



SHELburne & DISTRICT FIRE BOARD

AGENDA

September 7, 2021

7:00 pm Electronic Meeting - Zoom ID 883 8813 5986

1. Opening of Meeting
2. Additions or Deletions to Agenda
3. Approval of Agenda
4. Approval of Minutes – June 1, 2021
5. Disclosure of Pecuniary Interest
6. Public Question Period (15 min)
7. **Delegations / Deputations:**
 - 7.1 None
8. **Unfinished Business:**
 - 8.1 Closed Session
 - 8.2 Rescue 26 Replacement Report
 - 8.3 RFQ Auditor Report
9. **New Business:**
 - 9.1 SDFD & MMFD Boundary
 - 9.2 2022 Operating and Capital Budgets
10. **Chief's Report:**
 - 10.1 Monthly Reports – (June-August 2021)
 - 10.2 Update from Fire Chief
11. **Future Business:**
 - 11.1 Firefighter Compensation Review
12. Accounts & Payroll – (June-August 2021)
13. Confirming Motion; Adjournment & Next Meeting Date



SHELburne & DISTRICT FIRE BOARD

June 1, 2021

The Shelburne & District Fire Department **Board of Management** meeting was held electronically (Zoom ID 849 3208 3679) on the above mentioned date at 7:00 P.M.

Present

As per attendance record.

1. **Opening of Meeting**

1.1 Chair, Walter Benotto, called meeting to order at 7:01 pm.

2. **Additions or Deletions**

None.

3. **Approval of Agenda**

3.1 **Resolution # 1**

Moved by F. Nix – Seconded by J. Horner

BE IT RESOLVED THAT:

The Board of Management approves the agenda as presented.

Carried

4. **Approval of Minutes**

4.1 **Resolution # 2**

Moved by S. Hall – Seconded by W. Hannon

BE IT RESOLVED THAT:

The Board of Management adopt the minutes under the date of May 4, 2021 as circulated.

Carried

5. **Pecuniary Interest**

5.1 No pecuniary interest declared.

6. **Public Question Period**

6.1 No public present.

7. **Delegations / Deputations**

7.1 None.

8. **Unfinished Business**

8.1 Update – Captain Position Recruitment

The Chief advised the Board of the process used for the Captain and Acting Captain positions.

Resolution # 3

Moved by J. Horner – Seconded by S. Martin

BE IT RESOLVED THAT:

The Shelburne & District Fire Board of Management promote the following firefighter to the role of Captain effective June 1, 2021:

- 1) Steve Monds

The Shelburne & District Fire Board of Management promote the following firefighter to the role of Acting Captain effective June 1, 2021:

- 1) Kevin Rideout

Carried

9. **New Business**

9.1 **Auditor's RFP**

Resolution # 4

Moved by J. Horner – Seconded by G. Little

BE IT RESOLVED THAT:

The Shelburne & District Fire Board of Management direct the Secretary-Treasurer to begin the process of procuring an Auditor for the Year Ends of 2021 to 2023 following the process laid out in the Shelburne & District Fire Board's Purchasing Policy and Procedure.

AND THAT five firms be contacted.

Carried

9.2 **Mulmur-Melancthon Fire Department Sub-Committee**

The Board Chairs and Fire Chiefs from Shelburne, Mulmur-Melancthon and Rosemont met to see if there are any efficiencies that can be made between the departments.

10. **Chief's Report**

10.1 **Monthly Reports (April 2021)**

There was a total of 15 incidents for the month of May.

10.2 **Update from the Fire Chief**

The Chief advised that there are currently 5 inspections in progress. Firefighters participated in 19 training sessions, which includes the recruits attending Forcible Entry in Orangeville. The department participated in fire extinguisher training at Dufferin Oaks.

The Chief has enrolled in Fire Services Management Certificate program through Humber College. The Chief applied for and received a free shipment of N95's from Ministry of Government and Consumer Services.

11. **Future Business:**

11.1 **Fire Chief's Performance Appraisal.**

12. **Accounts & Payroll – February & March 2021**

12.1 **Resolution # 5**

Moved by H. Foster – Seconded by S. Hall

BE IT RESOLVED THAT:

The bills and accounts in the amount of \$26,053.20 for the period of April 29,2021 to May 27, 2021 as presented and attached be approved for payment.

Carried

13. **Confirming and Adjournment**

13.1 **Resolution # 6**

Moved by F. Nix – Seconded by E. Hawkins

BE IT RESOLVED THAT:

All actions of the Board Members and Officers of the Shelburne and District Fire Board of Management, with respect to every matter addressed and/or adopted by the Board on the above date are hereby adopted, ratified and confirmed; And each motion, resolution and other actions taken by the Board Members and Officers at the meeting held on the above date are hereby adopted, ratified and confirmed.

Carried

13.2 **Resolution # 7**

Moved by E. Hawkins – Seconded by S. Martin

BE IT RESOLVED THAT:

The Board of Management do now adjourn at 7:40 pm to meet again on at the call of the Chair.

Carried

Respectfully submitted by:

Approved:

Nicole Hill
Secretary-Treasurer

Walter Benotto
Chairperson

SHELBURNE & DISTRICT FIRE BOARD MEMBERS

Meeting Attendance Record Under Date of June 1, 2021

Municipality / Member	Present	Absent
Township of Amaranth		
Heather Foster	X	
Gail Little	X	
Town of Mono		
Sharon Martin	X	
Fred Nix	X	
Township of Melancthon		
Wayne Hannon	X	
Margaret Mercer		X
Town of Shelburne		
Walter Benotto	X	
Shane Hall	X	
Township of Mulmur		
Earl Hawkins	X	
Janet Horner	X	
Staff		
Ralph Snyder – Fire Chief	X	
Jeff Clayton – Deputy Chief		X
Nicole Hill – Sec/Treas.	X	



FIRE SERVICES REPORT

TO: Chair and Members of The Shelburne and District Fire Board
FROM: Ralph Snyder – Fire Chief
DATE: September 7, 2021
SUBJECT: Rescue 26 Replacement

RECOMMENDATION

Be it resolved that

1. The Shelburne and District Fire Board receive this report
2. Dependable Emergency Vehicles be awarded the contract for one Walk Around Rescue Apparatus to meet RFP 01-21

PURPOSE/BACKGROUND

RFP 01-21 to replace the 2004 Rescue 26 was issued on July 5, 2021, and closed on August 13, 2021.

ANALYSIS AND DISCUSSION

The RFP was issued on Biddingo.com with direct emails to Commercial Truck Equipment, Darch Fire, Dependable Emergency Vehicles, Fort Garry Fire Trucks, and MetalFab Fire Trucks. The RFP was also taken online by Carrier Centers, Industries Lafleur Inc., Lubecore International, ResQtech Systems Inc., and Safetek Emergency Vehicles.

One bid package was received and opened by Chairman Benotto, Board member Hall and Chief Snyder.

The proposal was from Dependable Emergency Vehicles. The estimated delivery date is 365 days from date of purchase order.

FINANCIAL IMPLICATIONS

The proposal is within the allocated \$450k budget at \$443,968.00 + HST.

POLICY IMPLICATIONS

None

CONSULTATIONS

SDFD truck committee:
DC Clayton, AC Jensen, AC Rideout, FF Glassford, FF Quesnelle.

ATTACHMENTS

Biddingo.com documentation

Prepared by:



Ralph Snyder
Fire Chief

SDFD RFP 01-21

Bid Number RFP 01-21	Bid Name One Walk Around Rescue Apparatus
Home (/dashboard) > List of Bids (/listAllBids) > Bid Information (/previewBid/489054/35595728) > List of Document Taker	Solicitation Type Open to all suppliers AND directly notify suppliers of my choice
Published By Shelburne & District FD	Value Range 100,001 ~ 1,000,000 \$
Contract Type RFP	Closing Date 08/13/2021 04:30:00 PM ET
Published Date 07/05/2021	
Estimated Contract Amount \$450,000.00	
Remind Notice Date 07/23/2021	
NOI 07/23/2021 04:30:00 PM	NDA Requirement No
Site Meetings Not Applicable	
Accept questions Deadline: 08/06/2021 04:30:00 PM	
1. Ralph Snyder (rsnyder@sdfd.ca)	

Document Taker List

[Doc. Taker List](#) [Doc. Taker Summary Report](#) [Doc. Taker Detailed Report](#) [View Biddingo Report](#)

Doc. Taker List [Submitted Bid Package](#) [Withdraw Bid Package](#)

Company	Contact Person	Invitee (5)	Partial Document Takers (Online) (0)	Full Document Takers (10)		Preview Document Takers (1)	Amendment Notification 1 (/previewTenderAddendum/489054/35595728/1000001)	Requirements Site Meeting Attendee (0)	Intent to Respond (0)	NDA (0)	Resend Invitation
				Online (10)	Pick-up (in Person) (0)						
1 Carrier Centers	Rod Harris			✓			1 (/previewTenderAddendum/489054/35595728/1000001)				
2 Commercial Emergency Equipment	Ashten Monk			✓			1 (/previewTenderAddendum/489054/35595728/1000001)				
3 Commercial Truck Equipment Corp.	Bill Burt	Invited					1 (/previewTenderAddendum/489054/35595728/1000001)				
4 Darch Fire	Kaitlyn Bush	Invited					1 (/previewTenderAddendum/489054/35595728/1000001)				
5 Darch Fire Inc	Chris Newman			✓			1 (/previewTenderAddendum/489054/35595728/1000001)				
6 DEPENDABLE EMERGENCY VEHICLES	Pino Natale	Invited		✓			1 (/previewTenderAddendum/489054/35595728/1000001)				
7 Fort Garry Fire Trucks	Brad Petrie			✓			1 (/previewTenderAddendum/489054/35595728/1000001)				
8 Fort Garry Fire Trucks	G Cross	Invited					1 (/previewTenderAddendum/489054/35595728/1000001)				
9 Industries Lafleur Inc	Pierre Thibault			✓			1 (/previewTenderAddendum/489054/35595728/1000001)				
10 Lubecore International	Maaike Zeeman			✓			1 (/previewTenderAddendum/489054/35595728/1000001)				
11 MetalFab Fire Trucks	DD	Invited					1 (/previewTenderAddendum/489054/35595728/1000001)				
12 Metalfab LTD	Ryan Stacey			✓		✓	1 (/previewTenderAddendum/489054/35595728/1000001)				
13 ResQtech Systems Inc.	Brian Innis			✓			1 (/previewTenderAddendum/489054/35595728/1000001)				
14 Safetek Emergency Vehicles Ltd.	Sean Montague			✓			1 (/previewTenderAddendum/489054/35595728/1000001)				

- Closed

Type 2 Receive Paper Based Bids

- Evaluation
- Publish
- Bid Announcements
- Q&A

Q&A

Bid Information for SDFD RFP 01-21

Contract Type	RFP	Bid Number	RFP 01-21
Bid Name	One Walk Around Rescue Apparatus	Procurement Name	SDFD RFP 01-21
Closing Date & Time	08/13/2021 16:30:00 ET	Accept Questions	Deadline 08/06/2021 16:30:00 ET
		Select Contact(s)	1. Ralph Snyder (rsnyder@sdfd.ca)

- Doc. Taker's List
(/viewDocTakerInformation/489054)
- Bid Evaluation
(/ebidding/viewBidEvaluation/4890)
- Bid Results
(/viewBidResult/489054/35595728)
- Bid Awards
(/viewBidAward/489054/35595728)

Questions

Tip [Export to Excel](#)

No.	Contact	Title	Posted Date	Response	Status
<input type="checkbox"/>	1 Commercial Emergency Equipment Ashten Monk	Extension Request Due to the current challenges we are all facing in dealing with the continued effects of COVID 19, would the Town consider granting a two (2) week extension to this closing date of this project?	07/07/2021 01:58:44 PM ET	Response	
	Shelburne & District FD Ralph Snyder	2 week extention added to closing	07/07/2021 02:53:06 PM ET		

[Create Amendment](#)

[Respond to Multiple Questions](#)

Closed

Type 2 Receive Paper Based Bids

- Evaluation
- Publish
- Bid Announcements

Announcement #1

Q&A

Doc. Taker's List

</viewDocTakerInformation/489054>

Bid Evaluation

</ebidding/viewBidEvaluation/4890>

Bid Results

</viewBidResult/489054/35595728>

Bid Awards

</viewBidAward/489054/35595728>

Bid Document /Bid Announcement Information

Bid Information for SDFD RFP 01-21

Contract Type	RFP	Bid Number	RFP01-21
Bid Name	One Walk Around Rescue Apparatus	Procurement Name	SDFD RFP 01-21
Closing Date & Time	08/13/2021 16:30:00 ET	Accept Questions	Deadline 08/06/2021 16:30:00 ET 1, Ralph Snyder (rsnyder@sdfd.ca)

List of Bid Announcements

[+ New Amendment](#) [+ New Special Notice](#)

Announcement Number	Announcement Name	Created Date (mm/dd/yyyy)	Advertised Date (mm/dd/yyyy)	Closing Date (mm/dd/yyyy hh:mm:ss a)	Created By	Status	Publish Status
Announcement							
<u>1</u>	Closing date change	07/07/2021	07/07/2021	08/13/2021 16:30:00 ET	Ralph Snyder	Approved	Published
Special Notice							

No Data Found



Audit Services Report

TO: Chair and Members of the Shelburne and District Fire Board
FROM: Nicole Hill, Secretary-Treasurer
DATE: September 7, 2021
SUBJECT: Audit Services RFQ

Recommendation

BE IT RESOLVED THAT:

THE Shelburne and District Fire Board of Management receives this report;

AND THAT RLB LLP be appointed as the Auditor's at the first meeting in 2022.

Purpose/Background

An RFQ for Audit Services was issued on August 5, 2021 and closed on August 25, 2021.

Analysis and Discussion

The RFQ was distributed directly to RLB LLP, KBFP LLP, FW Johnson Accounting, Bolland Associates and BDO Canada LLP by email.

Three quotations were received from RLB LLP, KBFP LLP and BDO Canada LLP.

Financial Implications

The quote for 2021 Year End Review Engagement is a \$100.00 increase over the previous year's Review Engagement.

Policy Implications

None.

Consultations

None.

Attachments

Scoring sheet.

Company	Meets RFQ Requirements	Cost	Continuity of Service	Experience	Local	Total
	10%	40%	10%	30%	10%	100%
BDO	10	25	6	30	10	81
Bolland & Assoc	0	0	0	0	0	0
FW Johnson	0	0	0	0	0	0
KBFP	2	10	0	10	1	23
RLB	10	40	10	30	6	96

SHELBURNE & DISTRICT FIRE BOARD

2022 OPERATING BUDGET

PRESENTED: September 7, 2021

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 TO DATE	2022 BUDGET
EXPENDITURES				
4100-0100	Treasurer	\$ 1,000.00	\$ 400.00	\$ 800.00
4100-0300	Secretarial Services	\$ 38,275.00	\$ 24,171.85	\$ 37,000.00
4100-0400	Legal & Audit & HR Services	\$ 7,500.00	\$ 3,459.84	\$ 7,000.00
4100-0500	Mutual Aid Contributions	\$ 1,000.00		\$ 1,000.00
4100-0550	Office Supplies	\$ 3,000.00	\$ 2,215.86	\$ 3,500.00
4100-0600	Material & Supplies	\$ 2,250.00	\$ 2,320.09	\$ 3,500.00
4100-0700	Services & Rentals	\$ 4,500.00	\$ 3,300.19	\$ 4,500.00
4100-1100	MTO/ARIS Fees	\$ 1,000.00	\$ 410.00	\$ 750.00
4200-1650	IT Support Dufferin County	\$ 1,500.00		\$ 1,500.00
4100-0800	Subscriptions & Memberships	\$ 700.00	\$ 466.11	\$ 700.00
4100-0900	Conventions & Conferences	\$ 4,000.00	\$ 554.58	\$ 2,500.00
4100-1000	Licence Renewal	\$ 850.00	\$ 856.21	\$ 900.00
4100-1200	Health & Safety Expenses	\$ 5,000.00	\$ 1,443.57	\$ 5,000.00
4100-1300	Fire Prevention/Pub Ed	\$ 6,000.00	\$ 1,987.89	\$ 3,500.00
4100-1500	Training - Courses/Expense	\$ 15,000.00	\$ 5,621.26	\$ 15,000.00
4100-1800	Communication Equipment	\$ -	\$ -	\$ 1,000.00
4100-1900	Dispatch	\$ 37,000.00	\$ 25,968.75	\$ 38,000.00
4200-0100	Fire Call Wages	\$ 131,250.00	\$ 53,995.11	\$ 131,250.00
4200-0102	Full-time Staff Wages	\$ 118,864.00	\$ 78,540.91	\$ 126,090.93
4200-0103	VFF Salaries/Standby/Meetings	\$ 39,500.00	\$ 25,236.40	\$ 39,500.00
4200-0105	Training Wages	\$ 32,500.00	\$ 23,235.00	\$ 32,500.00
4200-0110	Employers Portion - EI	\$ 3,500.00	\$ 1,788.87	\$ 3,500.00
4200-0120	Employers Portion - CPP	\$ 8,500.00	\$ 7,097.06	\$ 11,000.00
4200-0150	Mileage & Meals	\$ 400.00	\$ 225.67	\$ 400.00
4200-0200	Benefits (Manulife & VFIS)	\$ 11,000.00	\$ 8,757.17	\$ 15,000.00
4200-0210	WSIB	\$ 17,000.00	\$ 8,930.03	\$ 16,000.00
4200-0220	Employer Health Tax	\$ 4,000.00	\$ 3,159.93	\$ 4,000.00
4200-0300	OMERS Pension Plan	\$ 13,000.00	\$ 9,485.17	\$ 15,000.00
4200-0400	Employee Assistance Program	\$ 1,000.00	\$ 708.25	\$ 750.00
4200-0500	Protective Clothing/Uniforms	\$ 3,500.00	\$ 2,505.66	\$ 4,500.00
4200-0800	SCBA Maintenance	\$ 2,000.00		\$ 2,000.00
4200-1005	Truck R&M - Pump 24	\$ 4,000.00	\$ 1,539.12	\$ 3,000.00
4200-1010	Truck R&M - Car 21	\$ 2,000.00	\$ 656.70	\$ 2,000.00
4200-1015	Truck R&M -Car 22	\$ -	\$ -	\$ 1,500.00
4200-1020	Truck R&M - Tanker 25	\$ 4,000.00	\$ 89.00	\$ 2,500.00
4200-1030	Truck R&M - Rescue 26	\$ 4,000.00	\$ 3,860.64	\$ 3,000.00
4200-1040	Truck R&M - Pump 27	\$ 4,000.00	\$ 1,352.74	\$ 3,000.00
4200-1050	Truck R&M - Ladder 28	\$ 4,000.00	\$ 1,352.75	\$ 3,000.00
4200-1060	Fuel for Trucks	\$ 8,000.00	\$ 5,290.87	\$ 8,500.00
4200-1100	Insurance Premium	\$ 45,000.00	\$ 41,767.07	\$ 51,000.00
4200-1200	Miscellaneous/Recognition Night	\$ 2,500.00	\$ 529.00	\$ 2,500.00
4200-1250	Expressions of Sympathy	\$ 250.00		\$ 250.00
4200-1300	Utilities (Gas/Hydro/Water/Sewer)	\$ 22,500.00	\$ 12,157.19	\$ 22,500.00
4200-1400	Bell Canada (Dispatch Line)	\$ 950.00	\$ 607.84	\$ 950.00
4200-1500	Bell Canada (Admin Line)	\$ 1,650.00	\$ 891.30	\$ 1,350.00
4200-1550	Bell Mobility	\$ 1,600.00	\$ 896.49	\$ 1,450.00
4200-1600	Vaccination & Driver Medicals	\$ 400.00	\$ 615.00	\$ 800.00
4200-1700	Bank Service Charges	\$ 725.00	\$ 458.00	\$ 725.00
4200-1750	Ceridian Payroll	\$ 2,500.00	\$ 1,377.11	\$ 2,700.00
4200-1800	New Equipment Acquisition	\$ 5,000.00	\$ 361.24	\$ 5,000.00
4200-1810	Equipment Maintenance	\$ 2,500.00	\$ 3,511.26	\$ 4,000.00
4200-1860	FF Association Expenses	\$ -		\$ -
4200-1900	TSF Bell Tower Lease to Capital			
4200-1980	Building Maintenance	\$ 5,500.00	\$ 4,805.06	\$ 5,500.00
4200-2000	Interest on Temporary Loans	\$ 600.00		\$ 600.00
4200-2100	Fire Hydrants	\$ 7,500.00		\$ 7,500.00
4200-2500	Uncollectible Accounts	\$ -		
	TOTAL EXPENSES	\$ 643,764.00	\$ 378,959.81	\$ 660,965.93

Increase in Expenses over Previous Year 2.67%

REVENUES:

3000-0500	Interest on Current Account	\$ 500.00	\$ 101.65	\$ 200.00
3000-0600	Miscellaneous / Inspections	\$ 5,000.00	\$ 17,316.62	\$ 10,000.00
3000-0800	MTO / County MVC Revenue	\$ 40,000.00	\$ 2,696.00	\$ 10,000.00
3000-0900	Insurance / False Alarm Revenue	\$ 5,000.00	\$ 7,980.00	\$ 10,000.00
	SUBTOTAL REVENUES	\$ 50,500.00	\$ 28,094.27	\$ 30,200.00
	Operating Reserve	\$ 26,500.00		
2900-0000	Surplus/Deficit from Previous Year			
	TOTAL REVENUES	\$ 77,000.00	\$ 28,094.27	\$ 30,200.00

TOTAL OPERATING LEVY	\$ 566,764.00	\$ 630,765.93
-----------------------------	----------------------	----------------------

Decrease over Previous Year -40.20%

Increase over Previous Year 11.29%

Account #	Description	2021	2022	Difference	
4100-0300	Secretarial Services	\$ 38,275	\$ 37,000	\$ 1,275	Based on actual
4100-0400	Legal, Audit & HR Services	\$ 7,500	\$ 7,000	\$ 500	Based on actual
4100-0550	Office Supplies	\$ 3,000	\$ 3,500	\$ (500)	Inflationary costs
4100-0600	Material & Supplies	\$ 2,250	\$ 3,500	\$ (1,250)	Increased expenses -some C19 related
4100-1100	MTO/ARIS Fees	\$ 1,000	\$ 750	\$ 250	Based on actual
4100-0900	Conventions & Conferences	\$ 4,000	\$ 2,500	\$ 1,500	Reduction in costs (more virtual events)
4100-1300	Fire Prevention / Pub Ed	\$ 6,000	\$ 3,500	\$ 2,500	Based on actual
4100-1800	Communication Equipment	\$ -	\$ 1,000	\$ (1,000)	Batteries and accessories for communication equipment
4100-1900	Dispatch	\$ 37,000	\$ 38,000	\$ (1,000)	As per agreement
4200-0102	Full-time Staff Wages	\$ 118,964	\$ 126,090	\$ (7,126)	
4200-0120	Employer's Portion - CPP	\$ 8,500	\$ 11,000	\$ (2,500)	
4200-0200	Benefits	\$ 11,000	\$ 15,000	\$ (4,000)	
4200-0210	WSIB	\$ 17,000	\$ 16,000	\$ 1,000	Based on actual
4200-0300	OMERS	\$ 13,000	\$ 15,000	\$ (2,000)	
4200-0400	Employee Assistance Program	\$ 1,000	\$ 750	\$ 250	Based on actual
4200-0500	Protective Clothing/Uniforms	\$ 3,500	\$ 4,500	\$ (1,000)	Increase to standardize uniform policy
4200-1005 to 1050	Truck R&M	\$ 22,000	\$ 18,000	\$ 4,000	Based on actual
4200-1060	Fuel for Trucks	\$ 8,000	\$ 8,500	\$ (500)	Addition of Car 22
4200-1100	Insurance Premium	\$ 45,000	\$ 51,000	\$ (6,000)	As per provider
4200-1500 & 1550	Bell	\$ 3,250	\$ 2,800	\$ 450	Based on actual
4200-1600	Vaccination & Driver Medicals	\$ 400	\$ 800	\$ (400)	Increased regulations and costs
4200-1750	Ceridian Payroll	\$ 2,500	\$ 2,700	\$ (200)	Based on actual
4200-1810	Equipment Maintenance	\$ 2,500	\$ 4,000	\$ (1,500)	Based on actual
Revenues					
3000-0500	Interest	\$ 500	\$ 200	\$ (300)	Based on actual
3000-0600	Miscellaneous/Inspections	\$ 5,000	\$ 10,000	\$ 5,000	Increased inspections
3000-0800	MTO/County MVC Revenue	\$ 40,000	\$ 10,000	\$ (30,000)	Based on actual
3000-0900	Insurance/False Alarm Revenue	\$ 5,000	\$ 10,000	\$ 5,000	Based on actual

SHELburne & DISTRICT FIRE DEPT
CAPITAL PLAN
2021 - 2031

CAPITAL PLAN

YEAR	ADOPTED											
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	\$ 528,683.55	\$ 639,686.73	\$ 391,686.73	\$ 639,686.73	\$ 317,686.73	\$ 275,686.73	\$ 713,686.73	\$ 188,313.27	\$ 519,686.73	\$ 1,347,686.73	\$ 2,245,686.73	\$ 3,163,686.73
Transfers In												
Plus: Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Special Capital Levy (prev \$93,000)	\$ 185,000.00	\$ 235,000.00	\$ 295,000.00	\$ 365,000.00	\$ 445,000.00	\$ 535,000.00	\$ 635,000.00	\$ 745,000.00	\$ 865,000.00	\$ 995,000.00	\$ 1,135,000.00	\$ 1,285,000.00
Plus: Surplus from Previous Year	\$ 20,003.18	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Sale of Rescue												
Plus: Ball Tower Lease	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Transfers Out												
Less: Replace E-One Aerial Truck - Ladder 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace Fire Pick Up - Car 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Purchase Pumper Truck - Pump 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace Pumper Truck - Pump 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Rescue Truck - Rescue 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace Tanker Truck - Tanker 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Purchase Fire SUV - Car 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace SCBA's	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Truck Exhaust Control System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Contamination Room Reno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Repave Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Purchase Extrication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Washroom Renovation	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Building Replacement/Addition	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Less: Communication Equipment	\$ 13,000.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
Less: Protective Clothing	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
Less: New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: SCBA Filling Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 639,686.73	\$ 391,686.73	\$ 639,686.73	\$ 317,686.73	\$ 275,686.73	\$ 713,686.73	\$ 188,313.27	\$ 519,686.73	\$ 1,347,686.73	\$ 2,245,686.73	\$ 3,163,686.73	\$ 4,000,000.00

Rolling Stock List of Vehicles	Year to Replace
2004 International Rescue Truck	2019
1999 Freightliner Pumper Truck	2024
2009 Tanker Truck	2024
2017 Ford Explorer	2026
2012 E-One Aerial Truck	2027
2012 Ford F150 Crew Cab	2030
2018 Spartan Meritorster-X Pumper	2033

As per NFPA 1901
Pumpers 15 yr as 1st run, 10 yr more as 2nd run
Rescue 15 yr
Aerial 15 yr
Tankers 15 yr
Pickups/SUVs 15 yr

Year to Replace
2031
2033
2034
2035

Equipment Replacement Dates
2016 SCBA
2018 Extrication Equipment
2009 Extrication Equipment
Generator

**SHELBURNE & DISTRICT FIRE DEPT
CAPITAL PLAN
2021 - 2031**

Opt 2

CAPITAL PLAN

YEAR	ADOPTED											
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	\$ 528,683.55	\$ 638,686.73	\$ 416,686.73	\$ 714,686.73	\$ 467,686.73	\$ 525,686.73	\$ 1,088,686.73	\$ 336,686.73	\$ 1,219,686.73	\$ 2,247,686.73	\$ 3,370,686.73	\$ 4,538,686.73
Transfers In												
Plus: Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Special Capital Levy (prev \$93,000)	\$ 185,000.00	\$ 260,000.00	\$ 345,000.00	\$ 440,000.00	\$ 545,000.00	\$ 660,000.00	\$ 785,000.00	\$ 920,000.00	\$ 1,065,000.00	\$ 1,220,000.00	\$ 1,385,000.00	\$ 1,560,000.00
Plus: Surplus from Previous Year	\$ 20,003.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Sale of Rescue	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Bell Tower Lease	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Transfers Out												
Less: Replace E-One Aerial Truck - Ladder 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace Fire Pick Up - Car 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -60,000.00	\$ -	\$ -
Less: Purchase Pumper Truck - Pump 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace Pumper Truck - Pump 27	\$ -	\$ -	\$ -	\$ -650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Rescue Truck - Rescue 26	\$ -	\$ -450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace Tanker Truck - Tanker 25	\$ -	\$ -	\$ -	\$ -	\$ -450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Purchase Fire SUV - Car 22	-\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -360,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace SCBA's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -180,000.00	\$ -
Less: Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Truck Exhaust Control System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Contamination Room Reno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Bunker Gear Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Repave Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Purchase Extrication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Washroom Renovation	-\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Building Replacement/Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 5,000,000.00
Less: Communication Equipment	-\$ 7,500.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00
Less: Protective Clothing	-\$ 13,000.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00
Less: New Equipment	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00
Less: SCBA Filling Station	\$ -	\$ -	-\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 638,686.73	\$ 416,686.73	\$ 714,686.73	\$ 467,686.73	\$ 525,686.73	\$ 1,088,686.73	\$ 336,686.73	\$ 1,219,686.73	\$ 2,247,686.73	\$ 3,370,686.73	\$ 4,538,686.73	\$ 1,061,686.73

Rolling Stock List of Vehicles	Year to Replace
2004 International Rescue Truck	2019
1999 Freightliner Pumper Truck	2024
2009 Tanker Truck	2024
2017 Ford Explorer	2026
2012 E-One Aerial Truck	2027
2012 Ford F150 Crew Cab	2030
2018 Spartan Metrostar-X Pumper	2033

stretch to 2021
stretch to 2025

As per NFPA 1901
Pumpers 15 yr as 1st run, 10 yr more as 2nd run
Rescue 15 yr
Aerial 15 yr
Tankers 15 yr
Pickups/SUVs 15 yr

Equipment Replacement Dates	Year to Replace
2016 SCBA	2031
2018 Extrication Equipment	2033
2009 Extrication Equipment	2034
Generator	2035



Shelburne and District Fire Department

Fire Chief :Ralph Snyder

114 O'Flynn Street Shelburne ON

Shelburne ON L9V 2W9

PH : 519-925-5111

Date
Sep 1 21

Totals by Geographic Location From Jun 1 21 to Jun 30 21

Response Type	# of Incidents	Staff Hours	
Unclassified			
2208 - TWP of Amaranth			
01 Fire	1	48 h 10 m	
62 Vehicle Collision	2	32 h 10 m	
910 Assisting Other FD: Mutual Aid	1	1 h 15 m	
Total For 2208 - TWP of Amaranth:	4	81 h 35 m	
2212 - Town of Mono			
34 Human - Perceived Emergency	1	5 h 29 m	
604 Low angle rescue (non fire)	1	14 h 54 m	
62 Vehicle Collision	3	41 h 33 m	
Total For 2212 - Town of Mono:	5	61 h 56 m	
2219 - TWP of Melancthon			
62 Vehicle Collision	2	19 h 28 m	
Total For 2219 - TWP of Melancthon:	2	19 h 28 m	
2221 - Shelburne and District Fire Department			
01 Fire	2	60 h 45 m	
31 Alarm System Equipment - Malfunction	4	22 h 51 m	\$ Saved:
35 Human - Accidental (alarm accidentally activated by person)	1	1 h 52 m	
38 CO false alarm - equipment malfunction (no CO present)	2	5 h 50 m	
62 Vehicle Collision	2	17 h 35 m	
698 Rescue no action required	1	2 h 16 m	
98 Assistance not required by other agency	1	0 h 56 m	
Total For 2221 - Shelburne and District Fire Department:	13	112 h 5 m	
Total For Unclassified:	24	275 h 4 m	
Rural			
2216 - TWP of Mulmur			
31 Alarm System Equipment - Malfunction	2	17 h 36 m	

Totals by Geographic Location Continued
From Jun 1 21 to Jun 30 21

Response Type	# of Incidents	Staff Hours
Total For 2216 - TWP of Mulmur:	2	17 h 36 m
<hr/>		
Total For Rural:	2	17 h 36 m
Total Number of Responses	26	292 h 40 m



Shelburne and District Fire Department

Fire Chief :Ralph Snyder

114 O'Flynn Street Shelburne ON

Shelburne ON L9V 2W9

PH : 519-925-5111

Date
Sep 1 21

Totals by Geographic Location From Jul 1 21 to Jul 31 21

Response Type	# of Incidents	Staff Hours
Unclassified		
2208 - TWP of Amaranth		
702 CPR administered	1	7 h 48 m
Total For 2208 - TWP of Amaranth:	1	7 h 48 m
2212 - Town of Mono		
62 Vehicle Collision	1	9 h 12 m
910 Assisting Other FD: Mutual Aid	1	3 h 15 m
Total For 2212 - Town of Mono:	2	12 h 27 m
2216 - TWP of Mulmur		
03 NO LOSS OUTDOOR fire (see exclusions)	1	12 h 9 m
Total For 2216 - TWP of Mulmur:	1	12 h 9 m
2219 - TWP of Melancthon		
62 Vehicle Collision	2	24 h 42 m
Total For 2219 - TWP of Melancthon:	2	24 h 42 m
2221 - Shelburne and District Fire Department		
31 Alarm System Equipment - Malfunction	4	17 h 20 m
34 Human - Perceived Emergency	1	6 h 58 m
41 Gas Leak - Natural Gas	3	38 h 38 m
50 Power Lines Down, Arcing	2	19 h 56 m
53 CO incident, CO present (exc false alarms)	1	17 h 30 m
62 Vehicle Collision	1	9 h 10 m
96 Call cancelled on route	1	0 h 0 m
Total For 2221 - Shelburne and District Fire Department:	13	109 h 32 m
Total For Unclassified:	19	166 h 38 m
Town		
2221 - Shelburne and District Fire Department		
31 Alarm System Equipment - Malfunction	1	3 h 30 m
Total For 2221 - Shelburne and District Fire	1	3 h 30 m

Totals by Geographic Location Continued
From Jul 1 21 to Jul 31 21

Response Type	# of Incidents	Staff Hours
Department:		
<hr/>		
Total For Town:	1	3 h 30 m
Total Number of Responses	20	170 h 8 m



Shelburne and District Fire Department

Fire Chief :Ralph Snyder

114 O'Flynn Street Shelburne ON

Shelburne ON L9V 2W9

PH : 519-925-5111

Totals by Geographic Location From Aug 1 21 to Aug 31 21

Response Type	# of Incidents	Staff Hours	
Unclassified			
2208 - TWP of Amaranth			
01 Fire	2	29 h 58 m	
Total For 2208 - TWP of Amaranth:		2	29 h 58 m
2212 - Town of Mono			
31 Alarm System Equipment - Malfunction	1	7 h 7 m	
42 Gas Leak - Propane	1	10 h 40 m	
Total For 2212 - Town of Mono:		2	17 h 47 m
2219 - TWP of Melancthon			
03 NO LOSS OUTDOOR fire (see exclusions)	1	4 h 54 m	
62 Vehicle Collision	2	25 h 32 m	
Total For 2219 - TWP of Melancthon:		3	30 h 26 m
2221 - Shelburne and District Fire Department			
31 Alarm System Equipment - Malfunction	1	2 h 24 m	
53 CO incident, CO present (exc false alarms)	1	12 h 40 m	
62 Vehicle Collision	1	10 h 24 m	
898 Medical/resuscitator call no action required	1	0 h 8 m	
89 Other Medical/Resuscitator Call	1	2 h 0 m	
Total For 2221 - Shelburne and District Fire Department:		5	27 h 36 m
Total For Unclassified:		12	105 h 47 m
Rural			
2216 - TWP of Mulmur			
31 Alarm System Equipment - Malfunction	1	13 h 3 m	
Total For 2216 - TWP of Mulmur:		1	13 h 3 m
2219 - TWP of Melancthon			
01 Fire	1	81 h 20 m	
Total For 2219 - TWP of Melancthon:		1	81 h 20 m
			\$ Saved:

Totals by Geographic Location Continued
From Aug 1 21 to Aug 31 21

Response Type	# of Incidents	Staff Hours
Total For Rural:	2	94 h 23 m
Total Number of Responses	14	200 h 10 m

SHELBURNE & DISTRICT FIRE DEPARTMENT

OFFICE OF THE FIRE CHIEF:

Fire Chief Ralph Snyder
114 O'Flynn Street
Shelburne, Ontario. L9V 2W9
Telephone: 519-925-5111
Cell: 519-938-1609
Fax #: 519-925-1815
rsnyder@sdfd.ca



“SERVING THE MUNICIPALITIES OF AMARANTH, MELANCTHON, MONO, MULMUR AND SHELBURNE”

Department Activities for June/July/August 2021

- Inspections – 9 in progress or completed
- Training sessions – Total of 47 - Recruits are now on regular training schedule
We are returning to Thursday night only training on Sept 9
- R26 RFP issued and closed ... separate report in agenda
- Confirmed 80% of ff's have received at least one vaccine shot, 76% have completed 2nd
- All trucks rustproofed in August
- Completed 3 virtual public education sessions for schools
- Updates to in station radio equipment
- Posted for replacement Training Coordinator – 1 applicant – Jason Duck appointed
- Held a FF appreciation BBQ and vendor display night (July 29)

Chief's Activities for June/July/August 2021

- Completed Humber College FSMC Personal Management Course
- Attended 3 OFM webinars
- Attended Co. of Dufferin CEMC “Disaster School”
- Completed “Resilient Minds” Train the Trainer course
- Purchased former SPD vehicle and outfitted to SDFD vehicle
- Took 2 weeks vacation/lieu time
- Completed purchases for OFM Fire Safety Grant
- 3 monthly Officer meetings



Shelburne & District Fire Department

Prepared for Board Meeting:

ACCOUNTS PAYABLE		2021	2021	2021
		June	July	August
4100	100-300 Secretarial/Treasurer Services	3,227.48	3,019.48	3,019.48
	400 Legal & Audit			
	500 Mutual Aid Contributions			
	550 Office Supplies	342.91	85.41	297.02
	600 Materials & Supplies	317.88	242.41	300.13
	700 Service & Rent	100.74	100.74	344.96
	800 Subscriptions & Membership		20.35	
	900 Conventions & Conferences			274.74
	1000 Licence Renewal			
	1100 MTO/Aris Fees			210.00
	1200 Health & Safety Expenses		43.98	
	1300 Fire Prevention	456.48		795.15
	1500 Training Courses/Training Expenses	772.38	1,363.13	152.64
	1800 Communication Equipment	4,450.37	-4,450.37	
	1900 Dispatch Service			8,656.25
4200	100 Fire Call Wages	16,833.50		9,588.19
	102 FT Staff Wages/Stautory Ded/Pension	12,836.17	11,189.42	11,744.79
	103 Salaries & Stand By Meetings	5,693.17		2,951.62
	105 Practice Wages	9,365.00		4,575.00
	200 Benefits/WSIB/EHT	1,561.82	2,912.57	
	150 Mileage & Meals	132.00		20.00
	500 Protective Clothing/Uniforms	1,200.00	820.97	-1,156.24
	800 SCBA Maintenance			
	1000 Truck Operations & Maintenance	45.79	189.46	3,361.83
	1060 Fuel	840.47	625.40	927.12
	1100 Insurance		41,767.07	
	1200 Misc/Xmas Dinner/Plaque			
	1300 Utilities (Heat/Hydro/Water)	967.18	1,647.68	1,016.52
	1400 Telephone	298.41	298.42	328.45
	1600 Vaccination & Medicals			150.00
	1650 Computer & IT Support			
	1700 Service Charges	72.00	70.00	
	1750 Ceridian Payroll	469.85	62.48	173.53
	1800 New Equipment Acquisition	6,231.06	-6,231.06	
	1810 Equipment Maintenance	148.31		
	1840 Purchases from Grants			1,121.45
	1950 Purchase of Truck		-6,614.40	319.00
	1980 Building Maintenance	1,121.23	577.98	431.52
	1990 Firehall Expansion-Engineer			
	2100 Fire Hydrant Maintenance			
	GRAND TOTAL	\$ 67,484.20	\$ 47,741.12	\$ 49,603.15

Accounts Payable

September 7, 2021 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 05/28/2021 to 08/31/2021 Paid Invoices Cheque Date 05/28/2021 to 08/31/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
001350	A.J. STONE COMPANY LIMITEI	160178	STACKED TIPS	005581	06/08/2021	06/08/2021	498.66
			01-4200-1800 STACKED TIPS				498.66
001350	A.J. STONE COMPANY LIMITEI	160273	VALVE GATE STRAIGHT	005581	06/08/2021	06/08/2021	1,339.05
			01-4200-1800 VALVE GATE STRAIGHT				1,339.05
001350	A.J. STONE COMPANY LIMITEI	160824	ADAPTER TFT REDUCER	005599	07/14/2021	07/14/2021	67.82
			01-4200-1020 ADAPTER TFT REDUCER				67.82
001350	A.J. STONE COMPANY LIMITEI	161300	GLOVES EXTRICATION X 1	005612	08/11/2021	08/11/2021	48.59
			01-4200-0500 GLOVES EXTRICATION X 1				48.59
001350	A.J. STONE COMPANY LIMITEI	Q50432-0	FF PURCHASES FROM VENDOR NIGHT	005612	08/11/2021	08/11/2021	952.59
			01-4200-1860 FF PURCHASES FROM VENDOR NIGHT				952.59
001350	A.J. STONE COMPANY LIMITEI	161339	FREIGHT	005622	08/25/2021	08/25/2021	14.29
			01-4200-1860 FREIGHT				14.29
Vendor Total							2,921.00
090783	BELL 5199253431	5199253431-06-2021	Dispatch Line	000281	06/29/2021	06/29/2021	84.37
			01-4200-1400 Dispatch Line				84.37
090783	BELL 5199253431	5199253431-07-2021	Dispatch Line	000293	07/27/2021	07/27/2021	84.37
			01-4200-1400 Dispatch Line				84.37
090783	BELL 5199253431	51499253431-08-2021	Dispatch Line	000307	08/25/2021	08/25/2021	84.37
			01-4200-1400 Dispatch Line				84.37
Vendor Total							253.11
002300	BELL 5199255111	5199255111-06-2021	ADMIN LINE	000282	06/29/2021	06/29/2021	120.44
			01-4200-1500 ADMIN LINE				120.44
002300	BELL 5199255111	5199255111-07-2021	Telephone	000294	07/27/2021	07/27/2021	120.45
			01-4200-1500 Telephone				120.45
002300	BELL 5199255111	199255111-08-2021	Telephone	000308	08/25/2021	08/25/2021	153.79
			01-4200-1500 Telephone				153.79
Vendor Total							394.68
090599	BELL CANADA (INTERNET)	504622880-05-2021	INTERNET ACCESS	000269	06/08/2021	06/08/2021	101.64
			01-4100-0550 INTERNET ACCESS				101.64
090599	BELL CANADA (INTERNET)	504622880-06-2021	INTERNET ACCESS	000283	06/29/2021	06/29/2021	101.64
			01-4100-0600 INTERNET ACCESS				101.64
090599	BELL CANADA (INTERNET)	504622880-07-2021	INTERNET ACCESS	000295	07/27/2021	07/27/2021	101.64
			01-4100-0600 INTERNET ACCESS				101.64
090599	BELL CANADA (INTERNET)	504622880-08-2021	INTERNET ACCESS	000309	08/25/2021	08/25/2021	101.64
			01-4100-0600 INTERNET ACCESS				101.64
Vendor Total							406.56
090502	BELL MOBILITY	500168303-06-2021	MOBILE PHONE BILL	000276	06/17/2021	06/17/2021	126.56
			01-4200-1550 MOBILE PHONE BILL				126.56
090502	BELL MOBILITY	500168303-07-2021	MOBILE PHONE BILL	000296	07/27/2021	07/27/2021	126.56

Accounts Payable

September 7, 2021 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 05/28/2021 to 08/31/2021 Paid Invoices Cheque Date 05/28/2021 to 08/31/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-4200-1550		MOBILE PHONE BILL		126.56
090502	BELL MOBILITY	500168303-08-2021	MOBILE PHONE BILL	000310	08/25/2021	08/25/2021	126.56
			01-4200-1550		MOBILE PHONE BILL		126.56
Vendor Total							379.68
090838	BRANDON BATCHELOR	2021-01	TRAINING REIMBURSEMENT	005606	07/27/2021	07/27/2021	446.35
			01-4100-1500		TRAINING REIMBURSEMENT		333.35
			01-4100-1500		TRAINING REIMBURSEMENT		113.00
002850	BRYANS ELECTRIC MOTORS #81948		AIR COMPRESSOR SWITCH	005590	06/29/2021	06/29/2021	55.31
			01-4200-1980		AIR COMPRESSOR SWITCH		55.31
090837	CANADIAN MENTAL HEALTH #IN12281		RESILIENT MINDS TRAIN THE TRAI	005591	06/29/2021	06/29/2021	400.00
			01-4100-1500		RESILIENT MINDS TRAIN THE TRAI		400.00
090723	CERIDIAN	2021-VFF-04	SERVICE CHARGE	000270	06/08/2021	06/08/2021	122.84
			01-4200-1750		SERVICE CHARGE		122.84
090723	CERIDIAN	2021-VFF-05	SERVICE CHARGE	000270	06/08/2021	06/08/2021	172.76
			01-4200-1750		SERVICE CHARGE		122.84
			01-4200-1750		SERVICE CHARGE		49.92
090723	CERIDIAN	2021-SAL-11	SERVICE CHARGE	000277	06/18/2021	06/18/2021	34.69
			01-4200-1750		SERVICE CHARGE		34.69
090723	CERIDIAN	2021-SAL-12	SERVICE CHARGE	000284	06/29/2021	06/29/2021	34.69
			01-4200-1750		SERVICE CHARGE		34.69
090723	CERIDIAN	2021-VFF-06	SERVICE CHARGE	000284	06/29/2021	06/29/2021	156.74
			01-4200-1750		SERVICE CHARGE		156.74
090723	CERIDIAN	2021-SAL-13	SERVICE CHARGE	000297	07/27/2021	07/27/2021	34.69
			01-4200-1750		SERVICE CHARGE		34.69
090723	CERIDIAN	2021-SAL-14	SERVICE CHARGE	000297	07/27/2021	07/27/2021	34.69
			01-4200-1750		SERVICE CHARGE		34.69
090723	CERIDIAN	2021-VFF-07	SERVICE CHARGE	000301	08/11/2021	08/11/2021	123.32
			01-4200-1750		SERVICE CHARGE		123.32
090723	CERIDIAN	2021-SAL-15	SERVICE CHARGE	000311	08/25/2021	08/25/2021	34.69
			01-4200-1750		SERVICE CHARGE		34.69
090723	CERIDIAN	2021-SAL-16	SERVICE CHARGE	000311	08/25/2021	08/25/2021	34.69
			01-4200-1750		SERVICE CHARGE		34.69
Vendor Total							783.80
090839	CUSTOM SIGNS & GRAPHICS 3625		WRAP/REFELCTIVE STRIPES	005613	08/11/2021	08/11/2021	5,028.50
			01-4200-1950		WRAP/REFELCTIVE STRIPES		5,028.50
090836	DEPENDABLE EMERGENCY V INV21-103553		DOOR LATCH	005592	06/29/2021	06/29/2021	50.85
			01-4200-1005		DOOR LATCH		50.85

Accounts Payable

September 7, 2021 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 05/28/2021 to 08/31/2021 Paid Invoices Cheque Date 05/28/2021 to 08/31/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
090578	DESJARDINS CARD SERVICE	29062021	OFFICE SUPPLIES	000271	06/08/2021	06/08/2021	146.50
			01-4100-0550 OFFICE SUPPLIES				87.76
			01-4100-0600 OFFICE SUPPLIES				58.74
090790	EDDIE LANE	2021-01	GFL DISPOSAL FEE	005614	08/11/2021	08/11/2021	72.38
			01-4200-1980 GFL DISPOSAL FEE				72.38
090790	EDDIE LANE	2021-02	MILEAGE FOR GFL DUMP RUN	005614	08/11/2021	08/11/2021	20.00
			01-4200-0150 MILEAGE FOR GFL DUMP RUN				20.00
Vendor Total							92.38
003740	ENBRIDGE CONSUMERS GAS 122174110005-06-2021		GAS BILL	000285	06/29/2021	06/29/2021	70.88
			01-4200-1300 GAS BILL				70.88
003740	ENBRIDGE CONSUMERS GAS 122174110005-07-2021		GAS BILL	000298	07/27/2021	07/27/2021	119.15
			01-4200-1300 GAS BILL				119.15
003740	ENBRIDGE CONSUMERS GAS 122174110005-08-2021		GAS BILL	000312	08/25/2021	08/25/2021	90.39
			01-4200-1300 GAS BILL				90.39
Vendor Total							280.42
090585	EXCEL BUSINESS SYSTEMS	418182	METER READING FOR MAY	005582	06/08/2021	06/08/2021	124.40
			01-4100-0550 METER READING FOR MAY				124.40
090585	EXCEL BUSINESS SYSTEMS	420789	METER READING FOR JUNE	005600	07/14/2021	07/14/2021	94.85
			01-4100-0550 METER READING FOR JUNE				94.85
090585	EXCEL BUSINESS SYSTEMS	423579	METER READING FOR JULY	005615	08/11/2021	08/11/2021	95.99
			01-4100-0550 METER READING FOR JULY				95.99
090585	EXCEL BUSINESS SYSTEMS	415760	METER READING FOR APRIL	005623	08/25/2021	08/25/2021	104.92
			01-4100-0550 METER READING FOR APRIL				104.92
Vendor Total							420.16
090743	EXCEL LEASING	256037	COPIER LEASE PAYMENT	000272	06/08/2021	06/08/2021	111.87
			01-4100-0700 COPIER LEASE PAYMENT				111.87
090743	EXCEL LEASING	256866	COPIER LEASE PAYMENT	000288	07/14/2021	07/14/2021	111.87
			01-4100-0700 COPIER LEASE PAYMENT				111.87
090743	EXCEL LEASING	257694	COPIER LEASE PAYMENT	000302	08/11/2021	08/11/2021	111.87
			01-4100-0700 COPIER LEASE PAYMENT				111.87
Vendor Total							335.61
006400	FISHER'S REGALIA	48287	1 DRESS UNIFORM	005607	07/27/2021	07/27/2021	911.65
			01-4200-0500 1 DRESS UNIFORM				911.65
090827	FIVE9 SOLUTIONS INC	INV000492	NEW BASE IN BUNKER GEAR STATIO	005589	06/17/2021	06/17/2021	782.97
			01-4200-1980 NEW BASE IN BUNKER GEAR STATIO				782.97
090827	FIVE9 SOLUTIONS INC	INV000509	3 X ANTENNA/3 X PAGER/MICS	005593	06/29/2021	06/29/2021	4,941.94

Accounts Payable

September 7, 2021 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 05/28/2021 to 08/31/2021 Paid Invoices Cheque Date 05/28/2021 to 08/31/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-4100-1800	3 X ANTENNA/3 X PAGER/MICS			4,941.94
090827	FIVE9 SOLUTIONS INC	INV000605	REPROGRAM RADIO	005616	08/11/2021	08/11/2021	148.31
			01-4200-1010	REPROGRAM RADIO			148.31
090827	FIVE9 SOLUTIONS INC	INV000631	DESKTOP BATTERY BACKUP	005624	08/25/2021	08/25/2021	835.07
			01-4100-1800	DESKTOP BATTERY BACKUP			835.07
Vendor Total							6,708.29
019460	FOODLAND SHELburne	2021-02	COFFEE	005583	06/08/2021	06/08/2021	39.97
			01-4100-0550	COFFEE			39.97
090766	GORD DAVENPORT AUTO INC 14417-252103		6 X ABSORBENT	000286	06/29/2021	06/29/2021	88.07
			01-4100-0600	6 X ABSORBENT			88.07
090766	GORD DAVENPORT AUTO INC 14417-253941		FLOPERM DEF/CAR WASH	000299	07/27/2021	07/27/2021	84.57
			01-4200-1005	FLOPERM DEF			57.81
			01-4100-0600	FLOPERM DEF			26.76
090766	GORD DAVENPORT AUTO INC 14417-254976		2 X 25PK TUBE BUTT	000303	08/11/2021	08/11/2021	40.65
			01-4200-1010	2 X 25PK TUBE BUTT			40.65
Vendor Total							213.29
008970	HYDRO ONE NETWORKS INC 200064490621-06-2021		HYDRO BILL	000273	06/08/2021	06/08/2021	1,028.48
			01-4200-1300	HYDRO BILL			1,028.48
008970	HYDRO ONE NETWORKS INC 200064490621-07-2021		HYDRO BILL	000289	07/14/2021	07/14/2021	999.29
			01-4200-1300	HYDRO BILL			999.29
008970	HYDRO ONE NETWORKS INC 200064490621-08-2021		HYDRO BILL	000304	08/11/2021	08/11/2021	1,061.97
			01-4200-1300	HYDRO BILL			1,061.97
Vendor Total							3,089.74
090678	LARRY BYE MOBILE REPAIR 25694		INJECTOR SHORT CIRCUIT	005625	08/25/2021	08/25/2021	3,397.95
			01-4200-1030	INJECTOR SHORT CIRCUIT			3,397.95
090736	LIBERTEVISION INC. 3038		ON-VISION SERVICE-1YEAR	005617	08/11/2021	08/11/2021	271.20
			01-4100-0700	ON-VISION SERVICE-1YEAR			271.20
090824	LUST FOR DUST 2021-05		MONTHLY CLEANING INVOICE	005584	06/08/2021	06/08/2021	406.80
			01-4200-1980	MONTHLY CLEANING INVOICE			406.80
090824	LUST FOR DUST 2021-06		MONTHLY CLEANING INVOICE	005601	07/14/2021	07/14/2021	508.50
			01-4200-1980	MONTHLY CLEANING INVOICE			508.50
090824	LUST FOR DUST 2021-07		MONTHLY CLEANING INVOICE	005626	08/25/2021	08/25/2021	406.80
			01-4200-1980	MONTHLY CLEANING INVOICE			406.80
Vendor Total							1,322.10
013125	M & L SUPPLY 7816		PAK-TRACKER SPARE PART	005585	06/08/2021	06/08/2021	164.70
			01-4200-1810	PAK-TRACKER SPARE PART			164.70

Accounts Payable

September 7, 2021 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 05/28/2021 to 08/31/2021 Paid Invoices Cheque Date 05/28/2021 to 08/31/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
013125	M & L SUPPLY	8105	3 X SCBA CYLINDERS	005594	06/29/2021	06/29/2021	5,081.61
			01-4200-1800 3 X SCBA CYLINDERS				5,081.61
Vendor Total							5,246.31
090016	MIKE MORRELL	2021-01	MOT PHYSICAL	005627	08/25/2021	08/25/2021	150.00
			01-4200-1600 MOT PHYSICAL				150.00
090602	OLUF JENSEN	2021-03	REIMBURSE FOR TRUCK CHK BOOKS	005602	07/14/2021	07/14/2021	84.75
			01-4200-1005 REIMBURSE FOR TRUCK CHK BOOKS				84.75
090753	OMERS	2021-SAL-11	OMERS PREMIUMS	005595	06/29/2021	06/29/2021	1,178.24
			01-2900-6250 OMERS PREMIUMS				1,178.24
090753	OMERS	2021-SAL-12	OMERS PREMIUMS	005595	06/29/2021	06/29/2021	1,178.24
			01-2900-6250 OMERS PREMIUMS				1,178.24
090753	OMERS	2021-SAL-13	OMERS PREMIUMS	005608	07/27/2021	07/27/2021	1,198.98
			01-2900-6250 OMERS PREMIUMS				1,198.98
090753	OMERS	2021-SAL-14	OMERS PREMIUMS	005608	07/27/2021	07/27/2021	1,198.98
			01-2900-6250 OMERS PREMIUMS				1,198.98
Vendor Total							4,754.44
015600	ONTARIO ASSOC. OF FIRE CH60239		MTO CAS SESSION ONLINE	005603	07/14/2021	07/14/2021	28.25
			01-4100-1500 MTO CAS SESSION ONLINE				28.25
015600	ONTARIO ASSOC. OF FIRE CH60339		SOLAR TRAINING & 7 ESA HANDBOO	005609	07/27/2021	07/27/2021	554.38
			01-4100-1500 SOLAR TRAINING & 7 ESA HANDBOO				554.38
Vendor Total							582.63
090546	OS FLEMING	2021-01	MILEAGE-CPR INST. COURSE	005586	06/08/2021	06/08/2021	132.00
			01-4200-0150 MILEAGE-CPR INST. COURSE				132.00
090546	OS FLEMING	2021-02	1ST AID TTT PER DIEM	005610	07/27/2021	07/27/2021	400.00
			01-4100-1500 2 DAY 1ST AID TTT PER DIEM				400.00
Vendor Total							532.00
019125	SAFEDESIGN APPAREL LTD	257848	4 X BUNKER GEAR COAT/PANTS	005618	08/11/2021	08/11/2021	11,722.36
			01-4200-0500 4 X BUNKER GEAR COAT/PANTS				11,722.36
090710	SGR PLUMBING	3211	REPAIR MOEN URINAL	005611	07/27/2021	07/27/2021	107.35
			01-4200-1980 REPAIR MOEN URINAL				107.35
006350	SHELBURNE HOME HARDWAF583767/1		2X2 SPRUCE	000274	06/08/2021	06/08/2021	22.91
			01-4100-1500 2X2 SPRUCE				22.91
006350	SHELBURNE HOME HARDWAF592664/1		10 2X2 SPRUCE	000278	06/17/2021	06/17/2021	57.26
			01-4100-1500 10 2X2 SPRUCE				57.26

Accounts Payable

September 7, 2021 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 05/28/2021 to 08/31/2021 Paid Invoices Cheque Date 05/28/2021 to 08/31/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
006350	SHELBURNE HOME HARDWARE	331464/1	FUEL/OIL/TAPE/GARBAGE BAGS	000287	06/29/2021	06/29/2021	104.54
			01-4100-0600 FUEL/OIL/TAPE/GARBAGE BAGS				104.54
006350	SHELBURNE HOME HARDWARE	334262/1	BBQ	000305	08/11/2021	08/11/2021	305.09
			01-4100-0900 BBQ				305.09
090785	SOUTHWEST FIRE ACADEMY	SFA1694	ADVANCED FORCIBLE ENTRY	005587	06/08/2021	06/08/2021	333.35
			01-4100-1500 ADVANCED FORCIBLE ENTRY				333.35
090840	STILLWATER CONSULTING	LII3866	FLMS MGMT SYSTEM X 3 MONS	005619	08/11/2021	08/11/2021	1,245.32
			01-4100-1500 FLMS MGMT SYSTEM X 3 MONS				1,245.32
090573	SUNCOR ENERGY PRODUCTS	21 06 02	FUEL FOR TRUCKS	000275	06/08/2021	06/08/2021	745.73
			01-4200-1060 FUEL FOR TRUCKS				745.73
090573	SUNCOR ENERGY PRODUCTS	21 07 05	FUEL FOR TRUCKS	000290	07/14/2021	07/14/2021	694.48
			01-4200-1060 FUEL FOR TRUCKS				694.48
090573	SUNCOR ENERGY PRODUCTS	21 08 02	FUEL FOR TRUCKS	000306	08/11/2021	08/11/2021	565.15
			01-4200-1060 FUEL FOR TRUCKS				565.15
Vendor Total							2,005.36
090538	TD CANADA TRUST	2021-06	MONTHLY VISA STMT	000279	06/18/2021	06/18/2021	22.60
			01-4100-0550 MONTHLY VISA STMT				22.60
090538	TD CANADA TRUST	2021-07	MONTHLY VISA STMT	000291	07/14/2021	07/14/2021	172.65
			01-4100-0600 O2 CYL TANK WRENCH				36.15
			01-4100-1200 WATER				23.64
			01-4100-0600 USB ADAPTER				16.99
			01-4100-0800 ZOOM				22.60
			01-4100-1200 FOG JUICE				22.59
			01-4100-1500 GLYCERIN				24.70
			01-4200-1980 CLOTHES LINE PULLEY				25.98
090538	TD CANADA TRUST	2021-08	MONTHLY VISA STMT	000313	08/25/2021	08/25/2021	566.75
			01-4100-0550 ZOOM				22.60
			01-4200-1950 MTO REGISTRATION FEE				319.00
			01-4100-1100 MTO ARIS				210.00
			01-4100-0550 INTEREST				15.15
Vendor Total							762.00
090841	THE MUNICIPALITY OF BROCKTON	241109	ONLINE COURSE NFPA 1521	005628	08/25/2021	08/25/2021	169.50
			01-4100-1500 ONLINE COURSE NFPA 1521				169.50
090826	THE TILLSONBURG FIRE DEPARTMENT	21-0083	QUARTERLY DISPATCH SERVICE	005620	08/11/2021	08/11/2021	8,656.25
			01-4100-1900 QUARTERLY DISPATCH SERVICE				8,656.25
020650	TOWN OF SHELBURNE	475058	WATER/SEWER BILLING	000300	07/27/2021	07/27/2021	69.08
			01-4200-1300 WATER/SEWER BILLING				69.08

Accounts Payable

September 7, 2021 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 05/28/2021 to 08/31/2021 Paid Invoices Cheque Date 05/28/2021 to 08/31/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
020650	TOWN OF SHELBURNE	474915	WATER/SEWER BILLING	000300	07/27/2021	07/27/2021	590.38
			01-4200-1300 WATER/SEWER BILLING				590.38
020650	TOWN OF SHELBURNE	470042	HEALTH BENEFITS MAY 2021	005588	06/08/2021	06/08/2021	828.79
			01-4200-0200 HEALTH BENEFITS MAY 2021				828.79
020650	TOWN OF SHELBURNE	471394	HEALTH BENEFITS FOR JUNE	005596	06/29/2021	06/29/2021	828.79
			01-4200-0200 HEALTH BENEFITS FOR JUNE				828.79
020650	TOWN OF SHELBURNE	471502	2017 FORD POLICE VEHICLE	005598	07/06/2021	07/06/2021	7,345.00
			01-4200-1950 2017 FORD POLICE VEHICLE				7,345.00
020650	TOWN OF SHELBURNE	471276	2021 INSURANCE PREMIUM	005604	07/14/2021	07/14/2021	41,767.07
			01-4200-1100 2021 INSURANCE PREMIUM				41,767.07
						Vendor Total	51,429.11
090709	TOWNSHIP OF ADJALA-TOSOI100		SET OF USED 2016 BUNKER GEAR	005597	06/29/2021	06/29/2021	1,200.00
			01-4200-0500 SET OF USED 2016 BUNKER GEAR				1,200.00
090644	TRILLIUM FORD LINCOLN LTD RT14301		SAFETY INSP/ALIGNMENT	005621	08/11/2021	08/11/2021	652.79
			01-4200-1950 SAFETY INSP/ALIGNMENT				652.79
090644	TRILLIUM FORD LINCOLN LTD RT15213		CHECK ENGINE LIGHT	005629	08/25/2021	08/25/2021	146.28
			01-4200-1010 CHECK ENGINE LIGHT				146.28
						Vendor Total	799.07
090619	VANDERKOLK & COMPANY IN 19371		BUSINESS CARDS - MORRELL	005630	08/25/2021	08/25/2021	89.27
			01-4100-0550 BUSINESS CARDS - MORRELL				89.27
090544	WAYNE BIRD FUELS	650423	FUEL FOR TRUCKS	000280	06/17/2021	06/17/2021	187.58
			01-4200-1060 FUEL FOR TRUCKS				187.58
090544	WAYNE BIRD FUELS	654591	FUEL FOR TRUCKS	000314	08/25/2021	08/25/2021	391.69
			01-4200-1060 FUEL FOR TRUCKS				391.69
090544	WAYNE BIRD FUELS	658352	FUEL FOR TRUCKS	000314	08/25/2021	08/25/2021	71.82
			01-4200-1060 FUEL FOR TRUCKS				71.82
						Vendor Total	651.09
023750	WORKPLACE SAFETY INSURANCE 2021-Q2		WSIB PREMIUMS	000292	07/14/2021	07/14/2021	2,912.57
			01-4200-0210 WSIB PREMIUMS				2,912.57
090804	X-TINGUISHER	494	LAUNDRY DETERGENT	005631	08/25/2021	08/25/2021	231.64
			01-4100-0600 LAUNDRY DETERGENT				231.64
090805	ZOLL MEDICAL CANADA INC	267041	CPR PADZ ELECTRODE SINGLE	005605	07/14/2021	07/14/2021	81.78
			01-4100-0600 CPR PADZ ELECTRODE SINGLE				81.78

Accounts Payable

September 7, 2021 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 05/28/2021 to 08/31/2021 Paid Invoices Cheque Date 05/28/2021 to 08/31/2021

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
-----------------------	-------------------	-----------------	---------	-----------------	---------------	--------

Unpaid Invoices 0.00

Paid Invoices 122,585.05

Invoices Total 122,585.05

Selected G/L Account Total 122,585.05