



MULMUR-MELANCTHON FIRE BOARD AGENDA

March 18, 2026 - 5:30 PM

Meeting Details

In Person: Mulmur-Melancthon Fire Hall - 706116 County Road 21 Mulmur

1. Call to Order

2. Land Acknowledgement

We begin this meeting by acknowledging that we are meeting upon the traditional Indigenous lands of the Tionontati (Petun) and Treaty 18 territory of the Anishinaabe peoples. We recognize and deeply appreciate their historic connection to this place and we also recognize the contributions Indigenous peoples have made, both in shaping and strengthening our community, province and country as a whole.

3. Approval of the Agenda

Recommendation: That the agenda be approved.

4. Minutes of the Previous Meeting

Recommendation: That the minutes of January 21, 2026 be approved.

5. Declaration of Pecuniary Interest

If any member of the Board has a pecuniary interest, they may declare the nature thereof now or at any time during the meeting.

6. Administration

6.1 Argo UTV

Recommendation: That the Mulmur–Melancthon Fire Board approve the purchase of the 2026 Argo Aurora 950 with a removable winter track system and authorize staff to place the order.

6.2 Fire Board General Discussion

6.3 General Fire Chief Update

7. Information Items

7.1 Accounts

7.2 2026 Budget to Actual

8. Items for Future Meetings

8.1 Fire Chief Performance Review Policy

8.2 Deputy Chief/Captain Performance Review Policy

8.3 2025 Annual Report

9. Adjournment

Recommendation: That we do now adjourn at _____ pm to meet again on May 20, 2026 at 5:30 p.m. or at the call of the Chair.



MULMUR-MELANCTHON FIRE BOARD MINUTES

January 21, 2026

Present: Bill Neilson, Chair – Melancthon Township
Earl Hawkins – Mulumur Township
Ralph Moore – Melancthon Township
Mathew Waterfield – Fire Chief
Jeff Merkley – Acting Deputy Fire Chief
Roseann Knechtel – Secretary

Regrets: Kim Lyon, Vice Chair – Mulumur Township

1. Call to Order by the Secretary

The Secretary called the meeting to order at 5:36 p.m.

2. Appointment of a Chair and Vice Chair

Moved by Hawkins Seconded by Moore

That the Mulumur-Melancthon Fire Board appoint Bill Neilson as Chair and Kim Lyon as Vice Chair for the year 2026.

Carried.

3. Appointment of a Secretary

Moved by Hawkins Seconded by Moore

That the Mulumur-Melancthon Fire Board appoint Roseann Knechtel as Secretary for the year 2026.

Carried.

4. Land Acknowledgement

We begin this meeting by acknowledging that we are meeting upon the traditional Indigenous lands of the Tionontati (Petun) and Treaty 18 territory of the Anishinaabe peoples. We recognize and deeply appreciate their historic connection to this place and we also recognize

the contributions Indigenous peoples have made, both in shaping and strengthening our community, province and country as a whole.

5. Approval of the Agenda

Moved by Moore Seconded by Hawkins

That the agenda be approved.

Carried.

6. Minutes of the Previous Meeting

Moved by Moore Seconded by Hawkins

That the minutes of December 17, 2025 be approved.

Carried.

7. Declaration of Pecuniary Interest - None

8. Administration

8.1 Fire Department Tour

Members conducted a tour of the Mulmur-Melancthon Fire Hall.

8.2 Annual Review of Bylaws and Agreements

- **Township of Mulmur - Establishing and Regulating By-law 2013**
- **Township of Melancthon – Establishing and Regulating By-law 2014**
- **Mulmur-Melancthon Fire Board Agreement**

Members reviewed the by-laws and agreements, noting the need to update the establishing and regulating by-laws for each Township. Discussion ensued on timing for the updates in relation to proposed Shelburne Fire Board changes. By-laws are anticipated to be updated in 2027.

8.3 Annual Review of Policies

- **Procedural Policy**
- **Abuse and Neglect Policy**

- **Capital Asset Policy 2020**
- **Code of Conduct Policy**
- **Disposition of Land Policy 2023**
- **Hiring Policy 2021**
- **No Towing Policy 2020**
- **Procurement Policy 2021**
- **Progressive Discipline Policy 2021**
- **Use of Hall and Equipment Policy 2020**
- **Wage Administration Policy 2023**

Members reviewed the above noted policies and did not identify any changes or updates required.

8.4 Fire Service Levels Discussion

The MMFB recommended that a meeting with the Township Clerk's and Fire Chief be scheduled to discuss fire service levels in relation to the updates required for the Establishing and Regulating By-laws.

8.5 Draft Performance Review Policy

Members reviewed the draft policy and discussed the timing of the reviews in relation to hiring and elections. The Fire Chief is to review "Schedule B – Fire Chief Annual Performance Appraisal" to confirm areas being evaluated are applicable and that no changes are required for the next meeting.

Direction was provided to draft a policy for the review of the Deputy Chief and Captains as well, for consideration at the next meeting.

8.6 Township of Melancthon Correspondence

Members received the correspondence and directed the Chief to work directly with the Township of Melancthon to provide the required information.

8.7 Fire Boards General Discussion – None

8.8 General Fire Chief Update

Chief Waterfield updated Members on Department activities, noting:

- A total of 130 calls for service in 2025 (111 in 2024).

- 3 calls for service to date in 2026 (all MVC's).
- A drop in medical calls with the implementation of the new medical priority dispatch system.
- The forecasted purchase of an ARGO in 2026.
- Current issues with the Department generator – in the process of obtaining quotes.

9. Information Items

9.1 Accounts

9.2 2025 Budget to Actual

9.3 Township of Mulmur: MMFB 2026 Budget Resolution

Moved by Moore Seconded by Hawkins

That the Mulmur-Melancthon Fire Board receive the information items as presented.

Carried.

10. Items for Future Meetings

10.1 Deputy and Captain Performance Review Policies

10.2 Fire Chief Performance Review Policy

10. Adjournment

Moved by Hawkins Seconded by Moore

That we do now adjourn at 7:00 p.m. to meet again on March 18, 2026 at 5:30 pm, in person at the Mulmur-Melancthon Fire Hall, or at the call of the Chair.

Carried.

Mulmur–Melancthon Fire Board

STAFF REPORT

To: Mulmur–Melancthon Fire Board

From: Mathew Waterfield, Mulmur–Melancthon Fire Department

Date: March 4, 2026

Subject: Acquisition of 2026 Argo Aurora 950 with Winter Track System

1. PURPOSE

The purpose of this report is to seek approval from the Mulmur–Melancthon Fire Board to purchase the 2026 Argo Aurora 950 with a removable winter track system.

2. BACKGROUND

The Mulmur–Melancthon Fire Department requires an all-terrain emergency response vehicle capable of year-round operation across forest, agricultural, wetland, and snowmobile trail networks.

3. Operational Need

Terrain challenges include the Dufferin Forest, remote agricultural areas, snowmobile networks, and wetlands. Emergency scenarios include medical extraction, wildland fire, SAR, and storm response. Current limitations involve delayed access and risk to firefighters.

4. OPTIONS CONSIDERED

The following vehicle options were reviewed for capability, terrain suitability, and cost:

Vehicle Option	Model	Price (CAD)
Option #1	Kubota RTV-X2	\$50,135.83
Option #2	Kubota RTV-X2CS HD	\$52,369.83
Option #3	Can-Am Defender Pro XT HD1	\$47,925.25
Option #4	Argo Aurora 950	\$48,115.40

Mulmur–Melancthon Fire Board

5. DISCUSSION

The Argo Aurora 950 provides unmatched capability in extreme terrain, wetlands, and deep-snow environments, making it the most suitable option for Northern Dufferin County.

6. FINANCIAL IMPACT

Funding for this acquisition has been approved within the 2026 Capital Budget Forecast. No additional budget allocation is required.

7. RECOMMENDATION

THAT the Mulmur–Melancthon Fire Board approves the purchase of the 2026 Argo Aurora 950 with removable winter track system and authorize staff to place the order.

8. IMPLEMENTATION

Upon Fire Board approval, the order will be placed with the authorized dealer. Delivery is expected within 4–6 weeks.



286270 County Road 10
 ORANGEVILLE ON L9W-6P6
 Telephone:(519)941-1517

Ticket 3592901 Page 1
 Date Oct 2, 2025
 Salesman BLAKE
 HST Registration # R122418205
 Previous Deposits 0.00
 Parts 42,423.23
 HST 5,502.02
 Invoice Total 47,925.25
 Amount Tendered 0.00
 BALANCE DUE 47,925.25

JEFFREY MERKLEY
 233 MAIN ST
 MELANCTHON ON L9V-1X7

Telephone:(519)216-0649

Email: jeffmerkley9@gmail.com

Year	Make	Model	Serial Number	Mileage	Note
					2026 DEF PRO XT - 6ETB
2026 DEF PRO XT HD10 - BLACK					

Part Number	Description	Loc'n	Vend	Stat	Sell	Ordr	Price	Extension
6ETB	26 DEF PRO XT - BLK	ASPO	20	E	1		28,000.00	28,000.00
715002432	FULL WINDSHIELD HARD	1SPO	1	E	1		829.99	663.99
715003483	AIR PRE FILTER	1U26	1	E	1		60.99	48.79
715005493	SUPPORT_TRACK BC LT	1BAR	1	E	1		699.99	560.48
715005891	TRACK_BC LT KIT	1BAR	1	E	1		10,949.99	10,000.00
715007338	3 MODE DPS KIT	1E12	1	E	1		134.99	107.99
715008100	SIDE MIRROR KIT	1U10	1	E	1		289.99	231.99
715009325	REAR WINDOW	1BAR	1	E	1		599.99	479.99
FREIGHT	FREIGHT CHARGES	SHOP	0	E	1		1,750.00	1,750.00
LABOUR	LABOUR	SHOP	0	E	4		120.00	480.00
LICENCE	LICENCE CHARGES	SHOP	0	E	1		100.00	100.00

*****ALL CLOTHING AND HELMETS ARE FINAL SALE*****
 15 DAY RETURN POLICY *NO RETURN ON SALE ITEMS*
 20% RESTOCKING FEE ON ORDERED ITEMS
 NO RETURNS ON ELECTRICAL ITEMS
 STORE CREDIT ONLY

Can-Am Quote

Georgian Bay Trailers Inc

15 Cargill Drive
 Parry Sound, Ontario P2A 0B2
 Canada

QUOTE

Quote No.: 73
 Date: 03/03/2026
 Page: 1
 Ship Date:

Sold To:
 Jeff Merkley
 Fire Department

Ship To:
 Jeff Merkley
 Fire Department
 519 216-0649

Business No.: 816371009 RT0001

Item No.	Quantity	Unit	Description	Tax	Unit Price	Amount
	1		2026 Argo Aurora 8x8 950 come with winch and bush bar	H	35,000.00	35,000.00
	1		Freight and PDI	H	1,300.00	1,300.00
	1		18 inch Rubber tracks	H	5,800.00	5,800.00
	1		Build and Install tracks	H	480.00	480.00
			Subtotal:			42,580.00
			H - HST 13%			
			HST			5,535.40
Georgian Bay Trailers Inc HST: #816371009 RT0001						
Shipped by						
Comments					Total Amount	48,115.40
Sold By:						



Stewart's Equipment Stayner Inc.

P.O. Box 9050, 6837 Highway 26 East, Stayner, ON L0M1S0

Phone: (705) 428-3132



Quote # 2191841

Reference: RTV-X2C Mulmur Kyle McGee

Expires: 02/20/2026

Prepared for: Township Of Mulmur

INFO@MULMUR.CA

By: Peter Weel

Canoe (Sourcewell) ID: Township of Mulmur LAS1150

Equipment

1 New Kubota #RTV-X2C RTV-X CAB,HVAC,DSL,23.3HP,VHT-X,4WD **\$36,767.99**



* Not exactly as shown. Shown with optional product.

\$Qty	Item	Class	Description	Serial #
1	#RTV-X2C		RTV-X CAB,HVAC,DSL,23.3HP,VHT-X,4WD	
1	K7747ALDFA		RTVX2C-SKLH-1C STANDARD ORANGE BL STEEL HDMP	
	Includes...			
	Standard		Standard	
	Orange		Orange	
	Steel HDMP		HDMP Tire Steel Rim	
	Traditional		Traditional Cargo Bed	
	Bedliner		FACTORY SPRAY IN LINER	
1	*E9300A		Radio AM/FM/WB/BT	
1	*V5059		Side View Mirror RTV-X CAB (1)	
1	*V5236		Backup Alarm	
1	*7770011554		VRX45 4500lbs Synthetic Rope Single Row	
1	*K773199280		REAR SCREEN RTV-X CAB (BLACK)	

Discounts Include:

LRF or Cash in Lieu \$0.00

Notes:

1 New OTHER Camso Tracks **\$7,600.00**

\$Qty	Item	Class	Description	Serial #
1	Camso		Tracks	

Notes:





Stewart's Equipment Stayner Inc.

P.O. Box 9050, 6837 Highway 26 East, Stayner, ON L0M1S0

Phone: (705) 428-3132



Quote # 2191841

Reference: RTV-X2C Mulmur Kyle McGee

Expires: 02/20/2026

Prepared for: Township Of Mulmur

INFO@MULMUR.CA

By: Peter Weel

Canoe (Sourcewell) ID: Township of Mulmur LAS1150

Quote Summary

Notes:

Equipment Total	\$44,367.99
Administration Fees	\$0.00
Other Taxable	\$0.00
Selling Price	\$44,367.99

Less Trades \$0.00

Total After Trades \$44,367.99

GST/HST \$5,767.84

PST/QST \$0.00

Non Taxable Environmental Charges \$0.00

Other Non-Taxable \$0.00

Total \$50,135.83

Liens outstanding on trade-in \$0.00

Subject to availability. Prices quoted are only effective until the current month-end. Every effort is made to ensure accuracy; however, if an error is made, we reserve the right to reject the quote. Please note that the prices listed are subject to change without prior notice due to fluctuations in market conditions, including but not limited to the imposition of tariffs. We strive to provide the most accurate and up-to-date information; however, external factors beyond our control may affect the final price. Machinery is the property of Stewart's Equipment, until paid in full. Used sold as is, where is condition, no warranty expressed or implied. By signing below, the Seller affirms that the vehicle being traded in is free and clear of any liens, encumbrances, or claims. The Seller guarantees that they hold full legal title to the vehicle and have the right to transfer ownership.

To accept, please sign here and return to dealer



Stewart's Equipment Stayner Inc.

P.O. Box 9050, 6837 Highway 26 East, Stayner, ON L0M1S0

Phone: (705) 428-3132



Quote # 2191849

Reference: RTV-X2CS MULMUR KYLE MCGEE

Expires: 02/20/2026

Prepared for: Township Of Mulmur

INFO@MULMUR.CA

By: Peter Weel

Canoe (Sourcewell) ID: Township of Mulmur LAS1150

Equipment

1 New Kubota #RTV-X2CS RTV-X CAB HD,HVAC, DSL,23.3HP,VHT-X HD, 4WD **\$38,744.98**



\$Qty Item	Class	Description	Serial #
1 #RTV-X2CS		RTV-X CAB HD,HVAC, DSL,23.3HP,VHT-X HD, 4WD	
1 K7747ALHRA		RTVX2CS-PKLH-1C-Shoe HST Prmium Org BL Steel HDMP	
	Includes...		
	Premium	Premium	
	Orange	Orange	
	Steel HDMP	HDMP Tire Steel Rim	
	ProKonvert	ProKonvert Bed	
	Bedliner	FACTORY SPRAY IN LINER	
1 *E9300A		Radio AM/FM/WB/BT	
1 *V5059		Side View Mirror RTV-X CAB (1)	
1 *V5236		Backup Alarm	
1 *K773199280		REAR SCREEN RTV-X CAB (BLACK)	
1 *7770011554		VRX45 4500lbs Synthetic Rope Single Row	

* Not exactly as shown. Shown with optional product.

Discounts Include:
LRF or Cash in Lieu \$0.00

Notes: Contract #112624-KBA

1 New OTHER camso tracks camso tracks **\$7,600.00**

\$Qty Item	Class	Description	Serial #
1 camso tracks		camso tracks	

Notes:

46,344.98



Stewart's Equipment Stayner Inc.

P.O. Box 9050, 6837 Highway 26 East, Stayner, ON L0M1S0

Phone: (705) 428-3132



Quote # 2191849

Reference: RTV-X2CS MULMUR KYLE MCGEE

Expires: 02/20/2026

Prepared for: Township Of Mulmur

INFO@MULMUR.CA

By: Peter Weel

Canoe (Sourcewell) ID: Township of Mulmur LAS1150

Quote Summary

Notes:

Equipment Total	\$46,344.98
Administration Fees	\$0.00
Other Taxable	\$0.00
Selling Price	\$46,344.98

Less Trades \$0.00

Total After Trades \$46,344.98

GST/HST \$6,024.85

PST/QST \$0.00

Non Taxable Environmental Charges \$0.00

Other Non-Taxable \$0.00

Total \$52,369.83

Liens outstanding on trade-in \$0.00

Subject to availability. Prices quoted are only effective until the current month-end. Every effort is made to ensure accuracy; however, if an error is made, we reserve the right to reject the quote.
 Please note that the prices listed are subject to change without prior notice due to fluctuations in market conditions, including but not limited to the imposition of tariffs. We strive to provide the most accurate and up-to-date information; however, external factors beyond our control may affect the final price.
 Machinery is the property of Stewart's Equipment, until paid in full. Used sold as is, where is condition, no warranty expressed or implied. By signing below, the Seller affirms that the vehicle being traded in is free and clear of any liens, encumbrances, or claims. The Seller guarantees that they hold full legal title to the vehicle and have the right to transfer ownership.

To accept, please sign here and return to dealer

Accounts Payable

MM Operating January 1-March 12 2026

Vendor 000000 Through 999999

Invoice Entry Date 2026-01-01 to 2026-03-13 Paid Invoices Cheque Date 2026-01-01 to 2026-03-12

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Invoice Date	Entry Date	Amount
000025	TORONTO DOMINION VISA (HI02052026		MTO REPORTS	2026-02-05	2026-02-28	145.86
			02-1094-5145 MTO REPORTS			160.00
			02-1094-5146 ANNUAL CASH BACK			-14.14
000052	TORONTO DOMINION VISA (M 02052026		AMAZON/HOME DEPOT/STAPLES	2026-02-05	2026-02-28	1,454.36
			02-1094-5114 WASH SINK PUMP			325.93
			02-1094-5120 USB CHARGER X 3			84.70
			02-1094-5114 SURGE PROT POWER BAR			97.01
			02-1094-5114 STORAGE BINS			357.08
			02-1094-5142 BINDERS			45.18
			02-1094-5120 PHONE CASE			46.29
			02-1094-5110 SCBA MASK BAGS KEY RINGS			17.70
			02-1094-5161 INVERTER PUMPER 47			480.47
000080	STILLWATER CONSULTING LII0005758		JANUARY FMLS 27 USERS	2026-01-01	2026-01-15	355.44
			02-1094-5118 JANUARY FMLS 27 USERS			355.44
000080	STILLWATER CONSULTING LII0005797		FEB 27 FMLS # USERS	2026-02-01	2026-02-18	355.44
			02-1094-5118 FEB 27 FMLS # USERS			355.44
					Vendor Total	710.88
000086	AVENIR ENERGY	00000434843	PROPANE	2026-01-20	2026-01-30	1,548.96
			02-1094-5124 PROPANE			1,548.96
000089	ADVANCED DOOR SYSTEMS	2600054	OVERHEAD DOOR INSPECTION	2026-01-20	2026-02-18	1,350.35
			02-1094-5114 OVERHEAD DOOR INSPECTION			1,350.35
000405	DEPENDABLE EMERGENCY V ON-010491		FITTINGS FOR TRUCKS	2026-02-11	2026-02-18	1,115.39
			02-1094-5160 FITTINGS FOR TRUCKS			1,115.39
000535	SHELBURNE HOME HARDWAF446280/1		PLUMBING FOR WASH SINK	2026-02-21	2026-03-02	89.65
			02-1094-5114 PLUMBING FOR WASH SINK			89.65
000622	GORD DAVENPORT AUTOMO114417-362167		ROTELLA DEF	2026-01-19	2026-01-30	49.65
			02-1094-5160 ROTELLA DEF			49.65
001363	HYDRO ONE NETWORKS INC. 01092026		JAN HYDRO	2026-01-09	2026-01-30	485.07
			02-1094-5117 JAN HYDRO			485.07
090441	TOWNSHIP OF MULMUR	0047934	2025 KEYSTONE ANNUAL FEE	2026-01-15	2026-01-30	2,054.90
			02-1094-5142 2025 KEYSTONE ANNUAL FEE			2,054.90
090441	TOWNSHIP OF MULMUR	0047926	Q1 TRES/SEC FEES	2026-01-08	2026-01-30	3,000.00
			02-1094-5109 Q1 SECRETARY FEES			500.00
			02-1094-5109 Q1 TREASURY FEES			2,500.00
090441	TOWNSHIP OF MULMUR	0048108	JAN IT MS 365 BUSINESS PLAN	2026-02-01	2026-02-28	1,091.67
			02-1094-5150 JAN IT MS 365 BUSINESS PLAN			1,091.67

Accounts Payable

MM Operating January 1-March 12 2026

Vendor 000000 Through 999999

Invoice Entry Date 2026-01-01 to 2026-03-13 Paid Invoices Cheque Date 2026-01-01 to 2026-03-12

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Invoice Date	Entry Date	Amount
090441	TOWNSHIP OF MULMUR	0048109	JAN FUEL	2026-01-30	2026-02-28	151.72
			02-1094-5112 JAN FUEL			151.72
090441	TOWNSHIP OF MULMUR	0048106	SNOW REMOVAL	2026-02-01	2026-02-28	597.69
			02-1094-5114 SNOW REMOVAL			597.69
Vendor Total						6,895.98
090454	TD CANADA TRUST AUTO DEF	01262026	JAN EFT S/C	2026-01-31	2026-01-31	25.00
			02-1094-5146 JAN EFT S/C			25.00
090454	TD CANADA TRUST AUTO DEF	02282026	FEB EFT S/C	2026-02-28	2026-02-28	25.00
			02-1094-5146 FEB EFT S/C			25.00
Vendor Total						50.00
090883	AVENIR ENERGY	00000463510	PROPANE	2026-02-10	2026-02-28	2,069.69
			02-1094-5124 PROPANE			2,069.69
090994	TELIZON INC.	03500520260113	ACCT#35005 - FIRE JAN	2026-01-13	2026-01-30	153.26
			02-1094-5120 ACCT#35005 - FIRE JAN			153.26
090994	TELIZON INC.	03500520260213	ACCT#35005 - FIRE FEB	2026-02-13	2026-02-28	153.26
			02-1094-5120 ACCT#35005 - FIRE FEB			153.26
Vendor Total						306.52
091163	ONTARIO ASSOCIATION OF FI	17260	FIRE CHIEF MEMBERSHIP	2026-02-13	2026-03-02	316.40
			02-1094-5119 FIRE CHIEF MEMBERSHIP			316.40
091167	RURAL RESCUE FIRST AID TR	3470	KV - FIRST AID TRAINING	2026-02-11	2026-03-02	242.95
			02-1094-5118 KV - FIRST AID TRAINING			242.95
091176	DUNWOOD SIGNS AND TEXTII	8970	SIGNAGE FOR SCBA MASKS	2026-02-13	2026-03-02	316.34
			02-1094-5114 SIGNAGE FOR SCBA MASKS			316.34
091194	BELL MOBILITY INC.	01132026	JAN CELL PHONE	2026-01-13	2026-01-30	21.53
			02-1094-5120 JAN CELL PHONE			21.53
091194	BELL MOBILITY INC.	02132026	FEB CELL PHONE	2026-02-13	2026-02-28	21.54
			02-1094-5120 FEB CELL PHONE			21.54
Vendor Total						43.07
091223	SOUTHWEST FIRE ACADEMY 26-V1001-1	MULMUR	MN/KS/DD/JM RECRUIT TRAINING	2026-01-08	2026-01-15	9,700.00
			02-1094-5118 MN/KS/DD/JM RECRUIT TRAINING			9,700.00
Unpaid Invoices						0.00
Paid Invoices						26,891.12
Invoices Total						26,891.12
Selected G/L Account Total						26,891.12

Accounts Payable

MM Capital January 1-March 12 2026

Vendor 000000 Through 999999

Invoice Entry Date 2026-01-01 to 2026-03-13 Paid Invoices Cheque Date 2026-01-01 to 2026-03-12

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Invoice Date	Entry Date	Amount
000006	AJ STONE COMPANY LTD	0000197385	SCBA FACEPIECE/LINING/BAG X 30	2026-01-22	2026-02-18	2,000.10
			02-1095-5200 SCBA FACEPCE/LINING/BAG X 30			2,000.10
000006	AJ STONE COMPANY LTD	0000197386	NOZZLES/STRAINER	2026-01-22	2026-02-18	6,943.85
			02-1095-5200 NOZZLES/STRAINER			6,943.85
					Vendor Total	8,943.95
090698	M & L SUPPLY FIRE & SAFETY	030013	SCBA MASKS X 31	2026-02-12	2026-03-02	16,818.60
			02-1095-5200 SCBA MASKS X 31			16,818.60
091224	PPE SOLUTIONS	PPE13920	4 X FLAME BUNKER GEAR	2026-02-19	2026-03-02	15,212.96
			02-1095-5200 4 X FLAME BUNKER GEAR			15,212.96
					Unpaid Invoices	0.00
					Paid Invoices	40,975.51
					Invoices Total	40,975.51
					Selected G/L Account Total	40,975.51

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2026 - From Period 1 To Period 2 Ending FEB 28,2026

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Fund: 02 MM Fire Board							
Category: 1???							
1094 MM FIRE - OPERATING REV/EXP							
Revenue							
02-1094-3001	MM FIRE PY'S OPERATING SURPL	0.00	0.00	0.00	0.00	0.00	0.00
02-1094-4000	MM FIRE-CALL REVENUE	21,280.00	15,000.00	0.00	2,500.00	15,000.00	15,000.00
02-1094-4010	MM FIRE - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-1094-4020	MM FIRE-OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
02-1094-4040	MM FIRE-OPERATING GRANT RE\	703.87	0.00	0.00	0.00	0.00	0.00
02-1094-4130	MM FIRE-OP REVENUE MELANCT	72,320.27	66,873.16	18,080.07	11,894.97	53,289.70	71,369.77
02-1094-4230	MM FIRE-OP REVENUE MULMUR	230,516.48	214,342.84	57,629.12	37,688.03	168,499.11	226,128.23
02-1094-4310	MM FIRE-TSFR FM OPERATING RI	0.00	0.00	0.00	0.00	0.00	0.00
02-1094-4500	MM FIRE PR YR'S OPERATING SU	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		324,820.62	296,216.00	75,709.19	52,083.00	236,788.81	312,498.00
Expense							
02-1094-2126	MM FIRE-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
02-1094-5100	MM FIRE-MANAGEMENT SALARIE	34,343.61	39,644.00	6,871.89	6,693.50	33,289.11	40,161.00
02-1094-5101	MM FIRE-PRACTICE WAGES	39,088.02	38,000.00	0.00	6,666.70	40,000.00	40,000.00
02-1094-5102	MM FIRE-FIRE CALL WAGES	35,068.86	40,000.00	0.00	7,000.00	42,000.00	42,000.00
02-1094-5103	MM FIRE-EXTERNAL TRAINING W.	10,247.73	15,000.00	0.00	2,916.70	17,500.00	17,500.00
02-1094-5104	MM FIRE-EHT	1,186.46	1,000.00	67.37	183.30	1,032.63	1,100.00
02-1094-5105	MM FIRE-WSIB	899.93	8,500.00	0.00	1,500.00	9,000.00	9,000.00
02-1094-5109	MM FIRE-MUNICIPAL ADMIN COST	2,000.00	2,000.00	3,000.00	2,000.00	9,000.00	12,000.00
02-1094-5110	MM FIRE-SCBA	10,700.04	8,500.00	0.00	1,666.70	10,000.00	10,000.00
02-1094-5112	MM FIRE-VEHICLE FUEL	3,300.32	3,700.00	0.00	666.70	4,000.00	4,000.00
02-1094-5114	MM FIRE-BLDG & GROUNDS MAIN	13,072.28	8,000.00	1,216.03	1,500.00	7,783.97	9,000.00
02-1094-5116	MM FIRE-RADIO PURCHASES/REF	2,075.82	5,500.00	0.00	1,000.00	6,000.00	6,000.00
02-1094-5117	MM FIRE-HYDRO	5,358.20	5,000.00	424.15	833.30	4,575.85	5,000.00
02-1094-5118	MM FIRE-TRAINING COURSES	18,148.86	20,000.00	10,340.16	3,500.00	10,659.84	21,000.00
02-1094-5119	MM FIRE-DUES, FEES & SUBSCRI	504.84	1,600.00	0.00	266.70	1,600.00	1,600.00
02-1094-5120	MM FIRE-COMMUNICATIONS	12,868.65	19,000.00	157.41	2,500.00	14,842.59	15,000.00
02-1094-5121	MM FIRE-MISC (AWARDS/STATIO	715.89	3,000.00	0.00	500.00	3,000.00	3,000.00
02-1094-5122	MM FIRE-TREASURER'S EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	0.00
02-1094-5123	MM FIRE-PREVENTION & INSPEC	974.23	1,000.00	0.00	166.70	1,000.00	1,000.00
02-1094-5124	MM FIRE-PROPANE	8,974.64	8,000.00	1,394.88	1,166.70	5,605.12	7,000.00
02-1094-5125	MM FIRE-AUDIT	4,782.72	2,442.00	0.00	831.20	4,987.00	4,987.00
02-1094-5130	MM FIRE-ASSET MANAGEMENT P	0.00	810.00	0.00	0.00	0.00	0.00
02-1094-5134	MM FIRE-INSURANCE	18,621.48	18,630.00	0.00	3,333.30	20,000.00	20,000.00
02-1094-5140	MM FIRE-TRAVEL	641.10	3,000.00	0.00	500.00	3,000.00	3,000.00
02-1094-5141	MM FIRE-MEALS	356.18	750.00	0.00	125.00	750.00	750.00
02-1094-5142	MM FIRE-OFFICE & COMPUTER S	4,384.47	4,000.00	2,054.90	733.30	2,345.10	4,400.00
02-1094-5143	MM FIRE-MEDICAL SUPPLIES	1,105.10	1,500.00	0.00	333.30	2,000.00	2,000.00
02-1094-5144	MM FIRE-EQUIP REPAIRS & MAIN	3,590.01	3,000.00	0.00	616.70	3,700.00	3,700.00
02-1094-5145	MM FIRE-MTO REPORTS	182.00	300.00	0.00	50.00	300.00	300.00
02-1094-5146	MM FIRE-BANK CHARGES	298.46	340.00	25.00	66.70	375.00	400.00
02-1094-5150	MM FIRE-IT SUPPORT	1,373.08	2,000.00	0.00	333.30	2,000.00	2,000.00
02-1094-5160	MM FIRE - EQUIPMENT SUPPLIES	8,518.40	7,000.00	1,049.16	1,416.70	7,450.84	8,500.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2026 - From Period 1 To Period 2 Ending FEB 28,2026

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
02-1094-5161	MM FIRE - REPAIRS PUMPER#47	6,606.86	5,000.00	0.00	833.30	5,000.00	5,000.00
02-1094-5162	MM FIRE - REPAIRS RESCUE#42	2,306.89	1,000.00	0.00	183.30	1,100.00	1,100.00
02-1094-5163	MM FIRE - REPAIRS TANKER#43	1,917.61	5,000.00	0.00	1,000.00	6,000.00	6,000.00
02-1094-5164	MM FIRE - REPAIRS PUMPER #44	4,542.78	3,000.00	0.00	833.30	5,000.00	5,000.00
02-1094-5165	MM FIRE - REPAIRS 2006 TRAILER	359.51	500.00	0.00	83.30	500.00	500.00
02-1094-5166	MM FIRE - REPAIRS ARGO #45	306.96	500.00	0.00	83.30	500.00	500.00
02-1094-5300	MM FIRE-TSFR TO CAPITAL RESE	0.00	0.00	0.00	0.00	0.00	0.00
02-1094-5310	MM FIRE-TSFR TO OPERATING RI	0.00	0.00	0.00	0.00	0.00	0.00
02-1094-5350	MM FIRE-GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
02-1094-5370	MM FIRE-BAD DEBT WRITE-OFFS	665.00	0.00	0.00	0.00	0.00	0.00
02-1094-5400	MM FIRE-AMORTIZATION	90,540.23	0.00	0.00	0.00	0.00	0.00
Total Expense		360,627.22	296,216.00	26,600.95	52,083.00	285,897.05	312,498.00
Dept Excess Revenue Over (Under) Expenditures		(35,806.60)	0.00	49,108.24	0.00	(49,108.24)	0.00
1095 MM FIRE - CAPITAL FUND							
Revenue							
02-1095-4010	MM FIRE-CAPITAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-1095-4030	MM FIRE-INTEREST EARNED	3,230.11	2,000.00	611.37	333.30	1,388.63	2,000.00
02-1095-4040	MM FIRE-CAPITAL GRANT REVENUE	8,592.18	0.00	18,686.08	0.00	(18,686.08)	0.00
02-1095-4050	MM FIRE-SALE OF VEHICLES	8,313.12	0.00	0.00	0.00	0.00	0.00
02-1095-4060	MM FIRE-SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
02-1095-4140	MM FIRE-CAP REV. MELANCTHON	87,550.00	87,550.00	22,500.00	15,000.00	67,500.00	90,000.00
02-1095-4240	MM FIRE-CAP REVENUE MULMUR	87,550.00	87,550.00	22,500.00	15,000.00	67,500.00	90,000.00
02-1095-4300	MM FIRE-TSFR FM CAPITAL RESE	148,639.03	57,184.00	0.00	18,449.20	110,695.00	110,695.00
Total Revenue		343,874.44	234,284.00	64,297.45	48,782.50	228,397.55	292,695.00
Expense							
02-1095-5200	MM FIRE-CAPITAL PURCHASES	0.00	59,184.00	8,054.30	18,782.50	104,640.70	112,695.00
02-1095-5300	MM FIRE-TSFR TO CAPITAL RESE	175,100.00	175,100.00	0.00	30,000.00	180,000.00	180,000.00
Total Expense		175,100.00	234,284.00	8,054.30	48,782.50	284,640.70	292,695.00
Dept Excess Revenue Over (Under) Expenditures		168,774.44	0.00	56,243.15	0.00	(56,243.15)	0.00
Category Excess Revenue Over (Under) Expenditures		132,967.84	0.00	105,351.39	0.00	(105,351.39)	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2026 - From Period 1 To Period 2 Ending FEB 28,2026

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
REPORT SUMMARY							
02-1094	MM FIRE - OPERATING REV/EXP	324,820.62	296,216.00	75,709.19	52,083.00	236,788.81	312,498.00
02-1095	MM FIRE - CAPITAL FUND	343,874.44	234,284.00	64,297.45	48,782.50	228,397.55	292,695.00
Fund 02 Total Revenue		668,695.06	530,500.00	140,006.64	100,865.50	465,186.36	605,193.00
02-1094	MM FIRE - OPERATING REV/EXP	360,627.22	296,216.00	26,600.95	52,083.00	285,897.05	312,498.00
02-1095	MM FIRE - CAPITAL FUND	175,100.00	234,284.00	8,054.30	48,782.50	284,640.70	292,695.00
Fund 02 Total Expenditure		535,727.22	530,500.00	34,655.25	100,865.50	570,537.75	605,193.00
Fund 02 Excess Revenue Over (Under) Expenditures		132,967.84	0.00	105,351.39	0.00	(105,351.39)	0.00
Report Total Revenue		668,695.06	530,500.00	140,006.64	100,865.50	465,186.36	605,193.00
Report Total Expenditure		535,727.22	530,500.00	34,655.25	100,865.50	570,537.75	605,193.00
Report Excess Revenue Over (Under) Expenditures		132,967.84	0.00	105,351.39	0.00	(105,351.39)	0.00