kaladar Barrie

9:00 AM - Friday, February 14, 2025

Northbrook Fire Hall 11905 Highway 41 Northbrook, Ontario

1. Call to Order

2. Appointment of Chair - 2025

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

Be It Resolved That, per Section 2.6 of the Joint Fire Committee Agreement, the Committee appoints _____ (North Frontenac Member) to sit as the Chair for 2025.

3. Approval of Agenda

- a) February 14, 2025

Be It Resolved That the Committee approves the Agenda dated February 14, 2025, as circulated.

4. Disclosure of Pecuniary Interest and General Nature Thereof

5. Delegations

None.

6. Adoption of Minutes

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

Be It Resolved That the Committee adopts the Minutes of a meeting held December 20, 2024, as circulated.

[December 20, 2024 Minutes](#)

7. Business Arising Out of Minutes

None.

8. Member Reports and Staff Administrative Reports

- a) Kaladar Barrie Fire Chief: 2024 Kaladar Barrie Annual Report

Be It Resolved That the Committee receives for information the 2024 Annual Report; **And That** the Committee recommends the Annual Report be provided to both Councils for information purposes.

[2024 KBFD Annual Report](#)

- b) Kaladar Barrie Fire Chief: Follow Up - Tanker Bids

Be It Resolved That the Committee receives the Kaladar Barrie Fire Chief's Administrative Report entitled "Follow Up – Tanker Bids".

[Follow up- Tanker Bid](#)

- c) Kaladar Barrie Fire Chief: Budget Review

Be It Resolved That the Committee receives the Administrative Report from the Kaladar Barrie Fire Chief entitled “Budget Review”.

[Budget Review](#)

- d Kaladar Barrie Fire Chief: 2025 Draft Budget
)

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

And That

[Proposed Draft Budget 2025](#)
[Reserve Spread Sheet 2025](#)

- e) Fire Safety Inspector

Be It Resolved That the Committee receives the Kaladar Barrie Fire Chief’s Administrative Report entitled “Fire Safety Inspector”;

And That the Committee approves the use of the Addington Highlands Fire Department member who is fully qualified as a fire safety inspector for the interim to complete fire safety inspections on an as needed basis for the Kaladar Barrie Fire Department.

[Fire Safety Inspector](#)

9. Financial Reports

- a) Treasurer’s Report

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

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

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

10. Communications

None.

11. Public Forum

12. Adjournment

- a) Adjournment of the Meeting

Be It Resolved That the Committee adjourns the Meeting at _____ .m. until June 6, 2025, or at the call of the Chair.

MINUTES

Joint Fire Committee Kaladar Barrie

9:00 AM - Friday, December 20, 2024

Northbrook Fire Hall 11905 Highway 41 Northbrook, Ontario



Present: Councillor Wayne Good, Councillor Fred Fowler, Councillor Vernon Hermer, Councillor Ken Hook, Councillor Kirby Thompson and Councillor Helen Yanch

Absent with Regret: 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) *December 20, 2024*

30-24 Moved by Councillor Kirby Thompson, Seconded by Councillor Fred Fowler

Be It Resolved That the Committee approves the Agenda dated December 20, 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*

31-24 Moved by Councillor Fred Fowler, Seconded by Councillor Kirby Thompson

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

Carried

6. Business Arising Out of Minutes

None.

7. Member Reports and Staff Administrative Reports

a) Secretary: 2025 Meeting Dates

32-24 Moved by Councillor Kirby Thompson, Seconded by Councillor Fred Fowler

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:

February 14, 2025 at 9:00 a.m.

June 6, 2025 at 9:00 a.m.

September 12, 2025 at 9:00 a.m.

December 19, 2025 at 9:00 a.m.

Carried

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

33-24 Moved by Councillor Fred Fowler, Seconded by Councillor Kirby Thompson

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

Carried

c) Kaladar/Barrie Fire Chief: Fuel Costs

34-24 Moved by Councillor Vernon Hermer, Seconded by Councillor Fred Fowler

Be It Resolved That the Committee receives the Administrative Report entitled "Fuel Costs";

And That the Committee would like to remain purchasing fuel from local retailers.

Carried

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

35-24 Moved by Councillor Fred Fowler, Seconded by Councillor Vernon Hermer

Be It Resolved That the Committee receives the Administrative Report entitled "Radio Issues/ Repeater".

Carried

e) Kaladar/Barrie Fire Chief: Report Tanker Bids

36-24 Moved by Councillor Fred Fowler, Seconded by Councillor Wayne Good

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

Carried

8. Financial Reports

a) Treasurer Reports

37-24 Moved by Councillor Vernon Hermer, Seconded by Councillor Fred Fowler

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.

Carried

9. Communications

None.

10. Public Forum

None.

11. Closed Session

None.

12. Adjournment

a) Adjournment of the Meeting

38-24 Moved by Councillor Fred Fowler, Seconded by Councillor Vernon Hermer

Be It Resolved That the Committee adjourns the Meeting at 10:03 a.m. until February 14, 2025 or at the call of the Chair.

Carried

Chair

Secretary



KALADAR BARRIE FIRE DEPARTMENT

2024 ANNUAL REPORT

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i. Chiefs Message

2024 saw slightly fewer calls than 2023 and significantly less calls than 2022. Climate has some affect on call volumes in 2 ways; one the nicer the weather the more people we see moving around in our area. The other is bad weather can directly affect the number of calls we receive from the effects of the weather such as power lines down, etc..

It appears the legislation makers have slowed down however the Ministry of Labour has taken more interest in the fire service and are looking at the accepted standard of practice as law, thereby adopting the NFPA standards. The National Fire Protection Association (NFPA) has standards for virtually every aspect of the fire service. These standards are a great resource for the fire service in Ontario and should continue.

Our training schedule was a mix covering the majority of our call types and awareness on subjects we don't normally see but are currently on the radar or on the rise all around us. All training includes a large enfaces on fire fighter and public safety.

Medical training including drug related calls, Active Attacker / Potential violent situations, Accountability, Incident command, Auto extrication, Lithium-Ion battery fires, Wild Fire refresher, Pump operations, Driver / Marine training, Ladders, Suppression, Reading Smoke, Decontamination, Cancer prevention, PPE, Hose handling, Loss control, Ventilation, Fire control, Fire flow path, Portable

extinguishers, Scene lighting, Forcible entry, Highway Safety, Scene set up, Fire Pre-Planning, and Health & Safety.

As well as our regular in-house training, we brought in guest instructors from other fire services to share their expertise

We sent 4 students through a joint recruit program with Napanee Fire as it has proven to be more economical to run one class for a larger number of students than running the program for just 4 students.

Three of the students completed and passed the FF1 & 2 exams for NFPA 1001 FF1&2 certification. One student completed the first course only as well as the mandatory Hazmat course and is now certified to NFPA1001 FF1.

Working with other departments has once again proved its self as a cost saving means of getting new recruits trained and certified. It also provides the students an opportunity to connect and build relationships with fire fighters from other departments.

We had two officer advancements this year. Last year we went through an extensive captain application process to fill a couple of vacant spots. From that process we had a couple applicants that were missing a course which they have since acquired. In 2024 we had a couple of officer positions open up so Kristin & Nick were promoted to the rank of Captain. Since then, they have been quite active both on calls and helping with training.

Active fire fighter turnout has been a challenge in 2024. A few of our fire fighters have been out less. In review of this situation, it has been

noted that most are now either working away or going away to school and one couple have had some family issues that has taken them away. This is a common experience among other fire chiefs I have spoken with as well. Recruitment and Retention are going to be even more challenging in the near future as the next generation has a lot on their plate. Living in an area with limited job opportunities does mean some have to look else where for work. We have seen Mutual Aid used more this past year as more & more departments find it difficult to staff a larger call. We are no different and have had to call for help from neighbouring departments more than usual. We have also had a couple leave due to work and other obligations. We have taken on 2 new recruits and are hoping to find a few more in early 2025

Our interagency policy is working well, with police, EMS and fire working well together.

The JHSC continues to work well and every effort is put into making sure our work place is safe and all members operate in a safer manor.

The Economic volatility we are seeing is creating some significant cost implications as Fire Equipment has seen large cost increases. Our long-range planning / budgeting which was designed for a modest 2% inflation rate each year has been thrown for a loop with

the unexpected large (in some cases 45% or higher) increases over the past couple years causing a shortage in reserves.

I look forward to 2025 with a lot of training planned. We have the MLFTU coming back, along with a couple of SP103 courses planed. A number of fire fighters are looking to advance their skills and are looking at advanced courses this coming year.

The KBFD members have shown such professionalism that I have had insurance claim adjusters' comment on how little property damage we did on a call. I have also had home owners state how much they appreciate us and what we did for them.

The KBFD Fire Fighters have done a great job protecting the people and representing the townships.

Casey Cuddy

Fire Chief

ii. Core Values, Mission & Vision

PROFESSIONALISM

The fire department demands the highest standards of excellence, integrity, commitment and dedication from all its employees. As professionals, we must treat all others with respect and dignity. The public and taxpayers deserve nothing less.

INTEGRITY

The fire department is entrusted with protecting the public and enforcing fire and other related codes. Each member has a personal responsibility to demonstrate the highest ethical standards to inspire confidence and trust in each other and also in the public we serve.

RESPECT

Each member of this department should be treated with consideration and respect. Personnel must be free to contribute fully to this fire department without any fear or disrespect. All employees must respect the dignity and rights of co-workers and the public they serve.

ACCOUNTABILITY

In carrying out our missions, all employees must hold themselves accountable to the public, taxpayers and personally for their actions.

VISION

The Kaladar-Barrie Fire Department is dedicated to continually improving the quality of life, to the people we serve with exemplary service in a cost effective and efficient manner.

PARTNERSHIP

The Kaladar-Barrie Fire Department recognizes that its success requires a diverse, coordinated team committed to the highest standards of trust, hard work, co-operation and communication working together with external stakeholders to achieve common goals.

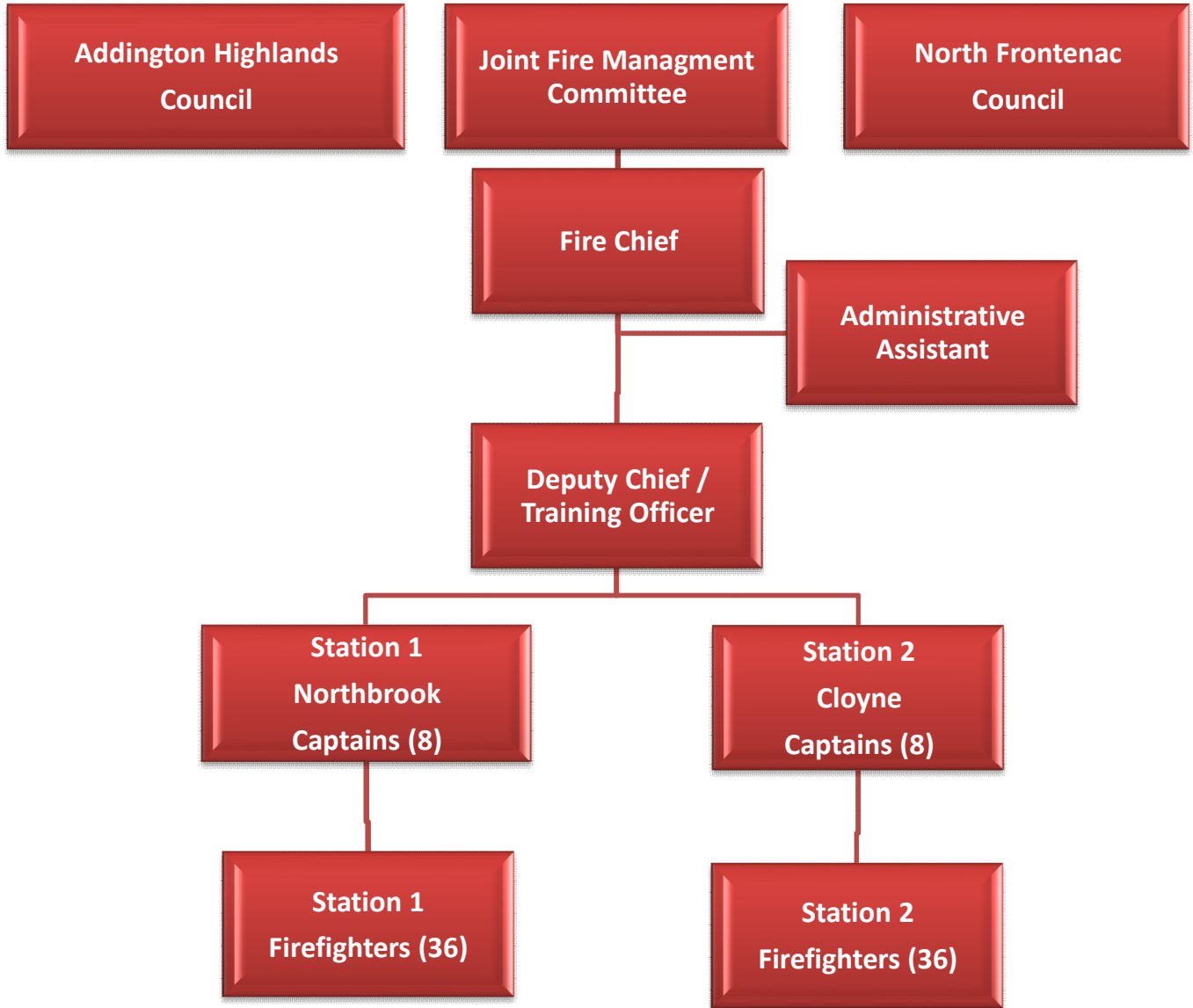
INNOVATION

The fire department strives to work creatively, proactively and effectively in providing services to the public. We are committed to finding flexible, efficient and innovative approaches to providing fire safety.

MISSION

It is our mission to continually strive to provide fire and life safety protection, prevention and education to the residents and visitors of both Addington Highlands and North Frontenac with dedication, team work, civic pride and professionalism

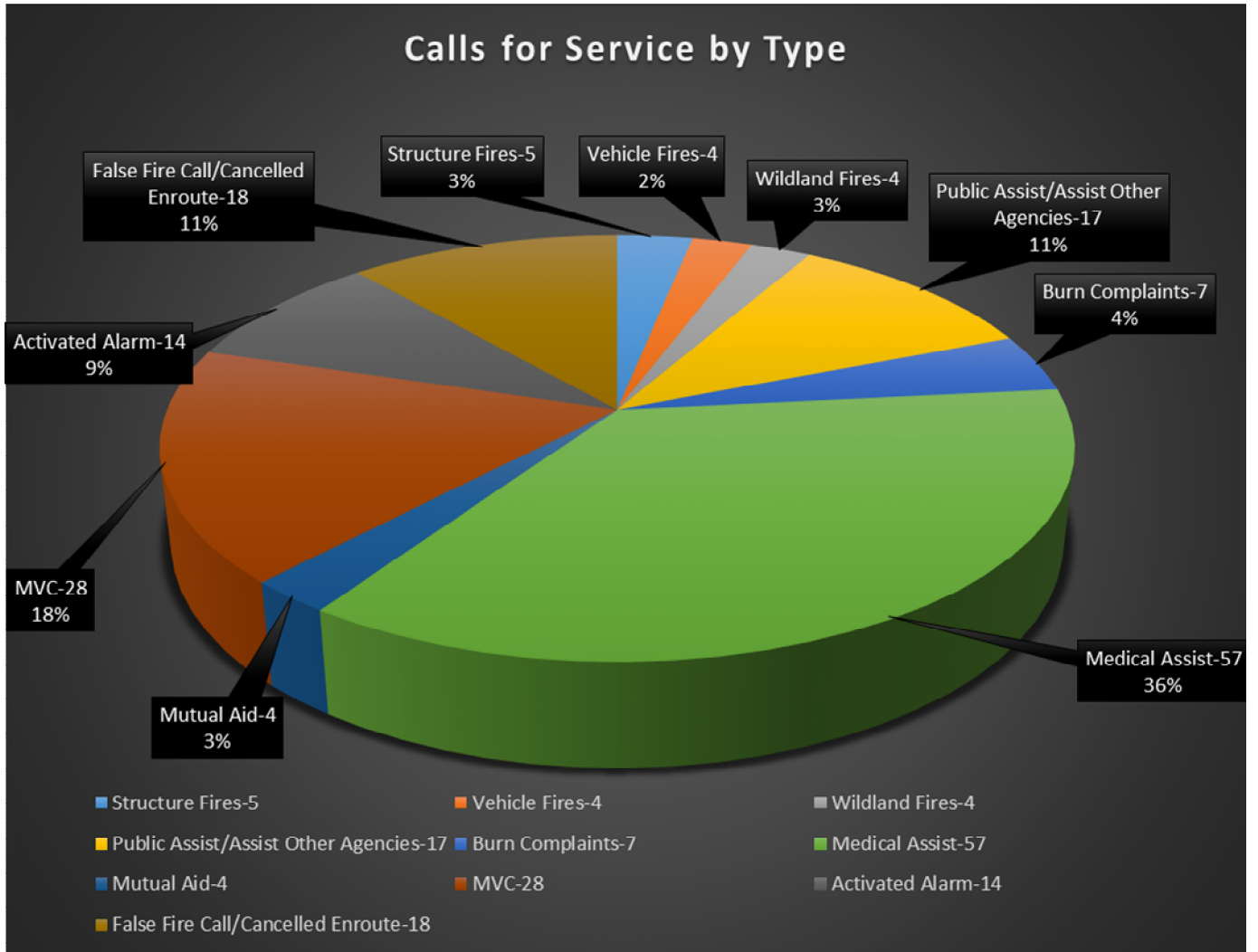
III- ORGANIZATIONAL STRUCTURE



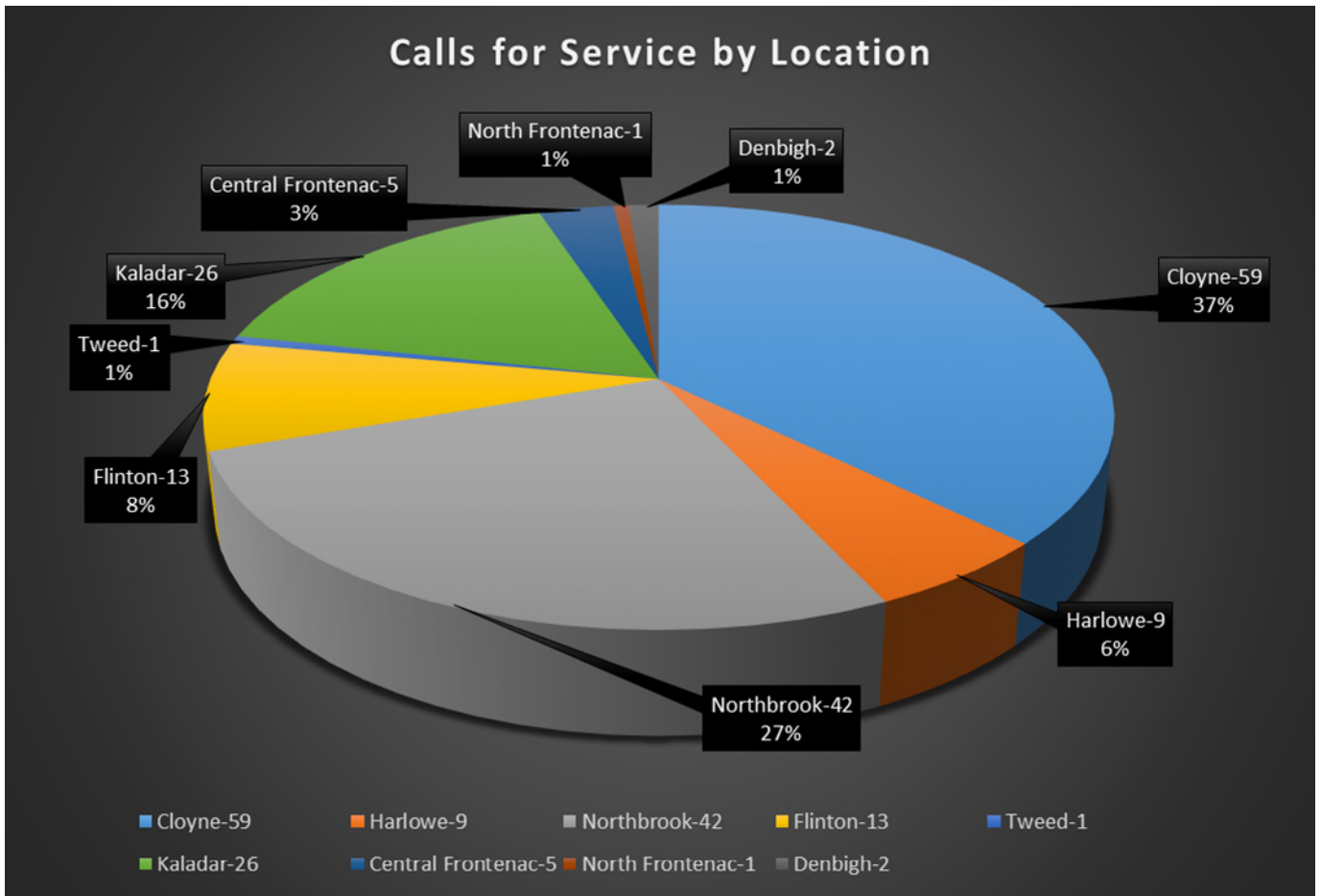
IV. DEPARTMENT STAFF

Name	Years of Service		Name	Years of Service
Richard Tryon	49		Sonya Robinson	5
Casey Cuddy	34		Adam Robinson	5
Blake Garey	34		Phil Cooley	5
Kevin Smart	30		Amanda Miles	5
Terry Tryon	26		Ryan Kirkham	5
Mike Snider	22		James Cox	3
Dwayne Thibault	21		Steve MacCullum	3
John Nowell	21		Sylvie Manaigre	3
Bill Irving	18		Michael McCarthy	3
Chris Stapley	17		Damon Newman	2
Mitchell Alcock	16		Sarah Reed	2
James Nowell	15		Josh Shiner	2
Shayne Macarthur	14		Willa Shiner	2
Kristin Warlich	11		Alexus Wagner	2
Jamie Miles	11		Jeff Dalton	2
Russell Gray	11		Liam Gray	1
Wayne Speck	10		Erica Hengeveld	1
Adam Arney	9		Connie Kot	2
Joel Miles	8		Zackary Pare	2
Dave Avery	9		Emile Marleau	J
Nick Cooke	9		Jana Casselman	J
Ben Mieske	7			

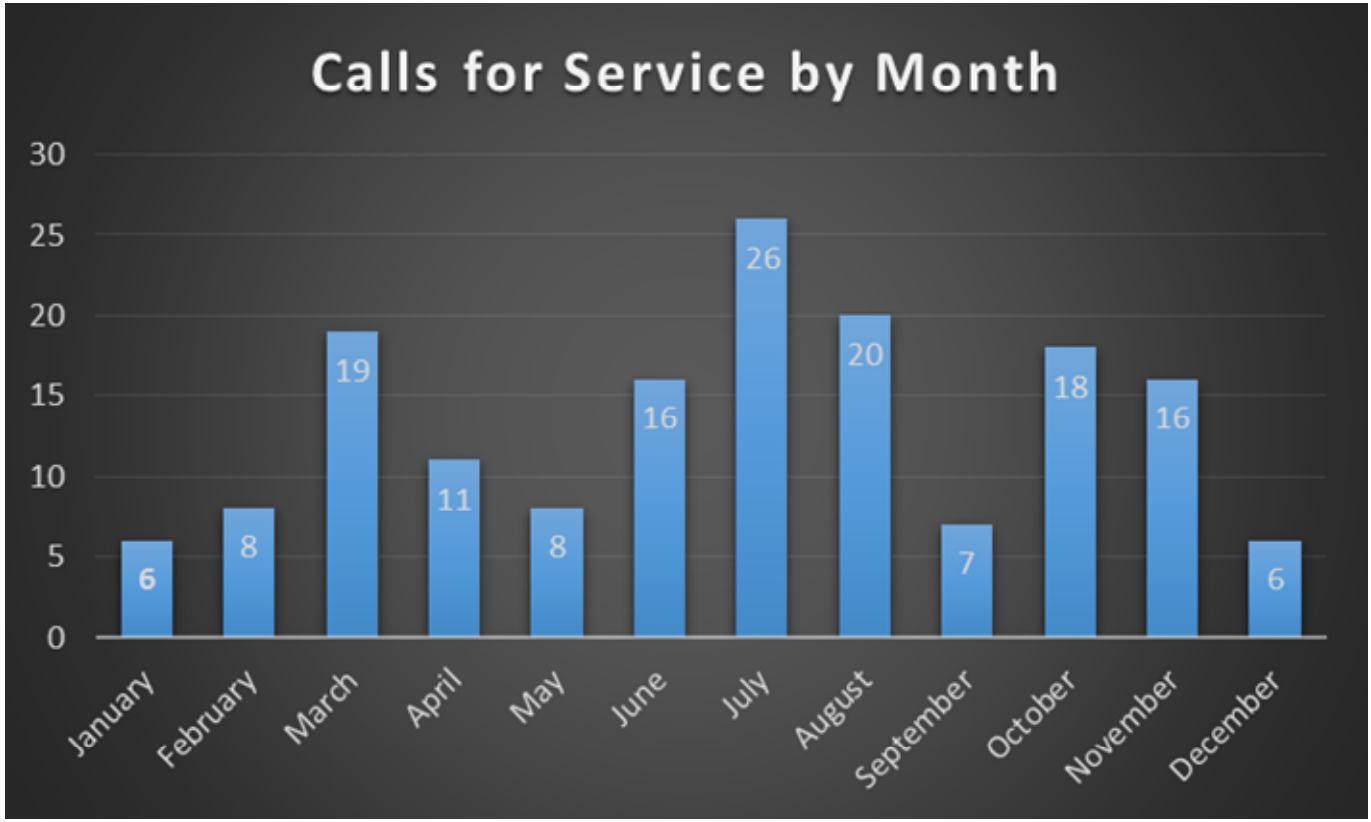
V. INCIDENTS BY TYPE



VI. INCIDENTS BY LOCATION

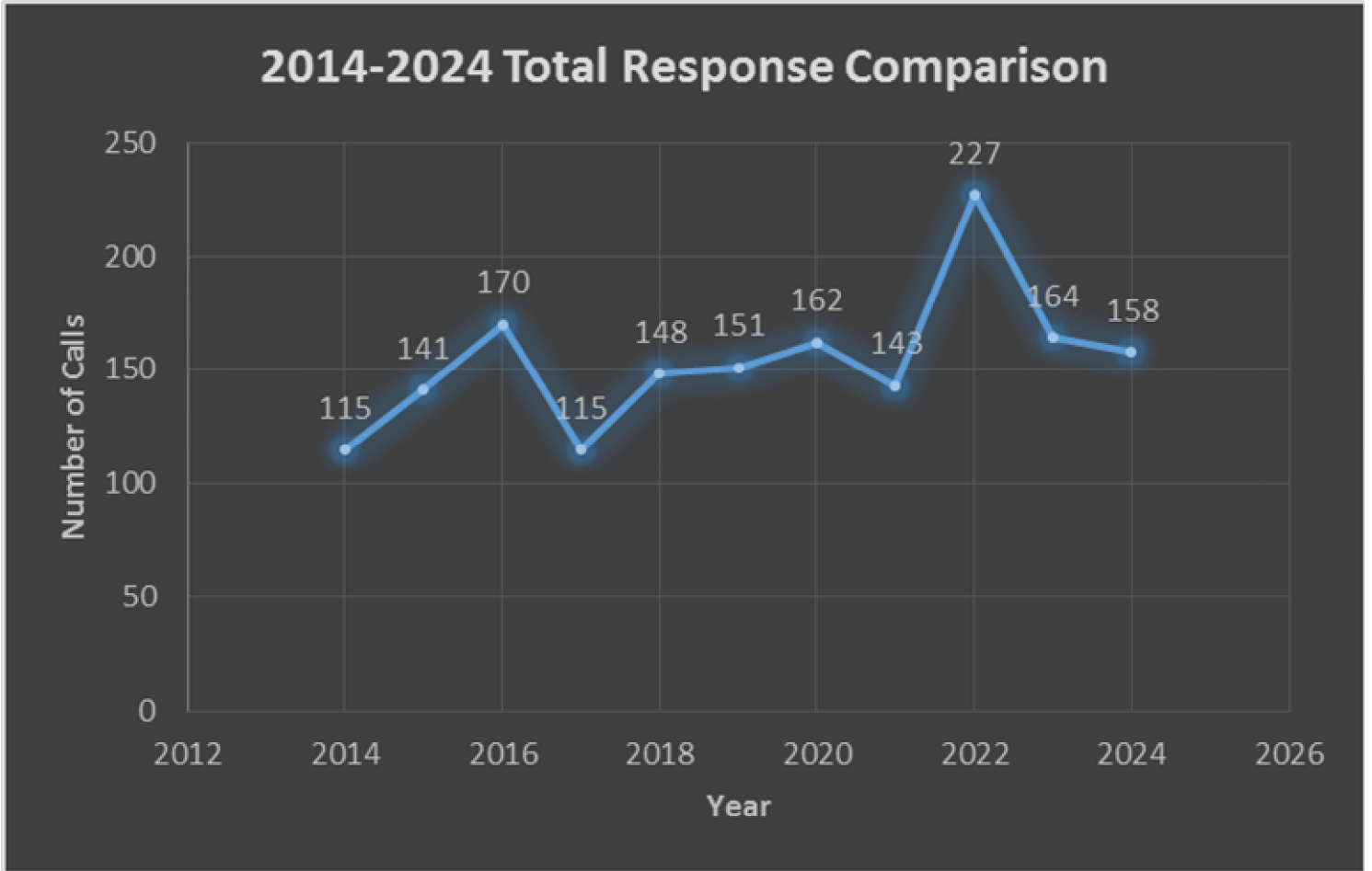


VII- INCIDENTS BY MONTH



2024 Response by Type	Month												
	January	February	March	April	May	June	July	August	September	October	November	December	
Structure Fires	0	0	1	0	0	0	0	1	0	2	1	0	5
Vehicle Fires	0	0	0	0	0	2	1	0	1	0	0	0	4
Wildland Fires	0	0	1	0	1	1	0	0	0	1	0	0	4
Public Assist/Assist Other Agencies	1	2	0	1	0	5	4	2	0	0	1	1	17
Burn Complaints	0	1	1	0	0	0	1	2	0	1	1	0	7
Medical Assist	2	4	7	4	4	2	12	7	3	5	6	1	57
Mutual Aid	0	0	1	0	0	0	1	1	0	0	1	0	4
MVC	1	0	4	3	0	3	2	3	2	5	4	1	28
Activated Alarm	1	0	3	0	1	2	2	2	1	1	1	0	14
False Fire Call/Cancelled Enroute	1	0	1	3	2	1	3	2	0	3	1	1	18
Total	6	7	19	11	8	16	26	20	7	18	16	4	158

II. 2014-2024 RESPONSE COMPARISON



IX. SIGNIFICANT INCIDENTS

Vehicle Fire-Exposures

KBFD Crews were called to a vehicle fire (UTV) on an urban property within the Northbrook area. Upon Crews arriving on scene, it was noted that the fire was in the process of extending to a nearby garage. Crews applied approximately 800 gallons of water to prevent the spread of the fire and contain it to the vehicle. Crews were able to save the structure and extinguish the fire.

Motor Vehicle Collision-Extrication

KBFD Crews were dispatched to a three vehicle collision at the intersection of Highway 41 and Harlowe Road in the Township of Addington Highlands. Fire Crews made a quick response to the scene, conducted a scene survey and determined that patients needed to be extricated. Fire crews worked in conjunction with EMS to extricate the trapped persons. Crews provided scene security until police could arrive at the scene, also assisted with clean-up of the roadway.

Domestic Dispute-Possible Arson

KBFD crews were dispatched to a reported mobile home fire as a result of a domestic dispute in the Northbrook area. Additional information had been provided that the suspect may have been in possession of a weapon. Fire personnel staged in the nearby area, and awaited for OPP to attend and ensure the scene was safe. OPP arrived on scene and confirmed there were no threat from the potential suspect. Crews were able to extinguish the fire without incident, while attempting to preserve evidence for police.

Mutual Aid Wildland Fire-Exposures

KBFD crews were called to assist Central Frontenac with a wildland and structure fire. The Kaladar-Barrie Fire Department assisted by providing two support vehicles, equipment and 9 firefighters to combat the blaze. Fire Crews arrived on scene and worked to assist the neighbouring fire department to prevent the loss of life and property. Both fire services were able to quickly bring the fire under control and conducted overhaul operations.

Motor Home Vehicle Fire

KBFD were dispatched to a motor home vehicle Fire at the intersection of Highway 7 & Highway 41. Crews responded to the scene and ensured that all occupants were out of the vehicle and prevented exposures. The KBFD were able to extinguish the blaze, assist with traffic control and clean-up. Scene was turned over to OPP for their follow-up.

Water Rescue-Overturned Kayak

The KBFD was dispatched to an overturned kayak with 4 persons involved on Marble Lake. Upon arriving at the scene, members determined that 3 people had fallen in the water and two vessels had been involved. All parties were rescued by the Fire Department and returned to the shore safely. The patients were assessed by staff for any injuries, as a result of the overturned vessels.

Structure Fire-Fully Involved

KBFD were dispatched to assist Denbigh with a fully involved structure fire. Crews arrived on scene confirmed the extent of the fire and conducted a defensive attack. There were no persons inside the residence when the fire department arrived on scene; however, two occupants were injured as a result of the fire. Crews worked in conjunction with Hydro, and EMS while on scene of the structure fire. Crews were able to extinguish the fire without incident and an investigation was conducted to determine the cause of the fire.

Structure Fire-Single Family Dwelling

The KBFD were dispatched to a structure fire on Highway 41 in the Kaladar area. Crews arrived on scene and observed that the fire was coming out of the attic and side wall area. Crews applied water to the fire source, and members conducted an exterior attack to combat the fire. Crews worked to quickly contain the fire and an investigation had been conducted to determine the cause of the fire. The house was vacant at the time of the fire.

Structure Fire-Single Family Dwelling

The KBFD responded to a structure fire in the Cloyne area. Crews arrived on scene and were alerted by thick smoke coming from the eaves of the residence. The fire appeared to be contained to the attic area. With the assistance of neighbouring fire departments members quickly extinguished the fire and conducted overhaul procedures. The fire was determined to be a as a result of insulation against the chimney in the attic space.

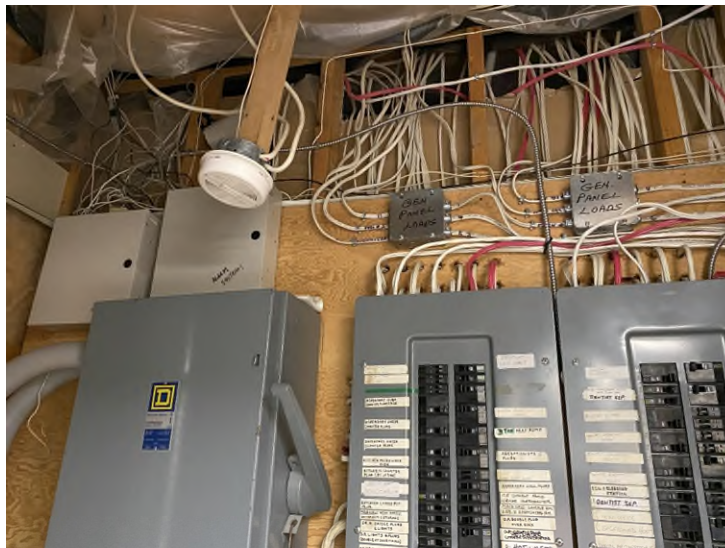




X. Prevention & Public Education

Burn Complaint and Bylaw Enforcement Calls

The Addington Highlands, Kaladar-Barrie Fire Department responded to approximately 7 burn complaints in 2024. Burn complaints account for 4% of the total number of calls for the fire department. The number of burn complaints has decreased by 2% since last year. Burn complaints consist of calls generated by either the public or members of the fire department. The calls can range from individuals burning during a fire ban, burning restricted items, during prohibited hours, or in some cases members of the public reporting burning when it was lawfully permitted. These types of calls can present an opportunity for the members of the fire department to educate the public on fire safety tips and municipal by-laws/infractions. In these situations members can be met with persons that are receptive to the complaint and education, while others can be passive aggressive towards staff. Members always remain professional while they enforce the Municipal burning regulations, and ensure the appropriate message is delivered to promote a safe environment for both the citizens of Addington Highlands/ North Frontenac and tourists visiting.



Public Engagements

In 2024 the KBFD had been proactive within the community, by performing fire safety inspections on both commercial and residential structures. These inspections were to ensure the operation and proper placement of smoke/carbon monoxide detectors throughout the structures. Inspections were also conducted to make sure the structures were in compliance as per codes. Residence that did not have adequate life safety systems were provided with smoke alarms by the fire department. This proactive approach by the fire department ensures that in the event of a fire emergency, people inside the home are able to leave and be alerted of the potentially dangerous situation.

The Kaladar-Barrie Fire Department conducted several presentations at the North Addington Education Centre from junior kindergarten to grade 8. Other public engagements that the department participated in were Touch the Trucks, the Christmas Parade, Trick or Trunk, as well as toy and food drives.

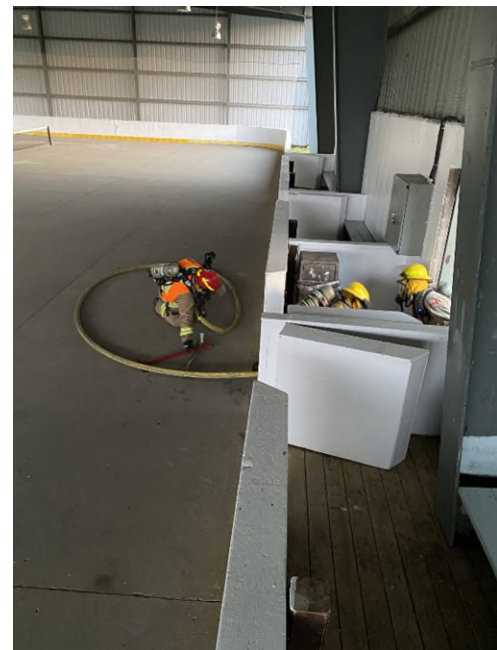
The Department actively engages with various organizations including the Lions Club and the Cottage association. The active engagement provides the community an opportunity to meet the members of the department, promote fire safety, and hear feedback from the community members.



XI - Training

Members of the Addington Highlands Kaladar-Barrie Fire Department participate in weekly training at both the Northbrook and Cloyne station. The training completed by the members is comprised of both practical scenarios and in class work. Members often conduct training with other services, EMS, and supporting programs. All training meets the NFPA standards and fire personnel must maintain these standards throughout their career in the volunteer service. Many of the Firefighters at the KBFD received various certifications in 2024.

Firefighters often take the initiative to pursue additional training to benefit the community, team members and for promotional purposes. Additional training allows members to be proficient while at calls. With the ever changing dynamics of firefighting, new training is essential to remain current and up to date with new firefighter skills. The Firefighter's often complete this training on their own time throughout the week days and weekends.



LENNOX & ADDINGTON COUNTY RECRUIT PROGRAM

The Kaladar-Barrie Fire Department has had a large influx of new recruits in the recent years. These recruits participate in training, which certifies them to NFPA standards as required by the Province of Ontario. The training ensures that all recruits and members are trained to the same standards and have the ability to undertake any tasks they may encounter in the volunteer fire service. The Kaladar-Barrie Fire Department is always actively seeking new members to join their team of dedicated members.



XII- Apparatus & Equipment APPARATUS

KBFD operates 6 Apparatus, 1 light duty pickup, 1 one ton pickup, 1 marine unit (boat), and 1 UTV with a combined 2024 estimated replacement value of \$4,496,000.00. The projected replacement cost for equipment is estimated at \$526,000.00

KBFD APPARATUS SCHEDULE				
Truck Name & Number	Truck Type	Date of Manufacture	Replacement Date	Estimated Replacement Cost
Tanker 612	Tanker	2024		650,000.00
WILDLAND 621	Bush Unit	2006	2026	98,000.00
Chief 611	1/2 ton pick-up	2021	2030	95,000.00
PUMP 611	Front Line Pumper	2004	2029	900,000.00
UTV 621	UTV/Trailer	2012	2030	53,000.00
TANK 621	Tanker/Pumper	2007	2033	600,000.00
RESCUE 611	Heavy Rescue	2018	2037	620,000.00
MARINE 621	Rescue Boat	2014	2039	60,000.00
Tanker 611	Vacuum Tanker	2015	2040	800,000.00
PUMP 621	Mini Pumper	2020	2042	620,000.00
				Total: \$ 4,496,000.00

Based on projected growth and increasing risks KBFD staff have identified some other equipment needs, with projected purchase dates and estimated costs.

IDENTIFIED CAPITAL EQUIPMENT PURCHASES			
PROJECTED EQUIPMENT PURCHASES	YEAR OF PURCHASE	Replacement Date	ESTIMATED COST
Replacement of Extrication Equipment (some purchased in 2020)	2020	2044	\$ 101,000.00
TIC-Life Safety Tool	2019	2029	\$ 25,000.00
Replacement of SCBA	2016	2031	\$ 400,000.00
			\$ 526,000.00

XIII- Automatic/Mutual Aid

The Mutual Aid program is a fundamental part in the operation of all fire services throughout the province of Ontario. This program has been formally adopted by the Fire services since the 1950's. It ensures that when needed, departments can call on other fire services for additional support with personnel, vehicles, and equipment. The goal of the mutual Aid program is a coordinated effort to minimize loss of life and property as well as damage to the environment.

The Addington Highlands, Kaladar-Barrie Fire Department participates in the mutual aid program. In 2024 the fire department responded to several Automatic/Mutual Aid calls to Central Frontenac, North Frontenac, Denbigh and Tweed. Mutual Aid accounted for 3% of the total calls for the Kaladar-Barrie Fire Department. The Addington Highlands, Kaladar-Barrie Fire Department also utilizes the mutual aid program, by obtaining assistance from neighbouring fire departments such as North Frontenac, Denbigh & Stone Mills. The mutual aid program ensures all residents receive an unsurpassed service to both urban and rural communities.



“Firefighters never know what they will encounter on each call but proceed with the same level of commitment and service.” Byron Pulsifer

XIV- SUMMARY

In conclusion, 2024 had been a productive year for the Kaladar-Barrie Fire Department, both in response to calls and community events. The KBFD Highest call responses were for medical related occurrences and motor vehicle collisions. In 2024 the KBFD responded to a wide range of calls for service in the urban and rural communities.

The KBFD participated in several volunteer events, providing public education to the community. Members continue to complete weekly meetings/training, servicing of equipment and hall maintenance duties. Members of the KBFD wear the departments crest with pride providing a professional service, both on and off duty. The KBFD works closely with other emergency services which include, but not limited to police, other fire services, EMS, MNR, and roads department. These agencies always have positive comments to make regarding the department and understand the importance of their role.

The fire service is always evolving to combat new challenges that change the way the service operates. The members of the fire service continue to train and prepare for the obstacles ahead, to ensure the best services for the community in which they serve. The Kaladar-Barrie Fire Department will continue to provide an unsurpassed service through public engagement and responding to call for service. The department is able to do this with the aid of all the community and municipal partners along with the support from neighbouring fire departments.

We would like to thank all who were part of helping us serve our community businesses, residents and visitors in 2024.





**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: Feb 14, 2025

Re: Follow Up – Tanker Bids

Background

As reported back in December 2024 we did not receive any bids on the RFP for the tanker.

I have come to understand both North Frontenac and Addington Highlands now use the LAS Canoe program. It appears the LAS people do the business validity, volatility etc. screening, so we don't have to ask for all that in our bid documents. I have looked into the program and will put out for a tanker through the program since both townships use it assuming the committee is good with it.

With the border volatility and tariffs threat it is difficult to know what to expect with regards to costs. Even if we find a Canadian manufacture most fire truck parts are manufactured in the US.

FINANCIAL IMPLICATIONS

None / unknown at this time.

RECOMMENDATION

BE IT RESOLVED THAT the Committee receives the Kaladar Barrie Fire Chief's Administrative Report entitled "**Follow Up – Tanker Bids**".



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: Feb 14, 2025

Re: Budget Review

Wages

Volunteer honorariums – Depends on call volume, time on calls and, number of fire fighters on the calls as well as time spent on training and participation in training.

We have a number of training events scheduled for this year. Thanks to our training officer's efforts we have been successful in getting the MLFTU again which will result in a good number of fire fighters spending the weekend training with the live fire training unit. We have a full wildfire SP103 course scheduled for March; a full EFR recert in April, on top of all the regular training evenings.

With the new Fire Collage Portal now up we have a number of fire fighters booked to take more advanced courses beyond the 1001 Level 2, such as public education and officer courses. We hope to expand the smoke alarm program as well.

Addington Highlands saw a union wage increase which rolls down to the fire chief and Training Officer which is included in the budget. We also saw a WSIB rate increase.

Utilities

With the carbon tax seems everything is going up! Increase in hydro and heat. We saved some last year as we did not get the mobile repeater as we were working on moving the county repeater. Plan to proceed with the mobile repeater this year. Managed to stay under budget last year so kept it the same for this year.

Vehicle maintenance

This can vary depending on breakdowns etc. However we stayed under budget last year so kept the same for 2025

Materials & Supplies

I hope to get permits for a dry hydrant at the medical center; currently have some of the parts for it and will use AH public works to do the install so only joint costs will be rest of the parts and Permit fees similar to what we have done at other hydrant sites.

We received a grant approved for bunker gear dryers; however, the grant is short about \$5,000 which is included in the budget. Didn't increase this section amount, in hopes Fuel doesn't go up anymore.

PPE

All Personal Protective gear costs have gone up and if we see Tariffs there will be a much larger increase. We have a few more fire fighters needing PPE and hope to recruit a few more fire fighters this spring. Decrease some as most have what they need currently.

Insurance

Unfortunately, it went up and I have no control over it.

Training

We have a number of training events scheduled this year which will keep us busy. The training officer has managed to secure us getting use of the Provence's Mobile Live Fire Training Unit again. (we open up access to neighboring departments to use as well). We have SP103 courses coming up this spring, a full EFR recertification course, several officer & fire fighter development courses on top of our regular training evenings.

One of our priorities for us this year is meeting the NFPA requirements for providing fire fighter Fitness & Wellness. This is something that has come to the surface as a priority throughout the Ontario Fire Service and on the MOL watch list. We have done some estimates on the cost of starting a new fire fighter and taking them through to a fully qualified & equipped fire fighter which works out to around \$10,000 per ff. We spend a lot on maintaining equipment but not much on maintaining a skilled fire fighter. We have looked at some fitness & wellness programs out there and the costs range from \$1,500 to \$2,500 per fire fighter. We are very fortunate to have a fitness expert in our department and she is developing a fitness & wellness program for us which the only costs are some outside lab testing which we have been quoted at \$15,000 for the whole department, that works out to \$340 per ff.

Fire Prevention

Our inspection agreement with Napanee is currently on hold. See fire inspection report.

Pub Ed materials – we received notice that we were chosen for a PFSC \$500 credit as a prize for promoting the 12 days of Fire Safety for Christmas on our Facebook page, thanks to our Pub Ed officer, which will help cover some of this year's public education materials.

Capital

Drone – we have applied again for a grant through the emergency preparedness program and not proposing any costs this year for it.

Tanker- as reported previously we did not receive any bids on it so will go out again through the Canoe program if approved

Reserves

Last year \$150,000 was budgeted to go into reserves. With the current “Long Term Capital Items estimates” on Page 6 adding up to much more than the amount going into reserves; we need to increase this amount. If we increase by \$50,000 to \$200,000 this year and increase the same again next year it should get us back to where we should be able to meet long-term replacement plans without running into the red. See “reserve spreadsheet” attached. I would recommend the gold column.

FINANCIAL IMPLICATIONS

As per draft budget the proposed operating portion of the budget is a 1.52% increase. Combined with the capital and reserve contributions the total increase is 2.53%.

RECOMMENDATION

Be It Resolved That the Committee receives the Administrative Report from the Kaladar Barrie Fire Chief entitled “Budget Review”.

Kaladar / Barrie Fire Dept. Proposed budget for 2025

	2025	2024	K/B FD	% difference over
	Proposed	budgeted		year
volunteer Honorariums 16-2110-2	175,000.00	175,000.00	Depends on # of , type of & duration of calls & mandatory training. includes employer expenses WSIB \$18,494 honorariums captains 7x \$600 + admin assistant \$12,000 + acting fire chief 5 weeks x \$500 to fill in during holidays recruit training, fire fighters doing pub ed for fire prevention, hall duties, meetings, H&S	0.00
fire wages 16-2115-2	110,620.00	104,000.00	Training officer 15hr. week chief 30 hr. week inc. non union adjustments as per policy, pay scale includes all EI, CPP , EH, etc.	6.37
benefits 16-2116-2	6,200.00	6,100.00	standard as per AH policy went up this year	1.64
Employee Health 16-2118-2	1,512.00	1,405.00	in 2018 MOL requirement PTSD plan and EAP (VFIS \$3.00 Per month per ff = \$36 per ff per year = (1,512)	7.62
ff benefit package			* taken out last year & left out this year as too many other large increases this year	
Utilities & Communications	43,000.00	43,000.00		0.00
16-2120-2			Hydro - hydro 6,000 Propane - heat for both fire halls 9,200 internet service for Northbrook station est. (900) phones - Emerge. Forwarded line, 2 fire halls, cell + chiefs fax / fire info line (1,700) dispatch 7,180 as per agreement Whos responding - dispatch back up system 1,200 * annual CRTC license for base radios only 1,160 announced 6.8% increase for 2023 pager & radio repairs, & batteries 950 - repair when feasible portable mobile radios 8,000 radios take a lot of abuse on calls Radios went up over \$300 ea. last year * Mobile Repeater est 3,500 - didn't do last year due to cost increases & repeater move * radio head sets for pump operators didn't do last year waiting on posable repeater costs	
Maintenance, vehicles & Equipment	21,000.00	21,000.00		0.00
16-2130-2			Trucks - safeties, maintenance & repairs 7,350 Break down emergency repairs 5,400 Rust proofing 2,400 vehicle registrations, parts, etc. 1,300 Pumper inspections / certification 1,350 emergency lights & equipment on boat 3,200	

Kaladar / Barrie Fire Dept. Proposed budget for 2025

	2025 budgeted	2024 proposed			
Materials & Supplies	62,000.00	62,000.00			0.00
16-2140-2			Fuel for trucks, pumps, generator, jaws etc. (8,500)		
			washer fluid, grease, fuel treatment, antifreeze, oil, etc. 500		
			snow removal at fire halls & water sources 2,500		
			station wear for new fire fighters completing recruit training, uniform, 1500 ordered last year still has not come in		
			renewal of certification for air filling (75)		
			Equipment Testing / Servicing (jaws of life repair & service 1,500, ladders, air filling system, etc.)		
			BA cleaner, bags, etc. 400		
			cal gas for testing unit (sniffer 4 gas detector, HCN)500		
			Fire Extinguishers -refills, inspection, service and replacement as needed (halls & trucks) 1,000		
			Air Bottle Hydrostat tests ba bottles not due till Jan 2026. 2 fill station tanks done last year		
			Bunker suits cleaned & Annual testing - NFPA requirement 1000		
			batteries for heat gun, tools, etc. 100		
			Occupational Health & Safety books must be available at fire halls 100		
			accountability (oh&s requirement) 400 - replacements and new member tags		
			Refreshments & Food on long calls & all day training we must provide potable water and refreshments 2,000		
			hose - replacement of older hose that is warn out and fails testing 5,000 this year High Vol		
			recruitment & retention & awards Hosting expenses 6,000		
			rescue & safety tools & equipment 1,000		
			Office & non fixed Building supplies 1,000		
			Travel Expenses - equipment, meetings, competitions, etc. 1,000		
			Medical Supplies /replacement of equipment that cannot be reused 2,000 (get what we can from EMS)		
			SCBA & masks annual flow testing 2,500		
			wild fire fittings, nozzles, pack cans etc. depends on fire season , got away with very little in last couple years 1,000		
			Miscellaneous -hosting of mutual aid & other meetings 500		
			Photo Identification as Fire Fighter for fire prevention, inspections, security, etc. Few new members to do this year		
			flash lights, batteries & bulbs 800		
			memberships - OAFc 400		
			* dry hydrants at water source -if opportunity presents est. 5,000		
			spill containment -absorbent used in halls and on highway incidents - depends on amount used at calls		
			health & Safety		
			adaptors, nozzles, fire axe, hand tools, etc.		
			garbage disposal for fire halls		
			gas detector 1,000 4 gas / HCN?		
			* bunker gear dryers - grant- been approved for dryers however grant falls short about 5,000		

Kaladar / Barrie Fire Dept. Proposed budget for 2025

PPE					
16-2145-2	46,000.00	49,000.00	part of due diligence OHSa says employer must provide appropriate ppe according to standards	-6.12	
			* Bush Fire Boot Allowance have 37 ff's who qualify for \$150 boot allowance every 2 years (5,550)		
			Gloves (structure & extrication) ongoing - wear out quickly due to type of use + 10 year rule		
			Bunker Boots ongoing as we replace damaged or worn out boots \$850ea. NFPA 10 year rule		
			Fire Helmets to meet reg 714/94.(4) - 10 year NFPA regulations		
			Coveralls for wild fires -OHSa says that we cannot use bunker gear \$350 ea.		
			Tyvek suits - rationed them so have a supply of them so far. Depends on types of calls, etc.		
			safety glasses, hearing protection, respiratory protection, etc.		
			Balaclavas - part of ppe for fighting fires - 10 year rule new recruits needing them & replacements		
			bunker suits new applicants if they pass next level will require bunker gear as well as some needing replacement est 27,000 (9)		
			Bunker suits must be sized for person wearing it and meet standard. reg714/94 part 5(1,2) BS require annual		
			inspections and must be replaced every 10 years.		
			coats got most couple years ago may need a few as new recruits come in & get trained		
Insurance	17,610.00	17,600.00		0.06	
16-2150-2					
			* NF rates for Cloyne Station 1,165?		
			AH rates Northbrook fire hall and all vehicles,, equipment		
Training	30,000.00	25,000.00	training = safer & more efficient operations	20.00	
16-2160-2			Mandatory certification comes into play July 2026 Ontario Fire Collage being closed = increased training costs		
			Driver training D & Z course, licencing drivers for trucks		
			Other / outside training OHSa sec25(2)(a) Depends on # of ff's that are available to take when courses offered		
			Mutual Aid dues, more and more online & blended training		
			Medical EFR & CPR etc. Annual CPR recert, Full EFR recert this year + some new members full course		
			MTO requirements for D license holders = medical exams & rewriting		
			Training materials & supplies (will try for grant)		
			bringing in instructors if cheaper than sending guys out		
			NFPA curriculum requires more training / examining		
			chief officer courses and mandatory MOL PTSD , TWM, WAH training. Officer development and advanced courses		
			mileage, recruit and travel training costs		
			* fire fighter fitness & wellness program 15,000 - looking for grant opportunities (is a mandatory requirement)		
			* MLFTU use this year		

Kaladar / Barrie Fire Dept. Proposed budget for 2025

	2025 budgeted	2024 proposed		
Fire Prevention	9,000.00	10,000.00	FP program including signs, smoke alarm program, public presentations, membership PFSC, advertising, etc.	-10.00
16-2170-2			this is a very important part of the fire service and a requirement of compliance under the FPPA	
			Fire prevention contract for fire safety inspections, code enforcement and vulnerable occupancies compliance.(not invoiced in 2024)	
			* won a grant last year which helped offset costs.	
legal& administration fees	1,290.00	1,290.00	JFC admin. Costs, auditing, legal ?, payroll admin fee	0.00
16-2175-2				
other				
Sub Total before capital -operating	523,232.00	515,395.00	Operating costs before capital.	
				1.520581302
Capital & Reserves	budgeted 2025	budget 2024		
22-2107-2				
Drone	applied for another	Grant unsuccessful	working on getting funding (grants) (includes training) \$50,000 only if successful in getting grant	
Sprinkler kits		11,000.00	2 sprinkler kits purchased last year	
Repeater		29,000.00	got County Repeater moved to the Northbrook fire station. L&A paid most of the costs & AH covered fixed costs	
22-2103-2				
Tanker 612	850,000.00	850,000.00	* tanker 612 part of long range planning current status is up to 2.5 years to delivery. No bids last year working on going through LAS canoe program this time	
equipment replacement reserve	200,000.00	150,000.00	* Joint fire agreement states that moneys will be put into a funded reserve and managed by the treasurer	33.33
16-2185-2			revenue from calls and reports placed into reserves,	
16-2186-2			* trucks have increased 40% over past 2 years (should be putting in minimum \$200,000 each year) LTC plan says \$251,000	
			As of end of 2024 we should have approx.. \$959,600 in capital replacement reserve & \$164,381 in accident call reserve	
			totaling \$1,123,981 - - if we add 200,000 to reserves this year = \$1,323,981 depending on year end adjustments.	
Section total	1,050,000.00	1,040,000.00		0.96

			<u>long term capital items estimated replacement costs</u>	estimated replacement costs
			replacement year	
note: NFPA revisions to NFPA 1901 standard for Fire Apparatus combined with changes in ULC and MTO requirements, US dollar exchange and inflation drove the replacement of fire trucks up substantially in past years. This "Long Term Capital" list is based on recent bids for similar equipment to other departments where comparisons were available. With the current political situation and threat of tariff concerns it is unknown what will happen to the future costs.	2025	Tanker 612 tanker		850,000.00
	2026	Wild Fire 621 - 2006 1 ton pickup		98,000.00
	2029	Pumper 611 2004 front line pumper		900,000.00
	2029	TIC - life safety tool est. cost		25,000.00
	2030	Utility 621 UTV & trailer - 2012		53,000.00
	2030	Chief 611 chiefs truck (used by ff's as well for training etc.) 2021		95,000.00
	2031	Breathing apparatus SCBA 2016		400,000.00
	2033	Tanker 621 2007 tanker / pumper		850,000.00
	2037	Rescue 611 heavy rescue 2018		620,000.00
	2039	Marine 621 Boat - 2014		60,000.00
	2040	Tanker 611 2015 tandem vacuum		900,000.00
	2042	Mini pumper 621 - 2020		620,000.00
	2044	Jaws of Life - 2018		101,000.00
			total	5,572,000.00
			divided by average 20 year life span	278,600.00
NOTE: these capital assets are larger and do not include portable pumps, wild fire pumps, hose and other equipment costing less than \$25,000 as a general rule. Nor does it take into consideration new equipment that may be developed or found an asset in the fire service or become a legislated requirement. does not take into consideration any change in level of service which may require additional equipment. Should look at building a reserve for Communications system (towers)				
first draft Jan 2025 revised by ...				
msexelbudget2025 draft 2 JFC				

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equipment replacment schedule	expected costs at current rates not considering any inflation	assuming \$150,000 annual contribution to reserves	assuming \$200,000 annual contribution to reserves	Assuming \$50,000 increase in 2025 & \$50,000 increase in 2026	assuming \$250,000 annual contribution to reserves
	no inflation				
going into 2025 amount in reserves (unaudited)		1,080,439.00	1,080,439.00	1,080,439.00	1,080,439.00
2025 Tanker 612 tanker	850,000.00	380,439.00	430,439.00	430,439.00	480,439.00
2026 Wild Fire 621 - 2006 1 ton pickup	98,000.00	432,439.00	532,439.00	582,439.00	632,439.00
2029 Pumper 611 2004 front line pumper	900,000.00	- 317,561.00	232,439.00	432,439.00	482,439.00
2029 TIC - life safety tool est. cost	25,000.00	- 342,561.00	207,439.00	407,439.00	457,439.00
2030 Utility 621 UTV & trailer - 2012	53,000.00	- 245,561.00	354,439.00	604,439.00	654,439.00
2030 Chief 611 chiefs truck (used by ff's as well for training etc.) 2021	95,000.00	- 340,561.00	259,439.00	509,439.00	559,439.00
2031 Breathing apparatus SCBA 2016	400,000.00	- 590,561.00	59,439.00	359,439.00	409,439.00
2033 Tanker 621 2007 tanker / pumper	850,000.00	- 1,140,561.00	- 390,561.00	9,439.00	59,439.00
2037 Rescue 611 heavy rescue 2018	620,000.00	- 1,160,561.00	- 210,561.00	389,439.00	439,439.00
2039 Marine 621 Boat - 2014	60,000.00	- 920,561.00	129,439.00	829,439.00	879,439.00
2040 Tanker 611 2015 tandem vacuum	900,000.00	- 1,670,561.00	- 570,561.00	179,439.00	229,439.00
2042 Mini pumper 621 - 2020	620,000.00	- 1,990,561.00	- 790,561.00	59,439.00	109,439.00
2044 Jaws of Life - 2018	101,000.00	- 1,791,561.00	- 491,561.00	458,439.00	508,439.00
		- 1,641,561.00	- 291,561.00	708,439.00	758,439.00
total cost without any inflation over 20 years	5,572,000.00				
20 years contributions		3,000,000.00	4,000,000.00	4,950,000.00	5,000,000.00



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: Feb 14, 2025

Re: Fire Safety Inspector

Background

A few years back the JFC approved an agreement with Napanee Fire Department to provide fire safety inspections. In the agreement Napanee's fire safety inspector would come up and do inspections on an as needed basis to meet the Establishing & Regulating By-Law intent. This was originally done to lighten my load. The agreement worked well for a number of years and their FPO would book a time to come up when I contacted them. Over the years Napanee had 3 FPOs who all were used by us. Napanee would invoice us for the inspector's time and travel costs under the agreement.

Currently Napanee's FPO is off with no indication of when they will return. One of their retired FPOs who provided inspection service and advise previously is now on my Addington Highlands Fire (Denbigh station) roster as he has been assisting with certification in Denbigh. By adding him to the roster it covered all the regulatory requirements. This person still maintains his FPO qualifications and I have recently acquired his assistant to the Fire Marshal inspector card to make him fully qualified for doing inspections in Addington Highlands.

Recommendation

As this person is fully qualified, is a member of Addington Highlands Fire Dept. and as Napanee currently is unable to meet their responsibilities under the agreement I would recommend we use the Retired FPO on an as needed basis in the same manner as we did under the agreement with Napanee. Further I would recommend we leave the agreement in limbo at this time and review once Napanee gets their situation sorted out.

FINANCIAL IMPLICATIONS

None – should all be covered by the budget

RECOMMENDATION

BE IT RESOLVED THAT the Committee receives the Kaladar Barrie Fire Chief's Administrative Report entitled "Fire Safety Inspector";

AND THAT the Committee approves the use of the Addington Highlands Fire Department member who is fully qualified as a fire safety inspector for the interim to complete fire safety inspections on an as needed basis for the Kaladar Barrie Fire Department.

Report Date
02-07-2025 7:46 AM

Township of Addington-Highlands
Budgetary Control - Fund 2FD
For the Period 01-01-2024 - 12-31-2024

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Expense Totals:						
16-2110-2 - Salaries & Honorarium - W2	1,478.45	134,088.73	164,234.89	175,000.00	10,765.11	93.9
16-2115-2 - Wages - Fire Chief - W2		23,761.32	106,360.85	104,000.00	(2,360.85)	102.3
16-2116-2 - Benefits - Fire Chief - W2		517.68	5,995.02	7,505.00	1,509.98	79.9
16-2118-2 - Benefits W2			1,355.44		(1,355.44)	
16-2120-2 - Utilities/Communications - W2	333.07	9,263.71	34,885.98	43,000.00	8,114.02	81.1
16-2130-2 - Bldg/Veh/Equip Mtce. - W2		520.54	17,649.95	21,000.00	3,350.05	84.1
16-2140-2 - Materials & Supplies - W2		14,216.50	48,099.47	62,000.00	13,900.53	77.6
16-2145-2 - Personal Protective Equipment		420.16	29,272.41	49,000.00	19,727.59	59.7
16-2150-2 - Insurance - W2			17,608.52	17,600.00	(8.52)	100.1
16-2160-2 - Training Sessions - W2		2,590.67	10,348.81	25,000.00	14,651.19	41.4
16-2170-2 - Fire Prevention - W2			2,432.33	10,000.00	7,567.67	24.3
16-2175-2 - Administrative Costs - W2		360.00	360.00	1,290.00	930.00	27.9
16-2186-2 - Transfer To Reserves - Fire W#2			150,000.00	150,000.00		100.0
Expense Totals:						
	1,811.52	185,739.31	588,603.67	665,395.00	76,791.33	88.5
Net Surplus (Deficit):						
	(1,811.52)	(185,739.31)	(588,603.67)	(665,395.00)	76,791.33	88.5

Report Date
02-07-2025 7:46 AM

Township of Addington-Highlands
Budgetary Control - Fund CAPPSW2
For the Period 01-01-2024 - 12-31-2024

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
22-2103-2 - Protection Services - Vehicles W2		(7,570.53)		650,000.00	650,000.00	
22-2107-2 - Protection Services - Other W2		7,570.53	7,570.53	40,000.00	32,429.47	18.9
Expense Totals:			7,570.53	690,000.00	682,429.47	1.1
Net Surplus (Deficit):			(7,570.53)	(690,000.00)	682,429.47	1.1

Accounts Printed: 2

Township of Addington-Highlands

General Ledger

Report Date

02-07-2025 7:48 AM

For the Period 01-01-2024 to 12-31-2024

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
12-03-2024 Oth 8328	Receiver General For Canada-Remittance F	AP 12 00627	113.23	2,717.01
12-31-2024 Oth 8358	Receiver General For Canada-Remittance F	AP 12 00659	113.23	2,830.24
12-31-2024 Oth 8359	Receiver General For Canada-Remittance F	AP 12 00659	113.23	2,943.47
12-31-2024	To Reallocate Admin EI/IT/ CPP	GL 12 00648	2,943.47 Cr	0.00
			Net Total:	

Net Change: 0.00
 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	12.19
01-10-2024	Hourly Wages	1 00013	304.78	316.97
01-10-2024	Vacation Paid	1 00013	12.19	329.16
01-10-2024	Vacation Accrued	1 00013	12.19 Cr	316.97
01-24-2024	Vacation Accrued	1 00038	12.19	329.16
01-24-2024	Hourly Wages	1 00038	304.78	633.94
01-24-2024	Vacation Paid	1 00038	12.19	646.13
01-24-2024	Vacation Accrued	1 00038	12.19 Cr	633.94
02-07-2024	Vacation Accrued	2 00079	12.19	646.13
02-07-2024	Hourly Wages	2 00079	304.78	950.91
02-07-2024	Vacation Paid	2 00079	12.19	963.10
02-07-2024	Vacation Accrued	2 00079	12.19 Cr	950.91
02-14-2024 Oth 7990	Workplace Safety & Insurance-WSIB Covera	AP 2 00049	1,451.53	2,402.44
02-14-2024 Oth 7990	Workplace Safety & Insurance-WSIB Covera	AP 2 00049	25.17	2,427.61
02-21-2024	Vacation Accrued	2 00081	12.19	2,439.80

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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
16-2110-2 - Salaries & Honorarium - W2 (cont...)			
02-21-2024		Hourly Wages	2 00081 304.78 2,744.58
02-21-2024		Vacation Paid	2 00081 12.19 2,756.77
02-21-2024		Vacation Accrued	2 00081 12.19 Cr 2,744.58
03-06-2024		Vacation Accrued	3 00159 12.19 2,756.77
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

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Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2110-2 - Salaries & Honorarium - W2 (cont...)				
07-10-2024	Vacation Accrued	7 00359	13.04 Cr	15,673.68
07-11-2024	Oth 8158 Workplace Safety & Insurance-WSIB Covera	AP 7 00378	1,451.53	17,125.21
07-11-2024	Oth 8158 Workplace Safety & Insurance-WSIB Covera	AP 7 00378	26.93	17,152.14
07-24-2024	Vacation Accrued	7 00360	13.04	17,165.18
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 Workplace Safety & Insurance-WSIB Covera	AP 8 00431	1,451.53	19,281.87
08-19-2024	Oth 8213 Workplace Safety & Insurance-WSIB Covera	AP 8 00431	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 Workplace Safety & Insurance-WSIB Covera	AP 9 00462	1,451.53	21,438.52
09-11-2024	Oth 8241 Workplace Safety & Insurance-WSIB Covera	AP 9 00462	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 Workplace Safety & Insurance-WSIB Covera	AP 10 00520	1,451.53	23,652.47
10-07-2024	Oth 8274 Workplace Safety & Insurance-WSIB Covera	AP 10 00520	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

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Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2110-2 - Salaries & Honorarium - W2 (cont...)			
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
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
12-11-2024		Vacation Accrued 12 00654	57.30 28,725.01
12-11-2024		Vacation Paid 12 00654	57.30 28,782.31
12-11-2024		Vacation Accrued 12 00654	57.30 Cr 28,725.01
12-11-2024		Vacation Accrued 12 00654	6,650.84 35,375.85
12-11-2024		Hourly Wages 12 00654	326.06 35,701.91
12-11-2024		Vacation Paid 12 00654	6,650.84 42,352.75
12-11-2024		Fire W2 (1st Earning) 12 00654	90,962.00 133,314.75
12-11-2024		Fire W2 (2nd Earning) 12 00654	34,018.00 167,332.75
12-11-2024		Vacation Accrued 12 00654	6,650.84 Cr 160,681.91
12-25-2024		Vacation Accrued 12 00655	57.30 160,739.21
12-25-2024		Vacation Paid 12 00655	57.30 160,796.51
12-25-2024		Vacation Accrued 12 00655	57.30 Cr 160,739.21
12-25-2024		Vacation Accrued 12 00655	13.04 160,752.25
12-25-2024		Hourly Wages 12 00655	326.06 161,078.31
12-25-2024		Vacation Paid 12 00655	13.04 161,091.35
12-25-2024		Vacation Accrued 12 00655	13.04 Cr 161,078.31
12-31-2024	Ch 31183	Shiner, Josh-2024 Honorarium AP 12 00659	199.68 161,277.99
12-31-2024	Oth 8360	Workplace Safety & Insurance-WSIB Covera AP 12 00659	1,451.53 162,729.52
12-31-2024	Oth 8360	Workplace Safety & Insurance-WSIB Covera AP 12 00659	26.92 162,756.44
		Net Total:	162,756.44
		Budget / Budget Remaining:	175,000.00 10,765.11

Committed:

12-31-2024	PO	WCB001-WSIB Coverage-Fire W2	AP 00009	1,451.53	164,207.97
12-31-2024	PO	WCB001-WSIB Coverage-FW2 Admin	AP 00009	26.92	164,234.89
			Net Total:	1,478.45	

Net Change:	162,756.44
Annual Budget:	175,000.00
YTD Committed:	1,478.45
Budget Remaining:	10,765.11

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

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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	
16-2115-2 - Wages - Fire Chief - W2 (cont...)		
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
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
12-11-2024	FC - W2 - WAGES 12 00654	3,204.50 85,804.03
12-11-2024	Employer's Share of OMERS 12 00654	660.55 86,464.58
12-11-2024	Employer's Share of OMERS 12 00654	660.55 Cr 85,804.03
12-25-2024	FC - W2 - WAGES 12 00655	3,204.50 89,008.53
12-31-2024 BR 13	To Reallocate to Appropriate Acct GL 12 00649	309.99 Cr 88,698.54
12-31-2024	To Reverse Dec 2023 Wages GL 12 00648	1,711.37 Cr 86,987.17
12-31-2024	To Accrue Dec 2024 Wages GL 12 00648	2,380.64 89,367.81
12-31-2024	To Reallocate W2 Share CPP/EI/EHT/OMERS GL 12 00648	16,993.04 106,360.85
	Net Total:	106,360.85
	Budget / Budget Remaining:	104,000.00 2,360.85-
	Net Change:	106,360.85
	Annual Budget:	104,000.00
	YTD Committed:	0.00
	Budget Remaining:	(2,360.85)

16-2116-2 - Benefits - Fire Chief - W2

Account # / Description	Account Class	Expenditure	Balance
01-31-2024 Ch 30125	Sun Life Assurance Company-Medical Benef AP 1 00025	487.25	487.25

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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
16-2116-2 - Benefits - Fire Chief - W2 (cont...)			
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
12-31-2024 Ch 31187 Sun Life Assurance Company-Medical Benef	AP 12 00659	517.68	5,995.02
	Net Total:	5,995.02	
	Budget / Budget Remaining:	7,505.00	1,509.98

Net Change: 5,995.02
 Annual Budget: 7,505.00
 YTD Committed: 0.00
 Budget Remaining: 1,509.98

16-2118-2 - Benefits W2

Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Expenditure	Balance Forward Balance
01-31-2024 Ch 30107 Homewood Health Inc-Employee Assistance	AP 1 00025	1,355.44	0.00	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

Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Expenditure	Balance Forward Balance
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	
02-08-2024 Oth 7987 Bell Canada-Internet Northbrook FH	AP 2 00049	72.25	2,716.28	
02-09-2024 Oth 7989 Bell Canada-Fire Info Line	AP 2 00049	30.24	2,746.52	
02-15-2024 Ch 30158 Levac Propane Inc-Propane-Northbrook FH	AP 2 00049	582.95	3,329.47	
02-15-2024 Ch 30171 Rogers Wireless Inc-Cell Phones-Fire W2	AP 2 00049	19.49	3,348.96	
02-15-2024 Ch 30172 SelectCom Inc-Telephone Fire W2	AP 2 00049	119.02	3,467.98	
02-20-2024 Oth 7993 Hydro One-Cloyne Fire Hall	AP 2 00049	277.90	3,745.88	
02-29-2024 Ch 30205 Kingston Fire & Rescue-Dispatching 1st Q	AP 2 00071	1,835.54	5,581.42	
02-29-2024 Ch 30208 Levac Propane Inc-Propane - CFH	AP 2 00071	569.50	6,150.92	
02-29-2024 Ch 30213 Receiver General For Canada-Radio Author	AP 2 00071	1,207.87	7,358.79	
03-03-2024 Oth 8020 Hydro One-Northbrook Fire Hall	AP 3 00095	350.00	7,708.79	
03-10-2024 Oth 8013 Bell Canada-Internet Northbrook FH	AP 3 00095	72.25	7,781.04	
03-11-2024 Oth 8014 Bell Canada-Fire Info Line	AP 3 00095	30.24	7,811.28	
03-15-2024 Ch 30250 Levac Propane Inc-Propane-Northbrook FH	AP 3 00095	1,307.51	9,118.79	
03-15-2024 Ch 30261 Rogers Wireless Inc-Cell Phones-Fire W2	AP 3 00095	19.83	9,138.62	

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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	
16-2120-2 - Utilities/Communications - W2 (cont...)		
03-15-2024 Ch 30264	SelectCom Inc-Telephone Fire W2 AP 3 00095	119.05 9,257.67
03-21-2024 Oth 8036	Hydro One-Cloyne Fire Hall AP 3 00122	150.32 9,407.99
04-01-2024 Oth 8050	Hydro One-Northbrook Fire Hall AP 4 00151	321.35 9,729.34
04-08-2024 Oth 8059	Bell Canada-Internet Northbrook FH AP 4 00151	72.25 9,801.59
04-09-2024 Oth 8058	Bell Canada-Fire Info Line AP 4 00151	30.24 9,831.83
04-15-2024 Ch 30325	Levac Propane Inc-Propane - CFH AP 4 00151	657.78 10,489.61
04-15-2024 Ch 30332	Rogers Wireless Inc-Cell Phones-Fire W2 AP 4 00151	20.05 10,509.66
04-15-2024 Ch 30334	SelectCom Inc-Telephone Fire W2 AP 4 00151	119.03 10,628.69
04-23-2024 Oth 8067	Hydro One-Cloyne Fire Hall AP 4 00187	148.10 10,776.79
04-30-2024 Ch 30371	Kingston Fire & Rescue-Dispatching 2nd Q AP 4 00187	1,835.54 12,612.33
05-02-2024 Oth 8087	Hydro One-Northbrook Fire Hall AP 5 00205	347.01 12,959.34
05-06-2024 Ch 30401	Rogers Wireless Inc-Cell Phones-Fire W2 AP 5 00205	19.74 12,979.08
05-07-2024 Ch 30400	SelectCom Inc-Telephone Fire W2 AP 5 00205	119.02 13,098.10
05-09-2024 Oth 8079	Bell Canada-Internet Northbrook FH AP 5 00205	72.25 13,170.35
05-10-2024 Oth 8080	Bell Canada-Fire Info Line AP 5 00205	30.24 13,200.59
05-15-2024 Ch 30425	Levac Propane Inc-Propane-Northbrook FH AP 5 00205	1,292.18 14,492.77
06-01-2024 Oth 8111	Hydro One-Cloyne Fire Hall AP 6 00265	155.77 14,648.54
06-01-2024 Oth 8120	Hydro One-Northbrook Fire Hall AP 6 00265	347.70 14,996.24
06-08-2024 Oth 8135	Bell Canada-Internet Northbrook FH AP 6 00265	72.25 15,068.49
06-09-2024 Oth 8133	Bell Canada-Fire Info Line AP 6 00265	30.24 15,098.73
06-15-2024 Ch 30541	Rogers Wireless Inc-Cell Phones-Fire W2 AP 6 00265	20.23 15,118.96
06-15-2024 Ch 30542	SelectCom Inc-Telephone Fire W2 AP 6 00265	119.02 15,237.98
06-20-2024 Oth 8143	Hydro One-Cloyne Fire Hall AP 6 00290	118.16 15,356.14
07-02-2024 Oth 8164	Hydro One-Northbrook Fire Hall AP 7 00378	245.37 15,601.51
07-09-2024 Oth 8184	Bell Canada-Internet Northbrook FH AP 7 00378	72.25 15,673.76
07-10-2024 Oth 8185	Bell Canada-Fire Info Line AP 7 00378	30.24 15,704.00
07-17-2024 Ch 30600	Rogers Wireless Inc-Cell Phones-Fire W2 AP 7 00378	19.91 15,723.91
07-17-2024 Ch 30601	SelectCom Inc-Telephone Fire W2 AP 7 00378	119.17 15,843.08
07-23-2024 Oth 8174	Hydro One-Cloyne Fire Hall AP 7 00378	106.50 15,949.58
07-31-2024 Ch 30638	Kingston Fire & Rescue-Dispatching 3rd Q AP 7 00378	1,835.54 17,785.12
08-01-2024 Oth 8198	Hydro One-Northbrook Fire Hall AP 8 00431	289.58 18,074.70
08-08-2024 Oth 8211	Bell Canada-Internet Northbrook FH AP 8 00431	72.25 18,146.95
08-09-2024 Oth 8209	Bell Canada-Fire Info Line AP 8 00431	30.24 18,177.19
08-19-2024 Ch 30700	Rogers Wireless Inc-Cell Phones-Fire W2 AP 8 00431	19.63 18,196.82
08-21-2024 Oth 8207	Hydro One-Cloyne Fire Hall AP 8 00431	104.52 18,301.34
09-02-2024 Oth 8232	Hydro One-Northbrook Fire Hall AP 9 00462	276.00 18,577.34
09-08-2024 Oth 8237	Bell Canada-Internet Northbrook FH AP 9 00462	72.25 18,649.59
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

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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...)			
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
12-02-2024 Oth 8341 Hydro One-Northbrook Fire Hall	AP 12 00627	563.06	25,852.26
12-03-2024 Ch 31071 SelectCom Inc-Telephone Fire W2	AP 12 00627	126.18	25,978.44
12-08-2024 Oth 8348 Bell Canada-Internet Northbrook FH	AP 12 00627	72.25	26,050.69
12-10-2024 Oth 8347 Bell Canada-Fire Info Line	AP 12 00627	30.24	26,080.93
12-15-2024 Ch 31112 Rogers Wireless Inc-Cell Phones-Fire W2	AP 12 00627	56.76	26,137.69
12-15-2024 Ch 31117 R. Thurston Technologies-Icom Two-Way Ra	AP 12 00627	5,037.13	31,174.82
12-15-2024 Ch 31117 R. Thurston Technologies-Icom Radio W621	AP 12 00627	145.01	31,319.83
12-23-2024 Oth 8364 Hydro One-Cloyne Fire Hall	AP 12 00659	131.13	31,450.96
12-31-2024 Ch 31165 Levac Propane Inc-Propane - CFH	AP 12 00659	810.31	32,261.27
12-31-2024 Ch 31165 Levac Propane Inc-Propane-Northbrook FH	AP 12 00659	1,671.49	33,932.76
12-31-2024 Oth 8378 Hydro One-Northbrook Fire Hall	AP 12 00659	473.43	34,406.19
12-31-2024 IN 54668010125 Hydro One-Cloyne Fire Hall	AP 12 00664	146.72	34,552.91
	Net Total:	34,552.91	
	Budget / Budget Remaining:	43,000.00	8,114.02

Committed:

12-31-2024 PO HYD001-Northbrook Fire Hall	AP 00009	333.07	34,885.98
	Net Total:	333.07	

Net Change:	34,552.91
Annual Budget:	43,000.00
YTD Committed:	333.07
Budget Remaining:	8,114.02

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
12-31-2024 IN 141911 Nowell Motors-T621 Air Door Actuator	AP 12 00664	67.07	17,196.48
12-31-2024 IN 141717 Nowell Motors-T621 Bulbs/Oil/Wiper Arm	AP 12 00664	367.75	17,564.23
12-31-2024 IN 142082 Nowell Motors-P611 Wiper Blade/Cabin Air	AP 12 00664	85.72	17,649.95
	Net Total:	17,649.95	

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Account # / Description	Account Class	Balance Forward
Date Source Transaction Description	Sub Pd Batch	Balance
16-2130-2 - Bldg/Veh/Equip Mtce. - W2 (cont...)		
	Budget / Budget Remaining:	21,000.00 3,350.05
Net Change:	17,649.95	
Annual Budget:	21,000.00	
YTD Committed:	0.00	
Budget Remaining:	3,350.05	
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

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16-2140-2 - Materials & Supplies - W2 (cont...)			
05-07-2024 Ch 30399	Petro Canada Superpass-Fuel AP 5 00205	72.05	3,824.34
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

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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...)			
08-19-2024 Ch 30686 Kaladar Auto Parts-Piston Compress Oil	AP 8 00431	86.49	18,673.72
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

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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
16-2140-2 - Materials & Supplies - W2 (cont...)		
11-30-2024 Ch 31038	Kaladar Auto Parts-Absorbent	AP 11 00609 223.77 27,628.93
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

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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	
16-2140-2 - Materials & Supplies - W2 (cont...)		
11-30-2024 Ch 31049 Nowell Motors-Fuel C611	AP 11 00609	32,644.17
11-30-2024 Ch 31049 Nowell Motors-Fuel C611	AP 11 00609	32,715.32
11-30-2024 Ch 31049 Nowell Motors-Fuel P621	AP 11 00609	32,797.62
11-30-2024 Ch 31049 Nowell Motors-Fuel C611	AP 11 00609	32,871.47
11-30-2024 Ch 31049 Nowell Motors-Fuel C611	AP 11 00609	33,015.55
11-30-2024 Ch 31049 Nowell Motors-Fuel T611	AP 11 00609	33,095.06
11-30-2024 Ch 31049 Nowell Motors-Fuel T621	AP 11 00609	33,220.60
11-30-2024 Ch 31049 Nowell Motors-Fuel C611	AP 11 00609	33,324.17
11-30-2024 Ch 31053 Petro Canada Superpass-Fuel	AP 11 00609	33,414.23
11-30-2024 Ch 31053 Petro Canada Superpass-Fuel	AP 11 00609	33,462.86
11-30-2024 Ch 31053 Petro Canada Superpass-Fuel	AP 11 00609	33,559.22
11-30-2024 Ch 31053 Petro Canada Superpass-Fuel	AP 11 00609	33,631.39
11-30-2024 Ch 31053 Petro Canada Superpass-Fuel	AP 11 00609	33,721.45
11-30-2024 Ch 31053 Petro Canada Superpass-Fuel	AP 11 00609	33,807.01
11-30-2024 Ch 31053 Petro Canada Superpass-Fuel	AP 11 00609	33,889.86
11-30-2024 Ch 31053 Petro Canada Superpass-Credit	AP 11 00609	33,882.97
12-10-2024 Ch 31074 Eidelman Inc-Stanley Quenchers	AP 12 00627	37,615.33
12-15-2024 Oth 8350 BMO Corporate MasterCard-Fire-Tools WF K	AP 12 00627	37,780.11
12-15-2024 Oth 8350 BMO Corporate MasterCard-Fire-Supplies	AP 12 00627	37,790.28
12-31-2024 Ch 31166 M & L Supply-Hose	AP 12 00659	40,774.64
12-31-2024 Ch 31166 M & L Supply-Hose	AP 12 00659	43,587.87
12-31-2024 Ch 31178 Petro Canada Superpass-Fuel	AP 12 00659	43,688.17
12-31-2024 Ch 31178 Petro Canada Superpass-Fuel	AP 12 00659	43,841.27
12-31-2024 Ch 31178 Petro Canada Superpass-Fuel	AP 12 00659	43,940.35
12-31-2024 Ch 31178 Petro Canada Superpass-Fuel	AP 12 00659	44,031.30
12-31-2024 Ch 31178 Petro Canada Superpass-Credit	AP 12 00659	44,026.03
12-31-2024 IN CC010125 Cuddy, Casey-342 km @ \$0.70/km	AP 12 00664	44,241.62
12-31-2024 IN CC010125 Cuddy, Casey-Water	AP 12 00664	44,281.52
12-31-2024 IN CC010125 Cuddy, Casey-Phone Case	AP 12 00664	44,322.17
12-31-2024 IN DA010125 David Avery-Washer Fluid Cap P611	AP 12 00664	44,360.07
12-31-2024 IN DA010125 David Avery-Pressure Washer Parts	AP 12 00664	44,440.67
12-31-2024 IN DA010125 David Avery-Wildfire Pump Parts	AP 12 00664	44,704.23
12-31-2024 IN 141725 Nowell Motors-T621 Fuel	AP 12 00664	44,790.72
12-31-2024 IN 141788 Nowell Motors-C611 Fuel	AP 12 00664	44,885.28
12-31-2024 IN 141837 Nowell Motors-T621/P621 Fuel	AP 12 00664	45,087.55
12-31-2024 IN 141898 Nowell Motors-T621 Fuel	AP 12 00664	45,155.90
12-31-2024 IN 142019 Nowell Motors-C611 Fuel	AP 12 00664	45,283.77
12-31-2024 IN 142061 Nowell Motors-C611 Fuel	AP 12 00664	45,362.95
12-31-2024 IN 142118 Nowell Motors-C611 Fuel	AP 12 00664	45,467.42
12-31-2024 IN 142264 Nowell Motors-Chainsaw	AP 12 00664	46,173.08
12-31-2024 IN 3941 Ron Nowell Construction-Winter Maintenanc	AP 12 00664	47,882.65
12-31-2024 IN MCFIRE010125 BMO Corporate MasterCard-Fire-Station We	AP 12 00664	48,002.86
12-31-2024 IN MCFIRE010125 BMO Corporate MasterCard-Fire-Washer Flu	AP 12 00664	48,080.14
12-31-2024 IN MCFIRE010125 BMO Corporate MasterCard-Fire-Microsoft	AP 12 00664	48,099.47
	Net Total:	48,099.47
	Budget / Budget Remaining:	62,000.00 13,900.53

Net Change: 48,099.47
 Annual Budget: 62,000.00
 YTD Committed: 0.00
 Budget Remaining: 13,900.53

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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
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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
12-15-2024	Ch 31101	Marleau, Emily-Wild Fire Boots	AP 12 00627 135.08	28,987.33
12-15-2024	Ch 31119	Tryon, Richard-PPE-Wild Fire Boots	AP 12 00627 150.00	29,137.33
12-31-2024	Ch 31139	Casselman, Jana-Safety Boots	AP 12 00659 135.08	29,272.41
			Net Total:	29,272.41
			Budget / Budget Remaining:	49,000.00 19,727.59

Net Change:	29,272.41
Annual Budget:	49,000.00
YTD Committed:	0.00
Budget Remaining:	19,727.59

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)

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

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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	
16-2160-2 - Training Sessions - W2 (cont...)		
10-31-2024 Ch 30937 Pro-Tech Training Services Inc-Air Brake	AP 10 00547	7,758.14
12-15-2024 Oth 8350 BMO Corporate MasterCard-Fire-OAFC Conf	AP 12 00627	8,823.78
12-17-2024 Ch 31125 C.C. Limestone Services-BLS Level CPR	AP 12 00659	9,719.27
12-31-2024 Ch 31171 Minister Of Finance-Training OFC Apr-Jun	AP 12 00659	9,784.27
12-31-2024 IN CC010125 Cuddy, Casey-Training - Meals	AP 12 00664	9,868.97
12-31-2024 IN CC010125 Cuddy, Casey-Training-GC	AP 12 00664	10,068.97
12-31-2024 IN MCFIRE010125 BMO Corporate MasterCard-Fire-OAFC Memb	AP 12 00664	10,348.81
	Net Total:	10,348.81
	Budget / Budget Remaining:	25,000.00 14,651.19

Net Change: 10,348.81
 Annual Budget: 25,000.00
 YTD Committed: 0.00
 Budget Remaining: 14,651.19

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
05-15-2024 Ch 30442 Robinson, Sonya-Mileage-Fire Prev Mtg	AP 5 00205	212.43
07-31-2024 Ch 30623 Fire Marshal's Public Fire-Fire Preventi	AP 7 00378	993.19
07-31-2024 Ch 30623 Fire Marshal's Public Fire-Fire Preventi	AP 7 00378	493.19
07-31-2024 Ch 30623 Fire Marshal's Public Fire-Tent Printed	AP 7 00378	2,015.78
07-31-2024 Ch 30626 The Frontenac News-Fire Pamphlets	AP 7 00378	2,270.18
07-31-2024 Ch 30652 Robinson, Sonya-Fire Prevention Mtg	AP 7 00378	2,313.04
10-15-2024 Ch 30881 Robinson, Sonya-Mileage-Fire Prev Mtg	AP 10 00520	2,367.25
11-30-2024 Ch 31055 Robinson, Sonya-Halloween Candy W2	AP 11 00609	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

16-2175-2 - Administrative Costs - W2	Expenditure	0.00
12-31-2024 To Rec Admin Costs	GL 12 00648	360.00
	Net Total:	360.00
	Budget / Budget Remaining:	1,290.00 930.00

Net Change: 360.00
 Annual Budget: 1,290.00
 YTD Committed: 0.00
 Budget Remaining: 930.00

16-2186-2 - Transfer To Reserves - Fire W#2	Expenditure	0.00
08-31-2024 BR 11 To Rec Transfer To Fire W2 Rsv Per Budgt	GL 8 00441	150,000.00
	Net Total:	150,000.00
	Budget / Budget Remaining:	150,000.00

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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
16-2186-2 - Transfer To Reserves - Fire W#2 (cont...)				
		Net Change:		150,000.00
		Annual Budget:		150,000.00
		YTD Committed:		0.00
		Budget Remaining:		0.00

Accounts Printed: 14

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Fund CAPPSW2 - Capital Protection Services W2

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

22-2103-2 - Protection Services - Vehicles W2

		Expenditure	Balance Forward
03-31-2024	Ch 30273	A.S. Roach Fire Services Ltd-Sprinkler K AP 3 00122	6,997.05 6,997.05
04-15-2024	Ch 30327	Manitoulin Transport-Sprinkler-Transport AP 4 00151	573.48 7,570.53
12-31-2024		To Reallocate to Apprprt Acct (Sprklr) GL 12 00648	7,570.53 Cr 0.00

Net Total:

Budget / Budget Remaining: 650,000.00 650,000.00

Net Change: 0.00

Annual Budget: 650,000.00

YTD Committed: 0.00

Budget Remaining: 650,000.00

22-2107-2 - Protection Services - Other W2

		Expenditure	Balance Forward
12-31-2024		To Reallocate to Apprprt Acct (Sprklr) GL 12 00648	7,570.53 7,570.53

Net Total:

Budget / Budget Remaining: 40,000.00 32,429.47

Net Change: 7,570.53

Annual Budget: 40,000.00

YTD Committed: 0.00

Budget Remaining: 32,429.47

Accounts Printed: 2