



AGENDA

Joint Fire Committee Kaladar Barrie

9:00 AM - Friday, September 18, 2026

Northbrook Fire Hall 11905 Highway 41 Northbrook, Ontario

1. Call to Order

2. Approval of Agenda

- a) September 18, 2026

Be It Resolved That the Committee approves the Agenda dated September 18, 2026, as circulated.

3. Disclosure of Pecuniary Interest and General Nature Thereof

4. Delegations

None.

5. Adoption of Minutes

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

Be It Resolved That the Committee adopts the Joint Fire Committee Minutes dated June 12, 2026, as circulated.

[Joint Fire Committee Kaladar Barrie - 12 Jun 2026 - Minutes - Pdf](#)

6. Business Arising Out of Minutes

None.

7. Member Reports and Staff Administrative Reports

- a) Kaladar Barrie Fire Chief: Retention of Old Wildfire Unit

Be It Resolved That the Committee receives the Administrative Report entitled "Retention of Old Wildfire Unit";

And That the Committee approves the retention of the old wildfire truck as a support unit.

[Report Retention of Old WF621 Sept 2026](#)

- b) Kaladar Barrie Fire Chief: Wildfire Unit 621 Replacement

Be It Resolved That the Committee receives the Administrative Report entitled "Wildfire Unit 621 Replacement";

And That The Committee approves the purchase of the F350 from Braden Ford as per bid;

And That should the bid from Braden Ford fall through for any reason the Committee approves the second-choice purchase of the Ram 3500 from McKeown Dodge as per bid.

[Report Replacement of WF621 Sept 2026](#)

8. Financial Reports

a) Treasurer's Reports

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

1. Budgetary Control for the period of January 1, 2026 to August 31, 2026;
2. General Ledger for the period of January 1, 2026 to August 31, 2026;

And That the attached information is unaudited financial information and is subject to adjustments that may be identified when audit work is performed on our year-end financial.

[KBFD - Budgetary Control Jan - Aug 2026](#)

[KBDF - General Ledger Jan - Aug 2026](#)

9. Communications

None.

10. Public Forum

11. Closed Session

a) Closed Session

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

- a. Adopt Minutes of a Closed Meeting held September 12, 2025; and
- b. Discuss Personal Matters about an Identifiable Individual, more specifically the Kaladar Barrie Fire Chief's Performance Evaluation for 2026.

12. Rise and Report

13. Adjournment

a) Adjournment of the Meeting

Be It Resolved That the Committee adjourns the Meeting at _____ .m. until October 30, 2026, or at the call of the Chair.

MINUTES

Joint Fire Committee Kaladar Barrie

9:00 AM - Friday, June 12, 2026



Present: Addington Highlands Members: Deputy Reeve Ken Hook; Councillor Kirby Thompson and Councillor Helen Yanch
North Frontenac Members: Councillor Wayne Good, and Deputy Mayor Roy Huetl

Absent with Regret: North Frontenac Member: Councillor Vernon Hermer

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

1. Call to Order

The Chair called the meeting to order at 9:12 a.m.

2. Approval of Agenda

a) June 12, 2026

11-26 Moved by Deputy Mayor Roy Huetl, Seconded by Councillor Wayne Good

Be It Resolved That the Committee approves the Agenda dated June 12, 2026, as circulated.

Carried

3. Disclosure of Pecuniary Interest and General Nature Thereof

None noted.

4. Delegations

None.

5. Adoption of Minutes

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

12-26 Moved by Councillor - Addington Highlands Helen Yanch, Seconded by Councillor Wayne Good

Be It Resolved That the Committee adopts the Minutes of a Meeting held February 13,

2026, as circulated.

Carried

6. Business Arising Out of Minutes

- a) ***North Frontenac Resolution #59-26: Draft 2026 Budget for Kaladar Barrie Fire Department***

13-26 Moved by Councillor Ken Hook, Seconded by Councillor Wayne Good

Be It Resolved That the Committee receives for information North Frontenac Council Resolution #59-26 advising Council approves the 2026 Budget for the Kaladar Barrie Fire Department.

Carried

7. Member Reports and Staff Administrative Reports

- a) ***Kaladar Barrie Fire Chief: Quick Updates***

14-26 Moved by Deputy Mayor Roy Huetl, Seconded by Councillor Ken Hook

Be it Resolved That the Committee receives the Administrative Report from the Kaladar Barrie Fire Chief entitled "Quick Updates June 2026."

Carried

- b) ***Kaladar Barrie Fire Chief: Health and Wellness Report***

15-26 Moved by Councillor Wayne Good, Seconded by Deputy Mayor Roy Huetl

Be It Resolved That the Committee receives the Kaladar Barrie Fire Chief's Administrative Report entitled "Fire Fighter Health & Wellness June 2026."

Carried

16-26 Moved by Councillor - Addington Highlands Helen Yanch, Seconded by Deputy Mayor Roy Huetl

Be It Resolved That the Committee instructs the Fire Chief to remove the cancer testing from the health and wellness program.

Carried

- c) ***Kaladar Barrie Fire Chief: Tanker wf621***

17-26 Moved by Councillor - Addington Highlands Helen Yanch, Seconded by Councillor Ken Hook

Be It Resolved That the Committee receives the Kaladar Barrie Fire Chief's Administrative Report entitled "Tanker update and replacement of wf621."

Carried

8. Financial Reports

a) *Treasurer's Report*

18-26 Moved by Councillor - Addington Highlands Helen Yanch, Seconded by Deputy Mayor Roy Huetl

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

1. Budgetary Control for the period of January 1, 2026 to May 31, 2026;
2. General Ledger for the period of January 1, 2026 to May 31, 2026;
3. Summary of Expenses for the period of January 1, 2025 to December 31, 2025;
4. Summary of Reserves for 2025;

And That the attached information is unaudited financial information and is subject to adjustments that may be identified when audit work is performed on our year-end financial

Carried

9. Communications

None.

10. Public Forum

None.

11. Closed Session

None.

12. Rise and Report

None.

13. Adjournment

a) *Motion to Adjourn*

19-26 Moved by Councillor Ken Hook, Seconded by Councillor Wayne Good

Be It Resolved That the Committee adjourns the Meeting at 9:32 a.m. until September 18, 2026 or at the call of the Chair.

Carried

Chair

Secretary



JOINT FIRE COMMITTEE FOR THE KALADAR/BARRIE FIRE DEPARTMENT

ADMINISTRATIVE REPORT

TO: Members of the Joint Fire Committee

FROM: Fire Chief Casey Cuddy

DATE OF MEETING: Sept 18, 2026

Re: Retention of Old Wildfire Unit

Background

In the report entitled "Tanker update and replacement of Wildfire Unit" that came to the committee back in June 2026, there was a recommendation regarding keeping the old wildfire truck as a support truck however it was missed in the resolution.

With the cancer prevention requirements all contaminated gear (hose, PPE, tools, scba, pretty much everything used on the fire call) cannot go back on a truck or in a clean compartment until it is cleaned. We often have challenges finding an empty department truck to transport all the dirty gear back to station for cleaning. Often the dirty hose and equipment gets transported via the back of the chief's truck, on top of other clean firefighting equipment, or in a fire fighters' personal truck back to station for cleaning. Fire fighters are always willing to offer their personal vehicle however we should not be counting on using personal vehicles on a regular basis.

Having to go pick up fire fighters who assisted EMS in an ambulance to the hospital requires we either pull a truck out of service or use a fire fighters' personal vehicle. If the chiefs' truck is available, it often goes however there are numerous times the trucks are still busy on calls and clean up.

Fire fighters often use their own vehicles to attend training, meetings, prevention events, etc.

It is recommended that the old Wildfire 621 becomes a support truck to assist in calls where we need another truck to move equipment rather than being sold off. The amount we would receive for the truck is much less than the value it would be for the department.

FINANCIAL IMPLICATIONS

The additional costs of keeping the truck would be the annual safety and perhaps the insurance, however with the fleet insurance I don't know if it would have any financial impact. There would be a time savings therefore a cost savings for wages as we would not be contaminating everything else in the compartments, creating a larger clean up.

RECOMMENDATION

BE IT RESOLVED THAT the Committee receives the Administrative Report entitled
“Retention of Old Wildfire Unit”;

AND THAT;

The committee approves the retention of the old wildfire truck as a support unit.

AND THAT; _____



JOINT FIRE COMMITTEE FOR THE KALADAR/BARRIE FIRE DEPARTMENT

ADMINISTRATIVE REPORT

TO: Members of the Joint Fire Committee

FROM: Fire Chief Casey Cuddy

DATE OF MEETING: Sept 18, 2026

Re: Wildfire Unit 621 Replacement
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Background

Wildland 621 is used for wildfire calls, medical calls, and transporting personnel to and from calls. It also gets used as a support vehicle when available, tows the UTV and Marine unit and could be used to tow the fire prevention trailer when needed. Wild land 621 is scheduled to be replaced this year according to the capital long range plan. The approved amount in the budget this year is \$98,000 which includes outfitting the truck with emergency vehicle equipment such as lights, siren, radio, back up alarm, and reflective markings, etc.. Our current WL621 still runs good however it is dragging its rear end some when loaded as it is not quite heavy enough for all the fire suppression gear or towing some equipment.

In my last report the plan was to put the Wildfire truck out through Canoe and direct email notification to area dealers. Canoe does not do pickup trucks, so I went through the old RFP process and sent the specs to 19 dealers. The RFP was also posted on AH website. (my apologies I did not think to send it to NF to go on their website as well). I had a couple of dealers contact me as they saw the RFP somewhere, however they stated we were outside their sales area once they found out where we were.

We received 8 bids, 3 from Ford dealerships, 4 from GM dealerships, and 1 from a Dodge dealership. The attached summery sheet provides the bid cost and what they were proposing, where the information was provided by the bidder.

The KBFD Officers and I have reviewed the bids, and we are recommending the F350 from Braden Ford as the price is competitive and the truck meets the specs that were put out and it will be assembled in Canada. The Officers and I both felt our second choice would be the RAM3500 as it was close to meeting the specs. The Dodge Ram payload is 60 pounds less than spec and has less leg room in the rear seats than the Ford.

All the other bids did not meet spec or were missing required information.

FINANCIAL IMPLICATIONS

The F350 bid of \$73,025 is well under the budget amount of \$98,000 which leaves plenty of room for the emergency response equipping which is estimated to be less than \$20,000. Thus the completed ready to go unit will be under budget.

RECOMMENDATION

BE IT RESOLVED THAT the Committee receives the Administrative Report entitled “**Wildfire Unit 621 Replacement**”;

AND THAT;

The committee approves the purchase of the F350 from Braden Ford as per bid.

AND THAT;

Should the bid from Braden Ford fall through for any reason the committee approves the second-choice purchase of the Ram 3500 from McKeown Dodge as per bid.

WF621	Sept 2026															
Dealer	make	modle	year	bid bfor tax	bid incl tax	box / wheel base	wheels, tires	load capacity	tow	gas or diesle	fuel tank	meet spec	est delivery		notes	
Bence	Ford	F250 XLT	2027	\$69,761.00	\$ 78,829.93	8 / 176"	18" alu LT	9900GVW 3541 lb	built in brake cont	7.3l gas	?	not enough info provided	8 weeks	Race Red	Cloth seats dr power	
Hunter	Ford	F250 XL	2027	\$78,964.00		8	17" LT all season	9900GVW	trailer brake controler	7.3 l gas	?	not enough info provided	?	Red		
Braden	Ford	F350 XL work	2027	\$73,025.00		8 / 176"	18" steel AT all weather LT tires	11900GV W 4816 lb payload	Tow pkg brake controler 18,210	7.3 l gas	183 l	YES	Dec / built in oakville	race Red	vinyl seats, pro power 400w, larger cab, incl com safety	1
McKeown	Dodge	Ram 3500 tradesman	2027	\$67,000.00	\$ 75,710.00	8 / 169.5 "	18" steel LT on off rd sing	11,440GV W 4,440 payload	tow pkg brake controler 17,540	6.4 l hemi gas	189 l	almost payload just under	4 months	Flame Red	opts back up alarm \$195 skid plates \$195, vinyl seat	2
Thomas	GMC	Sierra 2500	2026	\$80,859.00		8	17" steel LT all season	10,650 GVW	tow pkg	6.6 l gas	?	not enough info provided	?	red		
Boyer Napanee	GM	Silverado 2500	2026	\$67,106.50	\$ 75,806.00	8 / 172"	17 steel LT all seas	10,650 GVW aprx3696 lb	Tow pkg 14,500	6.6 l gas	?	Payload not enough	?	red	dependant on avalability	
Boyer Bancroft	GM	Silverado 3500HD	2026	\$76,799.00	\$ 86,775.20	6'9" / 159"				6.6 l gas	?	short box, not complete	?	red	dependant on avalability	
Myers Kingston	GM	Silverado 2500HD	2026	\$92,104.00	\$104,069.85	8' / 172"	17" al LT	10,650 GVW		6.6 l gas	?	cost!	?	red hot	camper pkg	

Township of Addington Highlands
Kaladar/Barrie Fire Department - Budgetary Control
For the Period 01-01-2026 - 08-31-2026
Cash Budget

Account #/Description	Committed	Current	Year to Date	Budget	Variance	%
16-2110-02 - Salaries & Honorarium - W2	0.00	2,292.09	13,626.80	175,000.00	161,373.20	7.79
16-2115-02 - Wages - Fire Chief - W2	0.00	6,899.80	64,932.38	112,620.00	47,687.62	57.66
16-2116-02 - Benefits - Fire Chief - W2	0.00	501.30	4,010.40	6,200.00	2,189.60	64.68
16-2118-02 - Benefits W2	0.00	0.00	1,269.97	1,469.00	199.03	86.45
16-2120-02 - Utilities/Communications - W2	2,472.45	2,727.19	19,820.19	43,000.00	23,179.81	46.09
16-2130-02 - Bldg/Veh/Equip Mtce. - W2	0.00	659.74	2,377.98	22,000.00	19,622.02	10.81
16-2140-02 - Materials & Supplies - W2	1,518.61	7,134.03	40,496.52	77,000.00	36,503.48	52.59
16-2145-02 - Personal Protective Equipment	0.00	2,339.31	37,810.54	55,000.00	17,189.46	68.75
16-2150-02 - Insurance - W2	0.00	0.00	20,681.00	24,000.00	3,319.00	86.17
16-2160-02 - Training Sessions - W2	0.00	875.78	8,761.52	30,000.00	21,238.48	29.21
16-2170-02 - Fire Prevention - W2	0.00	0.00	754.42	8,000.00	7,245.58	9.43
16-2175-02 - Administrative Costs - W2	0.00	0.00	0.00	1,290.00	1,290.00	0.00
16-2186-02 - Transfer To Reserves - Fire W#2	0.00	0.00	0.00	250,000.00	250,000.00	0.00
22-2103-02 - Protection Services - Vehicles W2	0.00	0.00	0.00	877,000.00	877,000.00	0.00
22-2107-02 - Protection Services - Other W2	0.00	0.00	14,438.92	18,000.00	3,561.08	80.22
Expenditure Totals:	<u>3,991.06</u>	<u>23,429.24</u>	<u>228,980.64</u>	<u>1,700,579.00</u>	<u>1,471,598.36</u>	<u>13.46</u>
Total Net Surplus/Deficit:	<u><u>-3,991.06</u></u>	<u><u>-23,429.24</u></u>	<u><u>-228,980.64</u></u>	<u><u>-1,700,579.00</u></u>	<u><u>1,471,598.36</u></u>	<u><u>13.46</u></u>

Accounts Printed: 15

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

Township of Addington Highlands
Kaladar Barrie Fire Department - General Ledger
For the Period 01-01-2026 to 08-31-2026

Date Printed
09-10-2026 2:41 PM

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Account # / Description			Account Class		Balance Fwd
Date	Source	Batch	Description	Amount	Balance
12-2333-00 - EI/IT/CPP Fire W2			Liability		0.00
01-26-2026	AP	Oth 8809	2026-00052 Receiver General For Canada-Remittar	39.74	39.74
02-04-2026	AP	Oth 8828	2026-00073 Receiver General For Canada-Remittar	39.74	79.48
02-25-2026	AP	Oth 8850	2026-00103 Receiver General For Canada-Remittar	39.74	119.22
03-09-2026	AP	Oth 8875	2026-00165 Receiver General For Canada-Remittar	39.74	158.96
03-26-2026	AP	Oth 8893	2026-00215 Receiver General For Canada-Remittar	39.74	198.70
04-06-2026	AP	Oth 8908	2026-00267 Receiver General For Canada-Remittar	39.74	238.44
04-17-2026	AP	Oth 8916	2026-00316 Receiver General For Canada-Remittar	39.74	278.18
04-24-2026	AP	Oth 8917	2026-00316 Receiver General For Canada-Remittar	39.74	317.92
05-05-2026	AP	Oth 8924	2026-00343 Receiver General For Canada-Remittar	39.74	357.66
05-26-2026	AP	Oth 8952	2026-00391 Receiver General For Canada-Remittar	39.74	397.40
06-04-2026	AP	Oth 8977	2026-00439 Receiver General For Canada-Remittar	39.74	437.14
06-24-2026	AP	Oth 8985	2026-00489 Receiver General For Canada-Remittar	39.74	476.88
07-06-2026	AP	Oth 9022	2026-00587 Receiver General For Canada-Remittar	39.74	516.62
07-24-2026	AP	Oth 9025	2026-00587 Receiver General For Canada-Remittar	39.74	556.36
08-05-2026	AP	Oth 9031	2026-00629 Receiver General For Canada-Remittar	39.74	596.10
08-26-2026	AP	Oth 9056	2026-00679 Receiver General For Canada-Remittar	39.74	635.84
Net Total:				635.84	
Committed:					
08-19-2026	AP	PO	2026-00032 REC001-Remittance Fire W2	39.74	675.58
Net Total:				39.74	
Net Change:				635.84	
YTD Committed:				39.74	
15-9132-00 - Transfer From Reserve (Fire W2)			Revenue		0.00
Net Change:				0.00	
Annual Budget:				0.00	
YTD Committed:				0.00	
Budget Remaining:				0.00	
16-2110-02 - Salaries & Honorarium - W2			Expenditure		0.00
01-07-2026	GL	2026-00020	Vacation Accrued	61.69	61.69
01-07-2026	GL	2026-00020	Vacation Paid	61.69	123.38
01-07-2026	GL	2026-00020	Vacation Accrued	61.69 Cr	61.69
01-07-2026	GL	2026-00020	Vacation Accrued	13.56	75.25
01-07-2026	GL	2026-00020	Hourly Wages	339.08	414.33
01-07-2026	GL	2026-00020	Vacation Paid	13.56	427.89
01-07-2026	GL	2026-00020	Vacation Accrued	13.56 Cr	414.33
01-21-2026	GL	2026-00025	Vacation Accrued	61.69	476.02
01-21-2026	GL	2026-00025	Vacation Paid	61.69	537.71
01-21-2026	GL	2026-00025	Vacation Accrued	61.69 Cr	476.02
01-21-2026	GL	2026-00025	Vacation Accrued	13.56	489.58
01-21-2026	GL	2026-00025	Hourly Wages	339.08	828.66
01-21-2026	GL	2026-00025	Vacation Paid	13.56	842.22
01-21-2026	GL	2026-00025	Vacation Accrued	13.56 Cr	828.66
02-04-2026	GL	2026-00045	Vacation Accrued	61.69	890.35
02-04-2026	GL	2026-00045	Vacation Paid	61.69	952.04
02-04-2026	GL	2026-00045	Vacation Accrued	61.69 Cr	890.35

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Township of Addington Highlands
Kaladar Barrie Fire Department - General Ledger
For the Period 01-01-2026 to 08-31-2026

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Account # / Description			Account Class	Balance Fwd	
Date	Source	Batch	Description	Amount	Balance
16-2110-02 - Salaries & Honorarium - W2			...Cont'd		
02-04-2026	GL	2026-00045	Vacation Accrued	13.56	903.91
02-04-2026	GL	2026-00045	Hourly Wages	339.08	1,242.99
02-04-2026	GL	2026-00045	Vacation Paid	13.56	1,256.55
02-04-2026	GL	2026-00045	Vacation Accrued	13.56 Cr	1,242.99
02-18-2026	GL	2026-00074	Vacation Accrued	61.69	1,304.68
02-18-2026	GL	2026-00074	Vacation Paid	61.69	1,366.37
02-18-2026	GL	2026-00074	Vacation Accrued	61.69 Cr	1,304.68
02-18-2026	GL	2026-00074	Vacation Accrued	13.56	1,318.24
02-18-2026	GL	2026-00074	Hourly Wages	339.08	1,657.32
02-18-2026	GL	2026-00074	Vacation Paid	13.56	1,670.88
02-18-2026	GL	2026-00074	Vacation Accrued	13.56 Cr	1,657.32
03-04-2026	GL	2026-00106	Vacation Accrued	61.69	1,719.01
03-04-2026	GL	2026-00106	Vacation Paid	61.69	1,780.70
03-04-2026	GL	2026-00106	Vacation Accrued	61.69 Cr	1,719.01
03-04-2026	GL	2026-00106	Vacation Accrued	13.56	1,732.57
03-04-2026	GL	2026-00106	Hourly Wages	339.08	2,071.65
03-04-2026	GL	2026-00106	Vacation Paid	13.56	2,085.21
03-04-2026	GL	2026-00106	Vacation Accrued	13.56 Cr	2,071.65
03-18-2026	GL	2026-00150	Vacation Accrued	61.69	2,133.34
03-18-2026	GL	2026-00150	Vacation Paid	61.69	2,195.03
03-18-2026	GL	2026-00150	Vacation Accrued	61.69 Cr	2,133.34
03-18-2026	GL	2026-00150	Vacation Accrued	13.56	2,146.90
03-18-2026	GL	2026-00150	Hourly Wages	339.08	2,485.98
03-18-2026	GL	2026-00150	Vacation Paid	13.56	2,499.54
03-18-2026	GL	2026-00150	Vacation Accrued	13.56 Cr	2,485.98
04-01-2026	GL	2026-00192	Vacation Accrued	61.69	2,547.67
04-01-2026	GL	2026-00192	Vacation Paid	61.69	2,609.36
04-01-2026	GL	2026-00192	Vacation Accrued	61.69 Cr	2,547.67
04-01-2026	GL	2026-00192	Other	855.00	3,402.67
04-01-2026	GL	2026-00192	Vacation Accrued	13.56	3,416.23
04-01-2026	GL	2026-00192	Hourly Wages	339.08	3,755.31
04-01-2026	GL	2026-00192	Vacation Paid	13.56	3,768.87
04-01-2026	GL	2026-00192	Vacation Accrued	13.56 Cr	3,755.31
04-15-2026	GL	2026-00241	Vacation Accrued	61.69	3,817.00
04-15-2026	GL	2026-00241	Vacation Paid	61.69	3,878.69
04-15-2026	GL	2026-00241	Vacation Accrued	61.69 Cr	3,817.00
04-15-2026	GL	2026-00241	Vacation Accrued	13.56	3,830.56
04-15-2026	GL	2026-00241	Hourly Wages	339.08	4,169.64
04-15-2026	GL	2026-00241	Vacation Paid	13.56	4,183.20
04-15-2026	GL	2026-00241	Vacation Accrued	13.56 Cr	4,169.64
04-29-2026	GL	2026-00285	Vacation Accrued	61.69	4,231.33
04-29-2026	GL	2026-00285	Vacation Paid	61.69	4,293.02
04-29-2026	GL	2026-00285	Vacation Accrued	61.69 Cr	4,231.33
04-29-2026	GL	2026-00285	Vacation Accrued	13.56	4,244.89
04-29-2026	GL	2026-00285	Hourly Wages	339.08	4,583.97
04-29-2026	GL	2026-00285	Vacation Paid	13.56	4,597.53
04-29-2026	GL	2026-00285	Vacation Accrued	13.56 Cr	4,583.97
05-13-2026	GL	2026-00329	Vacation Accrued	61.69	4,645.66
05-13-2026	GL	2026-00329	Vacation Paid	61.69	4,707.35
05-13-2026	GL	2026-00329	Vacation Accrued	61.69 Cr	4,645.66
05-13-2026	GL	2026-00329	Vacation Accrued	13.56	4,659.22

Township of Addington Highlands
Kaladar Barrie Fire Department - General Ledger
For the Period 01-01-2026 to 08-31-2026

Account # / Description			Account Class		Balance Fwd
Date	Source	Batch	Description	Amount	Balance
16-2110-02 - Salaries & Honorarium - W2			...Cont'd		
05-13-2026	GL	2026-00329	Hourly Wages	339.08	4,998.30
05-13-2026	GL	2026-00329	Vacation Paid	13.56	5,011.86
05-13-2026	GL	2026-00329	Vacation Accrued	13.56 Cr	4,998.30
05-27-2026	PM	2026-00360	Vacation Accrued	61.69	5,059.99
05-27-2026	PM	2026-00360	Vacation Paid	61.69	5,121.68
05-27-2026	PM	2026-00360	Vacation Accrued	61.69 Cr	5,059.99
05-27-2026	PM	2026-00360	Vacation Accrued	13.56	5,073.55
05-27-2026	PM	2026-00360	Hourly Wages	339.08	5,412.63
05-27-2026	PM	2026-00360	Vacation Paid	13.56	5,426.19
05-31-2026	AP Oth 8951	2026-00391	Workplace Safety & Insurance-WSIB C	1,288.94	6,715.13
05-31-2026	AP Oth 8951	2026-00391	Workplace Safety & Insurance-WSIB C	35.40	6,750.53
06-10-2026	PM	2026-00413	Vacation Accrued	61.69	6,812.22
06-10-2026	PM	2026-00413	Vacation Paid	61.69	6,873.91
06-10-2026	PM	2026-00413	Vacation Accrued	61.69 Cr	6,812.22
06-10-2026	PM	2026-00413	Vacation Accrued	13.56	6,825.78
06-10-2026	PM	2026-00413	Hourly Wages	339.08	7,164.86
06-10-2026	PM	2026-00413	Vacation Paid	13.56	7,178.42
06-17-2026	AP Oth 8984	2026-00489	Workplace Safety & Insurance-WSIB C	1,410.50	8,588.92
06-17-2026	AP Oth 8984	2026-00489	Workplace Safety & Insurance-WSIB C	25.81	8,614.73
06-24-2026	PM	2026-00452	Vacation Accrued	61.69	8,676.42
06-24-2026	PM	2026-00452	Vacation Paid	61.69	8,738.11
06-24-2026	PM	2026-00452	Vacation Accrued	61.69 Cr	8,676.42
06-24-2026	PM	2026-00452	Vacation Accrued	13.56	8,689.98
06-24-2026	PM	2026-00452	Hourly Wages	339.08	9,029.06
06-24-2026	PM	2026-00452	Vacation Paid	13.56	9,042.62
07-08-2026	PM	2026-00486	Vacation Accrued	61.69	9,104.31
07-08-2026	PM	2026-00486	Vacation Paid	61.69	9,166.00
07-08-2026	PM	2026-00486	Vacation Accrued	61.69 Cr	9,104.31
07-08-2026	PM	2026-00486	Vacation Accrued	13.56	9,117.87
07-08-2026	PM	2026-00486	Hourly Wages	339.08	9,456.95
07-08-2026	PM	2026-00486	Vacation Paid	13.56	9,470.51
07-15-2026	AP Oth 8997	2026-00587	Workplace Safety & Insurance-WSIB C	1,410.50	10,881.01
07-15-2026	AP Oth 8997	2026-00587	Workplace Safety & Insurance-WSIB C	25.81	10,906.82
07-22-2026	PM	2026-00539	Vacation Accrued	61.69	10,968.51
07-22-2026	PM	2026-00539	Vacation Paid	61.69	11,030.20
07-22-2026	PM	2026-00539	Vacation Accrued	61.69 Cr	10,968.51
07-22-2026	PM	2026-00539	Vacation Accrued	13.56	10,982.07
07-22-2026	PM	2026-00539	Hourly Wages	339.08	11,321.15
07-22-2026	PM	2026-00539	Vacation Paid	13.56	11,334.71
08-05-2026	PM	2026-00613	Vacation Accrued	61.69	11,396.40
08-05-2026	PM	2026-00613	Vacation Paid	61.69	11,458.09
08-05-2026	PM	2026-00613	Vacation Accrued	61.69 Cr	11,396.40
08-05-2026	PM	2026-00613	Vacation Accrued	13.56	11,409.96
08-05-2026	PM	2026-00613	Hourly Wages	339.08	11,749.04
08-05-2026	PM	2026-00613	Vacation Paid	13.56	11,762.60
08-18-2026	AP Oth 9053	2026-00679	Workplace Safety & Insurance-WSIB C	1,410.50	13,173.10
08-18-2026	AP Oth 9053	2026-00679	Workplace Safety & Insurance-WSIB C	25.81	13,198.91
08-19-2026	PM	2026-00636	Vacation Accrued	61.69	13,260.60
08-19-2026	PM	2026-00636	Vacation Paid	61.69	13,322.29
08-19-2026	PM	2026-00636	Vacation Accrued	61.69 Cr	13,260.60
08-19-2026	PM	2026-00636	Vacation Accrued	13.56	13,274.16

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Township of Addington Highlands
Kaladar Barrie Fire Department - General Ledger
For the Period 01-01-2026 to 08-31-2026

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Account # / Description		Account Class		Balance Fwd	
Date	Source	Batch	Description	Amount	Balance
16-2110-02 - Salaries & Honorarium - W2			...Cont'd		
08-19-2026	PM	2026-00636	Hourly Wages	339.08	13,613.24
08-19-2026	PM	2026-00636	Vacation Paid	13.56	13,626.80
Net Total:				13,626.80	
Budget / Budget Remaining:				175,000.00	161,373.20
Net Change:			13,626.80		
Annual Budget:			175,000.00		
YTD Committed:			0.00		
Budget Remaining:			161,373.20		
16-2115-02 - Wages - Fire Chief - W2			Expenditure		0.00
01-07-2026	GL	2026-00020	FC - W2 - WAGES	3,449.90	3,449.90
01-21-2026	GL	2026-00025	FC - W2 - WAGES	3,449.90	6,899.80
02-04-2026	GL	2026-00045	FC - W2 - WAGES	3,449.90	10,349.70
02-04-2026	GL	2026-00045	Vacation Payout No OMERS	5,215.00	15,564.70
02-04-2026	GL	2026-00045	Sick Payout No OMERS	1,069.08	16,633.78
02-18-2026	GL	2026-00074	FC - W2 - WAGES	3,449.90	20,083.68
03-04-2026	GL	2026-00106	FC - W2 - WAGES	3,449.90	23,533.58
03-18-2026	GL	2026-00150	FC - W2 - WAGES	3,449.90	26,983.48
04-01-2026	GL	2026-00192	FC - W2 - WAGES	3,449.90	30,433.38
04-15-2026	GL	2026-00241	FC - W2 - WAGES	3,449.90	33,883.28
04-29-2026	GL	2026-00285	FC - W2 - WAGES	3,449.90	37,333.18
05-13-2026	GL	2026-00329	FC - W2 - WAGES	3,449.90	40,783.08
05-27-2026	PM	2026-00360	FC - W2 - WAGES	3,449.90	44,232.98
06-10-2026	PM	2026-00413	FC - W2 - WAGES	3,449.90	47,682.88
06-24-2026	PM	2026-00452	FC - W2 - WAGES	3,449.90	51,132.78
07-08-2026	PM	2026-00486	FC - W2 - WAGES	3,449.90	54,582.68
07-22-2026	PM	2026-00539	FC - W2 - WAGES	3,449.90	58,032.58
08-05-2026	PM	2026-00613	FC - W2 - WAGES	3,449.90	61,482.48
08-19-2026	PM	2026-00636	FC - W2 - WAGES	3,449.90	64,932.38
Net Total:				64,932.38	
Budget / Budget Remaining:				112,620.00	47,687.62
Net Change:			64,932.38		
Annual Budget:			112,620.00		
YTD Committed:			0.00		
Budget Remaining:			47,687.62		
16-2116-02 - Benefits - Fire Chief - W2			Expenditure		0.00
01-31-2026	AP Ch 32102	2026-00052	Sun Life Assurance Company-Medical I	501.30	501.30
02-28-2026	AP Ch 32141	2026-00103	Sun Life Assurance Company-Medical I	501.30	1,002.60
03-31-2026	AP Ch 32176	2026-00215	Sun Life Assurance Company-Medical I	501.30	1,503.90
04-30-2026	AP Ch 32208	2026-00316	Sun Life Assurance Company-Medical I	501.30	2,005.20
05-31-2026	AP Ch 32249	2026-00391	Sun Life Assurance Company-Medical I	501.30	2,506.50
06-30-2026	AP Ch 32299	2026-00489	Sun Life Assurance Company-Medical I	501.30	3,007.80
07-30-2026	AP Ch 32334	2026-00587	Sun Life Assurance Company-Medical I	501.30	3,509.10
08-31-2026	AP Ch 32361	2026-00679	Sun Life Assurance Company-Medical I	501.30	4,010.40
Net Total:				4,010.40	
Budget / Budget Remaining:				6,200.00	2,189.60

Township of Addington Highlands
Kaladar Barrie Fire Department - General Ledger
For the Period 01-01-2026 to 08-31-2026

Account # / Description		Account Class		Balance Fwd	
Date	Source	Batch	Description	Amount	Balance
<div> <div>Net Change:</div> <div>4,010.40</div> </div> <div> <div>Annual Budget:</div> <div>6,200.00</div> </div> <div> <div>YTD Committed:</div> <div>0.00</div> </div> <div> <div>Budget Remaining:</div> <div>2,189.60</div> </div>					
16-2118-02 - Benefits W2				Expenditure	0.00
01-31-2026	AP EFT 327	2026-00052	Homewood Health Inc-Employee Assist	1,269.97	1,269.97
				Net Total:	1,269.97
				Budget / Budget Remaining:	1,469.00
<div> <div>Net Change:</div> <div>1,269.97</div> </div> <div> <div>Annual Budget:</div> <div>1,469.00</div> </div> <div> <div>YTD Committed:</div> <div>0.00</div> </div> <div> <div>Budget Remaining:</div> <div>199.03</div> </div>					
16-2120-02 - Utilities/Communications - W2				Expenditure	0.00
01-31-2026	AP Ch 32099	2026-00052	Rogers Wireless Inc-Cell Phones-Fire V	105.11	105.11
01-31-2026	AP EFT 338	2026-00052	Levac Propane Inc-Propane-Northbrook	1,199.57	1,304.68
01-31-2026	AP EFT 338	2026-00052	Levac Propane Inc-Propane - CFH	509.68	1,814.36
01-31-2026	AP EFT 352	2026-00052	SelectCom Inc-Telephone Fire W2	169.29	1,983.65
02-09-2026	AP Oth 8839	2026-00073	Bell Canada-Internet Northbrook FH	72.25	2,055.90
02-15-2026	AP Ch 32122	2026-00073	Rogers Wireless Inc-Cell Phones-Fire V	20.03	2,075.93
02-17-2026	AP EFT 375	2026-00073	Levac Propane Inc-Propane-Northbrook	590.64	2,666.57
02-17-2026	AP EFT 384	2026-00073	SelectCom Inc-Telephone Fire W2	169.29	2,835.86
02-19-2026	AP Oth 8848	2026-00103	Hydro One-Cloyne Fire Hall	138.23	2,974.09
02-28-2026	AP Ch 32137	2026-00103	Receiver General For Canada-Radio A	1,261.60	4,235.69
02-28-2026	AP EFT 409	2026-00103	Levac Propane Inc-Propane-Northbrook	1,015.48	5,251.17
02-28-2026	AP EFT 409	2026-00103	Levac Propane Inc-Propane - CFH	688.99	5,940.16
03-02-2026	AP Oth 8868	2026-00165	Hydro One-Northbrook Fire Hall	277.74	6,217.90
03-11-2026	AP Oth 8854	2026-00165	Bell Canada-Internet Northbrook FH	72.25	6,290.15
03-15-2026	AP Ch 32153	2026-00165	City of Kingston Fire & Rescue-Dispatc	1,911.56	8,201.71
03-15-2026	AP Ch 32157	2026-00165	Rogers Wireless Inc-Cell Phones-Fire V	19.45	8,221.16
03-17-2026	AP EFT 433	2026-00165	Levac Propane Inc-Propane-Northbrook	860.87	9,082.03
03-17-2026	AP EFT 442	2026-00165	SelectCom Inc-Telephone Fire W2	169.31	9,251.34
03-23-2026	AP Oth 8883	2026-00215	Hydro One-Cloyne Fire Hall	168.16	9,419.50
03-31-2026	AP EFT 471	2026-00215	Levac Propane Inc-Propane - CFH	675.31	10,094.81
04-01-2026	AP Oth 8898	2026-00267	Hydro One-Northbrook Fire Hall	464.47	10,559.28
04-08-2026	AP Oth 8907	2026-00267	Bell Canada-Internet Northbrook FH	72.25	10,631.53
04-15-2026	AP Ch 32190	2026-00267	Rogers Wireless Inc-Cell Phones-Fire V	19.64	10,651.17
04-21-2026	AP Oth 8919	2026-00316	Hydro One-Cloyne Fire Hall	131.46	10,782.63
04-22-2026	AP EFT 505	2026-00267	SelectCom Inc-Telephone Fire W2	169.29	10,951.92
05-04-2026	AP Oth 8938	2026-00343	Hydro One-Northbrook Fire Hall	323.70	11,275.62
05-09-2026	AP Oth 8927	2026-00343	Bell Canada-Internet Northbrook FH	72.25	11,347.87
05-15-2026	AP Ch 32229	2026-00343	Rogers Wireless Inc-Cell Phones-Fire V	19.66	11,367.53
05-19-2026	AP EFT 539	2026-00343	Levac Propane Inc-Propane-Northbrook	1,188.38	12,555.91
05-19-2026	AP EFT 551	2026-00343	SelectCom Inc-Telephone Fire W2	169.29	12,725.20
05-24-2026	AP Oth 8954	2026-00391	Hydro One-Cloyne Fire Hall	96.37	12,821.57
05-31-2026	AP EFT 575	2026-00391	Levac Propane Inc-Propane - CFH	485.56	13,307.13
06-02-2026	AP Oth 8963	2026-00439	Hydro One-Northbrook Fire Hall	276.33	13,583.46
06-08-2026	AP Oth 8975	2026-00439	Bell Canada-Internet Northbrook FH	72.25	13,655.71
06-15-2026	AP Ch 32276	2026-00439	Rogers Wireless Inc-Cell Phones-Fire V	6.19	13,661.90
06-16-2026	AP EFT 611	2026-00439	SelectCom Inc-Telephone Fire W2	169.29	13,831.19

Township of Addington Highlands
Kaladar Barrie Fire Department - General Ledger
For the Period 01-01-2026 to 08-31-2026

Account # / Description			Account Class		Balance Fwd
Date	Source	Batch	Description	Amount	Balance
16-2120-02 - Utilities/Communications - W2			...Cont'd		
06-25-2026	AP	Oth 8989	2026-00489	Hydro One-Cloyne Fire Hall	145.50
07-01-2026	AP	Oth 9006	2026-00587	Hydro One-Northbrook Fire Hall	283.29
07-09-2026	AP	Oth 9019	2026-00587	Bell Canada-Internet Northbrook FH	72.25
07-14-2026	AP	EFT 657	2026-00567	SelectCom Inc-Telephone Fire W2	169.29
07-15-2026	AP	Ch 32313	2026-00567	Rogers Wireless Inc-Cell Phones-Fire V	6.62
07-27-2026	AP	Oth 9013	2026-00587	Hydro One-Cloyne Fire Hall	112.41
08-03-2026	AP	Oth 9035	2026-00679	Hydro One-Northbrook Fire Hall	428.30
08-08-2026	AP	Oth 9050	2026-00679	Bell Canada-Internet Northbrook FH	72.25
08-13-2026	AP	EFT 720	2026-00629	SelectCom Inc-Telephone Fire W2	169.34
08-15-2026	AP	Ch 32344	2026-00629	Rogers Wireless Inc-Cell Phones-Fire V	6.62
08-27-2026	AP	Oth 9049	2026-00679	Hydro One-Cloyne Fire Hall	139.12
08-31-2026	AP	Ch 32355	2026-00679	City of Kingston-Dispatching 2nd Qtr 2C	1,911.56
				Net Total:	17,347.74
				Budget / Budget Remaining:	43,000.00
					23,179.81
Committed:					
08-14-2026	AP	PO	2026-00032	HYD001-Northbrook Fire Hall	488.64
08-10-2026	AP	PO	2026-00032	BEL001-Internet Northbrook FH	72.25
08-28-2026	AP	PO	2026-00032	KIN009-Dispatching 3rd Qtr 2026	1,911.56
				Net Total:	2,472.45
				Net Change:	17,347.74
				Annual Budget:	43,000.00
				YTD Committed:	2,472.45
				Budget Remaining:	23,179.81
16-2130-02 - Bldg/Veh/Equip Mtce. - W2			Expenditure		0.00
03-31-2026	AP	Ch 32167	2026-00215	Bence Motor Sales Limited-Oil Change	99.10
04-22-2026	AP	EFT 489	2026-00267	City View Bus Sales & Service-Parts for	1,382.56
04-30-2026	AP	Ch 32206	2026-00316	Smart's Marina Ltd-Service Marine 621	175.54
06-30-2026	AP	Ch 32295	2026-00489	Petro Canada Superpass-DEF	61.04
08-13-2026	AP	EFT 709	2026-00629	DARCH FIRE-Pumper 611 Parts	659.74
				Net Total:	2,377.98
				Budget / Budget Remaining:	22,000.00
					19,622.02
				Net Change:	2,377.98
				Annual Budget:	22,000.00
				YTD Committed:	0.00
				Budget Remaining:	19,622.02
16-2140-02 - Materials & Supplies - W2			Expenditure		0.00
01-31-2026	AP	Ch 32096	2026-00052	Petro Canada Superpass-Fuel	86.52
01-31-2026	AP	Ch 32096	2026-00052	Petro Canada Superpass-Credit	1.20 Cr
01-31-2026	AP	EFT 319	2026-00052	Firehall Bookstore-Essentials of Fire Fi	1,060.50
01-31-2026	AP	EFT 351	2026-00052	Sani Gear Inc-Bunker Suits-Clean/Insp	558.72
01-31-2026	AP	EFT 356	2026-00052	X-Tinguisher-Premium Laundry Deterge	996.64
02-15-2026	AP	Oth 8844	2026-00073	BMO Corporate MasterCard-Fire-OAFC	284.93
02-15-2026	AP	Oth 8844	2026-00073	BMO Corporate MasterCard-Fire-SCBA	224.39
02-15-2026	AP	Oth 8844	2026-00073	BMO Corporate MasterCard-Fire-Comp	1,093.88
02-15-2026	AP	Oth 8844	2026-00073	BMO Corporate MasterCard-Fire-Comp	117.00 Cr
02-15-2026	AP	Oth 8844	2026-00073	BMO Corporate MasterCard-Fire-Broon	272.94

Township of Addington Highlands
Kaladar Barrie Fire Department - General Ledger
For the Period 01-01-2026 to 08-31-2026

Account # / Description			Account Class		Balance Fwd
Date	Source	Batch	Description	Amount	Balance
16-2140-02 - Materials & Supplies - W2			...Cont'd		
02-15-2026	AP Oth 8844	2026-00073	BMO Corporate MasterCard-Fire-Clean	105.61	4,565.93
02-17-2026	AP EFT 363	2026-00073	Dion Fire Extinguishers Ltd-SCBA Hydr	999.79	5,565.72
02-17-2026	AP EFT 363	2026-00073	Dion Fire Extinguishers Ltd-SCBA Hydr	1,114.28	6,680.00
02-17-2026	AP EFT 366	2026-00073	Firechek Protection Servcs Inc-BA Prev	1,485.14	8,165.14
02-17-2026	AP EFT 379	2026-00073	Ron Nowell Construction-Winter Mainte	4,141.64	12,306.78
02-17-2026	AP EFT 383	2026-00073	Sani Gear Inc-Bunker Suits-Clean/Insp	791.75	13,098.53
02-17-2026	AP EFT 383	2026-00073	Sani Gear Inc-Bunker Suits-Clean/Insp	1,134.08	14,232.61
02-28-2026	AP Ch 32135	2026-00103	Petro Canada Superpass-Fuel	11.04	14,243.65
02-28-2026	AP Ch 32135	2026-00103	Petro Canada Superpass-Fuel	70.63	14,314.28
02-28-2026	AP Ch 32135	2026-00103	Petro Canada Superpass-Fuel	108.06	14,422.34
02-28-2026	AP Ch 32135	2026-00103	Petro Canada Superpass-Credit	2.42 Cr	14,419.92
02-28-2026	AP EFT 399	2026-00103	Dion Fire Extinguishers Ltd-SCBA Hydr	666.53	15,086.45
02-28-2026	AP EFT 416	2026-00103	Sani Gear Inc-Bunker Suits-Clean/Insp	622.22	15,708.67
03-15-2026	AP Oth 8880	2026-00165	BMO Corporate MasterCard-Fire-FF2 C	193.29	15,901.96
03-15-2026	AP Oth 8880	2026-00165	BMO Corporate MasterCard-Fire-Adobe	31.54	15,933.50
03-17-2026	AP EFT 426	2026-00165	Dion Fire Extinguishers Ltd-SCBA Hydr	333.27	16,266.77
03-17-2026	AP EFT 436	2026-00165	Ron Nowell Construction-Winter Mainte	3,093.51	19,360.28
03-31-2026	AP Ch 32166	2026-00215	Mitchell Alcock-Coffee Maker-NFH	87.51	19,447.79
03-31-2026	AP Ch 32174	2026-00215	Petro Canada Superpass-Fuel	73.23	19,521.02
03-31-2026	AP Ch 32174	2026-00215	Petro Canada Superpass-Fuel	64.39	19,585.41
03-31-2026	AP Ch 32174	2026-00215	Petro Canada Superpass-Fuel	91.96	19,677.37
03-31-2026	AP Ch 32174	2026-00215	Petro Canada Superpass-Fuel	63.10	19,740.47
03-31-2026	AP Ch 32174	2026-00215	Petro Canada Superpass-Fuel	126.12	19,866.59
03-31-2026	AP Ch 32174	2026-00215	Petro Canada Superpass-Fuel	74.75	19,941.34
03-31-2026	AP Ch 32174	2026-00215	Petro Canada Superpass-Credit	5.21 Cr	19,936.13
03-31-2026	AP EFT 476	2026-00215	Ron Nowell Construction-Winter Mainte	1,801.16	21,737.29
03-31-2026	AP EFT 478	2026-00215	Purolator Courier Ltd-Courier-SCBA Fit	12.94	21,750.23
04-15-2026	AP Oth 8915	2026-00316	BMO Corporate MasterCard-Fire-Suppl	312.71	22,062.94
04-15-2026	AP Oth 8915	2026-00316	BMO Corporate MasterCard-Fire-Traffic	101.90	22,164.84
04-15-2026	AP Oth 8915	2026-00316	BMO Corporate MasterCard-Fire-Tourn	596.13	22,760.97
04-15-2026	AP Oth 8915	2026-00316	BMO Corporate MasterCard-Fire-Annu	25.00	22,785.97
04-30-2026	AP Ch 32204	2026-00316	Petro Canada Superpass-Fuel	170.21	22,956.18
04-30-2026	AP Ch 32204	2026-00316	Petro Canada Superpass-Fuel	52.24	23,008.42
04-30-2026	AP Ch 32204	2026-00316	Petro Canada Superpass-Fuel	101.77	23,110.19
04-30-2026	AP Ch 32204	2026-00316	Petro Canada Superpass-Fuel	108.11	23,218.30
04-30-2026	AP Ch 32204	2026-00316	Petro Canada Superpass-Fuel	144.23	23,362.53
04-30-2026	AP Ch 32204	2026-00316	Petro Canada Superpass-Credit	5.27 Cr	23,357.26
05-15-2026	AP Ch 32216	2026-00343	David Avery-20 Cases of Water	60.00	23,417.26
05-15-2026	AP Oth 8947	2026-00343	BMO Corporate MasterCard-Fire-Suppl	235.94	23,653.20
05-15-2026	AP Oth 8947	2026-00343	BMO Corporate MasterCard-Fire-Meals	118.83	23,772.03
05-15-2026	AP Oth 8947	2026-00343	BMO Corporate MasterCard-Fire-Meals	118.83	23,890.86
05-15-2026	AP Oth 8947	2026-00343	BMO Corporate MasterCard-Fire-Portal	101.54	23,992.40
05-19-2026	AP EFT 542	2026-00343	Messer Canada Inc-Oxygen Lease Rer	546.96	24,539.36
05-19-2026	AP EFT 554	2026-00343	Thomson Reuters Canada-2 @ W2 Fire	61.61	24,600.97
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Fuel	93.66	24,694.63
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Fuel	79.25	24,773.88
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Fuel	79.25	24,853.13
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Fuel	57.67	24,910.80
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Fuel	121.60	25,032.40
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Fuel	112.57	25,144.97
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Fuel	31.35	25,176.32

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Date	Source	Batch	Description	Amount	Balance
16-2140-02 - Materials & Supplies - W2			...Cont'd		
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Fuel	144.33	25,320.65
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Credit	6.81 Cr	25,313.84
05-31-2026	AP EFT 573	2026-00391	Kaladar Auto Parts-Wiper Blades/Absor	185.80	25,499.64
06-15-2026	AP Oth 8982	2026-00439	BMO Corporate MasterCard-Fire-Refur	118.83 Cr	25,380.81
06-15-2026	AP Oth 8982	2026-00439	BMO Corporate MasterCard-Fire-AED I	1,290.32	26,671.13
06-15-2026	AP Oth 8982	2026-00439	BMO Corporate MasterCard-Fire-Paper	80.14	26,751.27
06-15-2026	AP Oth 8982	2026-00439	BMO Corporate MasterCard-Fire-Suppl	222.56	26,973.83
06-15-2026	AP Oth 8982	2026-00439	BMO Corporate MasterCard-Fire-Suppl	424.64	27,398.47
06-16-2026	AP EFT 600	2026-00439	Kaladar Auto Parts-DEF	60.18	27,458.65
06-16-2026	AP EFT 608	2026-00439	Purolator Courier Ltd-Courier-AJ Stone	5.90	27,464.55
06-30-2026	AP Ch 32295	2026-00489	Petro Canada Superpass-Fuel	118.00	27,582.55
06-30-2026	AP Ch 32295	2026-00489	Petro Canada Superpass-Fuel	90.97	27,673.52
06-30-2026	AP Ch 32295	2026-00489	Petro Canada Superpass-Fuel	199.93	27,873.45
06-30-2026	AP Ch 32295	2026-00489	Petro Canada Superpass-Fuel	87.45	27,960.90
06-30-2026	AP Ch 32295	2026-00489	Petro Canada Superpass-Fuel	148.59	28,109.49
06-30-2026	AP Ch 32295	2026-00489	Petro Canada Superpass-Fuel	135.12	28,244.61
06-30-2026	AP Ch 32295	2026-00489	Petro Canada Superpass-Fuel	26.12	28,270.73
06-30-2026	AP Ch 32295	2026-00489	Petro Canada Superpass-Fuel	79.30	28,350.03
06-30-2026	AP Ch 32295	2026-00489	Petro Canada Superpass-Fuel	172.90	28,522.93
06-30-2026	AP Ch 32295	2026-00489	Petro Canada Superpass-Fuel	191.82	28,714.75
06-30-2026	AP Ch 32295	2026-00489	Petro Canada Superpass-Fuel	63.48	28,778.23
06-30-2026	AP Ch 32295	2026-00489	Petro Canada Superpass-Credit	13.19 Cr	28,765.04
06-30-2026	AP EFT 618	2026-00489	A.J. Stone Company Ltd-Freight-Flow T	51.90	28,816.94
07-30-2026	AP Ch 32332	2026-00587	Petro Canada Superpass-Fuel	161.21	28,978.15
07-30-2026	AP Ch 32332	2026-00587	Petro Canada Superpass-Fuel	85.95	29,064.10
07-30-2026	AP Ch 32332	2026-00587	Petro Canada Superpass-Fuel	123.37	29,187.47
07-30-2026	AP Ch 32332	2026-00587	Petro Canada Superpass-Fuel	82.11	29,269.58
07-30-2026	AP Ch 32332	2026-00587	Petro Canada Superpass-Fuel	72.05	29,341.63
07-30-2026	AP Ch 32332	2026-00587	Petro Canada Superpass-Fuel	135.13	29,476.76
07-30-2026	AP Ch 32332	2026-00587	Petro Canada Superpass-Fuel	72.07	29,548.83
07-30-2026	AP Ch 32332	2026-00587	Petro Canada Superpass-Credit	7.35 Cr	29,541.48
07-31-2026	AP EFT 661	2026-00587	Allied Medical Instruments Inc-O2 Regu	206.48	29,747.96
07-31-2026	AP EFT 672	2026-00587	Dion Fire Extinguishers Ltd-Annl Extng	783.05	30,531.01
07-31-2026	AP EFT 672	2026-00587	Dion Fire Extinguishers Ltd-Annl Extng	301.21	30,832.22
07-31-2026	AP EFT 673	2026-00587	FireFixx Fire Equipment Services-Annu	1,011.66	31,843.88
08-31-2026	AP Ch 32351	2026-00679	Erica Hengeveld-Meals-SCBA Flow Tes	62.83	31,906.71
08-31-2026	AP Ch 32357	2026-00679	Petro Canada Superpass-Fuel	108.40	32,015.11
08-31-2026	AP Ch 32357	2026-00679	Petro Canada Superpass-Fuel	64.35	32,079.46
08-31-2026	AP Ch 32357	2026-00679	Petro Canada Superpass-Fuel	87.44	32,166.90
08-31-2026	AP Ch 32357	2026-00679	Petro Canada Superpass-Fuel	22.81	32,189.71
08-31-2026	AP Ch 32357	2026-00679	Petro Canada Superpass-Fuel	63.39	32,253.10
08-31-2026	AP Ch 32357	2026-00679	Petro Canada Superpass-Fuel	91.57	32,344.67
08-31-2026	AP Ch 32357	2026-00679	Petro Canada Superpass-Fuel	73.55	32,418.22
08-31-2026	AP Ch 32357	2026-00679	Petro Canada Superpass-Fuel	110.78	32,529.00
08-31-2026	AP Ch 32357	2026-00679	Petro Canada Superpass-Fuel	63.97	32,592.97
08-31-2026	AP Ch 32357	2026-00679	Petro Canada Superpass-Fuel	128.05	32,721.02
08-31-2026	AP Ch 32357	2026-00679	Petro Canada Superpass-Fuel	100.88	32,821.90
08-31-2026	AP Ch 32357	2026-00679	Petro Canada Superpass-Fuel	104.69	32,926.59
08-31-2026	AP Ch 32357	2026-00679	Petro Canada Superpass-Fuel	92.45	33,019.04
08-31-2026	AP Ch 32357	2026-00679	Petro Canada Superpass-Credit	10.14 Cr	33,008.90
08-31-2026	AP Ch 32359	2026-00679	Robinson, Sonya-Mileage-Wesl Lake C	163.03	33,171.93

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Account # / Description			Account Class		Balance Fwd
Date	Source	Batch	Description	Amount	Balance
16-2140-02 - Materials & Supplies - W2			...Cont'd		
08-31-2026	AP EFT 726	2026-00679	A.J. Stone Company Ltd-Flow Test SCE	3,936.60	37,108.53
08-31-2026	AP EFT 731	2026-00679	Firechek Protection Servcs Inc-BA Prev	1,485.14	38,593.67
08-31-2026	AP EFT 744	2026-00679	Sani Gear Inc-Bunker Suits-Clean/Insp	384.24	38,977.91
Net Total:				38,977.91	
Budget / Budget Remaining:				77,000.00	36,503.48
Committed:					
08-28-2026	AP PO	2026-00032	M&L001-Elbow Fittings	40.72	39,018.63
08-25-2026	AP PO	2026-00032	CON006-Calibration of Portacount	1,477.89	40,496.52
Net Total:				1,518.61	
Net Change:				38,977.91	
Annual Budget:				77,000.00	
YTD Committed:				1,518.61	
Budget Remaining:				36,503.48	
16-2145-02 - Personal Protective Equipment			Expenditure		0.00
02-28-2026	AP EFT 389	2026-00103	A.J. Stone Company Ltd-Helmet/Faces	2,118.39	2,118.39
03-31-2026	AP Ch 32172	2026-00215	Sylvie Managire-PPE-Safety Boots	135.08	2,253.47
03-31-2026	AP EFT 446	2026-00215	A.J. Stone Company Ltd-Bunker Gear -	30,121.02	32,374.49
03-31-2026	AP EFT 472	2026-00215	M & L Supply-PPE-Boots - 4 Pair	3,096.74	35,471.23
08-13-2026	AP EFT 702	2026-00629	A.J. Stone Company Ltd-Gloves	892.44	36,363.67
08-31-2026	AP EFT 740	2026-00679	M & L Supply-PPE-Boots	1,446.87	37,810.54
Net Total:				37,810.54	
Budget / Budget Remaining:				55,000.00	17,189.46
Net Change:				37,810.54	
Annual Budget:				55,000.00	
YTD Committed:				0.00	
Budget Remaining:				17,189.46	
16-2150-02 - Insurance - W2			Expenditure		0.00
02-28-2026	AP Ch 32132	2026-00103	McDougall Insurance &-2026 Insurance	20,681.00	20,681.00
Net Total:				20,681.00	
Budget / Budget Remaining:				24,000.00	3,319.00
Net Change:				20,681.00	
Annual Budget:				24,000.00	
YTD Committed:				0.00	
Budget Remaining:				3,319.00	
16-2160-02 - Training Sessions - W2			Expenditure		0.00
03-15-2026	AP Oth 8880	2026-00165	BMO Corporate MasterCard-Fire-FF2 C	98.53	98.53
03-31-2026	AP Ch 32169	2026-00215	Duncan, Kevin-Mileage-NFPA 1001 FF	229.19	327.72
03-31-2026	AP Ch 32175	2026-00215	Smart, Kevin-Food for FF2 Training	79.12	406.84
03-31-2026	AP Ch 32181	2026-00215	Warlich Kristin-DZ Renewal	90.00	496.84
03-31-2026	AP Ch 32181	2026-00215	Warlich Kristin-DZ Knowledge Test	23.75	520.59
03-31-2026	AP EFT 460	2026-00215	Firehall Bookstore-FF 1&2 Exam Prep/I	260.81	781.40
04-15-2026	AP Oth 8915	2026-00316	BMO Corporate MasterCard-Fire-Accor	203.49	984.89
04-15-2026	AP Oth 8915	2026-00316	BMO Corporate MasterCard-Fire-Meals	561.50	1,546.39
05-15-2026	AP Ch 32216	2026-00343	David Avery-Driver's Medical	100.00	1,646.39

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16-2160-02 - Training Sessions - W2

...Cont'd

05-15-2026	AP	Ch 32233	2026-00343	Thibault, Duane-Driver's Medical	100.00	1,746.39
05-15-2026	AP	Ch 32234	2026-00343	Trees & Beyond Ltd-Chainsaw Operato	3,500.55	5,246.94
05-31-2026	AP	EFT 566	2026-00391	Nick Cooke-Mileage-Safety Officer Trai	280.05	5,526.99
05-31-2026	AP	EFT 566	2026-00391	Nick Cooke-Driver's Licence Renewal	113.75	5,640.74
06-15-2026	AP	Ch 32274	2026-00439	Minister Of Finance-OFC Registration F	455.00	6,095.74
06-30-2026	AP	Ch 32291	2026-00489	City of Kingston-Fire Officer 1 Trng- R.	275.00	6,370.74
07-15-2026	AP	Ch 32309	2026-00567	Bill Irving-Driver's Medical	100.00	6,470.74
07-15-2026	AP	Ch 32315	2026-00567	Speck, Wayne-Driver's Medical	100.00	6,570.74
07-30-2026	AP	Ch 32329	2026-00587	Minister Of Finance-OFC Registration F	390.00	6,960.74
07-30-2026	AP	Ch 32330	2026-00587	Minister Of Finance-OFC Registration F	325.00	7,285.74
07-31-2026	AP	EFT 692	2026-00587	PC-PC Services-Hazmat Ops Course	600.00	7,885.74
08-15-2026	AP	Oth 9060	2026-00679	BMO Corporate MasterCard-Fire-Meals	713.17	8,598.91
08-15-2026	AP	Oth 9060	2026-00679	BMO Corporate MasterCard-Fire-Traini	62.61	8,661.52
08-31-2026	AP	Ch 32351	2026-00679	Erica Hengeveld-Driver's Medical	100.00	8,761.52
Net Total:					8,761.52	
Budget / Budget Remaining:					30,000.00	21,238.48

Net Change: 8,761.52
Annual Budget: 30,000.00
YTD Committed: 0.00
Budget Remaining: 21,238.48

16-2170-02 - Fire Prevention - W2

Expenditure

0.00

03-31-2026	AP	EFT 458	2026-00215	Dynamic Online Marketing Corp.-Fire P	427.39	427.39
04-22-2026	AP	EFT 494	2026-00267	Firehall Bookstore-2026 Fire Code/Ont	327.03	754.42
Net Total:					754.42	
Budget / Budget Remaining:					8,000.00	7,245.58

Net Change: 754.42
Annual Budget: 8,000.00
YTD Committed: 0.00
Budget Remaining: 7,245.58

16-2175-02 - Administrative Costs - W2

Expenditure

0.00

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

16-2185-02 - Transfer to Reserves For Working Capital

Expenditure

0.00

Net Change: 0.00
Annual Budget: 0.00
YTD Committed: 0.00
Budget Remaining: 0.00

16-2186-02 - Transfer To Reserves - Fire W#2

Expenditure

0.00

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Date	Source	Batch	Description		Amount	Balance
16-2186-02 - Transfer To Reserves - Fire W#2				...Cont'd		
			Net Change:	0.00		
			Annual Budget:	250,000.00		
			YTD Committed:	0.00		
			Budget Remaining:	250,000.00		
22-2101-02 - Protection Services - Land W2				Expenditure		0.00
			Net Change:	0.00		
			Annual Budget:	0.00		
			YTD Committed:	0.00		
			Budget Remaining:	0.00		
22-2102-02 - Protection Services - Building W2				Expenditure		0.00
			Net Change:	0.00		
			Annual Budget:	0.00		
			YTD Committed:	0.00		
			Budget Remaining:	0.00		
22-2103-02 - Protection Services - Vehicles W2				Expenditure		0.00
			Net Change:	0.00		
			Annual Budget:	877,000.00		
			YTD Committed:	0.00		
			Budget Remaining:	877,000.00		
22-2107-02 - Protection Services - Other W2				Expenditure		0.00
04-30-2026	AP EFT 525	2026-00316	M & L Supply-Wild Fire Pump-KB		10,175.17	10,175.17
07-31-2026	AP EFT 671	2026-00587	DARCH FIRE-Nozzles		4,263.75	14,438.92
			Net Total:		14,438.92	
			Budget / Budget Remaining:		18,000.00	3,561.08
			Net Change:	14,438.92		
			Annual Budget:	18,000.00		
			YTD Committed:	0.00		
			Budget Remaining:	3,561.08		
22-2199-02 - Protection Services-Asst Under Cnstr W2				Expenditure		0.00
			Net Change:	0.00		
			Annual Budget:	0.00		
			YTD Committed:	0.00		
			Budget Remaining:	0.00		

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