



MULMUR-MELANCTHON FIRE BOARD AGENDA

March 25, 2205 - 7:00 PM

Meeting Details

One Tap Mobile: +16475580588,,84743861462# Canada / +17789072071,,84743861462# Canada

Phone Connection: 1 647 374 4685 Canada / 1 647 558 0588 Canada

Video Connection: <https://us02web.zoom.us/j/84602248258>

Meeting ID: 846 0224 8258

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, 2025 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 Draft 2024 Financial Statements

Recommendation: That the Mulumur-Melancthon Fire Board approve the 2024 draft financial statements as presented.

6.2 Fire Board Governance Discussion

6.3 General Fire Chief Update

- **Simulcast Radio System Update**
- **Pumper Sale**

7. Information Items

7.1 Accounts

8.0 Adjournment

Recommendation: That we do now adjourn at _____ pm to meet again on May 20, 2025 at 5:00 pm or at the call of the Chair.



MULMUR-MELANCTHON FIRE BOARD MINUTES

January 21, 2025

Present: Bill Neilson, Chair – Melancthon Township
Kim Lyon, Vice Chair – Mulmur Township
Earl Hawkins – Mulmur Township
Ralph Moore – Melancthon Township
Mathew Waterfield – Fire Chief
Everhard Olivieri-Munroe – Deputy Fire Chief
Roseann Knechtel – Secretary

1. **Call to Order**

The Secretary called the meeting to order at 7:02 p.m.

2. **Appointment of a Chair**

Moved by Moore and Seconded by Hawkins

That Bill Neilson be appointed Chair for the year 2025.

Carried.

The Secretary handed over the meeting to Chair Neilson.

3. **Appointment of a Vice Chair**

Moved by Hawkins and Seconded by Moore

That Kim Lyon be appointed Vice Chair for the year 2025.

Carried.

4. **Appointment of a Secretary**

Moved by Lyon and Seconded by Hawkins

That Roseann Knechtel be appointed Secretary for the year 2025.

Carried.

5. **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.

6. **Approval of the Agenda**

Moved by Lyon and Seconded by Hawkins

That the agenda be approved.

Carried.

7. **Minutes of the Previous Meeting**

Moved by Lyon and Seconded by Moore

That the minutes of December 2, 2024 be approved.

Carried.

8. **Declaration of Pecuniary Interest - None**

9. **Administration**

9.1 **Simulcast Radio System Verbal Update**

Chief Waterfield provided a verbal update on the Simulcast Radio Project and noted that a timeline for completion has yet to be established, as they are working on getting Shelburne and Grand Valley up and running. Chief Waterfield advised that the Fire Departments are considering obtaining another channel to provide each department with an independent channel and eliminate the need to share. This channel would need to be approved by Industry Canada and would cost an additional \$130,000-\$150,000. It is proposed that this cost would be shared between the three departments. Chief Waterfield noted that the chances of all three fire departments attending major calls at the same time is unlikely, and that the channel may not be required.

9.2 **Annual Bylaw and Agreement Review**

- **Township of Mulmur – Establishing and Regulating By-law 2013**
- **Township of Melancthon - Establishing and Regulating By-law 2014**
- **Mulmur-Melancthon Fire Board Agreement 2010**

Members reviewed the above by-laws and agreements. Updates to the Establishing and Regulating By-laws are deferred until decisions regarding board structures are made and greater direction is received from the County Fire Coordinator.

9.3 **Annual Policy Review**

- **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 policies and did not identify any required changes at this time.

9.4 General Fire Chief Update

Chief Waterfield provided the following updates:

- MMFD attended 111 calls in 2024, the 3rd highest call volume in Dufferin behind Orangeville and Shelburne.
- 4 calls for service have been received to date in 2025.
- A grant has been received from the Fire Marshal's Public Fire Safety Council for educational materials and training.
- MMFD has received a grant for a bunker gear dryer.
- The new Pumper is now operational.
- Members are now registered on the online training portal.

10. Information Items

10.1 Accounts

10.2 Town of Tillsonburg: Fire Communications Service Agreement

Chief Waterfield advised the Town of Orangeville will be going out to tender for dispatch in 2025, and that an extension has been granted from the Town of Tillsonburg to provide dispatch services to the end of 2025.

Moved by Moore and Seconded by Lyon

That the Mulmur-Melancthon Fire Board received the items as information.

Carried.

11. Adjournment

Moved by Hawkins and Seconded by Lyon

That we do now adjourn at 7:39 p.m. to meet again on March 25, 2025 at 5:00 p.m., or at the call of the Chair.

Carried.

Chair

Secretary

DRAFT Financial Statements of

**MULMUR-MELANCTHON
VOLUNTEER FIRE
DEPARTMENT**

Year ended December 31, 2024

MULMUR-MELANCTHON VOLUNTEER FIRE DEPARTMENT

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INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Township of Mulmur-Melancthon Volunteer Fire Department

We have reviewed the accompanying financial statements of Mulmur-Melancthon Volunteer Fire Department, which comprise the statement of financial position as at December 31, 2024, the statement of operations and changes in accumulated surplus, statement of changes in net financial assets and statement of cash flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

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Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of Mulmur-Melancthon Volunteer Fire Department as at December 31, 2024, and its results of operations and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

DRAFT

Chartered Professional Accountants, Licensed Public Accountants

Kitchener, Canada

March 12, 2025

MULMUR-MELANCTHON VOLUNTEER FIRE DEPARTMENT

Statement of Operations and Changes in Accumulated Surplus

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Year ended December 31, 2024, with comparative information for 2023

	2024 Budget	2024 Actual	2023 Actual
Revenue:			
Interest income	\$ 1,000	\$ 18,883	\$ 20,891
Fire calls, inspections and miscellaneous income	20,000	26,585	38,521
Township of Mulmur	281,763	281,763	239,841
Township of Melancthon	142,311	142,311	123,746
	445,074	469,542	422,999
Expenses:			
Accounting, legal and insurance	21,882	23,275	27,711
Amortization	-	73,913	59,696
Breathing apparatus	4,500	9,902	7,637
Communications	18,800	12,977	18,451
Fire hall maintenance	7,000	7,766	10,794
Fire prevention	1,000	260	1,333
Firefighter salaries and benefits	129,047	148,739	114,555
Licence and membership fees	1,384	1,516	950
Materials, supplies and services	19,890	14,950	21,487
Radio maintenance	4,500	1,262	2,101
Training	20,000	34,180	17,862
Treasury and secretarial services	12,000	12,000	12,000
Utilities	12,000	10,723	10,954
Vehicle repairs	19,200	25,796	15,144
	271,203	377,259	320,675
Annual surplus	173,871	92,283	102,324
Accumulated surplus, beginning of year	1,068,979	1,068,979	966,655
Accumulated surplus, end of year	\$ 1,242,850	\$ 1,161,262	\$ 1,068,979

See accompanying notes to financial statements.

MULMUR-MELANCTHON VOLUNTEER FIRE DEPARTMENT

Statement of Changes in Net Financial Assets

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Year ended December 31, 2024, with comparative information for 2023

	Budget 2024	Actual 2024	Actual 2023
Annual surplus	\$ 173,871	\$ 92,283	\$ 102,324
Acquisition of tangible capital assets	(579,200)	(581,469)	(45,485)
Amortization of tangible capital assets	-	73,913	59,696
Change in prepaid expenses	-	(783)	10
Change in net financial assets	(405,329)	(416,056)	116,545
Net financial assets, beginning of year	475,416	475,416	358,871
Net financial assets, end of year	\$ 70,087	\$ 59,360	\$ 475,416

See accompanying notes to financial statements.

MULMUR-MELANCTHON VOLUNTEER FIRE DEPARTMENT

Statement of Cash Flows

DRAFT

Year ended December 31, 2024, with comparative information for 2023

	2024	2023
Cash provided by (used in):		
Operating activities:		
Annual surplus	\$ 92,283	\$ 102,324
Item not involving cash:		
Amortization	73,913	59,696
Changes in non-cash operating working capital:		
Accounts receivable	(62,781)	11,349
Prepaid expenses	(783)	10
Accounts payable and accrued liabilities	6,791	(9,608)
	109,423	163,771
Capital activities:		
Acquisition of tangible capital assets	(581,469)	(45,485)
Increase (decrease) in cash	(472,046)	118,286
Cash, beginning of year	472,674	354,388
Cash, end of year	\$ 628	\$ 472,674

See accompanying notes to financial statements.

MULMUR-MELANCTHON VOLUNTEER FIRE DEPARTMENT

Notes to Financial Statements

DRAFT

Year ended December 31, 2024

The financial statements of the Mulmur-Melancthon Volunteer Fire Department (the "Organization") are the representation of management prepared in accordance with accounting principles established by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada. Summarized below are the significant accounting policies:

1. Significant accounting policies:

(a) Acknowledgement of responsibility:

The management of the Organization acknowledges its responsibility for the creation and completion of the financial statements and the following significant accounting policy decisions and related policy notes.

(b) Basis of consolidation:

The operations of this joint board are to be in the financial statements of the participating municipalities on a proportionate consolidation basis.

(c) Basis of accounting:

The accrual basis of accounting recognizes revenues as they become available and measurable; expenditures are recognized as they are incurred and measurable as a result of receipt of goods or services and the creation of a legal obligation to pay.

(d) Credit risk management:

The Organization is exposed to credit risk on the accounts receivable from insurance companies. They do not have significant exposure to any individual customer or counterpart.

(e) Non-financial assets:

Non-financial assets are not available to discharge existing liabilities and are held for use in the provision of services. They have useful lives extending beyond the current year and are not intended for sale in the ordinary course of operations. The change in non-financial assets during the year, together with the excess of revenues over expenses, provides the change in net financial assets for the year.

MULMUR-MELANCTHON VOLUNTEER FIRE DEPARTMENT

Notes to Financial Statements (continued)

DRAFT

Year ended December 31, 2024

1. Significant accounting policies (continued):

(e) Non-financial assets (continued):

Tangible capital assets:

Tangible capital assets are recorded at cost which includes all amounts that are directly attributable to acquisition, construction, development or betterment of the asset. Amortization is provided over the estimated useful life of the assets, using the straight-line method. The useful life of the assets is based on estimates made by Council. The following rates are being used:

Asset	Rate
Land improvements	20 years
Vehicles	10 to 20 years
Firefighting equipment	5 to 20 years

One-half of the annual amortization is charged in the year of acquisition and in the year of disposal. Tangible capital assets received as contributions are recorded at fair value at the date of receipt and also are recorded revenue.

(f) Revenue recognition:

Fire calls and services are recorded as revenue when the emergency services are provided.

Municipal contributions are recognized as the budgeted amounts are approved by the Council of the participating municipalities.

(g) Use of estimates:

The preparation of financial statements in conformity with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the year. Significant estimates made by management include the useful lives of tangible capital assets. Actual results could differ from those estimates.

MULMUR-MELANCTHON VOLUNTEER FIRE DEPARTMENT

Notes to Financial Statements (continued)

DRAFT

Year ended December 31, 2024

2. Reserves:

The balance of the accumulated surplus included in the statement of financial position includes assets that have been specifically restricted (internally) by the Joint Board of Management as outlined in the schedule of accumulated surplus.

3. Operations:

On October 6, 1992, the Townships of Mulmur and Melancthon signed an agreement to officially form a joint firefighting department. This agreement was updated on April 21, 2005. A new agreement was formally reached by the participating municipalities dictating the operations of the joint board on August 11, 2010. Operations of the Mulmur-Melancthon Volunteer Fire Department commenced on January 1, 1993. The department is managed by a four member board known as the Mulmur-Melancthon Volunteer Fire Department Joint Board of Management. Two members have been appointed from each participating municipality to the Fire Department Joint Board of Management.

Annual capital costs of the Department are shared on an equal basis by the two municipalities. Annual operating and administration costs of the Department are shared on a combined average fire calls for the previous three years, the total assessment for the current year, and the total households as at January 1 of the current year less fire call recoveries of each participating municipality as follows:

	2024	2023
Township of Melancthon	22.53 %	23.46 %
Township of Mulmur	77.47 %	76.54 %

4. Budget figures:

The budgeted figures are presented for comparison purposes as prepared and approved by the Joint Board of Management, and have been prepared on a cash basis of accounting.

MULMUR-MELANCTHON VOLUNTEER FIRE DEPARTMENT

Notes to Financial Statements (continued)

DRAFT

Year ended December 31, 2024

5. Tangible capital assets:

Cost	December 31, 2023	Additions	Disposals	December 31, 2024
Land improvements	\$ 13,057	\$ -	\$ -	\$ 13,057
Vehicles	829,252	560,192	-	1,389,444
Firefighting equipment	504,245	35,389	-	539,634
Work in progress	14,112	546,080	(560,192)	-
	\$ 1,360,666	\$ 1,141,661	\$ (560,192)	\$ 1,942,135

Accumulated amortization	December 31, 2023	Amortization expense	Disposals	December 31, 2024
Land improvements	\$ 10,119	\$ 653	\$ -	\$ 10,772
Vehicles	425,242	48,830	-	474,072
Firefighting equipment	340,277	24,430	-	364,707
	\$ 775,638	\$ 73,913	\$ -	\$ 849,551

Net book value	December 31, 2023	December 31, 2024
Vehicles	\$ 404,010	\$ 2,285
Land improvements	2,938	915,372
Firefighting equipment	163,968	174,927
Work in progress	14,112	-
	\$ 585,028	\$ 1,092,584

6. Comparative amounts:

Certain comparative amounts have been reclassified from those previously presented to conform to the presentation of the 2024 financial statements.

MULMUR-MELANCTHON VOLUNTEER FIRE DEPARTMENT

Schedule 1 - Accumulated Surplus

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Year ended December 31, 2024, with comparative information for 2023

	2024	2023
Surpluses:		
Surplus from general fund operations	\$ 24,319	\$ 49,274
Invested in capital assets	1,092,584	585,028
	<u>1,116,903</u>	<u>634,302</u>
Reserves:		
Capital reserve	44,359	434,676
Accumulated surplus, end of year	<u>\$ 1,161,262</u>	<u>\$ 1,068,978</u>



INFORMATION

Fire Services Delivery Review

Purpose:

This information report provides an update on the delivery of fire services within Dufferin County.

Background:

Additional background information is provided in the Fire Services Delivery Review staff report dated November 6, 2024.

Dufferin County passed a motion on January 9, 2025, to receive the correspondence from Dufferin municipalities regarding the Multi-Jurisdictional Fire Protection and Prevention Plan.

Grand Valley fire coverage area:

- The Town of Grand Valley passed a motion on November 26, 2024, supporting a fire department run by the Town of Grand Valley. Grand Valley currently provides service to Amaranth and East Garafraxa.
- The Township of East Garafraxa passed a motion on December 10, 2024, supporting a fire service agreement with the Town of Grand Valley. East Garafraxa is currently in a pay-for-service agreement with the Town of Orangeville and the Town of Erin for fire service.

Orangeville fire coverage area:

- The Town of Orangeville passed a motion on December 16, 2024, affirming its support for the current Orangeville Fire Service model, which is under direct governance and management by the Town of Orangeville. Orangeville currently provides service to Mono, Amaranth and East Garafraxa.

North Dufferin fire coverage area:

- The Town of Shelburne's motion passed on November 25, 2024, supports the dissolution of the Shelburne Fire Board and approved a fire department under direct governance and management by the Town of Shelburne.
- The Township of Melancthon passed a motion on December 12, 2024, supporting a County Fire Department. The matter was also discussed at their meeting of February 6, 2025 with no further motion. A recording is available on the Melancthon Township website.
- The Town of Mono passed a motion on February 11, 2025 to support Option 4, being the status quo. They expressed satisfaction with the current departments and discussed further research into service levels.

- The Township of Amaranth passed a motion on November 20, 2024, in support of the exploration of a North Dufferin Fire Service Area.
- Adjala-Tosorontio passed a motion on May 8, 2024, to complete public and stakeholder consultation concerning fire services provided by the Rosemont District Fire Board.
- The Township of Mulmur passed the following motion on November 6, 2024:

That the Council of the Township of Mulmur support, in principle, the dissolution of the Fire Boards servicing the Township of Mulmur;

And that Council support the further exploration of a North Dufferin Fire Service Area that would include the approximate geographic area currently served by Shelburne & District, Mulmur-Melancthon and Rosemont & District Fire Boards;

And further that this report and motion be forwarded to the County of Dufferin and participating municipalities, with a request that the municipalities provide an indication of Council's interest in further exploring a North Dufferin Fire Service Area.

ANALYSIS

It appears that the larger municipalities within Dufferin County (Town of Orangeville, Town of Shelburne and Town of Grand Valley) are interested in their fire services being under the governance and management of the Town.

The Town of Shelburne motion supports bringing fire services under direct governance and management of the Town of Shelburne in Q1 2026, which would require an exemption or amendment to the fire service agreement. Dissolving the board would need to be supported by a motion of the Shelburne and District Fire Board. Alternatively, the Town of Shelburne has the option of leaving the department and addressing capital assets through negotiations and an agreement. This option is highlighted in Section 17 of the 1991 agreement and would require an exemption or amendment to the fire service agreement and may require negotiations regarding capital. Mulmur anticipates further discussions with Shelburne related to dissolving the board, capital and possible contract options to continue receiving fire services from Shelburne. There may be additional options that would be further assessed as they arise or are presented.

If Shelburne creates a municipal fire department, there may be an opportunity to discuss bringing Mulmur-Melancthon and Rosemont under the Town of Shelburne, but only if it is sustainable and feasible for the ratepayers.

Mulmur requested that the northern municipalities in Dufferin indicate whether they were interested in further exploring a North Dufferin Fire Service Area. The discussions and motions at the Shelburne, Mono and Melancthon Council meetings do not appear to support a North Dufferin Fire Service Area at this time.

Strategic Plan Alignment:

It's in our Nature: Grow - We commit to developing a framework to shape our Township in a manner that protects our agriculture, natural resources and our rural character. We will embrace technology, support energy conservation, climate change mitigation and assess

environmental impacts in our decision-making process to grow the Township in a sustainable manner.

Financial Impacts

Financial impacts of any changes to the delivery of fire services will be assessed at the appropriate stage. A detailed analysis is required prior to advancing any of the options discussed above. It is important to assess the implications on service levels, costs and benefits to Mulmur ratepayers.

Environmental Impacts:

There are no environment impacts assessed in the review of governance structure and sharing arrangements. There may be positive and negative impacts related to operational changes.

Next Steps:

While Mulmur explores its options, and maintains a board governance structure, it would be desirable to implement operational changes to increase communication, cross-departmental governance consistencies, review Township staff support and address the matters raised by a board governance structure.

Township staff will continue to monitor the Town of Shelburne and Shelburne and District Fire Board governance transition and continue discussions regarding a possible North Dufferin Fire Service Area at the appropriate time.

**Submitted by: Tracey Atkinson, BES MCIP RPP, M.M Dipl
Chief Administrative Officer**

Schedule A – 1991 Shelburne Fire Board Agreement

Accounts Payable

AP Operating Listing Jan 17-March 20, 2025

Vendor 000000 Through 999999

Invoice Entry Date 2025-01-01 to 2025-03-20 Paid Invoices Cheque Date 2025-01-01 to 2025-03-20

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
090698 M & L SUPPLY FIRE & SAFETY	024806	INTAKE VALVE NEW TRUCK	001372	2025-01-10	2025-01-14	3,985.19
		02-1095-5200 INTAKE VALVE NEW TRUCK				3,985.19
					Unpaid Invoices	0.00
					Paid Invoices	3,985.19
					Invoices Total	3,985.19
					Selected G/L Account Total	3,985.19

Accounts Payable

AP Operating Listing Jan 17-March 20, 2025

Vendor 000000 Through 999999

Invoice Entry Date 2025-01-01 to 2025-03-20 Paid Invoices Cheque Date 2025-01-01 to 2025-03-20

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000004	MES CANADA INC/CODE 4 FIR IN2186345		PREVENT MAINTNCE JAWS OF LIFE	001383	2025-01-16	2025-01-28	2,612.95
			02-1094-5144 JAWS OF LIFE PREVEN MTNC				2,612.95
000025	TORONTO DOMINION VISA (HI02262025		MTO REPORTS	000681	2025-02-05	2025-02-28	42.00
			02-1094-5145 MTO REPORTS				42.00
000052	TORONTO DOMINION VISA (M 02262025		ARGO FUEL PUMP	000682	2025-02-05	2025-02-28	340.86
			02-1094-5166 ARGO FUEL PUMP				340.86
000071	DELL TECHNOLOGIES	1018601606	OPTIPLEX MICRO 7020 BTX	001382	2025-01-23	2025-01-28	1,287.44
			02-1094-5142 OPTIPLEX MICRO 7020 BTX				1,287.44
000080	STILLWATER CONSULTING LII5303		JAN 2025 FLMS 27 USERS	001376	2025-01-01	2025-01-14	355.44
			02-1094-5118 JAN 2025 FLMS 27 USERS				355.44
000080	STILLWATER CONSULTING LII0005340		FEB FLMS 27 USERS	001389	2025-02-01	2025-02-13	355.44
			02-1094-5118 FEB FLMS 27 USERS				355.44
000080	STILLWATER CONSULTING LII0005377		MARCH FLMS 27 USERS	001401	2025-03-01	2025-03-13	355.44
			02-1094-5118 MARCH FLMS 27 USERS				355.44
Vendor Total							1,066.32
000081	BROWN, ADAM	001-2025	TRAINING CARS	001386	2025-02-07	2025-02-13	565.00
			02-1094-5118 TRAINING CARS				565.00
000086	AVENIR ENERGY	00000076614	PROPANE	001385	2025-01-27	2025-02-13	2,197.77
			02-1094-5124 PROPANE				2,197.77
000086	AVENIR ENERGY	00000128067	PROPANE	001395	2025-03-06	2025-03-13	1,940.66
			02-1094-5124 PROPANE				1,940.66
Vendor Total							4,138.43
000087	LIVE2WRAP	1689	REMOVE/INSTALL GRAPHICS	001392	2025-02-25	2025-02-26	163.85
			02-1094-5161 REMOVE GRAPHICS TRUCK #41				107.35
			02-1094-5163 INSTALL GRAPHICS				56.50
000088	BKC INC	2233	GUAGE REPLACEMENT	001396	2025-03-10	2025-03-13	606.98
			02-1094-5161 GUAGE REPLACEMENT				606.98
000361	INTELLICORE	35033	JAN IT	001387	2025-01-30	2025-02-13	118.65
			02-1094-5120 JAN IT				118.65
000361	INTELLICORE	35047	FEB IT SUPPORT	001391	2025-02-01	2025-02-26	456.81
			02-1094-5120 FEB IT SUPPORT				456.81
000361	INTELLICORE	35071	FEB IT - CLOUD/SWITCH/INSTALL	001397	2025-02-28	2025-03-13	848.91
			02-1094-5120 FEB IT - CLOUD/SWITCH/INSTALL				848.91
Vendor Total							1,424.37

Accounts Payable

AP Operating Listing Jan 17-March 20, 2025

Vendor 000000 Through 999999

Invoice Entry Date 2025-01-01 to 2025-03-20 Paid Invoices Cheque Date 2025-01-01 to 2025-03-20

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
001363	HYDRO ONE NETWORKS INC.	01102025	JAN HYDRO	000669	2025-01-10	2025-01-31	492.45
			02-1094-5117	JAN HYDRO			492.45
090441	TOWNSHIP OF MULMUR	45444	2025 KEYSTONE FEE	000676	2025-01-22	2025-01-31	2,074.45
			02-1094-5142	2025 KEYSTONE FEE			2,074.45
090441	TOWNSHIP OF MULMUR	0045466	JAN FUEL	000683	2025-02-03	2025-02-28	81.20
			02-1094-5112	JAN FUEL			81.20
090441	TOWNSHIP OF MULMUR	0045684	UPS IMPORT FEES PUMP #47	000683	2025-02-13	2025-02-28	146.57
			02-1094-5161	UPS IMP FEE PUMP #47 WTR GUAGE			146.57
090441	TOWNSHIP OF MULMUR	0045686	2024 SNOW REMOVAL	000683	2025-02-19	2025-02-28	244.87
			02-1094-5114	2024 SNOW REMOVAL			244.87
Vendor Total							2,547.09
090454	TD CANADA TRUST AUTO DEE	01312025	JAN EFT S/C	000671	2025-01-31	2025-01-31	25.00
			02-1094-5146	JAN EFT S/C			25.00
090454	TD CANADA TRUST AUTO DEE	02282025	FEB EFT S/C	000678	2025-02-28	2025-02-28	25.00
			02-1094-5146	FEB EFT S/C			25.00
Vendor Total							50.00
090500	BRYAN'S ELECTRIC MOTORS	96764	HOSE REEL FOR HALL	001381	2025-01-15	2025-01-30	698.74
			02-1094-5114	HOSE REEL FOR HALL			698.74
090698	M & L SUPPLY FIRE & SAFETY	025313	SCBA MASK/BOTTLE STG/PACK	001393	2025-02-25	2025-02-27	2,751.95
			02-1094-5110	SCBA MASK/BOTTLE STG/PACK			2,751.95
090698	M & L SUPPLY FIRE & SAFETY	025509	SCBA TECH COURSE	001398	2025-02-13	2025-03-13	1,356.00
			02-1094-5118	MW/CC/JB SCBA TECH COURSE			1,356.00
Vendor Total							4,107.95
090994	TELIZON INC.	03500520250113	ACCT#35005 - FIRE JANUARY	000672	2025-01-13	2025-01-31	138.48
			02-1094-5120	ACCT#35005 - FIRE JANUARY			138.48
090994	TELIZON INC.	03500520250213	ACCT#35005 - FIRE FEB	000679	2025-02-13	2025-02-28	138.65
			02-1094-5120	ACCT#35005 - FIRE FEB			138.65
Vendor Total							277.13
091079	MINISTER OF FINANCE	380303250949142	SEPT-DEC ONT FIRE COLLEGE REG	001399	2025-03-03	2025-03-13	195.00
			02-1094-5118	SEPT-DEC ONT FIRE COLLEGE REG			195.00
091163	ONTARIO ASSOCIATION OF FIORDER	#9611	2025 FIRE CHIEF ASSOC MEMBERSH	001374	2025-01-14	2025-01-14	310.75
			02-1094-5119	2025 FIRE CHIEF ASSOC MEMBERSH			310.75
091163	ONTARIO ASSOCIATION OF FIORDER	#9485	STRATEGIC MGMT REGIST	001374	2025-01-14	2025-01-14	499.00
			02-1094-5118	MW - STRATEGIC MGMT COURSE			499.00

Accounts Payable

AP Operating Listing Jan 17-March 20, 2025

Vendor 000000 Through 999999

Invoice Entry Date 2025-01-01 to 2025-03-20 Paid Invoices Cheque Date 2025-01-01 to 2025-03-20

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
091168	2239198 ONTARIO INC.	2242	JAN 2025 SNOW REMOVAL	001384	2025-02-11	2025-02-19	966.50
			02-1094-5114 JAN 2025 SNOW REMOVAL				966.50
091168	2239198 ONTARIO INC.	2249	FEB SNOW REMOVAL	001394	2025-03-07	2025-03-13	463.01
			02-1094-5114 FEB SNOW REMOVAL				463.01
						Vendor Total	1,429.51
091194	BELL MOBILITY INC.	01132025	JAN CELL PHONE	000668	2025-01-13	2025-01-31	21.54
			02-1094-5120 JAN CELL PHONE				21.54
091202	ULINE CANADA CORPORATIO 15576269		BUNGEE CORD/STRAP/RAGS/TP/T OWE	001390	2025-02-03	2025-02-13	822.11
			02-1094-5114 BUNGEE/STRAP/RAGS/TP/TOWELS				822.11
091206	ONTARIO MUNICIPAL FIRE PR2025		2025 MEMBERSHIP	001400	2025-02-10	2025-03-13	150.00
			02-1094-5119 2025 OMFPOA MEMBERSHIP				150.00
091213	TORONTO DOMINION VISA (E01062025		FUEL	000673	2025-01-06	2025-01-31	37.20
			02-1094-5112 FUEL				37.20
091213	TORONTO DOMINION VISA (E02262025		PRINTER CARTRIDGES	000680	2025-02-05	2025-02-28	232.20
			02-1094-5142 PRINTER CARTRIDGES				232.20
						Unpaid Invoices	0.00
						Paid Invoices	24,118.87
						Invoices Total	24,118.87
						Selected G/L Account Total	24,118.87