



SHELBURNE & DISTRICT FIRE BOARD

AGENDA

February 1, 2022

7:00 pm Electronic Meeting - Zoom ID 864 3977 7829

1. Opening of Meeting
2. Additions or Deletions to Agenda
3. Approval of Agenda
4. Approval of Minutes – January 4, 2022
5. Disclosure of Pecuniary Interest
6. Public Question Period (15 min)
7. **Delegations / Deputations:**
 - 7.1 No Delegations
8. **Unfinished Business:**
 - 8.1 Nothing at this time.
9. **New Business:**
 - 9.1 Automatic Aid Agreement
 - 9.2 Closed Session
10. **Chief's Report:**
 - 10.1 Monthly Reports – (January 2022)
 - 10.2 Update from Fire Chief
11. **Future Business:**
 - 11.1 Annual Audit (RLB)
12. Accounts & Payroll – (January 2022)
13. Confirming Motion; Adjournment & Next Meeting Date



SHELburne & DISTRICT FIRE BOARD

January 4, 2022

The Shelburne & District Fire Department **Board of Management** meeting was held electronically (Zoom ID 854 2811 4761) on the above mentioned date at 7:00 P.M.

Present

As per attendance record.

1. **Opening of Meeting**

1.1 Secretary-Treasurer, Nicole Hill, called meeting to order at 7:01 pm.

2. **Appointments of:**

2.1 **Resolution # 1**

Moved by H. Foster – Seconded by F. Nix

BE IT RESOLVED THAT:

As required by paragraph 2 and 3 of the Agreement dated October 15th, 1991, the Shelburne and District Fire Department Joint Board of Management do hereby appoint the following officer(s) of the Board for the year 2022:

Chairperson: Walter Benotto

Carried

2.2 **Resolution # 2**

Moved by H. Foster – Seconded by M. Mercer

BE IT RESOLVED THAT:

Although not required by paragraph 2 and 3 of the Agreement dated October 15th, 1991, the Shelburne and District Fire Department Joint Board of Management do hereby appoint the following officer(s) of the Board for the year 2022:

Vice-Chairperson: Fred Nix

Carried

2.3 **Resolution # 3**

Moved by F. Nix – Seconded by H. Foster

BE IT RESOLVED THAT:

As required by paragraph 2 and 3 of the Agreement dated October 15th, 1991, the Shelburne and District Fire Department Joint Board of Management do hereby appoint the following officer(s) of the Board for the year 2022:

Secretary-Treasurer: Nicole Hill

Carried

2.4 **Resolution # 4**

Moved by S. Martin – Seconded by W. Hannon

BE IT RESOLVED THAT:

As required by paragraph 2 and 3 of the Agreement dated October 15th, 1991, the Shelburne and District Fire Department Joint Board of Management do hereby appoint the following officer(s) of the Board for the year 2022:

Auditors: RLB, LLP

Carried

3. **Additions or Deletions**

Add 10.1 Secretary-Treasurer Evaluation

4. **Approval of Agenda**4.1 **Resolution # 5**

Moved by J. Horner – Seconded by S. Martin

BE IT RESOLVED THAT:

The Board of Management approves the agenda as amended.

Carried

5. **Approval of Minutes**

5.1 **Resolution # 6**

Moved by E. Hawkins – Seconded by F. Nix

BE IT RESOLVED THAT:

The Board of Management adopt the minutes under the date of December 7, 2021 as circulated.

Carried

6. **Pecuniary Interest**

6.1 No pecuniary interest declared.

7. **Public Question Period**

7.1 No questions.

8. **Delegations / Deputations**

8.1 No delegations present.

9. **Unfinished Business**

9.1 **2022 Capital Budget**

The Board discussed. Amaranth, Melancthon, Mono and Mulmur will be asking their Council's to start setting aside money in their Capital reserves for the building of a new fire station.

Resolution # 7

Moved by G. Little – Seconded by S. Martin

BE IT RESOLVED THAT:

The Shelburne and District Fire Board of Management adopt the 2022 Capital Budget in the amount of \$222,500.00;

AND THAT this request be circulated to the participating municipalities for approval.

Carried

10. **Unfinished Business**

10.1 Secretary-Treasurer Evaluation

The Chief, S. Hall and M. Mercer will be meeting in January.

11. **Chief's Report**

11.1 **Monthly Reports (December 2021)**

There was a total of 26 incidents for the month of December.

11.2 **Update from the Fire Chief**

The Chief advised that there were 3 inspections completed.

Participated in the Shelburne Santa Claus parade. Washroom renovations completed

The Chief developed a COVID-19 Rapid Antigen testing protocol. The Chief is working with the Dundalk Fire Department on an automatic aid agreement for tanker support.

12. **Future Business:**

12.1 Annual Audit (RLB)

13. **Accounts & Payroll – December 2021**

13.1 **Resolution # 8**

Moved by E. Hawkins – Seconded by G. Little

BE IT RESOLVED THAT:

The bills and accounts in the amount of \$35,160.57 for the period of December 4, 2021 to December 29, 2021 as presented and attached be approved for payment.

Carried

14. **Confirming and Adjournment**

14.1 **Resolution # 9**

Moved by S. Hall – Seconded by M. Mercer

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 # 10**

Moved by J. Horner – Seconded by H. Foster

BE IT RESOLVED THAT:

The Board of Management do now adjourn at 7:50 pm to meet again on February 1, 2022 at 7:00 pm or 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 January 4, 2022

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	

AUTOMATIC AID AGREEMENT made this _____ day of _____ 2022.

(the "Agreement")

BETWEEN:

THE CORPORATION OF THE TOWNSHIP OF SOUTHGATE

Hereinafter called "Southgate"

AND

SHELBURNE AND DISTRICT FIRE DEPARTMENT JOINT BOARD OF MANAGEMENT

Hereinafter called "Shelburne"

WHEREAS Subsection 20(1) of the Municipal Act, 2001 allows a municipality to enter into an agreement with another municipality to jointly provide, for their joint benefit, any matter which all of them have the power to provide within their own boundaries;

AND WHEREAS Subsection 2(5) of the Fire Protection and Prevention Act, Chapter 4, Statutes of Ontario, 1997 ("FPPA") provides that a municipality may enter into an agreement to provide such fire protection services as may be specified in the agreement to lands or premises that are situated outside the territorial limits of the municipality and to receive such fire protection services as may be specified in the agreement from a fire department situated outside the territorial limits of the municipality;

AND WHEREAS Subsection 1(4) of the FPPA defines an automatic aid agreement to mean any agreement under which a municipality agrees to ensure the provision of an initial response to, *inter alia*, fires that may occur in a part of another municipality where a fire department in the municipality can respond more quickly than any fire department situated in the other municipality;

AND WHEREAS Section 2 (6) of the FPPA authorizes a municipality to enter into automatic aid agreements with other municipalities to provide and / or receive fire protection services;

AND WHEREAS Subsection 13(3) of the FPPA states that a firefighter or such other person as may be authorized by the fire chief may, without a warrant, enter on lands or premises that are outside the territorial limits of the municipality of the fire department that employs the firefighter or fire chief for the purposes of fighting a fire or of providing rescue or emergency services on such lands or premises if the council of the municipality has entered into an automatic aid agreement under which the entry is permitted;

AND WHEREAS Southgate operates fire protection services and assets that are suitable to meet municipal responsibilities required by the FPPA through a department established by the Township of Southgate;

AND WHEREAS Shelburne operates fire protection services and assets that are suitable to meet municipal responsibilities required by the FPPA through a department established by the Town of Shelburne;

AND WHEREAS Shelburne is prepared to provide Fire Protection Services in the Southgate Automatic Aid Fire Area on the terms and conditions of this Agreement;

AND WHEREAS Southgate is prepared to provide Fire Protection Services in the Shelburne Automatic Aid Fire Area on the terms and conditions of this Agreement;

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, it is mutually agreed between the parties hereto, as follows;

1. In this agreement,
 - a. **“Designate”** means a person who in the absence of the Fire Chief has the same powers and authority as the Fire Chief;
 - b. **“Fire Chief”** means the chief of either the fire department established by Shelburne, or the fire department established by Southgate;
 - c. **“Fire Protection Tanker Operations”** means the provision of a tanker filled with water along with a minimum of two firefighters to conduct tanker shuttle operations for fire protection purposes that is automatically and simultaneously dispatched in cooperation to the Shelburne Automatic Aid Fire Area or the Southgate Automatic Aid Fire Area depending on incident location.
 - d. **“Shelburne Automatic Aid Fire Area”** means the fire area(s) of Shelburne as described in schedule “A” attached to and forming part of this Agreement;
 - e. **“Southgate Automatic Aid Fire Area”** means the fire area(s) of Southgate as described in schedule “A” attached to and forming part of this Agreement;
 - f. **“Tanker”** means fire apparatus designed to carry large volumes of water, including in connection with Fire Protection Tanker Operations.
2. Southgate agrees to the provision of Fire Protection Tanker Operations to Shelburne in the Shelburne Automatic Aid Fire Area, subject to the terms of this Agreement.
3. Shelburne agrees to the provision of Fire Protection Tanker Operations to Southgate in the Southgate Automatic Aid Fire Area, subject to the terms of this Agreement.
4. Southgate’s initial response to areas outlined on the attached maps shall include the automatic and simultaneous dispatch of the Shelburne Tanker by Owen Sound Police Services dispatch. Subject to the terms herein this Agreement, Shelburne is to respond in cooperation with Southgate to all calls to areas outlined on the attached maps within the Southgate Automatic Aid Fire Area when it is a confirmed structure fire.
5. Shelburne initial response to areas outlined on the attached maps shall include the automatic and simultaneous dispatch of the Southgate Tanker by Tillsonburg fire dispatch. Subject to the terms herein this Agreement, Southgate is to respond in cooperation with Shelburne to all calls to areas outlined on the attached maps within the Shelburne Automatic Aid Fire Area when it is a confirmed structure fire.
6. Should either respective fire chiefs, or designate, require assistance or believe assistance may be required, by way of additional personnel, apparatus, or equipment, in addition to that provided by Sections 4 and 5 above, at an occurrence in the either the Shelburne Automatic Aid Fire Area or the Southgate Automatic Aid Fire Area as the case may be, such assistance shall be summoned under provisions of the Grey County Mutual Aid Plan or Dufferin County Mutual Aid Plan.
7. Notwithstanding Sections 2 and 3, a Fire Chief or Designate may deny the request to supply all or part of the Fire Protection Tanker Operations and at any time during the provision of the Fire Protection Tanker Operations to the other party’s Automatic Aid Fire Area order the return of all or part of such personnel, apparatus and equipment involved for any reason in their sole discretion including but not limited to situations where response personnel, apparatus and/or equipment are required in its own jurisdiction.
8. The Fire Chief or his or her Designate of the fire area in which an incident requiring Fire Protection Tanker Operations is taking place, shall have full authority and control over any activities in which the fire department may be engaged in.

9. A map of the Shelburne Automatic Aid Fire Area clearly indicating the civic address of each intersection has been provided in Schedule "A" attached to and forming part of this Agreement. Shelburne has and will continue to identify all streets, and roads in the Shelburne Automatic Aid Fire Area by having them marked by signage at all intersections. Shelburne agrees to install signage to identify all bridges in the Shelburne Automatic Aid Fire Area as to weight limits and advice or alternate routes for the apparatus to travel. Bridges identified as being unable to carry the weight of the Tankers have been set out in Schedule "A". Any such bridges, so identified, will either limit or exclude Fire Protection Tanker Operations where the use of any of these bridges is required by a Tanker.
10. A map of the Southgate Automatic Aid Fire Area clearly indicating the civic address of each intersection has been provided in Schedule "A" attached to and forming part of this Agreement. Southgate has and will continue to identify all streets, and roads in the Southgate Automatic Aid Fire Area by having them marked by signage at all intersections. Southgate agrees to install signage to identify all bridges in the Southgate Automatic Aid Fire Area as to weight limits and advice or alternate routes for the apparatus to travel. Bridges identified as being unable to carry the weight of the Tankers have been set out in Schedule "A". Any such bridges, so identified, will either limit or exclude Fire Protection Tanker Operations where the use of any of these bridges is required by a Tanker.
11. In consideration of the provision of Fire Protection Tanker Operations undertaken by Southgate and Shelburne in the respective fire areas pursuant to this Agreement, both parties agree that these services are reciprocal and will not be billable to either Municipality.
12. Where a party to this Agreement (hereinafter sometimes called the "Supplying Party") supplies another party to this Agreement (hereinafter sometimes called the "Assisted Party") with services, equipment and/or personnel pursuant to this Agreement, the Assisted Party shall release, indemnify and save harmless the Supplying Party from and against any and all claims, causes of action, suits, demands and expenses whatsoever arising out of or related to the services, equipment and/or personnel provided by the Supplying Party, its servants, employees or agents, their failure to respond to a request for automatic response pursuant to this Agreement or their failure to render adequate assistance or any assistance at all. For clarity, each party is responsible to pay any insurance deductibles charged by its own insurance company arising from any claims and shall release the other party from responsibility therefor.
13. The release and indemnity provided for in section 12 shall not apply:
 - a. to gross negligence or willful misconduct by any Supplying Party; or
 - b. in connection with any damage caused or injury suffered or caused by the Supplying Department travelling to the scene of an Emergency Incident; or
 - c. any costs associated with WSIB claims.
14. This Agreement does not constitute the Assisted Party as the employer of any firefighter of a Supplying Party. Any WSIB claims by any firefighters of a Supplying Party arising out of or related to this Agreement, shall be the responsibility of the Supplying Department.
15. So often as there may be any dispute between the parties to this Agreement, including, but not limited to the interpretation of this Agreement, the same shall be submitted to arbitration under the provisions of the *Arbitration Act, 1991, (Ontario)* as amended or replaced, and the decision rendered in respect of such proceedings shall be final and binding upon the parties to this agreement.
16. This Agreement enhances and is in addition to and does not derogate from any existing or future Mutual Aid Agreement as may be or may have been entered into by the parties.
17. If any covenant, provision, or term of this agreement should at any time be held by any competent tribunal to be void or unenforceable, then the agreement shall

not fail but the covenant, provision or term shall be deemed to be severable from the remainder of this agreement which shall remain in full force and effect mutatis mutandis.

18. This Agreement shall come into force on the date when it is executed and shall remain in force until either party provides written notice of termination at least 365 days prior to the desired date of termination.

19. It is further agreed that everything herein shall respectively ensure to the benefit of and be binding upon the parties here to and their respective successors and assigns.

In Witness Whereof, this instrument has been executed by the duly authorized officers of the parties hereto on the day and year first above written.

**SHELBURNE AND DISTRICT FIRE
DEPARTMENT JOINT BOARD
OF MANAGEMENT**

PER: _____

, CHAIR

PER: _____

, Clerk

Date: _____

We have the authority to bind the corporation

THE CORPORATION OF THE TOWNSHIP OF SOUTHGATE

PER: _____

John Woodbury, Mayor

PER: _____

Lindsey Green, Clerk

Date: _____

We have the authority to bind the corporation

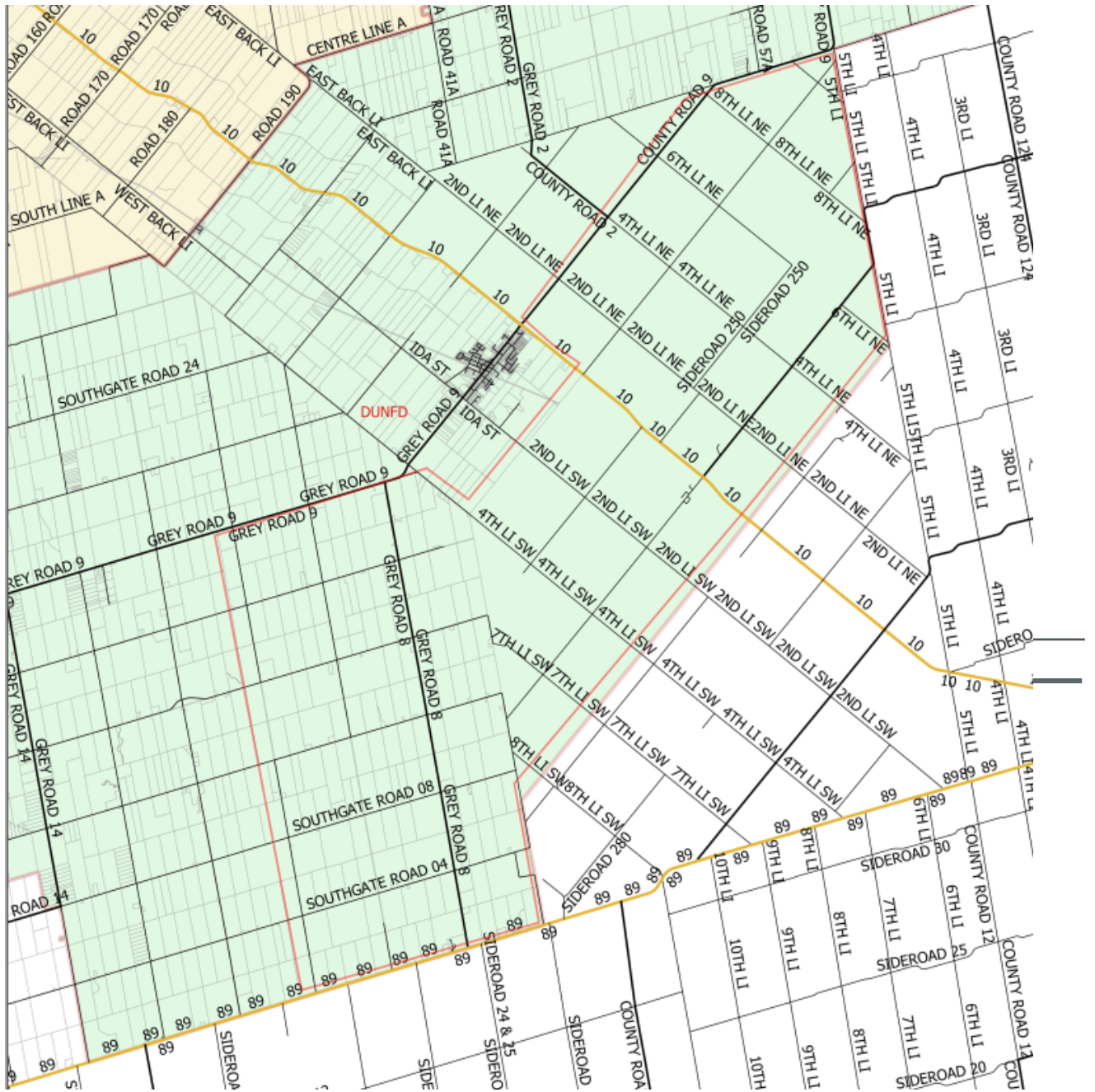
SCHEDULE "A"

Map of Shelburne Automatic Aid Fire Area



Map of Southgate Automatic Aid Fire Area

Road Description	Municipal Addresses Number Range
Properties facing onto	
Southgate Sideroad 19	
Southgate Sideroad 21	
Grey County Rd 8	
Southgate Road 14	146236 to 146749
Southgate Road 12	126235 to 126795
Southgate Road 10	106267 to 106809
Southgate Road 08	086279 to 086729
Southgate Road 04	046365 to 046719
Highway 89	026225 to 026777
Southgate- Melancthon Townline	
Sideroad 240	
Sideroad 250	
Sideroad 260	
7 th Line SW	078149 to 077409
4 th Line SW	098403 to 097427
2 nd Line SW	118387 to 117448
Hwy 10	158567 to 157426
2 nd Line NE	198602 to 197491
4 th Line NE	238527 to 237234
6 th Line NE	278547 to 277032
8 th Line NE	319007 to 318004
5 th Line (even numbers only, West side of road)	398524 to 398322
10 th Line NE	358097 to 358018
Dufferin County Road 9	782111 to 784187
Dufferin County Road 21	682495 to 684031



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 January 2022

- Inspections – 2 complete 2 in progress
- Training – 7 lessons on 4 meeting dates
- Ongoing manpower issues with Covid 19 isolations
No members to attend with symptoms in previous 24 hours
- New Pump 27 in service

Chief's Activities for January 2022

- Listed old Pump 27 on GovDeals.com - closing on Feb 4
- Review fire route plan for new build at Stella-Jones plant
- Develop Automatic Aid Agreement with Southgate Twp. For tanker dispatch
- Review Masonville service station re-development plans



Shelburne & District Fire Department

Prepared for Board Meeting:

01-02-22

ACCOUNTS PAYABLE

2022

January

4100	100-300	Secretarial/Treasurer Services	3,195.94
	600	Materials & Supplies	131.27
	700	Service & Rent	2,152.21
	1100	MTO/Aris Fees	140.00
	1200	Health & Safety Expenses	297.60
4200	100	Fire Call Wages	3,949.43
	102	FT Staff Wages/Stautory Ded/Pension	12,395.45
	200	Benefits/WSIB/EHT	2,901.67
	150	Mileage & Meals	67.92
	500	Protective Clothing/Uniforms	2,378.56
	1000	Truck Operations & Maintenance	35.38
	1060	Fuel	534.07
	1200	Misc/Xmas Dinner/Plaque	36.55
	1300	Utilities (Heat/Hydro/Water)	1,744.54
	1400	Telephone	289.98
	1750	Ceridian Payroll	293.59
	1950	Purchase of Truck	591,381.12
	1980	Building Maintenance	1,128.98
		GRAND TOTAL	\$ 623,054.26

Accounts Payable

February 1, 2022 Board Report

Vendor 000000 Through 999999

Invoice Entry Date 12/30/2021 to 01/27/2022 Paid Invoices Cheque Date 12/30/2021 to 01/27/2022

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
001350	A.J. STONE COMPANY LIMITEI	164346	PART FOR NEW P27	005689	01/06/2022	01/06/2022	344.65
			01-4200-1950 PART FOR NEW P27				344.65
001350	A.J. STONE COMPANY LIMITEI	164453	GLOVE, HOOD, LINER	005693	01/18/2022	01/18/2022	1,177.60
			01-4200-0500 GLOVE, HOOD, LINER				1,177.60
Vendor Total							1,522.25
090588	ALLIED MEDICAL	516602	NITRILE XL GLOVES	005702	01/26/2022	01/26/2022	330.46
			01-4100-1200 NITRILE XL GLOVES				330.46
001600	ANNEX PUBLISHING & PRINTIIBK	0008877	2500 STANDARD	005686	12/31/2021	12/31/2021	130.92
			01-4100-1500 2500 STANDARD				130.92
001600	ANNEX PUBLISHING & PRINTIIBK	0008726	COMPANY OFFICER TEXT	005686	12/31/2021	12/31/2021	140.70
			01-4100-1500 COMPANY OFFICER TEXT				140.70
Vendor Total							271.62
090783	BELL 5199253431	5199253431-12-2021	Dispatch Line	000379	12/31/2021	12/31/2021	85.35
			01-4200-1400 Dispatch Line				85.35
090783	BELL 5199253431	5199253431-01-2022	Dispatch Line	000395	01/26/2022	01/26/2022	86.85
			01-4200-1400 Dispatch Line				86.85
Vendor Total							172.20
002300	BELL 5199255111	5199255111-12-2021	Telephone	000380	12/31/2021	12/31/2021	152.34
			01-4200-1500 Telephone				152.34
002300	BELL 5199255111	5199255111-01-2022	Telephone	000396	01/26/2022	01/26/2022	108.32
			01-4200-1500 Telephone				108.32
Vendor Total							260.66
090599	BELL CANADA (INTERNET)	504622880-12-2021	INTERNET ACCESS	000381	12/31/2021	12/31/2021	107.29
			01-4100-0700 INTERNET ACCESS				107.29
090599	BELL CANADA (INTERNET)	504622880-01-2022	INTERNET ACCESS	000397	01/26/2022	01/26/2022	107.29
			01-4100-0700 INTERNET ACCESS				107.29
Vendor Total							214.58
090502	BELL MOBILITY	500168303-01-2022	MOBILE PHONE BILL	000398	01/26/2022	01/26/2022	126.56
			01-4200-1550 MOBILE PHONE BILL				126.56
090723	CERIDIAN	2021-SAL-24	SERVICE CHARGE	000382	12/31/2021	12/31/2021	34.69
			01-4200-1750 SERVICE CHARGE				34.69
090723	CERIDIAN	2022-VFF-01	SERVICE CHARGE	000386	01/06/2022	01/06/2022	256.63
			01-4200-1750 SERVICE CHARGE				256.63
090723	CERIDIAN	2022-SAL-02	SERVICE CHARGE	000399	01/26/2022	01/26/2022	34.69
			01-4200-1750 SERVICE CHARGE				34.69
090723	CERIDIAN	2022-SAL-01	SERVICE CHARGE	000399	01/26/2022	01/26/2022	34.69
			01-4200-1750 SERVICE CHARGE				34.69

Accounts Payable

February 1, 2022 Board Report

Vendor 000000 Through 999999

Invoice Entry Date 12/30/2021 to 01/27/2022 Paid Invoices Cheque Date 12/30/2021 to 01/27/2022

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
Vendor Total							360.70
090624	COUNTY OF DUFFERIN	7476	IT SUPPORT SERVICES	005694	12/31/2021	12/31/2021	390.00
			01-4200-1650 IT SUPPORT SERVICES				390.00
090836	DEPENDABLE EMERGENCY V FS10458		PUMP 27 REPLACEMENT EQUIP	005690	01/06/2022	01/06/2022	14,565.70
			01-4200-1950 PUMP 27 REPLACEMENT EQUIP				14,565.70
090836	DEPENDABLE EMERGENCY V D56136F		PUMP 27 PURCHASE	005690	01/06/2022	01/06/2022	639,878.59
			01-4200-1950 PUMP 27 PURCHASE				639,878.59
090836	DEPENDABLE EMERGENCY V INV21-103874		LED SURV LED ORANGE	005703	12/31/2021	12/31/2021	305.10
			01-4100-1200 LED SURV LED ORANGE				305.10
Vendor Total							654,749.39
003740	ENBRIDGE CONSUMERS GAS 122174110005-12-2021		GAS BILL	000383	12/31/2021	12/31/2021	847.19
			01-4200-1300 GAS BILL				847.19
090849	ENHANCE ELECTRICAL SERV 1093		ELECTRICAL OFFICE RENOS	005695	01/18/2022	01/18/2022	772.86
			01-4200-1980 ELECTRICAL OFFICE RENOS				772.86
090743	EXCEL LEASING	261805	COPIER LEASE PAYMENT	000390	01/18/2022	01/18/2022	111.87
			01-4100-0700 COPIER LEASE PAYMENT				111.87
090827	FIVE9 SOLUTIONS INC	INV001037	MOBILE RADIO FOR NEW PUMP	005691	01/06/2022	01/06/2022	1,234.53
			01-4200-1950 MOBILE RADIO FOR NEW PUMP				1,234.53
090827	FIVE9 SOLUTIONS INC	INV001007	SUPPLY & INSTALL OF LOANER RAD	005696	01/18/2022	01/18/2022	651.62
			01-4200-1950 SUPPLY & INSTALL OF LOANER RAD				651.62
Vendor Total							1,886.15
090766	GORD DAVENPORT AUTO INC 14417-265210		WASHER FLUID	000391	01/18/2022	01/18/2022	27.07
			01-4200-1010 WASHER FLUID				27.07
008970	HYDRO ONE NETWORKS INC 200064490621-01-2022		HYDRO BILL	000387	01/06/2022	01/06/2022	1,337.63
			01-4200-1300 HYDRO BILL				1,337.63
090626	INGENIOUS SOFTWARE	7883	ANNUAL CONTRACT	005692	01/06/2022	01/06/2022	2,031.23
			01-4100-0700 ANNUAL CONTRACT				2,031.23
090724	JASON DUCK	2022-01	PICK UP FF FROM HOSPITAL	005697	01/18/2022	01/18/2022	26.00
			01-4200-0150 PICK UP FF FROM HOSPITAL				26.00
090801	JEFF CLAYTON	2022-01	DUMP RUN REIMBURSEMENT	005698	01/18/2022	01/18/2022	33.90
			01-4200-1980 DUMP RUN REIMBURSEMENT				33.90
090688	KEVIN RIDEOUT	2021-02	DRIVER MEDICAL REIMBURSEMENT	005687	12/31/2021	12/31/2021	150.00

Accounts Payable

February 1, 2022 Board Report

Vendor 000000 Through 999999

Invoice Entry Date 12/30/2021 to 01/27/2022 Paid Invoices Cheque Date 12/30/2021 to 01/27/2022

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-4200-1600 DRIVER MEDICAL REIMBURSEMENT				150.00
090824	LUST FOR DUST	2021-12	MONTHLY CLEANING INVOICE	005704	12/31/2021	12/31/2021	305.10
			01-4200-1980 MONTHLY CLEANING INVOICE				305.10
013125	M & L SUPPLY	010520	ANNUAL SCBA MAINTENANCE	005688	12/31/2021	12/31/2021	1,679.79
			01-4200-0800 ANNUAL SCBA MAINTENANCE				1,679.79
090848	NOVA FIRE EQUIPMENT LTD	22028	CHIEFS HELMET	005699	01/18/2022	01/18/2022	497.14
			01-4200-0500 CHIEFS HELMET				497.14
090848	NOVA FIRE EQUIPMENT LTD	22006	2 X BLACK HELMETS	005699	01/18/2022	01/18/2022	966.56
			01-4200-0500 2 X BLACK HELMETS				966.56
Vendor Total							1,463.70
090753	OMERS	2021-SAL-23	OMERS PREMIUMS	000384	12/31/2021	12/31/2021	1,215.36
			01-2900-6250 OMERS PREMIUMS				1,215.36
090753	OMERS	2021-SAL-24	OMERS PREMIUMS	000384	12/31/2021	12/31/2021	1,215.36
			01-2900-6250 OMERS PREMIUMS				1,215.36
090753	OMERS	2022-SAL-02	OMERS PREMIUMS	000400	01/26/2022	01/26/2022	1,180.46
			01-2900-6250 OMERS PREMIUMS				1,180.46
090753	OMERS	2022-SAL-01	OMERS PREMIUMS	000400	01/26/2022	01/26/2022	1,180.46
			01-2900-6250 OMERS PREMIUMS				1,180.46
Vendor Total							4,791.64
090832	PAUL DOWNEY ELECTRIC LTI 2017		RELOCATE POWER CORD	005700	01/18/2022	01/18/2022	443.19
			01-4200-1980 RELOCATE POWER CORD				443.19
090552	ROB SELLAR	2022-01	2 FLAGS	005701	01/18/2022	01/18/2022	145.77
			01-4100-0600 2 FLAGS				145.77
006350	SHELBURNE HOME HARDWAF346779/1		ANTIFREEZE	000385	12/31/2021	12/31/2021	17.50
			01-4200-1005 ANTIFREEZE				17.50
090573	SUNCOR ENERGY PRODUCT\$22 01 04		FUEL FOR TRUCKS	000388	01/06/2022	01/06/2022	422.55
			01-4200-1060 FUEL FOR TRUCKS				422.55
090538	TD CANADA TRUST	2022-01	MONTHLY VISA STMT	000392	01/18/2022	01/18/2022	254.10
			01-4100-1100 MTO ARIS				140.00
			01-4100-0700 ZOOM				22.60
			01-4200-1010 CAR WASH				11.00
			01-4200-1200 CAR WASH				38.58
			01-4200-0150 P27 IN SERVICE				41.92
020650	TOWN OF SHELBURNE	489487	WATER & SEWER BILLING	000393	01/18/2022	01/18/2022	31.20
			01-4200-1300 WATER & SEWER BILLING				31.20
020650	TOWN OF SHELBURNE	489339	WATER & SEWER BILLING	000393	01/18/2022	01/18/2022	532.33

Accounts Payable

February 1, 2022 Board Report

Vendor 000000 Through 999999

Invoice Entry Date 12/30/2021 to 01/27/2022 Paid Invoices Cheque Date 12/30/2021 to 01/27/2022

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-4200-1300 WATER & SEWER BILLING				532.33
020650	TOWN OF SHELBURNE	486084	HEALTH BENEFITS FOR DECEMBER	005705	12/31/2021	12/31/2021	869.44
			01-4200-0200 HEALTH BENEFITS FOR DECEMBER				869.44
Vendor Total							1,432.97
090544	WAYNE BIRD FUELS	681846	FUEL FOR TRUCKS	000394	01/18/2022	01/18/2022	170.52
			01-4200-1060 FUEL FOR TRUCKS				170.52
023750	WORKPLACE SAFETY INSURANCE 2021-Q4		WSIB PREMIUMS	000389	01/06/2022	01/06/2022	2,901.67
			01-4200-0210 WSIB PREMIUMS				2,901.67
Unpaid Invoices							0.00
Paid Invoices							679,650.82
Invoices Total							679,650.82
Selected G/L Account Total							679,650.82