



AGENDA

Joint Fire Committee Kaladar Barrie

9:00 AM - Friday, October 30, 2026

[Zoom Meeting Only](#)

1. Call to Order

2. Approval of Agenda

- a) October 30, 2026

Be It Resolved That the Committee approves the Agenda for the Joint Fire Committee Meeting dated October 30, 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 September 18, 2026, as circulated.

[Joint Fire Committee Kaladar Barrie - 18 Sep 2026 - Minutes - Pdf](#)

6. Business Arising Out of Minutes

None.

7. Member Reports and Staff Administrative Reports

- a) Administrative Report MTO Calls

Be It Resolved That the Committee receives the Administrative Report entitled "Highway Incident Calls";

And That the revenue from Highway Incident calls continue to go into the Capital Reserves.

[Admin Report MTO calls Oct 2026](#)

- b) Administrative Quick Updates

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

[Admin Report Quick Updates Oct 2026](#)

- c) Administrative Report Replacement TIC Oct 2026

Be It Resolved That the Committee receives the Administrative Report entitled "Replacement of "Thermal Imaging Camera" Replacement;

And That the Committee approves the purchase of the Thermal Imaging Cameras.

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 September 30, 2026;
2. General Ledger for the period of January 1, 2026 to September 30, 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 - General Ledger Jan - Sept 2026](#)

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

9. Communications

None.

10. Public Forum

11. Closed Session

None.

12. Rise and Report

None.

13. Adjournment

a) Adjournment of the Meeting

Be It Resolved That the Committee adjourns the Meeting at _____ .m. until January 14, 2027 at 2:00 p.m. or at the call of the Chair.

MINUTES

Joint Fire Committee Kaladar Barrie

9:00 AM - Friday, September 18, 2026

Northbrook Fire Hall 11905 Highway 41 Northbrook, Ontario



Present: Addington Highlands Members: Deputy Reeve Ken Hook; Councillor Kirby Thompson and Councillor Helen Yanch

North Frontenac Members: Councillor Wayne Good, Councillor Vernon Hermer; and Deputy Mayor Roy Huetl

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

1. Call to Order

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

2. Approval of Agenda

a) *September 18, 2026*

20-26 Moved by Deputy Mayor Roy Huetl, Seconded by Councillor Ken Hook

Be It Resolved That the Committee approves the Agenda dated September 18, 2026, 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*

21-26 Moved by Councillor Ken Hook, Seconded by Deputy Mayor Roy Huetl

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

Carried

6. Business Arising Out of Minutes

None.

7. Member Reports and Staff Administrative Reports

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

22-26 Moved by Deputy Mayor Roy Huetl, Seconded by Councillor Ken Hook

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.

Carried

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

23-26 Moved by Councillor Vernon Hermer, Seconded by Councillor Wayne Good

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.

Carried

8. Financial Reports

a) *Treasurer's Reports*

24-26 Moved by Councillor Wayne Good, Seconded by Councillor Vernon Hermer

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.

Carried

9. Communications

None.

10. Public Forum

None.

11. Closed Session

a) *Closed Session*

25-26 Moved by Councillor Vernon Hermer, Seconded by Councillor Wayne Good

Be It Resolved That the Committee shall go into Closed Session at 9:08 a.m. 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.

Carried

12. Rise and Report

a)

The Chair advised that, during Closed Session, the Committee did the following:

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

13. Adjournment

a) *Adjournment of the Meeting*

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

Be It Resolved That the Committee adjourns the Meeting at 9:18 a.m. until October 30, 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: Oct 30, 2026

Re: Highway Incident Calls

Background

Years ago we used to be able to bill MTO for all calls on the provincial highways then MTO changed the rules and we were only able to bill them for auto extrication and fire suppression. These “claimable calls accounted for approx. 1 to 2% of our highway incidents calls. A couple years ago northern Ontario fire departments started refusing to respond to highway incidents as they felt they were eating the costs with no return so the MTO started paying them for “no service calls” where extrication was not required (ie stand down, medical assist, scene stabilization, etc.). We have been pushing for the same consideration down here since then. The good news ... The province has announced we will now be able to invoice for a minimum number of apparatus response for “nonservice calls”. This should result in more revenue which under our policy goes into reserves. Our reserves are currently not keeping up with the increased costs of capital equipment so this should help immensely.

FINANCIAL IMPLICATIONS

Exact amount is currently unknown as call volume varies and we don’t know how generous MTO will be with the number of apparatus we can claim, however we will try for every bit we can get. This should help with reserves.

RECOMMENDATION

BE IT RESOLVED THAT the Committee receives the Administrative Report entitled “Highway Incident Calls”;

AND THAT;

Revenue from Highway incident calls continue to go into the capital reserves;

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: Oct 30, 2026

Re: quick updates

Trucks

The new tanker should be coming off assembly line late November so depending on inspection results and Canada customs we may see it before the year end.

The new wildland truck should be coming off the ford assembly line in November so should see it late December.

Tank 621 had a hose blow which resulted in our firefighters having to tow it back from a call to the station. We are very fortunate to have some mechanically inclined fire fighters who were able to tear the truck apart and replace the little \$400 hose. They are great at saving costs and getting equipment back into service asap.

Training

Regular training has and will continue going to keep fire fighters up to date as well as cover training not covered in the recruit classes. As we start to build a recruit roster, we will be looking at putting on another round of NFPA 1001 courses in the spring.

Call Activity

We had a busy stretch of serious MVCs but calls seem to be slowing down as they usual do, until first snow or hunting season.

FINANCIAL IMPLICATIONS

None – should all be covered by the budget

RECOMMENDATION

BE IT RESOLVED THAT the Committee receives the Administrative Report entitled “quick updates;

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: Oct 30, 2026

Re: Thermal Imaging Camera Replacement

Background

We have been running with 2 Thermal Imaging Cameras (TIC) over the past few years. A TIC is a camera that can detect temperature variations so fire fighters can see downed people / fire fighters as well as locate fire in dense smoke or behind walls. It is now considered as essential piece of fire suppression under the Section 21 guidelines. Under these guidelines we cannot do interior operations without a TIC, which would result in a decreased level of service. We use them on every fire related call. This fall we had the oldest one fail and right after the newer (2019) TIC started with issues. I contacted the company to get them fixed and was advised MSA does not make TICs anymore and parts were not available for ours. Looking around I was able to find a, two for one deal, so ordered two new TICS

The quote on the TICs with a credit from the supplier (as they couldn't fix the 7 year old unit they sold us) came in at just under \$10,000. The capital long term budget has a TIC scheduled for 2029 budgeted at \$15,000. With the need / urgency to get a working TIC combined with the cost savings I ordered the TICs.

FINANCIAL IMPLICATIONS

While the TICs are considered Capital items I believe we will be able to cover them with underspent dollars in the operations budget. The cost / deal provide for new units at a cost savings. If we end up not having sufficient underspent from operations then I propose we take the funds from the capital reserves as it will put off the replacement date in the long-term budget.

RECOMMENDATION

BE IT RESOLVED THAT the Committee receives the Administrative Report entitled "**Thermal Imaging Cameras Replacement**";

AND THAT;

The committee approves the purchase of TICs.

AND THAT;

The funds come from operations under spent if there is any, if not, then the funds come from capital reserves.

Date Printed
10-22-2026 3:37 PM

Township of Addington Highlands
Kaladar Barrie Fire Department - General Ledger
For the Period 01-01-2026 to 09-30-2026

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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
09-03-2026	AP Oth 9061	2026-00699	Receiver General For Canada-Remittar	39.74	675.58
09-24-2026	AP Oth 9095	2026-00777	Receiver General For Canada-Remittar	39.74	715.32
Net Total:				715.32	

Net Change: 715.32
YTD Committed: 0.00

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
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

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Township of Addington Highlands
Kaladar Barrie Fire Department - General Ledger
For the Period 01-01-2026 to 09-30-2026

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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 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
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

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Township of Addington Highlands
Kaladar Barrie Fire Department - General Ledger
For the Period 01-01-2026 to 09-30-2026

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Account # / Description			Account Class	Balance Fwd	
Date	Source	Batch	Description	Amount	Balance
16-2110-02 - Salaries & Honorarium - W2			...Cont'd		
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
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

Date Printed
10-22-2026 3:37 PM

Township of Addington Highlands
Kaladar Barrie Fire Department - General Ledger
For the Period 01-01-2026 to 09-30-2026

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Account # / Description		Account Class		Balance Fwd	
Date	Source	Batch	Description	Amount	Balance
16-2110-02 - Salaries & Honorarium - W2			...Cont'd		
09-02-2026	PM	2026-00658	Vacation Accrued	61.69	13,688.49
09-02-2026	PM	2026-00658	Vacation Paid	61.69	13,750.18
09-02-2026	PM	2026-00658	Vacation Accrued	61.69 Cr	13,688.49
09-02-2026	PM	2026-00658	Vacation Accrued	13.56	13,702.05
09-02-2026	PM	2026-00658	Hourly Wages	339.08	14,041.13
09-02-2026	PM	2026-00658	Vacation Paid	13.56	14,054.69
09-14-2026	AP Oth 9093	2026-00777	Workplace Safety & Insurance-WSIB C	1,410.51	15,465.20
09-14-2026	AP Oth 9093	2026-00777	Workplace Safety & Insurance-WSIB C	25.82	15,491.02
09-16-2026	PM	2026-00700	Vacation Accrued	61.69	15,552.71
09-16-2026	PM	2026-00700	Vacation Paid	61.69	15,614.40
09-16-2026	PM	2026-00700	Vacation Accrued	61.69 Cr	15,552.71
09-16-2026	PM	2026-00700	Vacation Accrued	13.56	15,566.27
09-16-2026	PM	2026-00700	Hourly Wages	339.08	15,905.35
09-16-2026	PM	2026-00700	Vacation Paid	13.56	15,918.91
09-30-2026	PM	2026-00751	Vacation Accrued	61.69	15,980.60
09-30-2026	PM	2026-00751	Vacation Paid	61.69	16,042.29
09-30-2026	PM	2026-00751	Vacation Accrued	61.69 Cr	15,980.60
09-30-2026	PM	2026-00751	Vacation Accrued	13.56	15,994.16
09-30-2026	PM	2026-00751	Hourly Wages	339.08	16,333.24
09-30-2026	PM	2026-00751	Vacation Paid	13.56	16,346.80
Net Total:				16,346.80	
Budget / Budget Remaining:				175,000.00	158,653.20

Net Change:	16,346.80
Annual Budget:	175,000.00
YTD Committed:	0.00
Budget Remaining:	158,653.20

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
09-02-2026	PM	2026-00658	FC - W2 - WAGES	3,449.90	68,382.28
09-16-2026	PM	2026-00700	FC - W2 - WAGES	3,449.90	71,832.18
09-30-2026	PM	2026-00751	FC - W2 - WAGES	3,449.90	75,282.08

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Account # / Description				Account Class		Balance Fwd
Date	Source	Batch	Description		Amount	Balance
16-2115-02 - Wages - Fire Chief - W2				...Cont'd		
				Net Total:	75,282.08	
				Budget / Budget Remaining:	112,620.00	37,337.92
			Net Change:	75,282.08		
			Annual Budget:	112,620.00		
			YTD Committed:	0.00		
			Budget Remaining:	37,337.92		
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
			Net Change:	4,010.40		
			Annual Budget:	6,200.00		
			YTD Committed:	0.00		
			Budget Remaining:	2,189.60		
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		199.03
			Net Change:	1,269.97		
			Annual Budget:	1,469.00		
			YTD Committed:	0.00		
			Budget Remaining:	199.03		
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-Dispatcl	1,911.56	8,201.71	

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Account # / Description			Account Class		Balance Fwd
Date	Source	Batch	Description	Amount	Balance
16-2120-02 - Utilities/Communications - W2			...Cont'd		
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
06-25-2026	AP Oth 8989	2026-00489	Hydro One-Cloyne Fire Hall	145.50	13,976.69
07-01-2026	AP Oth 9006	2026-00587	Hydro One-Northbrook Fire Hall	283.29	14,259.98
07-09-2026	AP Oth 9019	2026-00587	Bell Canada-Internet Northbrook FH	72.25	14,332.23
07-14-2026	AP EFT 657	2026-00567	SelectCom Inc-Telephone Fire W2	169.29	14,501.52
07-15-2026	AP Ch 32313	2026-00567	Rogers Wireless Inc-Cell Phones-Fire V	6.62	14,508.14
07-27-2026	AP Oth 9013	2026-00587	Hydro One-Cloyne Fire Hall	112.41	14,620.55
08-03-2026	AP Oth 9035	2026-00679	Hydro One-Northbrook Fire Hall	428.30	15,048.85
08-08-2026	AP Oth 9050	2026-00679	Bell Canada-Internet Northbrook FH	72.25	15,121.10
08-13-2026	AP EFT 720	2026-00629	SelectCom Inc-Telephone Fire W2	169.34	15,290.44
08-15-2026	AP Ch 32344	2026-00629	Rogers Wireless Inc-Cell Phones-Fire V	6.62	15,297.06
08-27-2026	AP Oth 9049	2026-00679	Hydro One-Cloyne Fire Hall	139.12	15,436.18
08-31-2026	AP Ch 32355	2026-00679	City of Kingston-Dispatching 2nd Qtr 2C	1,911.56	17,347.74
09-03-2026	AP Oth 9072	2026-00699	Hydro One-Northbrook Fire Hall	488.64	17,836.38
09-08-2026	AP Oth 9085	2026-00699	Bell Canada-Internet Northbrook FH	72.25	17,908.63
09-15-2026	AP Ch 32378	2026-00699	City of Kingston-Dispatching 3rd Qtr 20.	1,911.56	19,820.19
09-15-2026	AP Ch 32384	2026-00699	Rogers Wireless Inc-Cell Phones-Fire V	6.62	19,826.81
09-15-2026	AP EFT 776	2026-00699	SelectCom Inc-Telephone Fire W2	169.21	19,996.02
09-28-2026	AP Oth 9088	2026-00777	Hydro One-Cloyne Fire Hall	109.22	20,105.24
09-30-2026	AP EFT 802	2026-00777	Earl Rosebush Fuels-d/o-Propane-Nort	428.00	20,533.24
Net Total:				20,533.24	
Budget / Budget Remaining:				43,000.00	22,466.76
Net Change:				20,533.24	
Annual Budget:				43,000.00	
YTD Committed:				0.00	
Budget Remaining:				22,466.76	

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	99.10
04-22-2026	AP EFT 489	2026-00267	City View Bus Sales & Service-Parts for	1,382.56	1,481.66

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Account # / Description			Account Class		Balance Fwd
Date	Source	Batch	Description	Amount	Balance
16-2130-02 - Bldg/Veh/Equip Mtce. - W2			...Cont'd		
04-30-2026	AP Ch 32206	2026-00316	Smart's Marina Ltd-Service Marine 621	175.54	1,657.20
06-30-2026	AP Ch 32295	2026-00489	Petro Canada Superpass-DEF	61.04	1,718.24
08-13-2026	AP EFT 709	2026-00629	DARCH FIRE-Pumper 611 Parts	659.74	2,377.98
09-30-2026	AP EFT 795	2026-00777	Jacques Thibault (Pierreville)-Annual Te	1,679.05	4,057.03
Net Total:				4,057.03	
Budget / Budget Remaining:				22,000.00	17,942.97
Net Change:				4,057.03	
Annual Budget:				22,000.00	
YTD Committed:				0.00	
Budget Remaining:				17,942.97	
16-2140-02 - Materials & Supplies - W2			Expenditure		0.00
01-31-2026	AP Ch 32096	2026-00052	Petro Canada Superpass-Fuel	86.52	86.52
01-31-2026	AP Ch 32096	2026-00052	Petro Canada Superpass-Credit	1.20 Cr	85.32
01-31-2026	AP EFT 319	2026-00052	Firehall Bookstore-Essentials of Fire Fi	1,060.50	1,145.82
01-31-2026	AP EFT 351	2026-00052	Sani Gear Inc-Bunker Suits-Clean/Insp	558.72	1,704.54
01-31-2026	AP EFT 356	2026-00052	X-Tinguisher-Premium Laundry Deterge	996.64	2,701.18
02-15-2026	AP Oth 8844	2026-00073	BMO Corporate MasterCard-Fire-OAFC	284.93	2,986.11
02-15-2026	AP Oth 8844	2026-00073	BMO Corporate MasterCard-Fire-SCBA	224.39	3,210.50
02-15-2026	AP Oth 8844	2026-00073	BMO Corporate MasterCard-Fire-Comp	1,093.88	4,304.38
02-15-2026	AP Oth 8844	2026-00073	BMO Corporate MasterCard-Fire-Comp	117.00 Cr	4,187.38
02-15-2026	AP Oth 8844	2026-00073	BMO Corporate MasterCard-Fire-Broon	272.94	4,460.32
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-Adob	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

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Account # / Description			Account Class		Balance Fwd
Date	Source	Batch	Description	Amount	Balance
16-2140-02 - Materials & Supplies - W2			...Cont'd		
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
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

Township of Addington Highlands
Kaladar Barrie Fire Department - General Ledger
For the Period 01-01-2026 to 09-30-2026

Account # / Description			Account Class		Balance Fwd
Date	Source	Batch	Description	Amount	Balance
16-2140-02 - Materials & Supplies - W2			...Cont'd		
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 Regl	206.48	29,747.96
07-31-2026	AP EFT 672	2026-00587	Dion Fire Extinguishers Ltd-Annl Extngs	783.05	30,531.01
07-31-2026	AP EFT 672	2026-00587	Dion Fire Extinguishers Ltd-Annl Extngs	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
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
09-15-2026	AP Ch 32374	2026-00699	Concept Controls-Calibration of Portacc	1,477.89	40,455.80
09-15-2026	AP EFT 764	2026-00699	Kaladar Auto Parts-DEF Fluid Rescue C	27.24	40,483.04
09-15-2026	AP EFT 768	2026-00699	M & L Supply-Elbow Fittings	40.72	40,523.76
09-15-2026	AP Oth 9092	2026-00777	BMO Corporate MasterCard-Fire-Water	43.90	40,567.66
09-30-2026	AP Ch 32404	2026-00777	Petro Canada Superpass-Fuel	76.35	40,644.01
09-30-2026	AP Ch 32404	2026-00777	Petro Canada Superpass-Fuel	119.12	40,763.13
09-30-2026	AP Ch 32404	2026-00777	Petro Canada Superpass-Fuel	142.28	40,905.41
09-30-2026	AP Ch 32404	2026-00777	Petro Canada Superpass-Fuel	188.43	41,093.84
09-30-2026	AP Ch 32404	2026-00777	Petro Canada Superpass-Fuel	41.43	41,135.27
09-30-2026	AP Ch 32404	2026-00777	Petro Canada Superpass-Fuel	171.48	41,306.75
09-30-2026	AP Ch 32404	2026-00777	Petro Canada Superpass-Fuel	109.37	41,416.12
09-30-2026	AP Ch 32404	2026-00777	Petro Canada Superpass-Fuel	64.59	41,480.71
09-30-2026	AP Ch 32404	2026-00777	Petro Canada Superpass-Credit	7.93 Cr	41,472.78
Net Total:				41,472.78	
Budget / Budget Remaining:				77,000.00	35,527.22
Net Change:				41,472.78	
Annual Budget:				77,000.00	
YTD Committed:				0.00	
Budget Remaining:				35,527.22	
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

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Township of Addington Highlands
Kaladar Barrie Fire Department - General Ledger
For the Period 01-01-2026 to 09-30-2026

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Account # / Description		Account Class		Balance Fwd	
Date	Source	Batch	Description	Amount	Balance
16-2145-02 - Personal Protective Equipment			...Cont'd		
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
09-15-2026	AP EFT 768	2026-00699	M & L Supply-PPE-Boots	732.03	38,542.57
Net Total:				38,542.57	
Budget / Budget Remaining:				55,000.00	16,457.43
Net Change:				38,542.57	
Annual Budget:				55,000.00	
YTD Committed:				0.00	
Budget Remaining:				16,457.43	
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
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 Trail	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
09-15-2026	AP Oth 9092	2026-00777	BMO Corporate MasterCard-Fire-Food-	561.50	9,323.02
Net Total:				9,323.02	
Budget / Budget Remaining:				30,000.00	20,676.98

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Township of Addington Highlands
Kaladar Barrie Fire Department - General Ledger
For the Period 01-01-2026 to 09-30-2026

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Account # / Description				Account Class		Balance Fwd
Date	Source		Batch	Description	Amount	Balance
				Net Change:	9,323.02	
				Annual Budget:	30,000.00	
				YTD Committed:	0.00	
				Budget Remaining:	20,676.98	
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
09-15-2026	AP	Ch 32375	2026-00699	Duncan, Kevin-Mileage-Fire Safety Ins	157.77	912.19
09-30-2026	AP	EFT 789	2026-00777	Firehall Bookstore-2026 Fire Prev Weel	411.50	1,323.69
				Net Total:	1,323.69	
				Budget / Budget Remaining:	8,000.00	6,676.31
				Net Change:	1,323.69	
				Annual Budget:	8,000.00	
				YTD Committed:	0.00	
				Budget Remaining:	6,676.31	
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
09-30-2026	BR		2026-00803	To Rec Trnsfr to Fire W2 Reserve A/P E	250,000.00	250,000.00
				Net Total:	250,000.00	
				Budget / Budget Remaining:	250,000.00	0.00
				Net Change:	250,000.00	
				Annual Budget:	250,000.00	
				YTD Committed:	0.00	
				Budget Remaining:	0.00	
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	

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Township of Addington Highlands
Kaladar Barrie Fire Department - General Ledger
For the Period 01-01-2026 to 09-30-2026

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Account # / Description				Account Class		Balance Fwd
Date	Source	Batch	Description		Amount	Balance
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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Township of Addington Highlands
Kaladar/Barrie Fire Department - Budgetary Control
For the Period 01-01-2026 - 09-30-2026
Cash Budget

Account #/Description	Committed	Current	Year to Date	Budget	Variance	%
16-2110-02 - Salaries & Honorarium - W2	0.00	2,720.00	16,346.80	175,000.00	158,653.20	9.34
16-2115-02 - Wages - Fire Chief - W2	0.00	10,349.70	75,282.08	112,620.00	37,337.92	66.85
16-2116-02 - Benefits - Fire Chief - W2	0.00	0.00	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	0.00	3,185.50	20,533.24	43,000.00	22,466.76	47.75
16-2130-02 - Bldg/Veh/Equip Mtce. - W2	0.00	1,679.05	4,057.03	22,000.00	17,942.97	18.44
16-2140-02 - Materials & Supplies - W2	0.00	2,494.87	41,472.78	77,000.00	35,527.22	53.86
16-2145-02 - Personal Protective Equipment	0.00	732.03	38,542.57	55,000.00	16,457.43	70.08
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	561.50	9,323.02	30,000.00	20,676.98	31.08
16-2170-02 - Fire Prevention - W2	0.00	569.27	1,323.69	8,000.00	6,676.31	16.55
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	250,000.00	250,000.00	250,000.00	0.00	100.00
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:	0.00	272,291.92	497,281.50	1,700,579.00	1,203,297.50	29.24
Total Net Surplus/Deficit:	0.00	-272,291.92	-497,281.50	-1,700,579.00	1,203,297.50	29.24

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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.