



Council Agenda April 7, 2020

Township of Ashfield-Colborne-Wawanosh Council will meet in regular session on the 7th day of April 2020, at 9:00 a.m. through Zoom, a Video Conferencing Platform.

This meeting is to be held electronically as the crisis of COVID-19 allows Councils to conduct their meetings remotely to empower municipalities to respond quickly and continue to function when in-person meetings cannot be held, and Council decisions need to be made.

1.0 CALL TO ORDER

The municipality will be audio taping this meeting to “ensure meetings can be open to the public”.

1.1 Ontario Supporting Municipalities in Response to COVID-19

Please see the attached Ontario News from the Office of the Premier with respect to the most recent legislation announced on March 19, 2020 which states the following:

“gives municipalities the ability to fully conduct Council, local board and committee meetings electronically when faced with local and province-wide emergencies, empowering the government’s municipal partners to respond quickly when in-person meetings cannot be held.”

1.2 Procedural By-Law Amendment

In light of the abilities to fully conduct Council meetings electronically, we have provided Council with a copy of the revised Procedural By-Law which reflects these changes.

Please refer to the new paragraphs of 2.7 and 3.10.

STAFF COMMENTS: That Council adopts the by-law as presented.

Moved by
Seconded by

PROCEDURAL
BY-LAW

THAT leave be given to introduce By-Law #27-2020 being a procedural by-law to govern the proceedings and the conduct of the meetings of the Council and Committees of the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 7th day of April 2020.

2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

3.1 Council Meeting Minutes – March 3, 2020

Moved by
Seconded by

ADOPT
COUNCIL
MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the March 3, 2020 Council Meeting Minutes as written.

4.0 OPEN FORUM (items pertaining to the agenda)

Not applicable.

5.0 DELEGATIONS

5.1 9:00 a.m. – Celina Whaling-Rae / County of Huron Planner

Holding Symbol Removal for Mike Courtney - File H01/20

We have provided Council with a copy of the report prepared by County of Huron Planner Celina Whaling-Rae with respect to the Mike Courtney proposed removal of the Holding Symbol for his property. We have also provided Council with a copy of the By-Law to remove the holding symbol.

Ms. Whaling-Rae will be available this morning.

STAFF COMMENTS: That Council adopts the by-law for the removal of the Holding Symbol in Section 14.

6.0 ACCOUNTS

6.1 Payment of Current Accounts as Presented

Moved by
Seconded by

APPROVE
ACCOUNTS

THAT Ashfield-Colborne-Wawanosh Township Council hereby authorizes the payment of the March 2020 accounts as presented.

6.2 Payment of Previous Month Actual Accounts

Moved by
Seconded by

APPROVE
ACTUAL
PAYMENTS

THAT Ashfield-Colborne-Wawanosh Township Council hereby approves the payment of the February 2020 accounts in the amount of \$ 786,805.93.

6.3 Summary Revenue/Expenditure Reports

Reports for the Township, Lucknow & District Fire Department, Lucknow & District Medical Centre, and Lucknow & District Recreation from January to February 2020.

Moved by
Seconded by

REVENUE
EXPEND-
ITURE
REPORT

THAT Ashfield-Colborne-Wawanosh Township Council adopts the summary revenue/expenditure reports of the Treasurer as written.

7.0 **DEPARTMENT / COMMITTEE REPORTS**

7.1 **Water Department**

7.1.1 Water Operations & Maintenance Report – February 2020

We have provided Council with a copy of the report prepared by Veolia Water Canada in regards to the operation and maintenance of our water systems for February 2020.

STAFF COMMENTS: For your information purposes.

7.2 **Building Department**

7.2.1 Chief Building Official's Report

We have provided Council with a copy of Mr. Pollock's report. Mr. Pollock will be available this morning.

STAFF COMMENTS: For your information purposes.

7.3 **Cemetery Department**

No items scheduled.

7.4 **Drainage Department**

No items scheduled.

7.5 **Administration Department**

7.5.1 Community Development Committee Proposal

We have provided Council with a copy of the report prepared by Deputy Clerk Florence Witherspoon. Ms. Witherspoon will be available this morning.

STAFF COMMENTS: We seek your direction.

7.5.2 Expression of Support for Natural Gas Expansion

We have provided Council with copies of the letter from the Ministry of Energy, Enbridge, and a sample letter of support for Natural Gas Expansion. Enbridge are interested in expanding into the Auburn Area. If Council supports their project proposal of expanding into the Auburn Area, we could have the "sample letter of support" sent with Mayor Glen McNeil signing on behalf of municipality.

STAFF COMMENTS: We seek your direction.

7.5.3 Ashfield Park/Pavilion – Grass & Custodial Services

We have provided Council with a copy the letter received from the Barry Jones who has been providing grass cutting and custodial services at the Ashfield Park for a number of years. Mr. Jones is requesting an increase. The last increase was in 2017. Mr. Jones is requesting an increase from \$145 to \$160 per cut and an increase from \$95 to \$100 per week for custodial.

STAFF COMMENTS: We seek your direction.

7.5.4 Solicitor Appointment By-Law

We have received a notice that Patrick Kraemer is retiring from the firm of Duncan, Linton LPP Lawyers, and that effective immediately, Michael van Bodegom will serve as the contact for the Township of Ashfield-Colborne-Wawanosh for both ongoing and new matters. We have provided Council with a copy of the necessary by-law to appoint Michael van Bodegom from Duncan, Linton LPP Lawyers.

STAFF COMMENTS: That Council adopt the by-law in Section 14.

7.5.5 Auburn Dog Park Grass Maintenance

We have provided Council with a copy of the report prepared by staff from Central Huron with respect to the Auburn Dog Park which is located in the Municipality of Central Huron. Since Auburn is split between three municipalities, we have been asked if the Township of Ashfield-Colborne-Wawanosh and the Township of North Huron would consider splitting the estimated annual maintenance costs associated with the Auburn Dog Park. The Township of Ashfield-Colborne-Wawanosh anticipated amount being approximately \$ 933 for the year.

STAFF COMMENTS: We seek your direction.

7.5.6 Dungannon Pro Rodeo – July 11th to 12th

We have received a letter from the Dungannon Agricultural Society with respect to their upcoming event for the Dungannon Pro Rodeo. As in the past, they are asking for a "letter of non-objection" to facilitate getting the liquor license.

STAFF COMMENTS: We seek your direction.

7.6 Public Works Department

7.6.1 Reid Farm Property Purchase – Update

The Reid Farm Property has now officially been purchased by the municipality. We have provided Council with a copy of the request and map from Sebastian Kraft who lives and owns the property directly west of our newly purchased property. Mr. Kraft also rents 47 acres of land that municipality recently purchased and is requesting to continue.

STAFF COMMENTS: That Council agree to continue to rent the lands to Mr. Kraft as proposed and have staff prepare the rental agreement for approval and signatures.

7.7 Environmental Services

7.7.1 Single Use Plastics Policy

As a follow-up from our last meeting, we have provided Council with a copy of the draft Single Use Plastic policy for the Municipal Office and three Public Works Depots.

STAFF COMMENTS: That Council adopt the policy by adopting the following resolution.

Moved by
Seconded by

SINGLE USE
PLASTICS
POLICY

THAT Ashfield-Colborne-Wawanosh Township Council hereby approves the “Single Use Plastics” Policy dated March 2020.

7.7.2 Waste Management Contract Renewal / Waste & Recycling Curbside Collection

Our contract with Waste Management expires at the end of April. We have provided Council with a copy of Waste Management’s proposal and agreement for consideration for the next five years, resulting in a 5% increase and each year thereafter. We have highlighted the changes to the contract. The summary of the contract costs increases are as follows:

- \$63,460 for curbside garbage pickup – now \$65,626
- \$125,260 for curbside recycling pickup – now \$130,360
- \$19.38 per lift for frontload recycling bins at landfill – now \$40.00 per lift

Please note that the following must be implemented by July 1st.

“Conversion of bagged recycling to blue boxes. Waste Management are able to help with procurement and distribution of these boxes. Another option is to request CIF (Continuous Improvement Fund) (Stewardship Ontario) funding for the transition. The justification for this request was discussed at council. We propose transition period of 3 month for this. July 1 could be a period where we start stickering and leaving bags behind.

“The use of “clear bag recycling” will be acceptable for Lakeshore Roads that are not accessible for recycling collection trucks which may be adjusted upon mutual consent.”

STAFF COMMENTS: That Council authorizes the agreement as provided and adopt by-law in Section 14. Once the contract is signed, staff will proceed to work with Waste Management to implement blue box plan for the anticipated start date of July 1st.

7.8 Committee Reports

8.0 NEW BUSINESS

No items scheduled.

9.0 CORRESPONDENCE / DIRECTION REQUIRED

9.1 Township of Ashfield-Colborne-Wawanosh – 20th Anniversary Reunion 2021 Request

We have provided Council with a copy of the committees proposal.

STAFF COMMENTS: We seek your direction.

9.2 Ministry of Finance Letter – Ontario's Action Plan: Responding to COVID-19

We have provided Council with a copy of the letter received which speaks to the deferral of the Education Property Tax Remittance for June & September 2020 instalments. It also refers to the 2021 Reassessment Year being postponed.

STAFF COMMENTS: We seek your direction.

10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES

10.1 Ministry of Municipal Affairs & Housing - Provincial Policy Statement, 2020

10.2 Auburn Hall – Minutes

10.3 Rural Faith Places – Conversation Invitation

10.4 County of Huron – Business Support to Ease Economic Impact

10.5 Lucknow Community Health Centre Board – Minutes

10.6 Township of Ashfield-Colborne-Wawanosh - COVID19 Update

11.0 CORRESPONDENCE / ON COUNCIL TABLE

No items scheduled.

12.0 UNFINISHED BUSINESS

12.1 2020 Budget Deliberations – Rescheduled Date

We need to reschedule the date for all members of Council for a full day.

STAFF COMMENTS: We seek your direction.

12.2 Association of Municipalities of Ontario (AMO) Annual Conference – August 16-19th 2020

Councillor Vanstone and Fisher attending.

STAFF COMMENTS: Reminder only.

12.3 Lake Huron Conference – Is the Coast Clear? – September 2-3rd 2020

Mayor McNeil and Deputy Mayor Watt attending. (note date change)

STAFF COMMENTS: Reminder only.

13.0 IN-CAMERA / CLOSED SESSION

No items scheduled.

14.0 BY-LAWS**14.1 Solicitor Appointment By-Law**

Moved by
Seconded by

SOLICITOR
APPOINTME
NT BY-LAW

THAT leave be given to introduce By-Law #26-2020 being a by-law to appoint a municipal solicitor for the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 7th day of April 2020.

14.2 Mike Courtney H-Symbol Lifting By-Law

Moved by
Seconded by

COURTNEY
HOLDING
SYMBOL
REMOVAL
BY-LAW

THAT leave be given to introduce By-Law #28-2020 being a by-law to amend zoning by-Law #32-2008, for the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 7th day of April 2020.

14.3 Waste Management of Canada Corporation Contract By-Law

Moved by
Seconded by

WASTE
MANAGEME
NT
CONTRACT
BY-LAW

THAT leave be given to introduce By-Law #29-2020 being a by-law to authorize the Clerk and the Mayor to execute the amendment agreement between Waste Management of Canada Corporation, and the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 7th day of April 2020.

14.4 Confirmation By-Law

Moved by
Seconded by

CONFIRMAT
ION BY-LAW

THAT leave be given to introduce By-Law #25-2020 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on April 7, 2020, and that it now be read severally a first, second, and third time, and finally passed this 7th day of April 2020.

15.0 **ADJOURNMENT**

Moved by
Seconded by

ADJOURN

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn to meet again on April 21, 2020 at 9:00 a.m. or at the Call of the Mayor.

~

Ontario Supporting Workers, Municipalities and Retailers in Response to COVID-19

Emergency Sitting Sees Two Critical Pieces of Legislation Receive Unanimous Consent
March 19, 2020 2:25 P.M.

TORONTO — Today, the Ontario government took unprecedented action to respond to COVID-19 by convening an emergency sitting of the legislature and passing two pieces of legislation which will protect the jobs of employees who self-isolate or quarantine, help keep store shelves stocked and give municipal councils the flexibility to continue operations while maintaining social distance.

The legislation passed with unanimous consent by only 26 MPPs. The number of members participating in this extraordinary session was intentionally kept small in order to practice social distancing and help prevent the spread of COVID-19. A first in Ontario history.

"I want to thank all parties for coming together to pass this important legislation so we can deliver immediate relief to Ontario workers and families," said Premier Doug Ford. "The health and safety of the people of Ontario is our number one priority and that's why we are protecting the jobs of workers and making sure that essentials like groceries, household basics, and medicine can arrive on store shelves. We must work together as Team Ontario to slow the spread of COVID-19 and flatten the curve."

The *Employment Standards Amendment Act (Infectious Disease Emergencies), 2020* provides job-protected leave for employees who are in isolation or quarantine due to COVID-19, or those who need to be away from work to care for children because of school or day care closures or to care for other relatives. These measures are retroactive to January 25, 2020, the date the first presumptive COVID-19 case was confirmed in Ontario. The legislation will also make it clear employees cannot be required to show sick notes.

"During this time of great uncertainty, the last thing employees should have to worry about is job security," said Monte McNaughton, Minister of Labour, Training and Skills Development.

"People can't be punished for following the advice of our leading medical health professionals."

The *Municipal Emergency Act, 2020* will ensure that for the near future, the delivery of goods to Ontario's businesses and consumers isn't impacted by municipal noise by-laws that may unintentionally be impeding such deliveries when they are most urgently needed. The legislation

also gives municipalities the ability to fully conduct Council, local board and committee meetings electronically when faced with local and province-wide emergencies, empowering the government's municipal partners to respond quickly when in-person meetings cannot be held.

"These changes will assist in getting goods to market in a more expeditious manner. Our government wants to do everything we can to help connect distribution centres with grocery stores and pharmacies to replenish empty shelves more quickly," said Steve Clark, Minister of Municipal Affairs and Housing. "As well, we are helping communities respond to this crisis by allowing councils to conduct meetings remotely. These changes empower municipalities to respond quickly and continue to function when in-person meetings cannot be held, and council decisions need to be made."

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[Available Online](#)
[Disponible en Français](#)



Municipal Emergency Act, 2020

EXPLANATORY NOTE

The *Municipal Act, 2001* and the *City of Toronto Act, 2006* are amended to provide that, during emergencies, should they choose to, members of councils, local boards and committees who participate electronically in open and closed meetings may be counted for purposes of quorum.

The *Municipal Act, 2001* is also amended to allow the Lieutenant Governor in Council to make regulations imposing limits and conditions on the powers of a municipality under section 129 of the Act.

An Act to amend the Municipal Act, 2001 and the City of Toronto Act, 2006

Her Majesty, by and with the advice and consent of the Legislative Assembly of the Province of Ontario, enacts as follows:

Municipal Act, 2001

1. Section 238 of the *Municipal Act, 2001* is amended by adding the following subsections:

Electronic participation, emergencies

(3.3) The applicable procedure by-law may provide that, during any period where an emergency has been declared to exist in all or part of the municipality under section 4 or 7.0.1 of the *Emergency Management and Civil Protection Act*,

- (a) despite subsection (3.1), a member of a council, of a local board or of a committee of either of them who is participating electronically in a meeting may be counted in determining whether or not a quorum of members is present at any point in time; and
- (b) despite subsection (3.2), a member of a council, of a local board or of a committee of either of them can participate electronically in a meeting that is closed to the public.

Same, procedure by-law

(3.4) A municipality or local board may hold a special meeting to amend an applicable procedure by-law for the purposes of subsection (3.3) during any period where an emergency has been declared to exist in all or part of the municipality under section 4 or 7.0.1 of the *Emergency Management and Civil Protection Act* and despite subsection (3.1), a member participating electronically in such a special meeting may be counted in determining whether or not a quorum of members is present at any time during the meeting.

2. Subsection 451.1 (1) of the Act is amended by striking out “sections 9, 10 and 11” and substituting “sections 9, 10, 11 and 129”.

City of Toronto Act, 2006

3. Section 189 of the *City of Toronto Act, 2006* is amended by adding the following subsections:

Electronic participation, emergencies

(4.2) The applicable procedure by-law may provide that, during any period where an emergency has been declared to exist in all or part of the City under section 4 or 7.0.1 of the *Emergency Management and Civil Protection Act*,

- (a) despite subsection (4), a member of city council, of a local board of the City or of a committee of either of them who is participating electronically in a meeting may be counted in determining whether or not a quorum of members is present at any point in time; and
- (b) despite subsection (4.1), a member of city council, of a local board of the City or of a committee of either of them can participate electronically in a meeting that is closed to the public.

Same, procedure by-law

(4.3) The city council or a local board of the City may hold a special meeting to amend an applicable procedure by-law for the purposes of subsection (4.2) during any period where an emergency has been declared to exist in all or part of the City under section 4 or 7.0.1 of the *Emergency Management and Civil Protection Act* and despite subsection (4), a member participating electronically in such a special meeting may be counted in determining whether or not a quorum of members is present at any time during the meeting.

Role of head of council

(4.4) Despite anything in this or any other Act, only the head of council may call a special meeting of city council for the purposes of subsection (4.3).

Commencement

4. This Act comes into force on the day it receives Royal Assent.

Short title

5. The short title of this Act is the *Municipal Emergency Act, 2020*.

March 19, 2020

Queen's Park Update: New Provincial Legislation to Allow Virtual Municipal Council Meetings

During today's emergency legislative session at Queen's Park, the Province introduced the *Municipal Emergency Act, 2020* to assist municipal governments and local boards during the COVID-19 emergency ([Ontario News Release](#)). This legislation, and the *Employment Standards Amendment Act (Infectious Disease Emergencies), 2020*, have now received unanimous consent in the Legislature.

Top of mind for municipal governments has been the ability to ensure councils, council committees, and municipal boards can meet virtually to make key decisions without needing to meet physically – given societal necessity for social distancing and isolation.

The *Municipal Act, 2001* and the *City of Toronto Act, 2006*, have been amended to provide that, during municipal or provincial emergencies, members of councils, local boards and committees who participate electronically in open and closed meetings, may be counted for the purposes of quorum. Use of this emergency provision will be at each municipal council's discretion. At this point, today's legislation has not been publicly posted. The House is now recessed until March 25th at 4pm when the Finance Minister will deliver an economic update.

"Municipalities have a key role to play in COVID-19 response, management, and recovery. If passed, this legislation will ensure municipal councils can continue to conduct the important business of municipal government and maintain the local and regional services Ontarians rely on most".

Jamie McGarvey, AMO President, and Mayor, Parry Sound

AMO would like to thank the Province and all parties for their support of today's legislation.

Also, under the *Municipal Emergency Act, 2020* is an amendment to allow the Lieutenant Governor in Council (i.e., Cabinet) to make regulations imposing limits and conditions on the powers of a municipality with respect to s. 129 of the *Municipal Act*. This will allow the Province to make a regulation overriding noise by-laws enabling 24-hour delivery of critical goods throughout Ontario for up to 18

months. This will support the supply chains of grocery stores and pharmacies and other key services.

We also understand that previously stated deadlines for current provincial consultations are being reconsidered in light of the COVID-19 emergency, such as an extension of the DC/CBC consultation. As AMO learns of consultation extensions of municipal interest, we will update members.

AMO will continue to work closely with the provincial government to make sure municipal governments have the ability to respond effectively to the COVID-19 and keep their communities safe and healthy. The Province today has dealt with the priority municipal concern, and they are aware of other municipal concerns such as the need to pause the statutory clocks under some provincial legislation at this time. Please continue to make us aware of any provincial legislative or regulatory barriers municipalities may be encountering that inhibit your ability during this emergency.

AMO Contact: Monika Turner, Director of Policy, mturner@amo.on.ca.

*Disclaimer: The Association of Municipalities of Ontario (AMO) is unable to provide any warranty regarding the accuracy or completeness of third-party submissions. Distribution of these items does not imply an endorsement of the views, information or services mentioned.



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 27-2020

Being a Procedural By-law to govern the proceedings and the conduct of the meetings of the Council and Committees of the Township of Ashfield-Colborne-Wawanosh

WHEREAS Section 238 subsection 2 of the Municipal Act, 2001 as amended states that every municipality and local board shall pass a procedure by-law for governing the calling, place and proceedings of meetings;

NOW THEREFORE the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh enacts as follows:

1. General

From and after the passing of this by-law, the procedures herein shall govern the proceedings of all the meetings, including committee meetings of the Township of Ashfield-Colborne-Wawanosh. Any proceedings or requirements not specifically provided for in this by-law shall be governed in accordance with the rules of procedure as accepted by the Parliament of Canada. In such cases of procedure that require the arbitration of the Presiding Officer of the meeting, the decision of the Presiding Officer shall be final and accepted without debate, subject only to an appeal to the majority of Council or the committee.

2. Definitions

- 2.1 “Chair” shall mean the person presiding at a committee meeting.
- 2.2 “Clerk” shall mean the Clerk of the Corporation of the Township of Ashfield-Colborne-Wawanosh.
- 2.3 “Closed Meeting” or “In-camera meeting” shall mean a closed session of Council, committee or Committee of the Whole, not open to the public.
- 2.4 “Committee” shall mean a committee established by the Council.
- 2.5 “Committee of the Whole” shall mean a committee composed of all of the members of the Council.
- 2.6 “Council” shall mean the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh.
- 2.7 “Electronic Participation” shall mean participation by means of telephone or video conferencing where all participating members can be heard or seen.
- 2.8 “Head of Council” shall mean the Mayor who shall preside at all meetings of the Council, and who is responsible for conducting the business of the meeting of Council. In the absence of the Mayor, the Deputy-Mayor shall be the Head of Council.

- 2.9 “Member shall mean a member of the Council or when referring to a Committee, a member of a Committee appointed by the Council.
- 2.10 “Presiding Officer” shall mean the Head of Council or if in reference to a Committee, shall mean the Chair of the Committee.
- 2.11 “Recorded vote” shall mean the recording of the name and vote of every member on a motion made.

3. Council Meetings

- 3.1 Meetings shall be scheduled for the first and third Tuesdays of each month. If the first or third Tuesday of the month falls on a statutory or municipal holiday, the meeting will be held the next day that is not a holiday.
- 3.2 A majority of the voting members of the Council shall constitute a quorum.
- 3.3 As soon after the hour fixed for the meeting, as there is a quorum present, the Presiding Officer shall call the members to order. In the absence of both the Mayor, and the Deputy-Mayor, the members present shall appoint by resolution an Acting Presiding Officer for the meeting who shall exercise all the rights, powers and authority of the Presiding Officer.
- 3.4 If there is no quorum present within one half hour after the time appointed for the meeting, the Clerk shall call the roll and record the names of the members of the Council present and the meeting shall stand adjourned until the next scheduled meeting day.
- 3.5 At the meetings of Council or Committee, the use of cameras, electric lighting equipment, flash bulbs, recording equipment, television cameras, and any other device of a mechanical, electronic, or similar nature, used for transcribing or recording proceedings, by auditory, or visual means, by members of the public, including accredited and other representatives of any news media whatsoever, may be permitted and shall be subject to the approval and/or direction of the Mayor or Committee Chair unless otherwise decided by the Council or Committee. Such a request for approval must be obtained at the time of the “Call to Order”.
- 3.6 Day meetings shall be from 9:00 a.m. to 12:00 p.m. and shall stand adjourned, unless a majority of Council votes in favour of extending the hour to complete the business of the day.
- 3.7 The Mayor at any time may summon a special meeting of Council, subject only to 24 hours’ notice being provided to all members. In the event of an emergency, the 24-hour notice requirement is waived.
- 3.8 The Clerk shall summon a special meeting of Council upon receipt of a petition of the majority of the members of Council, for the purpose and at the time mentioned in the petition, provided that at least 24 hours’ notice of the meeting is given to all members.
- 3.9 When possible, the Clerk shall provide not less than 6 hours’ notice of the time, date, and purpose of any special meeting of the Council called under Section 3.7 or 3.8 to the local media and to the public.
- 3.10 During any period where an emergency has been declared to exist in all or part of the municipality, “Electronic Participation” shall be allowed. A member of a Council, of a local board or of a committee of either of them who is participating electronically in a meeting may be counted in determining whether or not a quorum of members is present at any point in time, and a member of a Council, of a local board or of a committee of

either of them can participate electronically in a meeting that is closed to the public.

4. Council Meeting Agenda

- 4.1 Any member of Council, committee appointed by the Council, municipal staff or any person may file with the Clerk prior to 12:00 noon on the Thursday before the meeting of the Council, an item for inclusion on the agenda, subject to the requirements of Section 5.
- 4.2 The business of the Council shall be taken up in the following order:
- 1 Call to Order
 - 2 Disclosure of Pecuniary Interest, or potential conflict of interest
 - 3 Minutes of Previous Meeting
 - 4 Open Forum (items pertaining to the agenda)
 - 5 Delegations (in accordance with Section 5)
 - 6 Accounts
 - 7 Department / Committee Reports
 - 8 New Business
 - 9 Correspondence – Direction Required
 - 10 Correspondence – For Information Purposes
 - 11 Correspondence – On Council Table
 - 12 Unfinished Business
 - 13 In-Camera / Closed Session
 - 14 By-laws
 - 15 Adjournment
- 4.3 The order of business may be re-arranged on the agenda to facilitate the participation in the meeting of the members of the public where appropriate.
- 4.4 All motions called in pursuance of the agenda and not disposed of shall be placed on the agenda for the next meeting unless otherwise decided by the Council.
- 4.5 The agenda will be available to the members on the Friday prior to the scheduled meeting.

5. Public Participation at Council Meetings

Council provides two means by which members of the public may provide input during a meeting. Every participant is expected to be brief and to treat all others (members of the Public, Staff, and Council) with dignity, understanding, and respect.

5.1 Delegations

- a) Persons or groups wanting to appear before the Council shall advise the Clerk no later than noon on the Thursday prior to the meeting and shall provide a written submission detailing the nature of the request to Council for inclusion in the agenda package. A determination may be made at that time as to the deferral of the delegation to a subsequent meeting.
- b) Persons or groups making a presentation shall be limited in speaking to not more than ten minutes except that a delegation consisting of more than five persons shall be limited to two speakers, collectively limited to speaking not more than ten minutes.
- c) A person may speak longer than ten minutes if granted leave by the Presiding Officer.

5.2 Open Forum

- a) This item gives members of the Public the opportunity to ask a question of Council or to make a comment to Council concerning any item on the agenda for that meeting.
- b) The members of the Public will be asked to address Council, take the podium, state their name, and state the item on the agenda they would like to comment on.
- c) The member of the Public will be allowed to address Council once and will be limited to a maximum of 5 minutes.

6. Duties of the Presiding Officer

- 6.1 Open the meeting of the Council by taking the chair and calling the members to order.
- 6.2 Announce the business before the Council in the order in which it is to be acted upon.
- 6.3 Authenticate by signature, all By-Laws and minutes of the Board.
- 6.4 Represent and support the Council, declaring its will and implicitly obeying its decisions in all things.
- 6.5 Ensure that the decisions of the Council are in conformity with the laws and By-Laws governing the activities of the Council.
- 6.6 To select the members of Council who are to serve on Committees.
- 6.7 The Presiding Officer may speak to any question.
- 6.8 When the Presiding Officer is called upon to decide a Point of Order or Procedure, he shall state his ruling and if an objection is made to his ruling, he shall submit it to a vote of the Council without debate in the following words, "Shall the ruling of the Presiding Officer be sustained?" and the decision of the Council shall be final.
- 6.9 When two or more members speak at once, the Presiding Officer shall name the member who is first to be heard and the other or others shall have the privilege of speaking thereafter in the order named by the Presiding Officer.
- 6.10 The Presiding Officer shall receive and submit, in the proper manner, all motions presented by the Members of the Council.
- 6.11 The Presiding Officer shall put to vote all questions which are moved and seconded in the course of the proceedings and announce the results of the vote.
- 6.12 The Presiding Officer shall decline to put to a vote, motions, which are contrary to the rules of procedure.
- 6.13 The Presiding Officer shall require the members to observe the rules of order.
- 6.14 The Presiding Officer shall ensure the decisions of the Council are in conformity with laws governing the activities of the Council.
- 6.15 The Presiding Officer may expel any person present at a meeting who speaks or makes a noise or behaves in a riotous, disorderly or unseemly manner or otherwise disturbs or interrupts the proceedings of the meeting.
- 6.16 The Presiding Officer may adjourn the meeting without question in the case of grave disorder arising in the Meeting Room.

7. Duties and Privileges of Members

- 7.1 Members, prior to speaking to a question or motion, shall obtain recognition of the Presiding Officer.
- 7.2 No member shall use indecent, offensive or insulting language in or against the Council or any member of the public or staff.
- 7.3 No member shall speak except to the issue in debate.
- 7.4 No member shall interrupt a member who has the floor except to raise a Point of Order or a matter of privilege.
- 7.5 No member shall engage in conduct disturbing to another member or the Council itself or interfering with a member recognized to speak.
- 7.6 No member shall be permitted to retake his or her seat at any meeting after being ordered by the Presiding officer to vacate after committing a breach of any rule or order of the Council, without making an apology and without the consent of the Council expressed by a majority of the members present determined without debate.
- 7.7 No member shall walk across or out of the Meeting Room or make any noise or disturbance when the Presiding Officer is putting the question and each member present, shall occupy their seat while a vote is being taken and until the result thereof is declared.
- 7.8 Any member may require the question or motion under discussion to be read at any time during the debate, but not so as to interrupt a member while speaking.
- 7.9 Any member may appeal the decision of the Presiding Officer on a Point of Order or a matter of privilege to the Council which, shall by a majority vote decide the question without debate.
- 7.10 Every member present when a question is put shall vote thereon unless the Council excuses them, or unless they had declared a Pecuniary Interest in the question as provided by The Municipal Conflict of Interest Act, and amendments thereto.
- 7.11 As per the Municipal Conflict of Interest Act, where a member, either on his/her own behalf or while acting for, by, with or through another, has any pecuniary interest, direct or indirect, in any matter and is present at a meeting at which the matter is the subject of consideration, the member shall, in accordance with the Municipal Conflict of Interest Act:
 - a) prior to any consideration of the matter at the meeting, disclose the member's interest and the general nature thereof;
 - b) file a written statement of the interest and its general nature with the Clerk using the "Disclosure of Interest Form" attached as Schedule 'A';
 - c) state aloud that they are filing a Disclosure of Interest Form, and the section number of the agenda to which it applies, prior to filing with the Clerk, for the record;
 - d) not take part in the discussion of or vote on any question in respect of the matter; and
 - e) not attempt in any way whether before, during or after the meeting to influence the voting on the matter;
 - f) disclose his/her interest and otherwise comply at the first meeting of the Council or committee, as the case may be, attended by the member after the particular meeting, if a member's interest has not been disclosed by reason of the member's absence from a particular meeting;
 - g) in addition to complying with the preceding requirements and those of the Municipal Conflict of Interest Act, forthwith leave the meeting or the part of the meeting during which the matter is under consideration, where a meeting is not open to the public.

8. Motions and Amendments

- 8.1 All motions shall be moved and seconded before the Presiding Officer will permit debate and put the question.
- 8.2 After the Presiding Officer reads a motion, it may be withdrawn at the request of the mover and seconder at any time before the decision and/or amendment with permission of the Council.
- 8.3 A motion to amend:
 - a) shall not be further amended;
 - b) shall be relevant to the question;
 - c) shall not be received if it proposes a direct negative to the question; and
 - d) shall be put in reverse order to that in which it is moved.
- 8.4 A motion to amend shall be voted on first.
- 8.5 A motion to make a further amendment may be made to the main question.
- 8.6 A motion to “table” (or defer) a motion must be supported by the majority of the members present and is put to vote without debate or amendment.
- 8.7 A motion to “lift from the table” may reintroduce a tabled motion, in the same form as the original motion, as long as some other order of business has been dealt with since the motion was tabled. A motion to “lift from the table” must be supported by the majority of the members present and is put to vote without debate or amendment.

9. Taking the Vote

- 9.1 If a member moves that the vote be now taken and another member seconds it, the same shall be put without debate, and if carried, the motion or amendment under discussion shall be immediately submitted to the Council without further discussion.
- 9.2 When the question under consideration contains two or more propositions, the same shall be put separately at the request of any member of the Council
- 9.3 After the Chair commences to take a vote on a question, no member shall speak to such question or present any other motion until the vote has been taken or such question, be it main motion, an amendment to a main motion or an amendment to an amendment.
- 9.4 Voting shall be by way of “show of hands” in favour or against; except when a recorded vote is requested by any member.
- 9.5 When a vote is taken for any purpose, and a member requests immediately prior, or immediately subsequent to the taking of the vote, that the vote be recorded, each member present, except a member who is disqualified from voting by any Act, shall announce his/her vote openly, and any failure to vote by a member who is not disqualified shall be deemed to be a negative vote, and the Clerk shall record each vote.
- 9.6 The names of those who vote for and those who vote against the question shall be entered in the minutes. Each member voting for the question shall say “Yes” and each member voting against the question shall say “No”.
- 9.7 When recording the “Yes” votes and the “No” votes, the Clerk shall call the names of the members in random order, each member responding yes or no, and before the result of the vote is announced by the Presiding Officer, the Clerk shall, if requested, read the vote so taken.
- 9.8 Any question on which there is an equality of votes, shall be deemed to be negated.

10. Reconsideration

10. Any motion except a motion to refer, to amend, to lay on the table to postpone indefinitely or to set a specific day or to adjourn may be reconsidered subject to the provisions contained in this section.
- 10.2 No discussion of the main question or the motion to reconsider the main question shall be allowed unless and until the Council has voted to reconsider the same, but the member who gives the notice may have the privilege of stating their reasons for doing so.
- 10.3 A motion to reconsider a decision of the Council shall be moved only by a member who voted with the majority of the Council on that decision and before accepting a motion to reconsider the Presiding Officer shall ask the Member to confirm that he voted with the majority on the issue in question.
- 10.4 A motion for reconsideration will require two thirds (2/3) majority for approval and a motion can only be reconsidered two times in one year.

11. Minutes

- 11.1 The minutes of the Council shall consist of a record of the place and time of the meeting, the name of the Presiding Officer, a record of all members present, and the names of those absent, together with all resolutions, decisions, and other proceedings of the Council.
- 11.2 It shall be the duty of the Clerk at the close of each meeting to transcribe the proceedings of such meeting in the minute book.
- 11.3 The Clerk shall record in reasonable detail the particulars of any disclosure of pecuniary interest made by a member and this record shall appear in the minutes of that meeting as per the Municipal Conflict of Interest Act S.6(1).
- 11.4 At the next regularly scheduled meeting of the Council, the minutes of the previous meeting shall be considered so that any errors may be corrected and accuracy of the record confirmed, and once approved, signed by the Mayor and Clerk.

12. Accounts

All accounts dealing with the operation of the Council shall be submitted to the Council for approval.

13. Open Meeting Provisions

- 13.1 Except as provided in this section, all meetings shall be open to the public.
- 13.2 A meeting or part of a meeting may be closed to the public if the subject matter being considered is:
 - a) the security of the property of the municipality;
 - b) personal matters about an identifiable individual;
 - c) a proposed or pending acquisition or disposition of land;
 - d) labour relations or employee negotiations;
 - e) litigation or potential litigations, including matters before administrative tribunals, affecting the municipality;
 - f) the receiving of advice that is subject to solicitor-client privilege, including communications necessary for that purpose;
 - g) any other matter authorized under the Municipal Act, or any other Act.
- 13.3 A meeting shall be closed to the public if the subject matter relates to the

consideration of a request under The Municipal Freedom of Information and Protection of Privacy Act.

- 13.4 The Council may schedule a closed meeting to commence prior to the scheduled meeting of the Council. Notice of the closed meeting shall be included with the agenda.
- 13.5 Before holding a meeting or part of meeting that is to be closed to the public the Council shall state by resolution:
- a) the fact that it is holding a closed meeting;
 - b) the general nature of the matter or matters to be considered at the closed meeting;
 - c) any persons other than a member of Council authorized to attend the closed meeting.
- 13.6 No meeting shall be closed to the public during the taking of a vote:
- a) unless Section 13.2 and 13.3 permits or requires a meeting to be closed to the public;
 - b) unless the vote is for a procedural matter or for giving directions or instruction to officers, employees or agents for the Council or persons retained by or under contract with the municipality.
 - c) unless the vote is taken to resolve how the matter under consideration shall be reported to public session.
- 13.7 The rules of the council shall be observed in closed meetings so far as may be applicable.
- 13.8 After consideration of a matter in the closed session, and the report from the closed session is in the possession of the Council, any resulting action of the Council by way of resolution or by-law of the Corporation shall be debated and voted upon in a public session, unless the subject matter under consideration must remain confidential as it pertains to issues noted in Section 13.2 and 13.3.
- 13.9 No member or other person attending a closed session shall without the authorization of the Council, release confidential reports of information considered at a closed meeting, or discuss the content of such reports or information with persons other than members of the Council or appropriate municipal staff members and/or agents of the Council concerned with the reports or information.

14. In-Camera

- 14.1 A motion of Council is required to move into an In-Camera session, at which time the Mayor or Presiding Officer may vacate the Chair and appoint another member of Council to act as Chair of the session.
- 14.2 Every declaration of pecuniary interest made by a member, but not the general nature of that interest, shall, where the meeting is not open to the public, be recorded in the minutes of the next meeting that is open to the public.
- 14.3 When a motion is passed by the Council to “rise from In-Camera”, the Council meeting shall resume with the Presiding Officer taking the Chair.

15. Committees

- 15.1 The Council may by resolution establish ad hoc committees which shall advise the Council on matters assigned or referred to them by the Council.

- 15.2 The Council shall determine the “Terms of Reference” for each committee established.
- 15.3 The Council shall appoint the members of Council and the citizens who shall serve on each committee and council shall determine the term of the appointment of each member.
- 15.4 The Presiding Officer of the Council shall be an ex officio member of all committees.
- 15.5 Each committee at its first meeting shall elect a Committee Chair from amongst its members.
- 15.6 A quorum for a committee shall be the majority of those appointed to the committee by the Council.
- 15.7 The rules governing the procedure for the Council shall be observed in all committees insofar as applicable.
- 15.8 A committee which refuses or neglects to give due consideration to any matter assigned to it or before it, may by Council resolution be discharged of such responsibility.
- 15.9 Each committee is subject to the control and direction of the Council.
- 15.10 Each committee shall submit minutes or reports with recommendations to the Council on all matters connected with their duties or matters referred to them by the Council.
- 15.11 The Clerk may assign a person to prepare the minutes of a committee meeting.

16. Reading of By-laws and Proceeding Thereon

- 16.1 Every by law when introduced shall be in printed form, and included in the agenda package and shall contain no blanks except such as may be required to conform to accepted procedures or to comply with the provisions of any Act.
- 16.2 The first reading of a by-law shall be for introduction. The second reading shall be for debate and amendments before the vote. The third reading shall be for debate on the whole by-law with amendments and the final vote.
- 16.3 All amendments to a by-law shall be open to debate and amendment before the by-law is ordered for a third reading.
- 16.4 A by-law may be read three times at the same meeting, however, if any member objects, the Council may proceed if the majority of the members present, overrule the objection.
- 16.5 A by-law may be given all three readings with one resolution with the consent of Council.
- 16.6 Every by-law enacted by the Council shall be numbered and dated and shall be signed by the Presiding Officer and the Clerk and shall be deposited for safekeeping.
- 16.7 All matters of substantial concern to the Council shall be presented and adopted by by-law. Matters may include:
 - a) structure of governance and procedure;
 - b) municipal programs of service;
 - c) personnel; and
 - d) administration of the municipality.
- 16.8 Any proposed By-law may be referred to a Committee, Department Head or other officer for review and comment, including the Solicitor for the Corporation.

17. Force and Effect

17.1 This by-law supersedes By-Law No. 16-2019.

17.2 This by-law shall come into force and effect upon final passing thereof.

Read a FIRST and SECOND time this 7th day of April 2020.

Read a THIRD TIME and FINALLY PASSED this 7th day of April 2020.

Mayor, Glen McNeil

CAO/Clerk-Treasurer, Mark Becker

Schedule "A"
By-Law 27-2020



TOWNSHIP OF
ASHFIELD - COLBORNE - WAWANOSH

DECLARATION OF INTEREST

Municipal Conflict of Interest Act, R.S.O. 1990, c. M.50

RE: MEETING OF COUNCIL OTHER _____

AGENDA DATE: _____ AGENDA ITEM NUMBER: _____

AGENDA ITEM TITLE: _____

I, member _____, herein declare a potential
(deemed/direct/indirect) pecuniary interest on the above noted Agenda Item for the
following reason:

Councillor Name

Councillor Signature

*For an "indirect pecuniary interest" see Section 2 of the Municipal Conflict of Interest Act.
For a "deemed" direct or indirect pecuniary interest see Section 3 of the Municipal Conflict of Interest Act.*



Council Minutes March 3, 2020

Township of Ashfield-Colborne-Wawanosh Council met in regular session on the 3rd day of March 2020, at 9:00 a.m. in the Township of Ashfield-Colborne-Wawanosh Council Chambers.

Mayor
Deputy Mayor
Councillors

Glen McNeil
Roger Watt
Gloria Fisher
Wayne Forster
Jennifer Miltenburg
Bill Vanstone

Absent
Councillor

Anita Snobelen

Staff Present

CAO/Clerk-Treasurer
Chief Building Official
Deputy Clerk

Mark Becker
Brett Pollock
Florence Witherspoon

OTHERS PRESENT: Celina Whaling-Rae, Brian Barnim, Preston Drennan, John Talbot, and Michael Gubesch.

1.0 **CALL TO ORDER**

It was noted that the Township Staff will be audiotaping the mornings meeting.

2.0 **DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST**

Councillor Jennifer Miltenburg – Section 7.5.3 / Kingsbridge Centre Municipal Night

Jennifer Miltenburg is a Director of Kingsbridge Centre.

A “Declaration of Interest” was received by the Clerk.

3.0 **ADOPTION OF PREVIOUS MEETING MINUTES**

Moved by Miltenburg
Seconded by Vanstone

ADOPT
COUNCIL
MINUTES

#1

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the February 18, 2020 Council Meeting Minutes as written.

Carried.

4.0 **OPEN FORUM (items pertaining to the agenda)**

John Talbot addressed Council with respect to setbacks to Cannabis Production Facilities.

5.0 **DELEGATIONS**

5.1 9:00 a.m. – Celina Whaling-Rae / County of Huron Planner

Cannabis Production Zoning By-Law Amendment
Township of Ashfield-Colborne-Wawanosh / Zoning By-Law Housekeeping Amendment

As a follow-up from our last meeting, staff have revised the by-law as directed and have provided Council with a copy for consideration. Since the public meeting was held on February 18, 2020, Council must pass the following resolution to indicate that the changes to the original by-law are minor and no further notice is required. Ms. Whaling-Rae reviewed the by-law with Council.

STAFF COMMENTS: If Council are prepared to adopt the by-law as presented, they can proceed to adopt the by-law in Section 14. We seek your direction.

ACTION: Council agreed to defer any decision to our next meeting.

5.2 9:15 a.m. – Celina Whaling-Rae / County of Huron Planner - Consent Application

Preston Drennan - Consent File #C09-2020

We have provided Council with a copy of the report prepared by Celina Whaling-Rae in regards to the application for consent received from Preston Drennan. Ms. Whaling-Rae reviewed the application with Council.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to recommend to the County of Huron that this application for consent be approved subject to the conditions as outlined in the Planners Report.

5.3 9:30 a.m. – Michael Gubesch – Preliminary Development Proposal – Port Albert

We have provided Council with a copy of the request for delegation by Michael Gubesch. Mr. Gubesch addressed Council with respect to his development proposal.

STAFF COMMENTS: None.

ACTION: Noted.

5.4 9:45 a.m. – Brian Barnim – Cannabis Zoning By-law Amendment Concerns

We have provided Council with a copy of the request for delegation by Brian Barnim. Mr. Barnim addressed Council with respect to the proposed setbacks in the Cannabis By-Law. Mr. Barnim also handed out a summary of his presentation.

STAFF COMMENTS: None.

ACTION: Noted.

5.5 10:00 a.m. – Building Permit Fees & Charges Amendments

We have provided Council with a copy of the "Notice" to amend the fees and charges for Building Permits, a copy of the changes proposed, as well as the fee by-law to authorize the amendments to the Fee & Charges By-Law. Chief Building Official Brett Pollock was present this morning.

The Building Code Act requires that Council hold at least one public meeting and that proper notice be given of its intent to consider a by-law to amend the fee schedule for services rendered under the Building Code Act.

Notice of the Public Meeting was issued in accordance with Section 7(6), of the Building Code Act, section 1.9.1.2 of Ontario Regulation 332/12, and the Township of Ashfield-Colborne-Wawanosh Notice By-Law on February 7, 2020.

Comments are welcome from the public prior to the adoption of the such Building Fees & Charges.

Public Comments: None.

STAFF COMMENTS: That Council proceeds to adopt the by-law as drafted in Section 14.

ACTION: Council agreed to adopt the amending by-law in Section 14.

6.0 ACCOUNTS

No items scheduled.

7.0 DEPARTMENT / COMMITTEE REPORTS

7.1 Water Department

7.1.1 Water Operations & Maintenance Report – January 2020

We have provided Council with a copy of the report prepared by Veolia Water Canada in regards to the operation and maintenance of our water systems for January 2020.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.1.2 2019 Annual Water System Reports and Compliance Summary

We have provided Council with a copy of the annual water system reports and compliance summaries for the following:

- a) Benmiller Drinking Water System
- b) Century Heights Drinking Water System
- c) Dungannon Drinking Water System
- d) Huron Sands Drinking Water System
- e) Lakeshore Drinking Water System
- f) Lucknow Drinking Water System

STAFF COMMENTS: That Council accepts the annual reports and compliance summaries as provided and adopt the following resolution.

ACTION: Council agreed to adopt the following resolution.

Moved by Fisher
Seconded by Forster

ACCEPT 2019 #2
ANNUAL
WATER
REPORTS &
COMPLIANCE
SUMMARIES

THAT Ashfield-Colborne-Wawanosh Township Council hereby accepts the 2019 Annual Water Reports as submitted by Veolia Water for the Benmiller, Century Heights, Dungannon, Huron Sands, Lakeshore, and the Lucknow Drinking Water Systems. Carried.

7.2 Building Department

No items scheduled.

7.3 Cemetery Department

No items scheduled.

7.4 Drainage Department

No items scheduled.

7.5 Administration Department

7.5.1 Sound and Noise By-Law

As a follow-up from our last meeting we have provided Council with a copy of the revised "Draft Noise By-Law" that staff have revised as directed by Council for your consideration. If Council wishes they may adopt the by-law as drafted in Section 14. Ms. Witherspoon was present this morning.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to adopt the by-law as drafted in Section 14.

7.5.2 Lucknow Medical Centre – Dental Suite – Lease Amendment Agreement

We have provided Council with a copy of the lease with the DentalCorp for execution and the authorizing by-law. The lease is extended until 2023, with a new base-rent in consideration of the new kitchen space that was provided as a result of the 2018-2019 renovation project.

STAFF COMMENTS: That Council authorize the agreement by by-law in Section 14.

ACTION: Council agreed to authorize the signing of the agreement by by-law in Section 14.

Councillor Jennifer Miltenburg declared a conflict of interest and vacated her chair and Council Chambers.

7.5.3 Kingsbridge Centre Municipal Night

We have provided Council with a copy of the report prepared by Deputy Clerk Florence Witherspoon in this regard. Ms. Witherspoon was present this morning.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to defer to the 2020 Budget Deliberations.

Councillor Jennifer Miltenburg returned to Council Chambers and her chair.

7.5.4 Goderich Municipal Airport Task Force

We have provided Council with a copy of the notice of the first meeting of the Goderich Municipal Airport Task Force which Mayor Glen McNeil will be attending. We have also provided Council with a copy of the Consolidated Appointment By-Law to appoint Mayor Glen McNeil to this committee.

STAFF COMMENTS: That Council adopt the by-law in Section 14.

ACTION: Council agreed to adopt the by-law in Section 14.

7.6 **Public Works Department**

No items scheduled.

7.7 **Environmental Services**

7.7.1 Single Use Plastics – Municipal Owned Buildings

As a follow-up from our last meeting, Councillor Gloria Fisher requested that this item be added to the agenda for discussion.

Councillor Fisher addressed Council with respect to eliminating the purchase of “single use plastics” at the Municipal Office, and three Municipal Public Works Depot Sheds.

STAFF COMMENTS: None.

ACTION: Council agreed to have staff prepare a draft policy for Councils consideration at their next meeting to eliminate single use plastic purchases at the four locations noted. Items such as water bottles, straws, stir sticks, disposal cups, cutlery. It was also suggested that a small dishwasher be incorporated into the Municipal Office Lunch Room.

7.8 **Committee Reports**

Councillor Jennifer Miltenburg reported on the Dungannon Community Alliance and the Ontario Good Road Association Conference.

Deputy Mayor Roger Watt and Councillor Jennifer Miltenburg reported on the Community Economic Development Committee meeting which he attended.

Mayor Glen McNeil reported on the meeting which he and the CAO attended with the Ministry of Environment, the Mid-Huron Landfill (3) Board, and the Ontario Good Roads Association Conference.

Deputy Mayor Roger Watt reported on the “Swift Broadband” committee.

8.0 NEW BUSINESS

No items scheduled.

9.0 CORRESPONDENCE / DIRECTION REQUIRED

9.1 Township of Ashfield-Colborne-Wawanosh – 20th Anniversary Reunion 2021 Request

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to support the proposal and advise the committee to provide the details of their proposal, costs, and how much SEED money would be required of the municipality.

10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES

10.1 St. Helens Hall – Fundraising Report

10.2 Lucknow & District Joint Recreation Board - Minutes

11.0 CORRESPONDENCE / ON COUNCIL TABLE

No items scheduled.

12.0 UNFINISHED BUSINESS

12.1 Huron County Federation of Agriculture - MPP/MP/Local Politician Meeting - March 6th.

Mayor McNeil and Councillor Forster attending.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

12.2 Economic Development Committee Annual Review – March 17th at 1:00 p.m.

Mayor McNeil, Deputy Mayor Watt, and Councillor Miltenburg attending.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

12.3 2020 Budget Deliberations – March 20th at 9:00 a.m.

All members of Council attending for a full day.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

12.4 Official Plan Preliminary Review – March 25th at 1:00 p.m.

All members of Council attending.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

12.5 Burnside Annual Client Appreciation Night – March 25th

Mayor McNeil, Deputy Mayor Watt, Councillor Miltenburg, Vanstone, and Fisher attending.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

12.6 Lake Huron Conference – Is the Coast Clear? – May 12th-13th

Mayor McNeil and Deputy Mayor Watt attending.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

12.7 Association of Municipalities of Ontario (AMO) Annual Conference – August 16-19th 2020

Councillor Vanstone and Fisher attending.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

13.0 **IN-CAMERA / CLOSED SESSION**

No items scheduled.

14.0 **BY-LAWS**

14.1 Cannabis Production Facility By-Law

Deferred to next meeting for consideration.

14.2 Lucknow Medical Centre – Amending Lease Agreement By-Law

Moved by Fisher
Seconded by Forster

LUCKNOW #3
MEDICAL
CENTRE
LEASE

THAT leave be given to introduce By-Law #20-2020 being a by-law to authorize the execution of a lease amending agreement between the Township of Ashfield-Colborne-Wawanosh, Township of Huron-Kinloss, and the DentalCorp Health Services ULC, and Dr. Larry Podolsky Dentistry Professional Corporation for the Lucknow Medical Centre – Dental Suite, and that it now be read severally a first, second, and third time, and finally passed this 3rd day of March 2020.

Carried.

14.3 Sound and Noise By-Law

Moved by Miltenburg
Seconded by Watt

SOUND AND #4
NOISE BY-
LAW

THAT leave be given to introduce By-Law #21-2020 being a by-law to provide for the regulation and prohibition of sound and noise, and that it now be read severally a first, second, and third time, and finally passed this 3rd day of March 2020.

Carried.

14.4 Consolidated Fee By-Law

Moved by Vanstone
Seconded by Watt

CONSOLIDA #5
TED FEE
BY-LAW

THAT leave be given to introduce By-Law #22-2020 being a by-law to set various fees for the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 3rd day of March 2020.

Carried.

14.5 Consolidated Appointment By-Law

Moved by Miltenburg
Seconded by Forster

CONSOLIDA #6
TED
APPOINTME
NT BY-LAW

THAT leave be given to introduce By-Law #23-2020 being a by-law to appoint members to various Township Committees and Positions, and that it now be read severally a first, second, and third time, and finally passed this 3rd day of March 2020.

Carried.

14.6 Confirmation By-Law

Moved by Fisher
Seconded by Forster

CONFIRMAT #7
ION BY-LAW

THAT leave be given to introduce By-Law #24-2020 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on March 3, 2020, and that it now be read severally a first, second, and third time, and finally passed this 3rd day of March 2020.

Carried.

15.0 ADJOURNMENT

Moved by Miltenburg
Seconded by Watt

ADJOURN #8

~
THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn
to meet again on March 17, 2020 at 9:00 a.m. or at the Call of the Mayor.
Carried.
~

Mayor, Glen McNeil

CAO/Clerk-Treasurer, Mark Becker



PLANNING & DEVELOPMENT

57 Napier Street, Goderich, Ontario N7A 1W2 CANADA

Phone: 519.524.8394 Ext. 3 Fax: 519.524.5677

Toll Free: 1.888.524.8394 Ext. 3

www.huroncounty.ca

5.1

To: Township of Ashfield-Colborne-Wawanosh, Mayor, and Members of Council
From: Celina Whaling-Rae, Planner
Date: March 20, 2020

Re: Application for Removal of a –H Holding Symbol
Plan 594 Part Lot 8 and Plan 14 Part Lot 66, Reference Plan 22R1310 Part 4
(Ashfield), Township of Ashfield-Colborne-Wawanosh

Applicant: Ryan McGarvey

Owner: Mike Courtney

RECOMMENDATION

It is recommended that the removal of the –H Holding Symbol be approved.

PURPOSE

The purpose of this application is to remove a –H Holding Symbol which was placed on the subject property.

REVIEW

The entirety of the subject property is subject to the proposed zoning change. The property is 2,318.6 square meters (0.57 acres in size). The approval of the removal of the holding symbol will change the zoning of the subject property from LR2-H (Lakeshore Residential – Year Round – Holding) (Key Map 1A) to LR2 (Lakeshore Residential – Year Round) with Conservation Authority Regulated Lands. The property is designated Lakeshore Residential.

Holding symbols were previously placed on vacant lakeshore properties by the Township to ensure that lots are suitable for future development and that proper servicing is in place at the time of development. The applicant is proposing to construct a cottage on the subject property. Confirmation has been received from both Maitland Valley Conservation Authority and the Township's Building Department that they are satisfied with the applicant's proposal.

COMMENTS

Person/Agency	No comments received	Comments received	Comments/Concerns
ACW Staff		✓	No further requirements prior to removal of holding.
MVCA		✓	No permit necessary for proposed development.

Figure 1: *Depiction of Proposed Zone Change (Key Map 1A)*

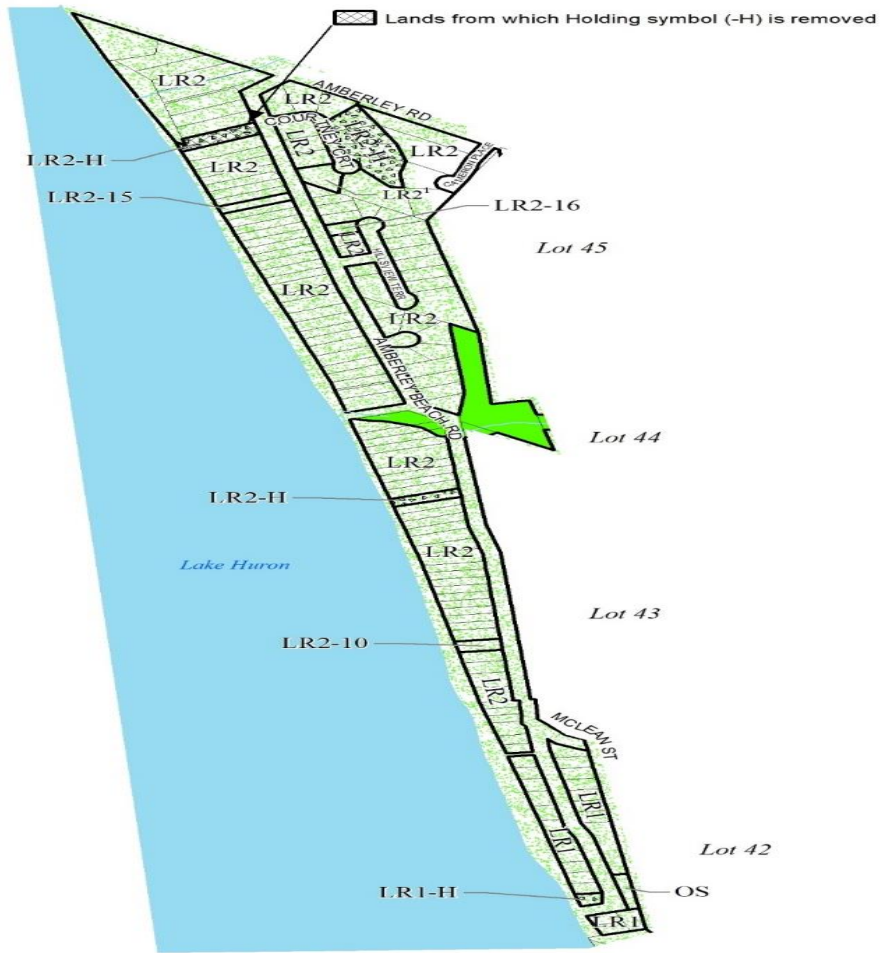


Figure 2: *Aerial of the Subject Property (outlined in red)*



SUMMARY

It is recommended that the removal of the –H Holding Symbol be approved.

Sincerely,



Celina Whaling-Rae
Planner

Celina Whaling-Rae

From: Ryan McGarvey <mccgarveyconstruction@live.com>
Sent: Wednesday, March 11, 2020 7:50 AM
To: Celina Whaling-Rae
Subject: 86715 Amberely Beach Road - MVCA Comments

CAUTION: This email originated outside of County of Huron.

Hi Celina,

I have sent you the email below from Patrick regarding the site plan for our upcoming project. He indicates that no MVCA permit will be required. I trust this is enough information for you?

I am going to get the application to remove the holding designation signed at a Township office today, and then I will send it to you.

Thanks,

Ryan McGarvey
McGarvey Construction LTD
519-955-5208

From: Patrick Huber-Kidby <phuber-kidby@mvca.on.ca>
Sent: March 9, 2020 1:19 PM
To: 'Ryan McGarvey' <mccgarveyconstruction@live.com>
Cc: 'Brett Pollock' <cbo@acwtownship.ca>
Subject: RE: 86715 Amberely Beach Road

Ryan,

I have just overlaid your submitted site plan [attached], no MVCA permit will be required for the proposed cottage.

Please let me know if changes are made to the site plan.



Patrick Huber-Kidby

Maitland Valley Conservation Authority

Phone: (519) 335-3557 x 237 **Fax:** (519) 335-3516

Mail: 1093 Marietta St. Box 127, Wroxeter, ON. N0G 2X0

From: Patrick Huber-Kidby [mailto:phuber-kidby@mvca.on.ca]
Sent: Monday, March 9, 2020 1:11 PM
To: 'Ryan McGarvey'
Subject: RE: 86715 Amberely Beach Road

Sorry Ryan, disregard my last email. I will review this site plan and get back to you in a moment.



Patrick Huber-Kidby

Maitland Valley Conservation Authority

Phone: (519) 335-3557 x 237 **Fax:** (519) 335-3516

Mail: 1093 Marietta St. Box 127, Wroxeter, ON. N0G 2X0

From: Ryan McGarvey [mailto:mcgarveyconstruction@live.com]
Sent: Wednesday, February 26, 2020 4:19 PM
To: Patrick Huber-Kidby
Subject: Re: 86715 Amberely Beach Road

Here is a copy of the cottage plans, and a site plan for you to look at. I am currently waiting for the surveyor to complete the site grading plan. Let me know if you need any more information.

Thanks,

Ryan McGarvey
McGarvey Construction LTD
519-955-5208

From: Patrick Huber-Kidby <phuber-kidby@mvca.on.ca>
Sent: February 26, 2020 11:35 AM
To: mcgarveyconstruction@live.com <mcgarveyconstruction@live.com>
Subject: 86715 Amberely Beach Road

Ryan,

Please send information, plans, etc, to myself in regard to cottage construction on Amberely Beach Rd.

I will ask my colleague to set up a file for you, and once I've had a chance to look at our mapping I will advise you if a permit from MVCA is required. If you have a preliminary site plan please send that along. Thank you.

Sincerely,
Patrick Huber-Kidby

The Corporation of the Township of Ashfield-Colborne-Wawanosh

**NOTICE OF INTENTION TO REMOVE A HOLDING ZONE
AFFECTING THE TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH**

PURSUANT TO SECTION 36 (4) OF *THE PLANNING ACT*, R.S.O. 1990

RE: Removal of Holding (-H) Symbol

Location: Plan 594 Part Lot 8 and Plan 14 Part Lot 66
RP 22R1310 Part 4 (Ashfield)
Township of Ashfield-Colborne-Wawanosh

Owner: Mike Courtney
Applicant: Ryan McGarvey

TAKE NOTICE that the Council of the Township of Ashfield-Colborne-Wawanosh will consider the passage of an amending by-law (under Section 36(4) of the Planning Act, R.S.O. 1990, as amended) to remove a holding zone in the Township of Ashfield-Colborne-Wawanosh, Council Chamber, 82133 Council Line on:

Tuesday, April 7, 2020 at 9:00 a.m.

Purpose and Effect

The purpose of the proposed by-law is to remove the holding zone on Plan 594 Part Lot 8 and Plan 14 Part Lot 66, Reference Plan 22R1310 Part 4, Ashfield Ward, Township of Ashfield-Colborne-Wawanosh. The zoning on a portion of the property will then be LR2 (Lakeshore Residential – Year Round) rather than LR2-H (Lakeshore Residential – Year Round - Holding). The total property is subject to the proposed removal of a –H holding zone. It is 2,318.6 square metres (0.57 acres) in size.

The removal of the holding zone will permit the construction of a cottage. The property owner has satisfied the condition required by the Township in order to lift the –H holding zone by satisfying requirements from the Maitland Valley Conservation Authority and the Township's Building Department in order for the property to be deemed suitable for development.

This by-law amends the Zoning By-law of the Corporation of the Township of Ashfield-Colborne-Wawanosh 32-2008.

Maps showing the location of the lands on which this Zoning By-law amendment apply are shown in the draft by-law attached to this Notice.

Providing Comments

Any person may attend the meeting and/or make written or verbal representation, either in support of or in opposition to the proposed amending by-law to remove the holding zone.

Please note that comments and opinions submitted on these matters, including the originator's name and address, become part of the public record and may be viewed by the general public and may be published in a Planning Report, Council Agenda or Council Minutes.

Additional Information

Additional information relating to the proposed By-law is available for inspection during regular office hours at the Township Clerk's Office, 82133 Council Line, Ashfield-Colborne-Wawanosh.

DATED THIS ___th Day of March, 2020.

Florence Witherspoon, Deputy Clerk
Township of Ashfield-Colborne-Wawanosh
RR5, Goderich, ON N7A 3Y2
dclerk@acwtownship.ca

CORPORATION OF THE TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
DRAFT BY-LAW - 2020

WHEREAS the Municipal Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh considers it advisable to amend Zoning By-law 32-2008, as amended, of the Corporation of the Township of Ashfield-Colborne-Wawanosh, having the effect of removing a holding zone.

NOW THEREFORE, the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh **ENACTS** as follows:

1. This by-law shall apply to Plan 594 Part Lot 8 and Plan 14 Part Lot 66, Reference Plan 22R1310 Part 4 (Ashfield), Township of Ashfield-Colborne-Wawanosh; as described and shown on the attached Schedules 1, 2, & 3
2. By-law 32-2008 is hereby amended by removing the holding symbol from the zoning of the lands designated 'lands from which holding symbol (-h) is removed'.
3. Key Map 1A, Schedule A, By-law 32-2008 is hereby amended and replaced by the amended Key Map 7, attached hereto, which is declared to be part of this by-law.
4. This by-law shall come into force upon final passing, pursuant to Section 36(4) of the Planning Act, RSO 1990, as amended.

Read a first and second time this ___ day of _____, 2020.

Read a third time and finally passed this ___ day of _____, 2020.

Glen McNeil, Mayor

Mark Becker, CAO / Clerk-Treasurer

**SCHEDULE 1
CORPORATION OF THE
TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
BY-LAW ## - 2020**

By-law ## - 2020 has the following purpose and effect:

1. The purpose of the proposed by-law is to remove the holding zone on Plan 594 Part Lot 8 and Plan 14 Part Lot 66, Reference Plan 22R1310 Part 4 (Ashfield), Township of Ashfield-Colborne-Wawanosh. The zoning on the property will then be LR2 (Lakeshore Residential – Year Round) rather than LR2-H (Lakeshore Residential – Year Round - Holding).

The removal of the holding zone will permit the construction of a cottage. The total property is subject to the proposed removal of a –H holding zone. It is 2,318.6 square metres (0.57 acres) in size.

2. This by-law amends the Zoning By-law of the Corporation of the Township of Ashfield-Colborne-Wawanosh 32-2008.
3. The location map and key map showing the location to which this by-law applies are found on the following pages and are entitled Schedule 2 & 3.

SCHEDULE 2
Location Map ~ Ashfield Ward
CORPORATION OF THE TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
BY-LAW - 2020

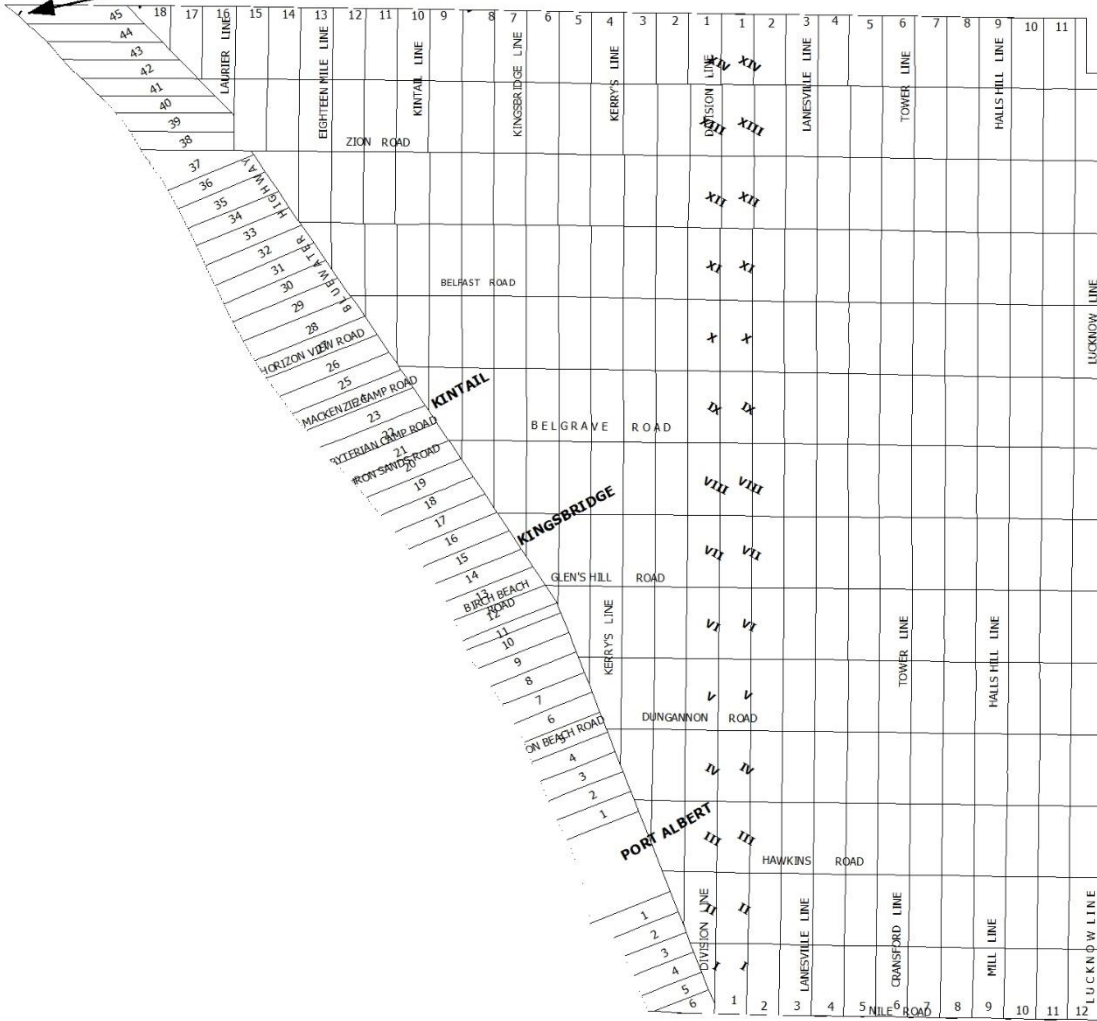


0 1,500 3,000 4,500 6,000 Meters

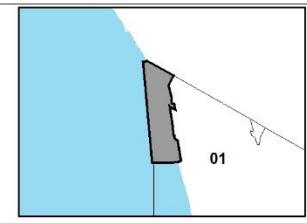
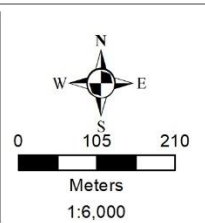
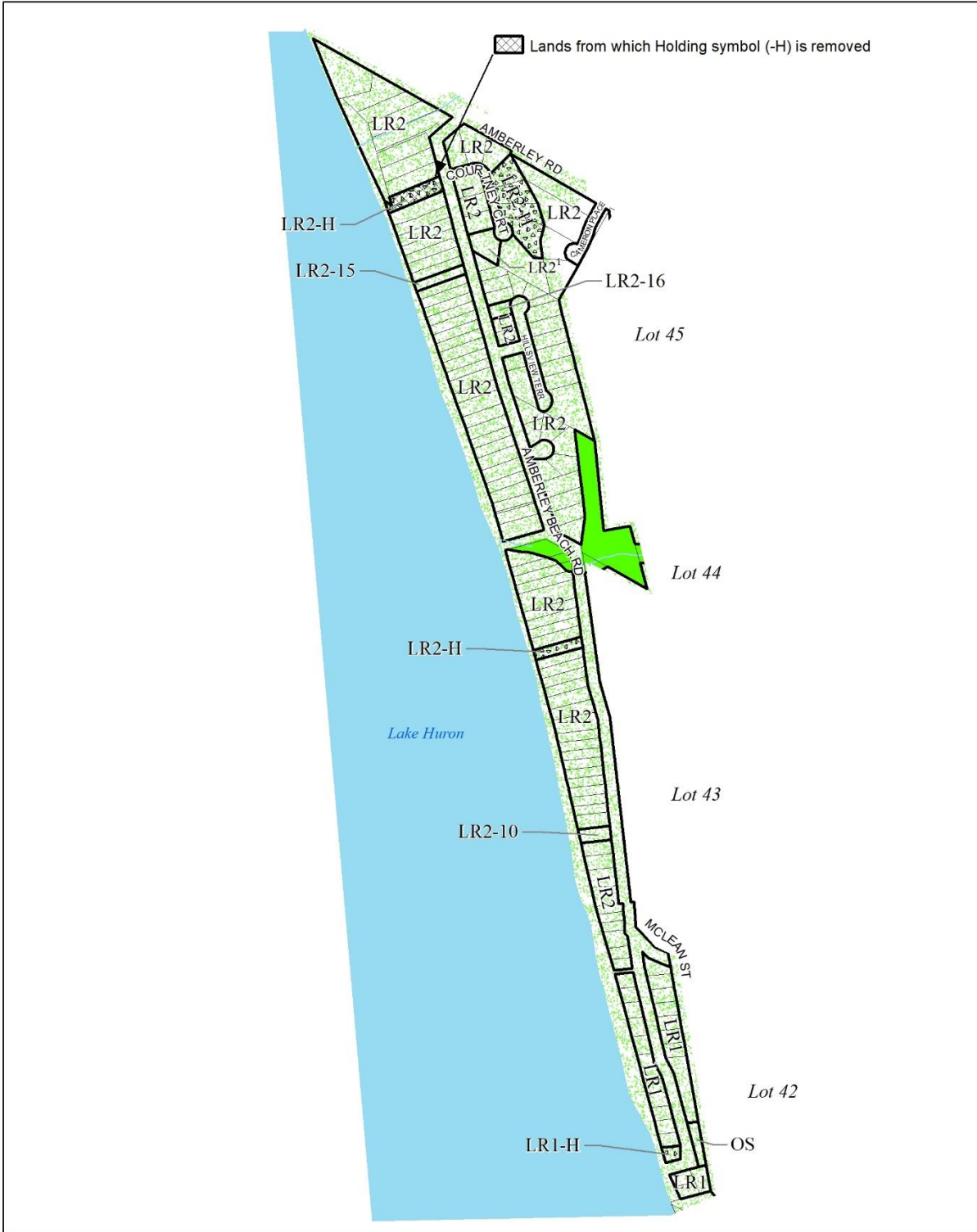


1:110,000

Subject Property



**SCHEDULE 3
Detail Map
BY-LAW - 2020**





THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 28-2020

BEING A BY-LAW to amend the Zoning By-law 32-2008 for the Township of Ashfield-Colborne-Wawanosh.

WHEREAS the Municipal Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh considers it advisable to amend Zoning By-law 32-2008, as amended, of the Corporation of the Township of Ashfield-Colborne-Wawanosh, having the effect of removing a holding zone.

NOW THEREFORE, the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh **ENACTS** as follows:

1. This by-law shall apply to Plan 594 Part Lot 8 and Plan 14 Part Lot 66, Reference Plan 22R1310 Part 4 (Ashfield), Township of Ashfield-Colborne-Wawanosh; as described and shown on the attached Schedules 1, 2, & 3
2. By-law 32-2008 is hereby amended by removing the holding symbol from the zoning of the lands designated 'lands from which holding symbol (-h) is removed'.
3. Key Map 1A, Schedule A, By-law 32-2008 is hereby amended and replaced by the amended Key Map 7, attached hereto, which is declared to be part of this by-law.
4. This by-law shall come into force upon final passing, pursuant to Section 36(4) of the Planning Act, RSO 1990, as amended.

Read a FIRST and SECOND time this 7th day of April, 2020.

Read a THIRD TIME and FINALLY PASSED this 7th day of April, 2020.

Glen McNeil, Mayor

Mark Becker, CAO/Clerk-Treasurer

THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH
SCHEDULE 1
BY-LAW NUMBER 28-2020

By-law 28-2020 has the following purpose and effect:

1. The purpose of the proposed by-law is to remove the holding zone on Plan 594 Part Lot 8 and Plan 14 Part Lot 66, Reference Plan 22R1310 Part 4 (Ashfield), Township of Ashfield-Colborne-Wawanosh. The zoning on the property will then be LR2 (Lakeshore Residential – Year Round) rather than LR2-H (Lakeshore Residential – Year Round - Holding).

The removal of the holding zone will permit the construction of a cottage. The total property is subject to the proposed removal of a –H holding zone. It is 2,318.6 square metres (0.57 acres) in size.

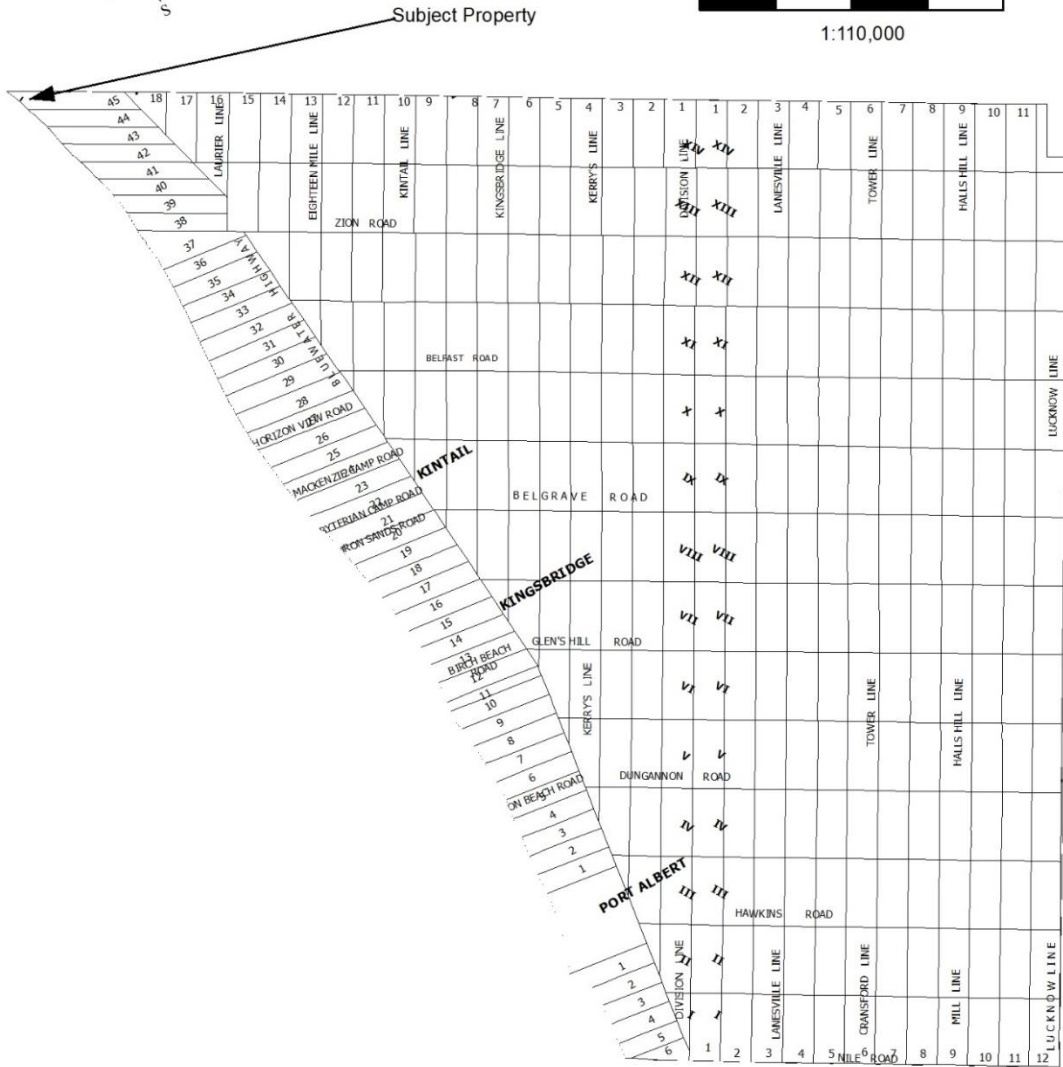
2. This by-law amends the Zoning By-law of the Corporation of the Township of Ashfield-Colborne-Wawanosh 32-2008.
3. The location map and key map showing the location to which this by-law applies are found on the following pages and are entitled Schedule 2 & 3.

THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH
SCHEDULE 2
BY-LAW NUMBER 20-2020



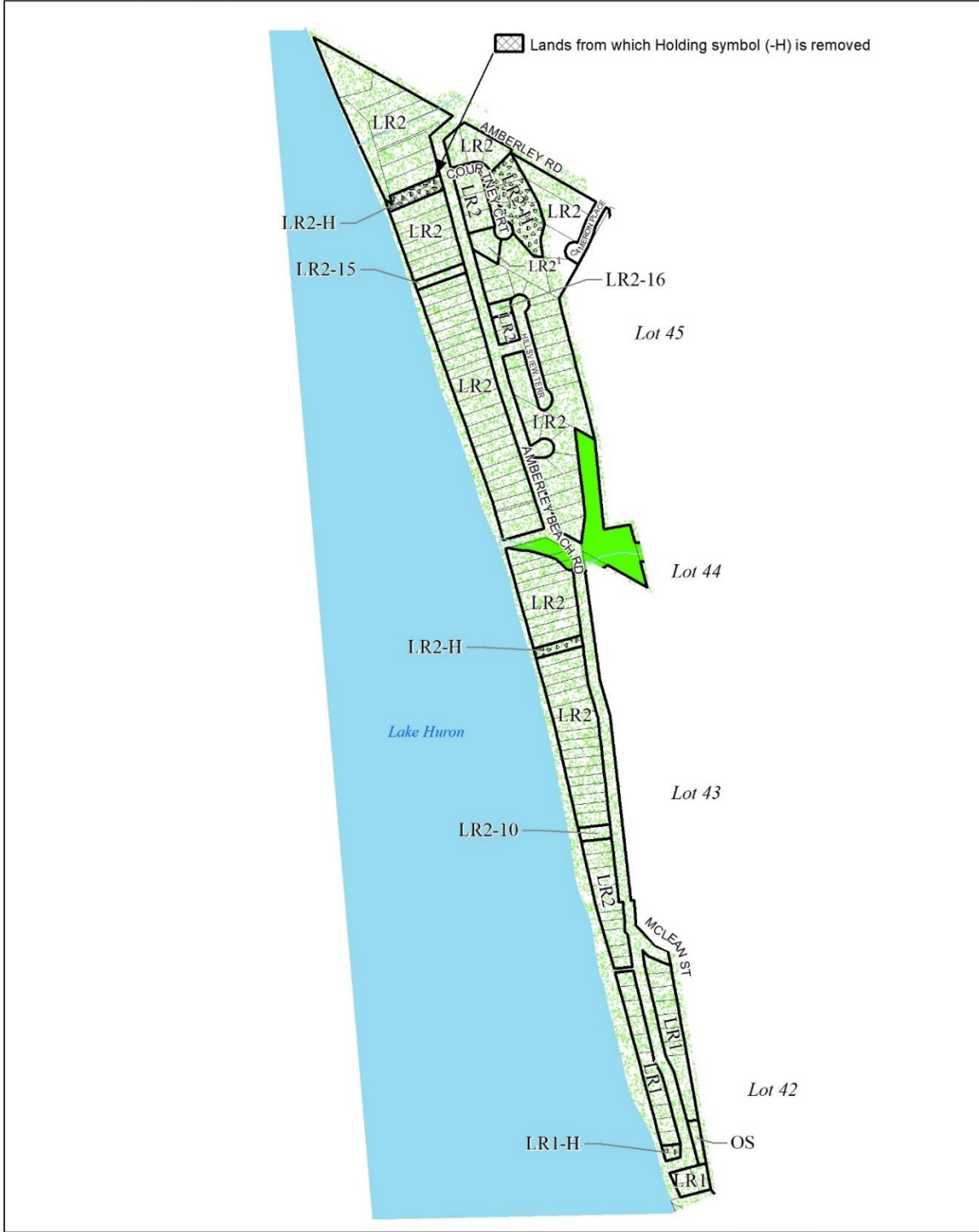
0 1,500 3,000 4,500 6,000 Meters


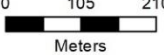
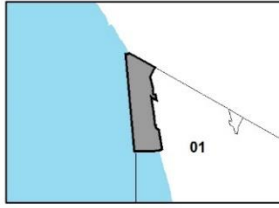
1:110,000



**THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH
SCHEDULE 3
BY-LAW NUMBER 28-2020**

Zone Map 01A	Township of Ashfield-Colborne-Wawanosh Zoning By-Law Lakeshore	Amendments 1 Amended by By-law 26-2018	Revision Date: <u>March 18, 2020</u>
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<div style="display: flex; flex-direction: column; gap: 5px;"> <div> AG1 Zone (Unless otherwise noted)</div> <div> NE1 Zone</div> <div> NE5 Zone</div> <div> Holding Zone</div> <div> Conservation Authority Regulated Lands</div> </div>	<div style="display: flex; flex-direction: column; gap: 5px;"> <div> Watercourse</div> <div> Waterbody</div> <div> Property Boundary</div> <div> 500 m Buffer</div> </div>	<div style="text-align: center;">   Meters 1:6,000 </div>	
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Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
001146	ADVANCED TRUCK & AUTO REPAIR 36936 GLEN'S HILL RD. RR#1 DUNGANNON, ON N0M 1R0								
						<input type="checkbox"/>	Direct Deposit Vendor		
I 3808		01/23/2020	01/23/2020	01-2552-7347	PARTS: AXLE GASKET 5/8"	006	0.00	0.37	3.25
					Vehicle R & M - Supplies				
					Tandem International - 2020 (CM4)				
I 3814		01/15/2020	01/15/2020	01-2562-7347	INSTALL 3" BAND CLAMP (EX	006	0.00	6.89	59.89
					Vehicle R & M - Supplies				
					Grader Volvo - 2006 (CM1)				
					Payee Total -		0.00	7.26	63.14
000943	ALTRUCK INTERNATIONAL TRUCK CENTRES 405 LAIRD RD GUELPH, ON N1G 4P7								
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 27718*		03/06/2020	03/10/2020	01-1000-2105	NEW PLOW + SANDER (2020	006	0.00	15,248.09	132,541.09
					Accounts Payable - Year End Clearing				
					Assets / Liabilities / Reserves				
I 27718**		03/06/2020	03/18/2020	01-2552-7345	COMM. PLATES NEW PLOW	000	0.00	0.00	1,734.00
					Vehicle Licence				
					Tandem International - 2020 (CM4)				
I 661968		02/18/2020	03/19/2020	01-2561-7347	DIELECTRIC FLUID	006	0.00	2.66	23.13
					Vehicle R & M - Supplies				
					Tandem International - 2019 (CM3)				
I 662669		03/04/2020	04/03/2020	01-2552-7347	QUIK VALVE, PLUG, CONNEC	006	0.00	22.31	193.94
					Vehicle R & M - Supplies				
					Tandem International - 2020 (CM4)				
					Payee Total -		0.00	15,273.06	134,492.16
001918	ANGST, MICHELLE 35728 ZION RD RR 3 LUCKNOW, ON N0G 2H0								
						<input type="checkbox"/>	Direct Deposit Vendor		
I February 2020		02/28/2020	02/28/2020	01-9501-7356	LEARN TO SKATE	000	0.00	0.00	35.00
					Learn to Skate				
					Lucknow & District Recreation - Arena Winter				
					Payee Total -		0.00	0.00	35.00
000009	ARTECH SIGNS & GRAPHICS P.O.BOX 264 112 HIGH STREET SEAFORTH, ONTARIO N0K 1W0								
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 38099		02/20/2020	03/11/2020	01-1020-7324	4'X8' MUNICIPAL OFFICE SIG	006	0.00	102.70	892.70
					Building - R & M - Supplies				
					General Administration				
I 38099		02/20/2020	03/11/2020	01-2527-7326	4'X8' PUBLIC WORKS DEPOT	006	0.00	88.40	768.40
					Material & Supplies				
					Ashfield Works Shed				
I 38099		02/20/2020	03/11/2020	01-2526-7326	4'X8' PUBLIC WORKS DEPOT	006	0.00	88.40	768.40
					Material & Supplies				
					Wawanosh Works Shed				
I 38099		02/20/2020	03/11/2020	01-2524-7326	4'X8' PUBLIC WORKS DEPOT	006	0.00	88.40	768.40
					Material & Supplies				
					Colborne Works Shed				
					Payee Total -		0.00	367.90	3,197.90
000010	ASHFIELD SERVICE CENTRE 36211 BELGRAVE RD RR7 LUCKNOW ON N0G 2H0								
						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 25587		02/04/2020	03/05/2020	01-2573-7347	370003 SEAL	006	0.00	6.37	55.37
					Vehicle R & M - Supplies				
					Tandem International - 2013 (AM3)				
I 25598		02/01/2020	03/02/2020	01-2560-7347	HYD FILTER/ BATTERY CABL	006	0.00	13.96	121.36
					Vehicle R & M - Supplies				
					Grader Volvo - 2009 (CM2)				

Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I 25624		02/20/2020	03/21/2020	01-2573-7347	5003323 HANGER BEARING	006	0.00	18.20	158.20
				Vehicle R & M - Supplies Tandem International - 2013 (AM3)					
I 25625		02/19/2020	03/20/2020	01-2553-7348	SERV CALL- CHANGE Q.R. V,	006	0.00	10.40	90.40
				Vehicle R & M - Services Tandem International - 2016 (AM4)					
				Payee Total -			0.00	48.93	425.33
000005	ASHFIELD-COLBORNE-WAWANOSH 82133 COUNCIL LINE R.R.#5 GODERICH, ONTARIO N7A 3Y2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 2020 INTERIM 1		02/06/2020	03/31/2020	01-1020-7269	INTERIM TAX BILL	000	0.00	0.00	197.00
				Property Taxes General Administration					
I 2020 INTERIM 2		02/06/2020	03/31/2020	01-1020-7269	INTERIM TAX BILL	000	0.00	0.00	1,133.00
				Property Taxes General Administration					
I 2020 INTERIM 3		02/06/2020	03/31/2020	01-3010-7269	INTERIM TAX BILL	000	0.00	0.00	413.00
				Property Taxes ACW Water Department					
I 2020 INTERIM 4		02/06/2020	03/31/2020	01-3010-7269	INTERIM TAX BILL	000	0.00	0.00	219.00
				Property Taxes ACW Water Department					
I 2020 INTERIM 5		02/06/2020	03/31/2020	01-3020-7269	TAXES-LANDFILL	000	0.00	0.00	3,808.00
				Property Taxes Ashfield Ward Landfill Site					
				Payee Total -			0.00	0.00	5,770.00
000011	AVON MAITLAND DISTRICT SCHOOL BOARD 62 CHALK STREET NORTH SEAFORTH, ONTARIO N0K 1W0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I March 2020		03/09/2020	03/31/2020	01-6005-8000	MARCH 31 INSTALMENT (1 O	000	0.00	0.00	487,476.00
				Requisition - Regular English Public School					
				Payee Total -			0.00	0.00	487,476.00
000014	B.M. ROSS & ASSOCIATES LIMITED 62 NORTH STREET GODERICH, ONTARIO N7A 2T4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 18073		02/13/2020	03/14/2020	01-3010-7351	ICIP GRANT APPLICATION	006	0.00	83.59	726.59
				Services ACW Water Department					
I 18096		02/14/2020	03/15/2020	01-3010-7351	UV SYSTEM CENTURY HEIGI	006	0.00	600.55	5,220.15
				Services ACW Water Department					
I 18097		02/14/2020	03/15/2020	01-3010-7351	2020 FINANCIAL PLAN	006	0.00	305.29	2,653.69
				Services ACW Water Department					
I 18098		02/14/2020	03/15/2020	01-3010-7351	DUNGANNON ARSENIC	006	0.00	268.62	2,334.92
				Services ACW Water Department					
I 18099		02/14/2020	03/15/2020	01-3010-7351	PTTW RENEWAL BENMILLER	006	0.00	15.37	133.57
				Services ACW Water Department					
I 18166		03/10/2020	04/09/2020	01-3010-7351	UV SYSTEM CENTURY HEIGI	006	0.00	121.97	1,060.27
				Services ACW Water Department					
I 18167		03/10/2020	04/09/2020	01-3010-7351	2020 FINANCIAL PLAN	006	0.00	102.96	894.96
				Services ACW Water Department					
				Payee Total -			0.00	1,498.35	13,024.15

Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount	
001915	BARCLAY WHOLESALE RR 2 CONC. 10 DOBBINTON, ON N0H 1L0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 26798		02/27/2020	03/28/2020	01-9501-7352 Olympia - R & M	10 BLADE SHARPENING	009	0.00	28.32	246.15	
I 26798		02/27/2020	03/28/2020	01-9501-7352 Olympia - R & M	10 BLADE SHARPENING	006	0.00	11.01	95.68	
					Lucknow & District Recreation - Arena Winter					
					Payee Total -		0.00	39.33	341.83	
000015	BECKER, MARK R.R.#5 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I February 2020		02/29/2020	02/29/2020	01-1020-7303 Conferences - Meals General Administration	OFRA CONFERENCE- MEAL	006	0.00	31.91	277.40	
					Payee Total -		0.00	31.91	277.40	
000817	BELL CANADA P.O. BOX 9000 STN DON MILLS NORTH YORK ON M3C 2X7					<input type="checkbox"/>	Direct Deposit Vendor			
I February 22, 2020		02/22/2020	03/23/2020	01-2526-7260 Telephone Wawanosh Works Shed	FEB 22 TO MARCH 21, 2020	006	0.00	14.61	126.97	
					Payee Total -		0.00	14.61	126.97	
000017	BELL MOBILITY P.O.BOX 5102 BURLINGTON, ONTARIO L7R 4R7					<input type="checkbox"/>	Direct Deposit Vendor			
I February 19, 2020		02/19/2020	03/18/2020	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO MARCH	006	0.00	1.98	17.23	
I February 19, 2020		02/19/2020	03/18/2020	01-8040-7260 Telephone Colborne Cemetery	SERVICE BILLED TO MARCH	009	0.00	0.65	5.65	
I February 19, 2020		02/19/2020	03/18/2020	01-1020-7260 Telephone General Administration	SERVICE BILLED TO MARCH	006	0.00	5.96	51.10	
I February 19, 2020		02/19/2020	03/18/2020	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO MARCH	006	0.00	3.90	33.90	
I February 19, 2020		02/19/2020	03/18/2020	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO MARCH	006	0.00	6.06	52.60	
I February 19, 2020		02/19/2020	03/18/2020	01-9500-7260 Telephone Lucknow & District Recreation - Admin & General	SERVICE BILLED TO MARCH	006	0.00	2.63	22.88	
I February 19, 2020		02/19/2020	03/18/2020	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO MARCH	006	0.00	0.65	5.65	
I February 19, 2020		02/19/2020	03/18/2020	01-2500-7260 Telephone Roads Administration	SERVICE BILLED TO MARCH	006	0.00	4.60	39.96	
I February 19, 2020		02/19/2020	03/18/2020	01-2526-7260 Telephone Wawanosh Works Shed	SERVICE BILLED TO MARCH	006	0.00	4.16	35.40	
I February 19, 2020		02/19/2020	03/18/2020	01-2524-7260 Telephone Colborne Works Shed	SERVICE BILLED TO MARCH	006	0.00	4.55	39.59	
					Payee Total -		0.00	35.14	303.96	

Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
001627	BEREAVEMENT AUTHORITY OF ONTARIO 100 SHEPPARD AVENUE EAST SUITE 505 TORONTO, ON M2N 6N5					<input type="checkbox"/>	Direct Deposit Vendor		
I	Jan 1 - Dec 31, 2019	03/10/2020	03/10/2020	01-8040-7253 Burial Permits Colborne Cemetery	ANNUAL LICENCE RENEWAL	000	0.00	0.00	339.00
				Payee Total -			0.00	0.00	339.00
001662	BILL & TOM KEMPTON CONSTRUCTION LTD. RR 1 RIPLEY, ON N0G 2R0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	18325	02/28/2020	03/29/2020	01-3035-9220 Capital Constuction - Warren Zinn Branch A Drain Municipal Drains	WARREN ZINN MD. VAC TRU	006	0.00	198.90	1,728.90
I	18351	02/29/2020	03/30/2020	01-2515-7327 Services Snowplowing	SNOW REMOVAL FEBRUARY	006	0.00	206.40	1,794.08
				Payee Total -			0.00	405.30	3,522.98
000806	BLUEWATER CHAPTER OBOA C/O TOWN OF HANOVER 341 10TH STREET HANOVER, ONTARIO N4N 1P5					<input type="checkbox"/>	Direct Deposit Vendor		
I	2020BF	02/28/2020	02/28/2020	01-3500-7270 Meetings - Registration Building Department	2020 BUILDER'S FORUM-03/2	000	0.00	0.00	100.00
				Payee Total -			0.00	0.00	100.00
000206	BURKHOLDER AUTO BODY & TOWING LTD. P.O.BOX 193 290 BLYTH ROAD BLYTH, ONTARIO N0M 1H0					<input type="checkbox"/>	Direct Deposit Vendor		
I	4618	02/27/2020	02/27/2020	01-2515-7327 Services Snowplowing	RECOVERY OF SNOWPLOW	006	0.00	91.00	791.00
				Payee Total -			0.00	91.00	791.00
000031	CONNECT EQUIPMENT CORPORATION 1876 HURON ROAD KITCHENER, ON N2R 1R5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	CM51333	03/10/2020	03/10/2020	01-2563-7347 Vehicle R & M - Supplies Tractor MF 5455 - 2009 (CM5)	SIDE WINDOW REPLACEMENT	006	0.00	66.21	575.51
				Payee Total -			0.00	66.21	575.51
000027	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE 7515 FOREST GLADE DRIVE WINDSOR, ONTARIO N8T 3P5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	March 2020	03/09/2020	03/31/2020	01-6020-8000 Requisition - Regular French Separate School	MARCH 31 INSTALMENT (1 O	000	0.00	0.00	602.00
				Payee Total -			0.00	0.00	602.00
000026	CONSEIL SCOLAIRE VIAMONDE 1 PROMENADE VANIER, BUREAU 101 WELLAND, ONTARIO L3B 1A1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	March 2020	03/09/2020	03/31/2020	01-6015-8000 Requisition - Regular French Public School	MARCH 31 INSTALMENT (1 O	000	0.00	0.00	192.00

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
Payee Total -							0.00	0.00	192.00
000029	COUNTY OF HURON 1 COURT HOUSE SQUARE GODERICH, ONTARIO N7A 1M2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	March 31, 2020	03/09/2020	03/31/2020	01-6000-8000 Requisition - Regular County of Huron	2020 1ST QUARTER INSTALM	000	0.00	0.00	1,301,873.00
Payee Total -							0.00	0.00	1,301,873.00
001220	CRAWFORD, JOHN 81355 MILL RD RR 5 GODERICH ON N7A 3Y2					<input type="checkbox"/>	Direct Deposit Vendor		
I	1681	03/01/2020	03/01/2020	01-2515-7327 Services Snowplowing	SNOW REMOVAL: FEB 2020	006	0.00	35.10	305.10
Payee Total -							0.00	35.10	305.10
001023	DARCH FIRE 9-402 HARMONY ROAD AYR, ONTARIO N0B 1E0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	CI30000257	01/01/2020	01/31/2020	01-2010-7354 Vehicle - R & M - Services Lucknow & District Fire Department	PUMP PANEL GAUGE REPLA	006	0.00	31.85	276.82
Payee Total -							0.00	31.85	276.82
000194	DATA FIX COMPRINT SYSTEMS INC. 40 UNIVERSITY AVE SUITE 1010 TORONTO, ONTARIO M5J 1T1					<input type="checkbox"/>	Direct Deposit Vendor		
I	8411	02/14/2020	02/14/2020	01-1020-7248 Municipal Election General Administration	VOTER LIST MGMT SERVICE	006	0.00	188.50	1,638.50
Payee Total -							0.00	188.50	1,638.50
001710	DRENNAN, KRISTINA 85950 DIVISION LINE RR 3 LUCKNOW, ON N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I	Costco - Feb 15	02/15/2020	02/15/2020	01-9501-7356 Learn to Skate Lucknow & District Recreation - Arena Winter	LEARN TO SKATE SUPPLIES	006	0.00	12.47	108.43
I	February 2020	02/28/2020	02/28/2020	01-9501-7356 Learn to Skate Lucknow & District Recreation - Arena Winter	LEARN TO SKATE	000	0.00	0.00	135.00
Payee Total -							0.00	12.47	243.43
000039	EDWARD FUELS 263 HURON ROAD GODERICH, ONTARIO N7A 2Z8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	415745	02/03/2020	03/04/2020	01-2579-7349 Fuel Pickup GMC - 2011 (ACW2)	92.76L BRONZE	006	0.00	11.62	101.01
I	418031	02/10/2020	03/11/2020	01-2579-7349 Fuel Pickup GMC - 2011 (ACW2)	77.66L BRONZE	006	0.00	9.55	83.01
I	418330	02/11/2020	03/12/2020	01-3500-7349 Fuel Building Department	127.14L BRONZE	006	0.00	15.49	134.64
I	420576	02/18/2020	03/19/2020	01-2579-7349 Fuel Pickup GMC - 2011 (ACW2)	80.39L BRONZE	006	0.00	9.70	84.32

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I 422351		02/24/2020	03/25/2020	01-2579-7349	70.37L BRONZE	006	0.00	8.41	73.11
				Fuel					
I 423336		02/26/2020	03/27/2020	01-2579-7349	71.16L BRONZE	006	0.00	8.51	73.93
				Pickup GMC - 2011 (ACW2)					
				Fuel					
I 670896		02/24/2020	03/25/2020	01-2501-7351	TELLUS S2 MX 32-5L	006	0.00	2.63	22.88
				Motor Oil					
				Roads Overhead					
				Payee Total -			0.00	65.91	572.90
001213	EQUITABLE LIFE OF CANADA ONE WESTMOUNT RD NORTH PO BOX 1603, STN WATERLOO WATERLOO, ON N2J 4C7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I February 2020		02/01/2020	02/01/2020	01-1000-2235	PREMIUM	000	0.00	0.00	5,768.33
				Accounts Payable - Equitable Life					
				Assets / Liabilities / Reserves					
I March 2020		03/01/2020	03/01/2020	01-1000-2235	PREMIUM	000	0.00	0.00	6,118.10
				Accounts Payable - Equitable Life					
				Assets / Liabilities / Reserves					
				Payee Total -			0.00	0.00	11,886.43
001954	FIREHALL BOOKSTORE PO BOX 530 105 DONLY DRIVE SOUTH SIMCOE, ON N3Y 4N5					<input type="checkbox"/>	Direct Deposit Vendor		
I BK0003387		02/05/2020	02/05/2020	01-2010-7309	ESSENTIALS OF FIREFIGHTII	003	33.75	0.00	708.75
				Training - Supplies					
				Lucknow & District Fire Department					
I BK0003389		02/05/2020	02/05/2020	01-2010-7309	SHIPPING & HANDLING	006	0.00	5.10	44.30
				Training - Supplies					
				Lucknow & District Fire Department					
				Payee Total -			33.75	5.10	753.05
001440	FISHER, GLORIA 37719 LONDESBORO RD RR 4 GODERICH, ON N7A 3Y1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I February 2020		02/29/2020	02/29/2020	01-1010-7271	83 KM TRAVEL	006	0.00	4.77	41.50
				Meetings - Travel					
				Council					
				Payee Total -			0.00	4.77	41.50
001459	FORSTER, WAYNE 86481 CREEK LINE RR 1 LUCKNOW, ON N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I February 2020		02/29/2020	02/29/2020	01-1010-7271	246 KM TRAVEL	006	0.00	14.15	123.00
				Meetings - Travel					
				Council					
				Payee Total -			0.00	14.15	123.00
001919	GIBSON, ERIKA 86387 TOWER LINE RD RR 3 LUCKNOW, ON N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I February 2020		02/28/2020	02/28/2020	01-9501-7356	LEARN TO SKATE	000	0.00	0.00	35.00
				Learn to Skate					
				Lucknow & District Recreation - Arena Winter					
				Payee Total -			0.00	0.00	35.00
000542	GILKES, LUANNE P.O.BOX 217 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		

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I 717092		01/30/2020	01/30/2020	01-2010-7327 Building - Cleaning Lucknow & District Fire Department	JAN'2020: FIREHALL CLEANIN	000	0.00	0.00	100.00	
I 717096		02/29/2020	02/29/2020	01-1020-7325 Building - Cleaning General Administration	FEB'2020: OFFICE CLEANING	000	0.00	0.00	450.00	
I 717098		02/28/2020	02/28/2020	01-8030-7327 Building - Cleaning Lucknow & District Medical Centre	FEB'2020: MED CENTRE	000	0.00	0.00	1,600.00	
Payee Total -								0.00	0.00	2,150.00
000560	GODERICH MINOR SOCCER LEAGUE P.O.BOX 271 GODERICH, ONTARIO N7A 3Z2					<input type="checkbox"/>	Direct Deposit Vendor			
I 120*		02/19/2020	02/19/2020	01-9535-7513 Tournament Expenses Lucknow & District Recreation - Soccer	U15 GIRLS TOURNAMENT	000	0.00	0.00	129.31	
Payee Total -								0.00	0.00	129.31
000043	GODERICH PRINT SHOP 413 HURON ROAD GODERICH, ONTARIO N7A 3A6					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 56268		03/03/2020	04/02/2020	01-3020-9040 Capital - Waste Recycling Strategy Ashfield Ward Landfill Site	QUESTIONNAIRE MAILER PR	006	0.00	529.75	4,604.75	
Payee Total -								0.00	529.75	4,604.75
001853	GODERICH WEB DESIGN 192 ELDON ST. GODERICH, ON N7A 3R8					<input type="checkbox"/>	Direct Deposit Vendor			
I 1156		01/03/2020	01/03/2020	01-8020-7273 Website Benmiller Community Hall	YEARLY WEB HOSTING	009	0.00	70.20	610.20	
Payee Total -								0.00	70.20	610.20
000048	HENDERSON RONA PO BOX 188 782 HAVELOCK ST LUCKNOW, ON N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 280190		02/26/2020	03/10/2020	01-9555-7266 Caledonia Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks	S/MTL SCREW 100PC	006	0.00	1.01	8.79	
Payee Total -								0.00	1.01	8.79
000103	HODGINS HOME HARDWARE P.O.BOX 8 626 CAMPBELL STREET LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 69516		02/14/2020	02/14/2020	01-3020-7350 Material & Supplies Ashfield Ward Landfill Site	LNT RLE REFILL, PAINT SUPI	006	0.00	11.40	99.10	
I 84517		02/07/2020	02/07/2020	01-3020-7350 Material & Supplies Ashfield Ward Landfill Site	CORK BOARD 18X24	006	0.00	3.25	28.24	
I 84627		02/15/2020	02/15/2020	01-8010-7324 Building - R & M - Supplies St. Helens Hall	PAPER TOWELS/GARB BAGS	009	0.00	12.78	111.11	
I 84681		02/21/2020	02/21/2020	01-1020-7324 Building - R & M - Supplies General Administration	DEHUMIDIFIER	006	0.00	41.60	361.59	
I 84886		03/06/2020	03/06/2020	01-9500-7324 Building - R & M - Supplies Lucknow & District Recreation - Admin & General	12 KEYS CUT	009	0.00	2.80	24.35	

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Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I 84886		03/06/2020	03/06/2020	01-9500-7324	12 KEYS CUT	006	0.00	1.08	9.41
				Building - R & M - Supplies Lucknow & District Recreation - Admin & General					
I 84886		03/06/2020	03/06/2020	01-9501-7352	MOTOR OIL 10W30	009	0.00	2.25	19.53
				Olympia - R & M Lucknow & District Recreation - Arena Winter					
I 84886		03/06/2020	03/06/2020	01-9501-7352	MOTOR OIL 10W30	006	0.00	0.87	7.58
				Olympia - R & M Lucknow & District Recreation - Arena Winter					
				Payee Total -					
							0.00	76.03	660.91
001616	HODGKINSON, KEITH 212 MINNIE ST. PO BOX 164 WINGHAM, ON N0G 2W0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 23-Mayfair Training		02/12/2020	02/12/2020	01-2010-7305	SFA-CPR-E TRAINING	006	0.00	10.40	90.40
				Training - Registration Lucknow & District Fire Department					
				Payee Total -					
							0.00	10.40	90.40
000352	HURON BAY CO-OPERATIVE INC. P.O.BOX 39 TEESWATER, ONTARIO N0G 2S0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 88429		03/12/2020	03/12/2020	01-2524-7326	RAKES,HAND CLNR,TOWELS	006	0.00	17.45	151.66
				Material & Supplies Colborne Works Shed					
				Payee Total -					
							0.00	17.45	151.66
000055	HURON TELECOMMUNICATIONS P.O.BOX 220 60 QUEEN STREET RIPLEY, ONTARIO N0G 2R0					<input type="checkbox"/>	Direct Deposit Vendor		
I 03-01-2020		03/01/2020	03/20/2020	01-9500-7260	ARENA: PHONE/INTERNET	006	0.00	12.14	105.50
				Telephone Lucknow & District Recreation - Admin & General					
I 03/01/2020		03/01/2020	03/20/2020	01-2010-7260	FIREHALL: MAR 1-31	006	0.00	20.23	175.87
				Telephone Lucknow & District Fire Department					
I Mar-1-2020		03/01/2020	03/20/2020	01-2527-7260	MARCH 1-31, 2020	006	0.00	6.32	54.89
				Telephone Ashfield Works Shed					
I March 1, 2020		03/01/2020	03/20/2020	01-3010-7260	MAR 1-31, 2020	006	0.00	5.96	51.78
				Telephone ACW Water Department					
I March-01-2020		03/01/2020	03/20/2020	01-1020-7273	INTERNET/WEBSITE	006	0.00	18.70	162.60
				Web Site General Administration					
I March-1-2020		03/01/2020	03/20/2020	01-3010-7260	MAR 1-31, 2020	006	0.00	5.96	51.78
				Telephone ACW Water Department					
				Payee Total -					
							0.00	69.31	602.42
001350	HURON WATER LTD. 224 SUNCOAST DRIVE EAST GODERICH, ON N7A 4K4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 072617		02/21/2020	03/07/2020	01-2527-7326	5 WATER BOTTLES	000	0.00	0.00	13.00
				Material & Supplies Ashfield Works Shed					
I 072765		02/25/2020	03/11/2020	01-1020-7324	5 WATER BOTTLES	000	0.00	0.00	32.50
				Building - R & M - Supplies General Administration					
I 073023		03/10/2020	03/25/2020	01-1020-7324	4 WATER BOTTLES	000	0.00	0.00	26.00
				Building - R & M - Supplies General Administration					
				Payee Total -					
							0.00	0.00	71.50

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000051	HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD P.O. BOX 70 DUBLIN, ONTARIO N0K 1E0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	March 2020	03/09/2020	03/31/2020	01-6010-8000 Requisition - Regular English Separate School	MARCH 31 INSTALMENT (1 O	000	0.00	0.00	68,422.00	
				Payee Total -			0.00	0.00	68,422.00	
000058	HYDRO ONE NETWORKS INC. P.O.BOX 4102, STN A TORONTO, ONTARIO M5W 3L3					<input type="checkbox"/>	Direct Deposit Vendor			
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-9555-7268 Kinsmen Soccer Field	0 KWH USAGE	006	0.00	4.53	28.30	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-2524-7320 Lucknow & District Recreation - Lucknow Parks	2422.06 KWH USAGE	006	0.00	74.19	463.43	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-8040-7320 Colborne Works Shed	1567.60 KWH USAGE	009	0.00	48.84	305.05	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-8040-7320 Colborne Cemetery	2684.35 KWH USAGE	006	0.00	80.98	505.80	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-8020-7320 ACW Water Department	747.03 KWH USAGE	009	0.00	25.60	159.91	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-3010-7320 Benmiller Community Hall	4121.97 KWH USAGE	006	0.00	121.54	759.14	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-1020-7320 ACW Water Department	4617.34 KWH USAGE	006	0.00	141.34	882.85	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-2925-7320 General Administration	15 KWH USAGE	006	0.00	2.23	17.13	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-2526-7320 St. Helens Streetlights	2411.42 KWH USAGE	006	0.00	74.43	464.90	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-3020-7320 Wawanosh Works Shed	455.58 KWH USAGE	006	0.00	17.61	110.01	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-2910-7320 Ashfield Ward Landfill Site	22 KWH USAGE	006	0.00	1.10	6.87	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-8010-7320 Airport Streetlights	846.39 KWH USAGE	009	0.00	28.98	181.04	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-2915-7320 St. Helens Hall	277 KWH USAGE	006	0.00	9.89	62.93	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-2920-7320 Saltford Streetlights	91 KWH USAGE	006	0.00	3.35	20.93	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-2905-7320 Benmiller Streetlights	139 KWH USAGE	006	0.00	5.02	31.57	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-2527-7320 Port Albert Streetlights	4553.87 KWH USAGE	006	0.00	136.99	855.65	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-2900-7320 Ashfield Works Shed	505 KWH USAGE	006	0.00	17.60	111.62	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-2930-7320 Dungannon Streetlights	198 KWH USAGE	006	0.00	7.20	45.85	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-8000-7386 Auburn Streetlights	0 KWH USAGE	006	0.00	4.53	28.30	
				Ashfield Park Expense General Recreation						

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I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-3010-7320 Utilites - Hydro ACW Water Department	289.46 KWH USAGE	006	0.00	12.87	80.39	
I	Feb 3-Mar 3, 2020	03/05/2020	03/25/2020	01-3010-7320 Utilites - Hydro ACW Water Department	2402.80 KWH USAGE	006	0.00	73.65	460.04	
Payee Total -								0.00	892.47	5,581.71
000060	IDEAL SUPPLY COMPANY LIMITED 1045 WALLACE AVE.N. LISTOWEL, ONTARIO N4W 1M6					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	1030300	02/18/2020	03/19/2020	01-2569-7348 Vehicle R & M - Services Tandem International - 2010 (WM4)	HOSE, COUPLING, INSERT	006	0.00	8.61	74.82	
I	1031432	02/18/2020	03/19/2020	01-2571-7348 Vehicle R & M - Services Grader Volvo - 2006 G970 (WM6)	HOSE, INSERT, COUPLING IN	006	0.00	7.05	61.26	
I	1047117	02/24/2020	03/25/2020	01-2569-7348 Vehicle R & M - Services Tandem International - 2010 (WM4)	HOSE/INSERTS/ENDS, SHOP	006	0.00	10.51	91.38	
I	1085276	03/06/2020	04/05/2020	01-2552-7348 Vehicle R & M - Services Tandem International - 2020 (CM4)	HOSE, COUPLINGS INSTALLI	006	0.00	34.46	299.56	
Payee Total -								0.00	60.63	527.02
001382	JADE EQUIPMENT COMPANY LTD. 47 FOREST PLAIN ROAD ORO-MEDONTE, ONTARIO L3V 0R4					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	P11385	02/28/2020	03/29/2020	01-2560-7347 Vehicle R & M - Supplies Grader Volvo - 2009 (CM2)	BEARING BLOCK,UJOINT, SP	006	0.00	393.58	3,421.07	
I	P11397	03/03/2020	04/02/2020	01-2550-7347 Vehicle R & M - Supplies Grader Volvo - 2005 (AM1)	U JOINTS	006	0.00	49.60	431.13	
I	P15054	02/28/2020	03/29/2020	01-2560-7347 Vehicle R & M - Supplies Grader Volvo - 2009 (CM2)	U JOINT-LOWER D	006	0.00	57.08	496.18	
Payee Total -								0.00	500.26	4,348.38
001716	KUIK, DOUG					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	OGRA'2020	02/29/2020	03/10/2020	01-2500-7302 Conferences - Travel & Parking Roads Administration	PARKING OGRA CONFEREN	006	0.00	20.36	177.00	
I	OGRA-2020	02/29/2020	02/29/2020	01-2500-7302 Conferences - Travel & Parking Roads Administration	OGRA CONF. 415 KM TRAVE	006	0.00	23.87	207.50	
I	OGRA-2020	02/29/2020	02/29/2020	01-2500-7303 Conferences - Meals Roads Administration	OGRA CONF. MEAL ALLOWA	006	0.00	34.51	300.00	
Payee Total -								0.00	78.74	684.50
000172	LH JENKINS LIMITED 36215 BLACKHOLE RD RR 4 GODERICH ON N7A 3Y1					<input type="checkbox"/>	Direct Deposit Vendor			
I	4159	02/18/2020	02/18/2020	01-2579-7348 Vehicle R & M - Services Pickup GMC - 2011 (ACW2)	INNER DOOR HANDLE REPA	006	0.00	23.40	203.40	
Payee Total -								0.00	23.40	203.40

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002033	LINDSAY, JOY					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	February/March 2020	03/09/2020	03/09/2020	01-3500-7201 Clothing Allowance Building Department	CLOTHING ALLOWANCE	006	0.00	1.95	16.94	
I	February/March 2020	03/09/2020	03/09/2020	01-3500-7257 Office Equipment - R & M - Supplies Building Department	DESK PARTS	006	0.00	0.84	7.33	
I	February/March 2020	03/09/2020	03/09/2020	01-3500-7307 Training - Travel & Parking Building Department	202 KM TRAVEL	006	0.00	11.62	101.00	
I	February/March 2020	03/09/2020	03/09/2020	01-3500-7308 Training - Meals Building Department	MEAL ALLOWANCE - 5 DAYS	006	0.00	25.88	225.00	
I	February/March 2020	03/09/2020	03/09/2020	01-3500-7306 Training - Accomodations Building Department	ACCOMODATION	006	0.00	62.16	540.16	
I	February/March 2020	03/09/2020	03/09/2020	01-3500-7307 Training - Travel & Parking Building Department	202 KM TRAVEL	006	0.00	11.62	101.00	
Payee Total -								0.00	114.07	991.43
000071	LLOYD COLLINS CONSTRUCTION LTD. R.R.#2 455 WOLFE STREET TEESWATER, ONTARIO N0G 2S0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	8250971	03/05/2020	04/04/2020	01-9500-7362 Yard & Parking Lot - Services / Supplies Lucknow & District Recreation - Admin & General	ARENA SNOW CLEARING FE	009	0.00	167.67	1,457.41	
I	8250971	03/05/2020	04/04/2020	01-9500-7362 Yard & Parking Lot - Services / Supplies Lucknow & District Recreation - Admin & General	ARENA SNOW CLEARING FE	006	0.00	65.22	566.73	
I	8250973	03/05/2020	04/04/2020	01-8030-7326 Snow Removal Lucknow & District Medical Centre	MEDICAL: SNOW CLEARING	009	0.00	168.23	1,461.98	
Payee Total -								0.00	401.12	3,486.12
000072	LUCKNOW AUTO PARTS P.O.BOX 209 564 CAMPBELL ST LUCKNOW ON N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor			
I	29146	03/05/2020	04/04/2020	01-2527-7276 Small Tools Ashfield Works Shed	AIR WRENCH	006	0.00	45.49	395.44	
Payee Total -								0.00	45.49	395.44
000073	LUCKNOW DISTRICT CO-OPERATIVE INC. P.O.BOX 10 86387 LUCKNOW LINE LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	768580	02/05/2020	03/20/2020	01-2559-7349 Fuel Wheel Loader Volvo - 2007 (AM8)	154.38 L DYED DIESEL	006	0.00	16.80	146.05	
I	768580	02/05/2020	03/20/2020	01-2551-7349 Fuel Grader Volvo - 2011 (AM2)	1286.92 L DYED DIESEL	006	0.00	140.06	1,217.47	
I	768581	02/05/2020	03/20/2020	01-2553-7349 Fuel Tandem International - 2016 (AM4)	1385.97 L CLEAR DIESEL	006	0.00	171.20	1,488.16	
I	768581	02/05/2020	03/20/2020	01-2573-7349 Fuel Tandem International - 2013 (AM3)	7.43 L CLEAR DIESEL	006	0.00	0.92	7.98	
I	769242	02/07/2020	03/20/2020	01-2570-7349 Fuel Tractor Ford - 1995 (WM5)	38.91 L CLEAR DIESEL	006	0.00	4.91	42.70	

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I	769242	02/07/2020	03/20/2020	01-2564-7349	507.29L CLEAR DIESEL Fuel Tandem International - 2007 (WM8)	006	0.00	64.05	556.72
I	769243	02/07/2020	03/20/2020	01-2562-7349	605.80 L DYED DIESEL Fuel Grader Volvo - 2006 (CM1)	006	0.00	67.59	587.49
I	769245	02/07/2020	03/20/2020	01-2566-7349	344 L DYED DIESEL Fuel Grader Volvo - 2002 (WM1)	006	0.00	38.38	333.60
I	769245	02/07/2020	03/20/2020	01-2563-7349	158.75 L DYED DIESEL Fuel Tractor MF 5455 - 2009 (CM5)	006	0.00	17.71	153.95
I	769245	02/07/2020	03/20/2020	01-2571-7349	757.35 L DYED DIESEL Fuel Grader Volvo - 2006 G970 (WM6)	006	0.00	84.50	734.46
I	769246	02/07/2020	03/20/2020	01-2569-7349	610.41 L CLEAR DIESEL Fuel Tandem International - 2010 (WM4)	006	0.00	77.07	669.90
I	769246	02/07/2020	03/20/2020	01-2564-7349	339.11 L CLEAR DIESEL Fuel Tandem International - 2007 (WM8)	006	0.00	42.81	372.16
I	769246	02/07/2020	03/20/2020	01-2552-7349	643.57 L CLEAR DIESEL Fuel Tandem International - 2020 (CM4)	006	0.00	81.26	706.29
I	769663	02/12/2020	03/20/2020	01-2527-7326	KLEEN-FLO LIQUID STARTEF Material & Supplies Ashfield Works Shed	006	0.00	1.12	9.70
I	770888	02/18/2020	03/20/2020	01-2551-7349	217.59 L DYED DIESEL Fuel Grader Volvo - 2011 (AM2)	006	0.00	24.59	213.72
I	770888	02/18/2020	03/20/2020	01-2550-7349	1367.91 L DYED DIESEL Fuel Grader Volvo - 2005 (AM1)	006	0.00	154.57	1,343.56
I	770889	02/18/2020	03/20/2020	01-2573-7349	1504.80 L CLEAR DIESEL Fuel Tandem International - 2013 (AM3)	006	0.00	192.14	1,670.16
I	771287	02/20/2020	03/20/2020	01-2571-7349	557.19 L DYED DIESEL Fuel Grader Volvo - 2006 G970 (WM6)	006	0.00	63.11	548.53
I	771287	02/20/2020	03/20/2020	01-2560-7349	808.01 L DYED DIESEL Fuel Grader Volvo - 2009 (CM2)	006	0.00	91.51	795.45
I	771288	02/20/2020	03/20/2020	01-2552-7349	268.45 L CLEAR DIESEL Fuel Tandem International - 2020 (CM4)	006	0.00	34.35	298.55
I	771288	02/20/2020	03/20/2020	01-2561-7349	1505.85 L CLEAR DIESEL Fuel Tandem International - 2019 (CM3)	006	0.00	192.67	1,674.73
I	771634	02/21/2020	03/20/2020	01-2566-7349	517.15 L DYED DIESEL Fuel Grader Volvo - 2002 (WM1)	006	0.00	58.37	507.36
I	771634	02/21/2020	03/20/2020	01-2562-7349	873.05 L DYED DIESEL Fuel Grader Volvo - 2006 (CM1)	006	0.00	98.53	856.51
I	771635	02/21/2020	03/20/2020	01-2564-7349	499.05 L CLEAR DIESEL Fuel Tandem International - 2007 (WM8)	006	0.00	63.66	553.33
I	771635	02/21/2020	03/20/2020	01-2569-7349	885.65 L CLEAR DIESEL Fuel Tandem International - 2010 (WM4)	006	0.00	112.97	981.97
I	773231	02/28/2020	03/20/2020	01-2010-7355	64.13 L CLEAR DIESEL CARD Vehicle - Diesel Lucknow & District Fire Department	006	0.00	7.93	68.92
I	FEB 2020 (ACW3)	02/29/2020	03/20/2020	01-2580-7349	388.10 L GASOLINE CARDLO Fuel Pickup Ford - 2012 (ACW3)	006	0.00	45.56	396.03
I	FEB 2020 (ACW4)	02/29/2020	03/20/2020	01-2581-7349	354.02 L GASOLINE CARDLO Fuel Pickup Ford - 2014 (ACW4)	006	0.00	41.97	364.84
I	FEB 2020 (ACW5)	02/29/2020	03/20/2020	01-2556-7349	464.01 L GASOLINE CARDLO Fuel Pickup Ford - 2016 (ACW5)	006	0.00	54.58	474.31

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I	FEB 2020 (DODGE)	02/29/2020	03/20/2020	01-2555-7349 Fuel Pickup Dodge - 2018	335.03 L GASOLINE CARDLO	006	0.00	39.88	346.63
					Payee Total -		0.00	2,084.77	18,121.23
001457	MCNEIL, GLEN 36682 GORE RD RR 6 GODERICH, ON N7A 3Y3					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	February 2020	02/29/2020	02/29/2020	01-1010-7271 Meetings - Travel Council	147 KM TRAVEL	006	0.00	8.46	73.50
I	OGRA 2020	02/26/2020	02/26/2020	01-1010-7302 Conferences - Travel & Parking Council	OGRA CONF. PARKING	006	0.00	20.36	177.00
I	OGRA CONF 2020	02/25/2020	02/25/2020	01-1010-7303 Conferences - Meals Council	OFRA CONFERENCE MEAL	006	0.00	27.68	240.60
I	OGRA CONF 2020	02/25/2020	02/25/2020	01-2500-7303 Conferences - Meals Roads Administration	OFRA CONFERENCE MEAL	006	0.00	18.45	160.40
					Payee Total -		0.00	74.95	651.50
000079	MICROAGE BASICS 223 HURON ROAD GODERICH, ONTARIO N7A 2Z8					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	12780	02/27/2020	03/28/2020	01-1020-7256 Office Equipment - R & M - Services General Administration	REMOTE SERVICE-KEYSTON	006	0.00	8.68	75.43
I	231707	02/21/2020	03/22/2020	01-1020-7256 Office Equipment - R & M - Services General Administration	COPY PLAN: JAN23-FEB21	006	0.00	27.90	242.53
I	360242	02/20/2020	03/21/2020	01-2010-7254 Office Supplies Lucknow & District Fire Department	BLK INK CTG,PAPER CLIPS,`	006	0.00	5.30	46.08
I	454541	02/14/2020	03/15/2020	01-1020-9000 Capital - Office Equipment General Administration	SERVER HARDWARE/OS LIC	006	0.00	1,216.90	10,577.64
I	454984	02/26/2020	03/27/2020	01-1020-7254 Office Supplies General Administration	HANGING FOLDERS, MARKE	006	0.00	6.34	55.10
I	455171	03/04/2020	04/03/2020	01-1020-7254 Office Supplies General Administration	TABS FLEX 2" CLEAR	006	0.00	0.36	3.15
I	455298	03/05/2020	04/04/2020	01-3500-7254 Office Supplies Building Department	LABEL MAKER TAPE X2	006	0.00	6.34	55.12
I	455299	03/05/2020	04/04/2020	01-1020-7254 Office Supplies General Administration	FLEX TABS 2" CLEAR 25/PK	006	0.00	0.36	3.15
I	455382	03/06/2020	04/05/2020	01-1020-7254 Office Supplies General Administration	LETTER PAPER,NOTEPADS,I	006	0.00	17.55	152.54
I	9928369	03/06/2020	04/05/2020	01-1020-7256 Office Equipment - R & M - Services General Administration	STORAGE/BACKUP/SERVER	006	0.00	31.59	274.59
I	9928432	03/06/2020	04/05/2020	01-1020-7256 Office Equipment - R & M - Services General Administration	ANTIVIRUS MONITOR/EMAIL	006	0.00	20.58	178.88
I	9928489	03/06/2020	04/05/2020	01-1020-7256 Office Equipment - R & M - Services General Administration	OFFICE 365 BUSINESS PREM	006	0.00	21.69	188.55
					Payee Total -		0.00	1,363.59	11,852.76
000153	MILLER, DOUGLAS B. 86112 ST.HELEN'S LINE R.R.#1 LUCKNOW, ONTARIO N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		

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I	14-FEB-2020	02/14/2020	02/14/2020	01-8000-7391	GRASS CUTTING ST HELENS Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation	000	0.00	0.00	400.00
					Payee Total -		0.00	0.00	400.00
001460	MILTENBURG, JENNIFER 85291 TOWER LINE RR 7 LUCKNOW, ON N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	February 2020	02/29/2020	02/29/2020	01-1010-7303	OGRA MEAL ALLOWANCE Conferences - Meals Council	006	0.00	34.51	300.00
I	February 2020	02/29/2020	02/29/2020	01-1010-7271	148 KM TRAVEL Meetings - Travel Council	006	0.00	8.51	74.00
					Payee Total -		0.00	43.02	374.00
000084	MINISTER OF FINANCE PAYMENT PROCESSING CENTRE P.O.BOX 647, 33 KING ST. WEST OSHAWA, ONTARIO L1H 8X3					<input type="checkbox"/>	Direct Deposit Vendor		
C	112802200938217	02/29/2020	02/29/2020	01-1005-4900	CSPT GRANT OMPH - Provincial Grant General Revenues	000	0.00	0.00	-1,188.00
I	112802200938308	02/29/2020	03/30/2020	01-2050-8000	JANUARY'2020 POLICING O.P.P. Policing - ACW Share Protective Inspection & Control	000	0.00	0.00	79,751.00
					Payee Total -		0.00	0.00	78,563.00
000088	MUNICIPALITY OF CENTRAL HURON P.O.BOX 400 23 ALBERT STREET CLINTON, ONTARIO N0M 1L0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	148130	02/25/2020	03/26/2020	01-2515-7327	AUBURN SNOW REMOVAL- J Services Snowplowing	000	0.00	0.00	1,210.68
					Payee Total -		0.00	0.00	1,210.68
002019	NELSON, BETH 571 WHEELER ST PO BOX 486 LUCKNOW ON N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor		
I	February 2020	02/28/2020	02/28/2020	01-9501-7356	LEARN TO SKATE Learn to Skate Lucknow & District Recreation - Arena Winter	000	0.00	0.00	105.00
					Payee Total -		0.00	0.00	105.00
000090	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM 400-1 UNIVERSITY AVE TORONTO, ONTARIO M5J 9Z9					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	February 2020	02/29/2020	02/29/2020	01-1000-2245	RPP Accounts Payable - O.M.E.R.S. Assets / Liabilities / Reserves	000	0.00	0.00	18,470.50
					Payee Total -		0.00	0.00	18,470.50
001425	PBJ CLEANING DEPOT 540 MAITLAND AVE. S. LISTOWEL, ONTARIO N4W 2M6					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	165189	01/24/2020	02/23/2020	01-8030-7323	MAT SERVICE Building - R & M - Services Lucknow & District Medical Centre	009	0.00	1.98	17.23
I	165935	02/17/2020	03/18/2020	01-8030-7324	TRIPLE ACTION DEGREASEF Building - R & M - Supplies Lucknow & District Medical Centre	009	0.00	11.68	101.56

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I 166050		02/20/2020	03/21/2020	01-8030-7323	MAT SERVICE	009	0.00	1.98	17.23
				Building - R & M - Services Lucknow & District Medical Centre					
I 166150		02/24/2020	03/25/2020	01-8030-7324	CLEANING SUPPLIES	009	0.00	0.77	6.73
				Building - R & M - Supplies Lucknow & District Medical Centre					
I 166368		03/01/2020	03/31/2020	01-9500-7255	TISSUE/TOWELS/PLASTIC CI	006	0.00	17.94	155.90
				Household Supplies Lucknow & District Recreation - Admin & General					
I 166368		03/01/2020	03/31/2020	01-9520-7512	TISSUE/TOWELS/PLASTIC CI	009	0.00	8.97	77.96
				Bar Supplies Lucknow & District Recreation - Bar Sales					
I 166561		03/05/2020	04/04/2020	01-9500-7324	KARCHER WINDOW VAC #W'	009	0.00	8.52	74.04
				Building - R & M - Supplies Lucknow & District Recreation - Admin & General					
I 166561		03/05/2020	04/04/2020	01-9500-7324	KARCHER WINDOW VAC #W'	006	0.00	3.31	28.78
				Building - R & M - Supplies Lucknow & District Recreation - Admin & General					
C Credit 165467		02/03/2020	03/04/2020	01-8030-7324	CREDIT MEMO- SURE 5/OXIV	009	0.00	-18.45	-160.41
				Building - R & M - Supplies Lucknow & District Medical Centre					
Payee Total -							0.00	36.70	319.02
001826	PENNINGTON-FRITZ, RAELYN PO BOX 509					<input type="checkbox"/>	Direct Deposit Vendor		
	LUCKNOW, ON NOG 2H0								
I February 2020		02/28/2020	02/28/2020	01-9501-7356	LEARN TO SKATE	000	0.00	0.00	35.00
				Learn to Skate Lucknow & District Recreation - Arena Winter					
Payee Total -							0.00	0.00	35.00
000651	PITNEYWORKS P.O.BOX 280					<input type="checkbox"/>	Direct Deposit Vendor		
	ORANGEVILLE, ONTARIO L9W 2Z7								
I February 13, 2020		02/13/2020	03/09/2020	01-1020-7258	RED INK CARTRIDGES (2)	006	0.00	33.02	287.00
				Postage General Administration					
Payee Total -							0.00	33.02	287.00
001223	POLLOCK, BRETT					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I February 2020		02/29/2020	02/29/2020	01-3500-7307	252 KM TRAVEL	006	0.00	14.50	126.00
				Training - Travel & Parking Building Department					
Payee Total -							0.00	14.50	126.00
001700	POSTMEDIA NETWORK INC. PO BOX 7400					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	LONDON, ON N5Y 4X3								
I 308131		02/15/2020	03/16/2020	01-3500-7261	BUDGET FEE NOTICE	006	0.00	21.00	182.50
				Advertising Building Department					
I 317178		02/29/2020	03/30/2020	01-9500-7261	EMPLOYMENT AD	006	0.00	33.80	293.80
				Advertising Lucknow & District Recreation - Admin & General					
I 317178		02/29/2020	03/30/2020	01-8010-7261	ST PATRICKS DAY DINNER	009	0.00	11.70	101.70
				Advertising St. Helens Hall					
Payee Total -							0.00	66.50	578.00

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000095	PUROLATOR INC. P.O.BOX 4800 STN MAIN CONCORD, ON L4K 0K1					<input type="checkbox"/>	Direct Deposit Vendor			
I 444053322		03/06/2020	03/20/2020	01-1020-7259 Courier General Administration	REALTAX	006	0.00	4.36	37.91	
Payee Total -								0.00	4.36	37.91
000099	R.J. BURNSIDE & ASSOCIATES LIMITED 15 TOWNLINE ORANGEVILLE, ONTARIO L9W 3R4					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I MCW144850.2020-1		02/18/2020	03/19/2020	01-3035-7351 Drainage Superintendent Services Municipal Drains	ACW DRG SUPER TO JAN 30	006	0.00	382.79	3,327.33	
I MCW144850.2020-2		03/10/2020	04/09/2020	01-3035-7351 Drainage Superintendent Services Municipal Drains	ACW DRG SUPER TO FEB 27	006	0.00	403.36	3,506.15	
Payee Total -								0.00	786.15	6,833.48
001435	REALTAX INC 17705B LESLIE ST. SUITE 1A NEWMARKET, ON L3Y 3E3					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 74856		02/12/2020	03/13/2020	01-1000-1176 Accounts Receivable - Realtax Recovery Assets / Liabilities / Reserves	PROCEED WITH 1ST NOTICE	006	0.00	124.15	1,079.15	
I 74857		02/12/2020	03/13/2020	01-1000-1176 Accounts Receivable - Realtax Recovery Assets / Liabilities / Reserves	PROCEED WITH 1ST NOTICE	006	0.00	66.95	581.95	
I 74858		02/12/2020	03/13/2020	01-1000-1176 Accounts Receivable - Realtax Recovery Assets / Liabilities / Reserves	PROCEED WITH 1ST NOTICE	006	0.00	51.35	446.35	
Payee Total -								0.00	242.45	2,107.45
000236	RECEIVER GENERAL ELECTIONS CANADA 30 VICTORIA ST GATINEAU, QC K1A 0M6					<input type="checkbox"/>	Direct Deposit Vendor			
I 35040-(429)		02/11/2020	02/11/2020	01-9506-3800 Rental Receipts Lucknow & District Recreation - Multi-Purpose Rm	OVERPAYMENT-2019 ELECT	000	0.00	0.00	1,175.00	
I 35040-(429)		02/11/2020	02/11/2020	01-1000-1710 HST Payable Assets / Liabilities / Reserves	OVERPAYMENT-2019 ELECT	000	0.00	0.00	152.75	
Payee Total -								0.00	0.00	1,327.75
000101	ROBERT'S FARM EQUIPMENT SALES INC. P.O. BOX 360 014945 BRUCE RD 10 CHESLEY, ONTARIO N0G 1L0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I P82728		02/19/2020	03/05/2020	01-2554-7347 Vehicle R & M - Supplies Tractor New Holland T6.145 - 2017 (AM5)	OIL,FILTERS,GREASE	006	0.00	72.85	633.20	
I P82892		02/27/2020	03/13/2020	01-2550-7347 Vehicle R & M - Supplies Grader Volvo - 2005 (AM1)	FITTINGS, 3/8 HYD HOSE	006	0.00	6.66	57.86	
Payee Total -								0.00	79.51	691.06
000102	ROYAL BANK OF CANADA SERVICE CENTRE TRANSIT #08741 P.O.BOX 6001 STN.CENTRE VILLE MONTREAL, QC H3C 3A9					<input checked="" type="checkbox"/>	Direct Deposit Vendor			

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I	February 2020	02/29/2020	02/29/2020	01-1000-2255	RRSP:ASH.WARD.EMPLOYEE	000	0.00	0.00	200.00
				Accounts Payable - R.R.S.P.'s Assets / Liabilities / Reserves					
				Payee Total -			0.00	0.00	200.00
001347	SAVARIA SALES, INSTALLATION & SERVICE INC. 2028 DUNDAS STREET					<input type="checkbox"/>	Direct Deposit Vendor		
	LONDON, ON N5V 1R2								
I	IN000000051864	02/07/2020	03/08/2020	01-9500-7327	MAINTENANCE RENEWAL	000	0.00	0.00	1,001.00
				Elevator Lift - Contract Lucknow & District Recreation - Admin & General					
				Payee Total -			0.00	0.00	1,001.00
000111	SMYTH WELDING & MACHINE SHOP LTD. 37452 GLEN'S HILL ROAD R.R.#2 AUBURN, ONTARIO N0M 1E0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	43926	02/03/2020	03/04/2020	01-2526-7326	7/8X4-1/2 BOLT AND NUTS	006	0.00	0.82	7.16
				Material & Supplies Wawanosh Works Shed					
				Payee Total -			0.00	0.82	7.16
001933	SNOBELEN, ANITA 82 ESSEX ST.					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	GODERICH, ON N7A 3Z8								
I	February 2020	02/09/2020	02/09/2020	01-1010-7271	106 KM TRAVEL	006	0.00	6.10	53.00
				Meetings - Travel Council					
				Payee Total -			0.00	6.10	53.00
001072	SOMMERS GENERATOR SYSTEMS 70 PACKHAM AVENUE					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	STRATFORD ON N4Z 0A6								
I	51478-00	02/19/2020	02/19/2020	01-3010-7318	ANNUAL SERVICE- BENMILLI	006	0.00	182.18	1,583.54
				Pump House Repairs & Maintenance ACW Water Department					
				Payee Total -			0.00	182.18	1,583.54
000112	SPARLINGS PROPANE A DIV OF PARKLAND FUEL CORP. PO BOX 4528, STATION A TORONTO, ON M5W 6A2					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	03096914798991	03/05/2020	04/04/2020	01-8020-7318	716.80L PROPANE	009	0.00	30.04	261.14
				Utilities - Propane Benmiller Community Hall					
I	03211994394255	02/24/2020	03/25/2020	01-8030-7318	913.40L PROPANE	009	0.00	40.06	348.25
				Building - Propane Lucknow & District Medical Centre					
I	88250001915050	03/03/2020	04/02/2020	01-2527-7318	1895.60L PROPANE	006	0.00	78.96	686.31
				Utilities - Propane Ashfield Works Shed					
I	88250064941579	02/14/2020	03/15/2020	01-9501-7318	2525.10L PROPANE	009	0.00	71.71	623.34
				Utilities - Propane Lucknow & District Recreation - Arena Winter					
I	88250064941579	02/14/2020	03/15/2020	01-9501-7318	2525.10L PROPANE	006	0.00	27.88	242.38
				Utilities - Propane Lucknow & District Recreation - Arena Winter					
I	88250064941580	02/24/2020	03/25/2020	01-9501-7318	1900.60L PROPANE	009	0.00	60.03	521.83
				Utilities - Propane Lucknow & District Recreation - Arena Winter					
I	88250064941580	02/24/2020	03/25/2020	01-9501-7318	1900.60L PROPANE	006	0.00	23.33	202.79
				Utilities - Propane Lucknow & District Recreation - Arena Winter					

Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount	
I	88250064941581	03/03/2020	04/02/2020	01-9501-7318 Utilities - Propane Lucknow & District Recreation - Arena Winter	2201.10 L PROPANE	009	0.00	66.02	573.84	
I	88250064941581	03/03/2020	04/02/2020	01-9501-7318 Utilities - Propane Lucknow & District Recreation - Arena Winter	2201.10 L PROPANE	006	0.00	25.66	223.07	
I	88250092911662	02/21/2020	03/22/2020	01-2526-7318 Utilities - Propane Wawanosh Works Shed	1936.10L PROPANE	006	0.00	85.93	746.92	
I	88250093911664	02/20/2020	03/21/2020	01-1020-7318 Building - Propane General Administration	1120.80L PROPANE	006	0.00	49.31	428.58	
I	88250149906255	02/17/2020	03/18/2020	01-2524-7318 Utilities - Propane Colborne Works Shed	2647.30 L PROPANE	006	0.00	111.64	970.43	
I	88250149906256	03/04/2020	04/03/2020	01-2524-7318 Utilities - Propane Colborne Works Shed	2252.10L PROPANE	006	0.00	95.27	828.11	
I	88250167930446	02/18/2020	03/19/2020	01-8010-7318 Utilities - Propane St. Helens Hall	876.90L PROPANE	009	0.00	36.98	321.44	
I	88250169914811	02/26/2020	03/27/2020	01-2010-7318 Building - Propane Lucknow & District Fire Department	1114L PROPANE	006	0.00	47.41	412.13	
I	88550008974598	02/13/2020	03/14/2020	01-9501-7353 Olympia - Propane Lucknow & District Recreation - Arena Winter	3 CYLINDERS PROPANE	009	0.00	7.01	60.89	
I	88550008974598	02/13/2020	03/14/2020	01-9501-7353 Olympia - Propane Lucknow & District Recreation - Arena Winter	3 CYLINDERS PROPANE	006	0.00	2.71	23.59	
I	88550008974599	02/06/2020	03/07/2020	01-9501-7353 Olympia - Propane Lucknow & District Recreation - Arena Winter	4 CYLINDERS PROPANE	009	0.00	9.34	81.17	
I	88550008974599	02/06/2020	03/07/2020	01-9501-7353 Olympia - Propane Lucknow & District Recreation - Arena Winter	4 CYLINDERS PROPANE	006	0.00	3.62	31.47	
I	88550008974600	02/20/2020	03/21/2020	01-9501-7353 Olympia - Propane Lucknow & District Recreation - Arena Winter	2 CYLINDERS PROPANE	009	0.00	4.67	40.62	
I	88550008974600	02/20/2020	03/21/2020	01-9501-7353 Olympia - Propane Lucknow & District Recreation - Arena Winter	2 CYLINDERS PROPANE	006	0.00	1.81	15.70	
I	88550008974601	02/27/2020	03/28/2020	01-9501-7353 Olympia - Propane Lucknow & District Recreation - Arena Winter	3 CYLINDERS PROPANE	009	0.00	7.01	60.89	
I	88550008974601	02/27/2020	03/28/2020	01-9501-7353 Olympia - Propane Lucknow & District Recreation - Arena Winter	3 CYLINDERS PROPANE	006	0.00	2.71	23.59	
I	88550008974603	03/05/2020	04/04/2020	01-9501-7353 Olympia - Propane Lucknow & District Recreation - Arena Winter	2 CYLINDERS PROPANE	009	0.00	4.67	40.62	
I	88550008974603	03/05/2020	04/04/2020	01-9501-7353 Olympia - Propane Lucknow & District Recreation - Arena Winter	2 CYLINDERS PROPANE	006	0.00	1.81	15.70	
Payee Total -								0.00	895.59	7,784.80
000610	SPIKE BAKKER (WELDING) R.R.#5						<input type="checkbox"/>	Direct Deposit Vendor		
	LUCKNOW, ONTARIO N0G 2H0									
I	08	02/29/2020	02/29/2020	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	DOOR REPAIR/ HINGES	009	0.00	12.17	105.77	
I	08	02/29/2020	02/29/2020	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	DOOR REPAIR/ HINGES	006	0.00	4.73	41.13	
Payee Total -								0.00	16.90	146.90

Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount	
001141	T GIESBRECHT CUSTOM SERVICES LTD. 38218 BLYTH ROAD RR#3 AUBURN, ON N0M 1E0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 1444		02/29/2020	03/30/2020	01-3020-7351 Services Ashfield Ward Landfill Site	PORT.TOILET.RENTAL.FEBR	006	0.00	14.95	129.95	
				Payee Total -			0.00	14.95	129.95	
000971	THE MUNICIPALITY OF NORTH PERTH 330 WALLACE AVE N LISTOWEL ON N4W 1L3					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I SWORFA'2020		03/09/2020	03/09/2020	01-9500-7265 Association Memberships Lucknow & District Recreation - Admin & General	2020 MEMBERSHIP RENEWA	006	0.00	3.25	28.25	
				Payee Total -			0.00	3.25	28.25	
000864	THE NATURE CONSERVANCY OF CANADA PO BOX 443 LONDON, ON N6A 4W1					<input type="checkbox"/>	Direct Deposit Vendor			
I 2020 Interim		03/09/2020	03/09/2020	01-1000-2105 Accounts Payable - Year End Clearing Assets / Liabilities / Reserves	TAX REFUND	000	0.00	0.00	3,882.28	
				Payee Total -			0.00	0.00	3,882.28	
000122	TOWNSHIP OF HURON-KINLOSS P.O.BOX 130 21 QUEEN STREET RIPLEY, ONTARIO N0G 2R0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I 036713		02/12/2020	02/12/2020	01-2515-7327 Services Snowplowing	BOUNDARY SNOW REMOVAI	000	0.00	0.00	548.31	
				Payee Total -			0.00	0.00	548.31	
000123	TRICK, ROBERT RR 1 LONDESBORO, ON N0M 2H0					<input type="checkbox"/>	Direct Deposit Vendor			
I 387664		02/15/2020	02/15/2020	01-2050-7252 Animal Control Contract Protective Inspection & Control	JAN'2020: 11 TRIPS	006	0.00	123.94	1,077.35	
				Payee Total -			0.00	123.94	1,077.35	
000203	VAN OSCH, BRIAN A. R.R.#3 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I OGRA'2020		02/29/2020	02/29/2020	01-2500-7303 Conferences - Meals Roads Administration	OGRA CONF. MEAL ALLOWA	006	0.00	34.51	300.00	
				Payee Total -			0.00	34.51	300.00	
001456	VANSTONE, WILLIAM 81216 LUCKNOW LINE RR 4 GODERICH, ON N7A 3Y1					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I February 2020		02/29/2020	02/29/2020	01-1010-7271 Meetings - Travel Council	100 KM TRAVEL	006	0.00	5.75	50.00	
I OGRA CONF 2020		02/29/2020	02/29/2020	01-1010-7302 Conferences - Travel & Parking Council	OGRA 160 KM TRAVEL	006	0.00	9.20	80.00	

Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount	
I	OGRA CONF 2020	02/29/2020	02/29/2020	01-1010-7302 Conferences - Travel & Parking Council	OGRA TRAIN TICKETS	006	0.00	15.86	137.86	
I	OGRA CONF 2020	02/29/2020	02/29/2020	01-1010-7303 Conferences - Meals Council	OGRA MEAL ALLOWANCE	006	0.00	34.51	300.00	
Payee Total -								0.00	65.32	567.86
000127	VEOLIA WATER CANADA INC. LOCKBOX T09360C PO BOX 9360, STN A TORONTO, ON M5W 3M2					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	90230194	02/19/2020	03/20/2020	01-3010-7351 Services ACW Water Department	PROF SERVICES:JAN'2020	006	0.00	1,504.98	13,081.77	
I	90230194	02/19/2020	03/20/2020	01-3010-7353 Benmiller Inn - Sewer Service ACW Water Department	PROF SERVICES:JAN'2020	006	0.00	6.50	56.50	
I	90230194	02/19/2020	03/20/2020	01-3010-7351 Services ACW Water Department	EXTRAS:JAN'2020 (ARSENIC)	006	0.00	22.88	198.88	
I	90230194	02/19/2020	03/20/2020	01-8010-7323 Building - R & M - Services St. Helens Hall	EXTRAS:JAN'2020 (SAMPLE)	009	0.00	1.74	15.10	
I	90230194	02/19/2020	03/20/2020	01-1020-7323 Building - R & M - Services General Administration	EXTRAS:JAN'2020 (SAMPLE)	006	0.00	1.09	9.45	
I	90230194	02/19/2020	03/20/2020	01-3010-7318 Pump House Repairs & Maintenance ACW Water Department	EXTRAS:JAN'2020 (OUT OF S	006	0.00	82.61	718.12	
Payee Total -								0.00	1,619.80	14,079.82
000177	VIKING CIVES LTD. P.O.BOX 1120 42626 GREY ROAD #109 MOUNT FOREST, ONTARIO N0G 2L0					<input type="checkbox"/>	Direct Deposit Vendor			
I	2689273	01/10/2020	01/10/2020	01-2552-7347 Vehicle R & M - Supplies Tandem International - 2020 (CM4)	CHAIN 667X CONV MAIN	006	0.00	84.84	737.44	
I	2690636	02/20/2020	02/20/2020	01-2561-7347 Vehicle R & M - Supplies Tandem International - 2019 (CM3)	OIL INDICATOR/AIR SHIFTER	006	0.00	90.13	783.43	
I	2691227	03/06/2020	03/06/2020	01-2561-7347 Vehicle R & M - Supplies Tandem International - 2019 (CM3)	CONVEYOR COVER RUBBER	006	0.00	92.93	807.81	
I	2691243	03/06/2020	03/06/2020	01-2561-7347 Vehicle R & M - Supplies Tandem International - 2019 (CM3)	VALVE AIR SHIFTER	006	0.00	61.11	531.19	
C	CR0000002578	02/12/2019	02/12/2019	01-2552-7348 Vehicle R & M - Services Tandem International - 2020 (CM4)	CAB CNSLE AUX LIGHTING S	006	0.00	-105.45	-916.58	
Payee Total -								0.00	223.56	1,943.29
000131	WASTE MANAGEMENT P.O. BOX 4205 STATION A TORONTO, ON M5W 5L4					<input type="checkbox"/>	Direct Deposit Vendor			
I	0580521-0256-1	03/03/2020	04/01/2020	01-3025-7313 Tipping Contract Ashfield Ward General Recycling	FEBRUARY BASIC SERVICES	006	0.00	43.63	379.15	
I	0580521-0256-1	03/03/2020	04/01/2020	01-3029-7351 Services ACW Recycling Collection	FEBRUARY BASIC SERVICES	006	0.00	1,360.89	11,829.25	
I	0580521-0256-1	03/03/2020	04/01/2020	01-3028-7351 Services ACW Waste Collection	FEBRUARY BASIC SERVICES	006	0.00	687.49	5,975.87	
I	0682747-0677-6	02/25/2020	03/26/2020	01-9500-7323 Building - R & M - Services Lucknow & District Recreation - Admin & General	MARCH BASIC SERVICES	009	0.00	80.14	696.57	

Accounts Payable

All Invoice Edit List By Payee Name for All Users

Vendor	Invoice	Date	Due Date	G/L Account/Department	Item Description	Tax Code	GST	HST	Amount
I 0682747-0677-6		02/25/2020	03/26/2020	01-9500-7323	MARCH BASIC SERVICES	006	0.00	31.15	270.75
				Building - R & M - Services Lucknow & District Recreation - Admin & General					
					Payee Total -		0.00	2,203.30	19,151.59
000877	WATT, ROGER 43 CAROLINE STREET N UNIT 401 WATERLOO, ON N2L 2Y5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I February 2020		02/29/2020	02/29/2020	01-1010-7271	50 KM TRAVEL	006	0.00	2.88	25.00
				Meetings - Travel Council					
					Payee Total -		0.00	2.88	25.00
002036	WINGHAM GOLF AND CURLING CLUB 40292 JAMESTOWN RD RR 4 WINGHAM ON N0G 2W0					<input type="checkbox"/>	Direct Deposit Vendor		
I 1/4 Page Ad (2020)		02/24/2020	02/24/2020	01-1020-7263	ADVERTISING SPONSORSHI	000	0.00	0.00	100.00
				Grants to Organizations General Administration					
					Payee Total -		0.00	0.00	100.00
000136	WORKPLACE SAFETY & INSURANCE BOARD P.O.BOX 4115 STATION A TORONTO, ONTARIO M5W 2V3					<input type="checkbox"/>	Direct Deposit Vendor		
I February 2020		02/29/2020	03/31/2020	01-1000-2225	PREMIUM	000	0.00	0.00	3,402.29
				Accounts Payable - Workers Compensation Board Assets / Liabilities / Reserves					
I February 2020		02/29/2020	03/31/2020	01-2010-7200	PREMIUM	000	0.00	0.00	596.22
				Benefits Lucknow & District Fire Department					
I February 2020		02/29/2020	03/31/2020	01-2050-7252	PREMIUM	000	0.00	0.00	20.07
				Animal Control Contract Protective Inspection & Control					
					Payee Total -		0.00	0.00	4,018.58
					Total Invoices -		33.75	31,349.80	2,261,845.02

Accounts Payable

Canadian Imperial Bank of Commerce Cheque Register By Date

02/01/2020 thru 02/29/2020

6.2

Cheque Number	Cheque Date	Vendor Nbr	Payee	Cheque Amount
027670	02/19/2020	001146	ADVANCED TRUCK & AUTO REPAIR	328.19
027671	02/19/2020	001154	ALLSTREAM BUSINESS INC.	11.25
027672	02/19/2020	001918	ANGST, MICHELLE	105.00
027673	02/19/2020	000186	ASSOCIATION OF ONTARIO ROAD SUPERVISORS	175.15
027674	02/19/2020	002032	BACHERT, KEITH MERLIN	1,656.00
027675	02/19/2020	000806	BLUEWATER CHAPTER OBOA	100.00
027676	02/19/2020	000138	BRUCE COUNTY FIRE CHIEF'S ASSOC.	200.00
027677	02/19/2020	000139	BRUCE COUNTY MUTUAL FIRE AID ASSOC.	200.00
027678	02/19/2020	002030	CAREY, GLEN	55.94
027679	02/19/2020	002035	COMPLETE CONSTRUCTION LTD.	100,000.00
027680	02/19/2020	001220	CRAWFORD, JOHN	197.75
027681	02/19/2020	001710	DRENNAN, KRISTINA	135.00
027682	02/19/2020	001283	DUNCAN, LINTON LLP	1,892.99
027683	02/19/2020	001840	DUNGANNON AGRICULTURAL SOCIETY	1,362.95
027684	02/19/2020	001310	ERIC COX SANITATION	528.84
027685	02/19/2020	000036	EVERLASTINGS	56.50
027686	02/19/2020	001028	FASTENAL CANADA LTD	98.73
027687	02/19/2020	001407	GATEWAY	1,000.00
027688	02/19/2020	001919	GIBSON, ERIKA	70.00
027689	02/19/2020	000053	HURON COUNTY MUTUAL FIRE AID ASSOC.	1,143.89
027690	02/19/2020	001851	HURON PIONEER THRESHERS & HOBBY ASSOCIATION INC.	226.00
027691	02/19/2020	002023	JMF HOLDINGS LIMITED	66.03
027692	02/19/2020	002031	KARCHER PROFESSIONAL WASH SYSTEMS	3,086.14
027693	02/19/2020	002034	LAKESHORE HARDWOOD FLOORING	1,070.11
027694	02/19/2020	001002	LUCKNOW & DISTRICT HORTICULTURAL SOCIETY	300.00
027695	02/19/2020	000472	LUCKNOW & DISTRICT KINSMEN CLUB	962.63
027696	02/19/2020	000072	LUCKNOW AUTO PARTS	309.91
027697	02/19/2020	001730	METSKE, MEGAN	70.00
027698	02/19/2020	002007	MID WESTERN NEWSPAPER COMPANY	632.80
027699	02/19/2020	000084	MINISTER OF FINANCE	79,465.00
027700	02/19/2020	001152	MINISTER OF FINANCE	3,546.15
027701	02/19/2020	002019	NELSON, BETH	70.00
027702	02/19/2020	000805	PBS BUSINESS SYSTEMS	411.32
027703	02/19/2020	001826	PENNINGTON-FRITZ, RAEALYN	35.00
027704	02/19/2020	001611	PITNEY BOWES LEASING	428.16
027705	02/19/2020	000095	PUROLATOR INC.	27.17
027706	02/19/2020	001938	ROGER'S NURSERY	375.73
027707	02/19/2020	000114	THE ONTARIO AGGREGATE RESOURCES CORP.	2,816.00
027708	02/19/2020	001723	THE TOWN OF TILLSONBURG - CORPORATE OFFICES	2,995.26
027709	02/19/2020	000123	TRICK, ROBERT	1,150.05
027710	02/19/2020	001097	WESLEY RILEY CONTRACTING COMPANY LTD	1,435.21
027711	02/19/2020	000495	WILSON, CASSIE	70.00
Cheque Register Total -				208,866.85

Accounts Payable / Direct Deposit – See Attached / February 2020	393,457.68
Accounts Payable / On-Line Payments – See Attached / February 2020	97,534.84
Accounts Payable / Direct Deposit – See Attached / Voided	(39.49)
Employees Payroll / Direct Deposit – February 6, 2020	40,662.87
Employees Payroll / Direct Deposit – February 20, 2020	38,352.71
Councillors Payroll / Direct Deposit – February 14, 2020	7,970.47
Grand Total	786,805.93

 Mayor, Glen McNeil

 CAO/Clerk-Treasurer, Mark Becker

Accounts Payable

Canadian Imperial Bank of Commerce - Direct Deposit Cheque Register By Date

02/01/2020 thru 02/29/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
001128	02/19/2020	001101	A.J. STONE CO.	2,631.77
001129	02/19/2020	000943	ALTRUCK INTERNATIONAL TRUCK CENTRES	1,249.08
001130	02/19/2020	000010	ASHFIELD SERVICE CENTRE	1,635.79
001131	02/19/2020	000005	ASHFIELD-COLBORNE-WAWANOSH	212,327.72
001132	02/19/2020	000014	B.M. ROSS & ASSOCIATES LIMITED	2,717.06
001134	02/19/2020	001662	BILL & TOM KEMPTON CONSTRUCTION LTD.	1,681.95
001135	02/19/2020	000645	CANADA STEEL	84.75
001136	02/19/2020	000836	CIMCO REFRIGERATION	1,405.82
001137	02/19/2020	000807	CJ JOHNSTON OFFICE SOLUTIONS INC.	746.30
001138	02/19/2020	000148	CLIFF'S PLUMBING & HEATING	2,447.64
001139	02/19/2020	000031	CONNECT EQUIPMENT CORPORATION	408.79
001140	02/19/2020	001424	DIETRICH ENGINEERING LIMITED	26,329.00
001141	02/19/2020	001862	DIRECT IT LTD.	3,248.75
001142	02/19/2020	000039	EDWARD FUELS	434.63
001143	02/19/2020	000405	FAST LINE STRIPING SYSTEMS LTD.	1,317.00
001144	02/19/2020	001440	FISHER, GLORIA	1,084.44
001145	02/19/2020	001459	FORSTER, WAYNE	75.00
001146	02/19/2020	000042	GEORGIAN BAY FIRE & SAFETY LTD.	858.63
001147	02/19/2020	000542	GILKES, LUANNE	1,600.00
001148	02/19/2020	000043	GODERICH PRINT SHOP	244.98
001149	02/19/2020	000049	H.O. JERRY (1983) LTD.	147.85
001150	02/19/2020	000141	HARTMAN COMMUNICATIONS	169.50
001151	02/19/2020	000048	HENDERSON RONA	105.62
001152	02/19/2020	000103	HODGINS HOME HARDWARE	381.70
001153	02/19/2020	000352	HURON BAY CO-OPERATIVE INC.	75.54
001154	02/19/2020	000209	HURON COUNTY ROAD SUPERVISORS	475.00
001155	02/19/2020	001350	HURON WATER LTD.	104.00
001156	02/19/2020	000057	HURONIA WELDING & INDUSTRIAL SUPPLIES	2,272.58
001157	02/19/2020	000060	IDEAL SUPPLY COMPANY LIMITED	713.89
001158	02/19/2020	000061	JOHNSTON BROS. (BOTHWELL) LTD.	155.77
001159	02/19/2020	002033	LINDSAY, JOY	642.00
001160	02/19/2020	000071	LLOYD COLLINS CONSTRUCTION LTD.	12,638.31
001161	02/19/2020	001225	LOCAL AUTHORITY SERVICES LTD.	282.50
001162	02/19/2020	000073	LUCKNOW DISTRICT CO-OPERATIVE INC.	23,976.20
001163	02/19/2020	001251	MARCC APPAREL CO.	885.58
001164	02/19/2020	002028	MCGREGOR, SARAH LOUISE	168.20
001165	02/19/2020	001457	MCNEIL, GLEN	708.04
001166	02/19/2020	000079	MICROAGE BASICS	3,782.50
001167	02/19/2020	001460	MILTENBURG, JENNIFER	1,092.44
001168	02/19/2020	000087	MUNICIPAL WORLD INC.	24.64
001169	02/19/2020	000088	MUNICIPALITY OF CENTRAL HURON	3,967.07
001170	02/19/2020	001941	NELSON GRANITE LIMITED	476.86
001171	02/19/2020	001871	NORTH HURON PUBLISHING INC.	360.48
001172	02/19/2020	000090	ONTARIO MUNICIPAL EMPLOYEES	18,605.74
001173	02/19/2020	001425	PBJ CLEANING DEPOT	857.70
001174	02/19/2020	001700	POSTMEDIA NETWORK INC.	1,542.45
001175	02/19/2020	000099	R.J. BURNSIDE & ASSOCIATES LIMITED	949.39
001176	02/19/2020	001435	REALTAX INC	1,305.15
001177	02/19/2020	000101	ROBERT'S FARM EQUIPMENT SALES INC.	136.53
001178	02/19/2020	000102	ROYAL BANK OF CANADA	200.00
001179	02/19/2020	000638	SEPOY WIRING	174.68
001180	02/19/2020	000111	SMYTH WELDING & MACHINE SHOP LTD.	184.04
001181	02/19/2020	001933	SNOBELEN, ANITA	830.59

Accounts Payable

Canadian Imperial Bank of Commerce - Direct Deposit Cheque Register By Date

02/01/2020 thru 02/29/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
001182	02/19/2020	001072	SOMMERS MOTOR GENERATOR SALES LTD.	1,494.09
001183	02/19/2020	000112	SPARLINGS PROPANE	8,427.49
001184	02/19/2020	001929	SPEEDY GLASS	390.12
001185	02/19/2020	001141	T GIESBRECHT CUSTOM SERVICES LTD.	129.95
001186	02/19/2020	001043	TOTALLY ONE COMMUNICATIONS INC.	517.54
001187	02/19/2020	000122	TOWNSHIP OF HURON-KINLOSS	6,980.04
001188	02/19/2020	000341	VANDRIEL EXCAVATING INC.	15,556.82
001189	02/19/2020	001456	VANSTONE, WILLIAM	64.00
001190	02/19/2020	000127	VEOLIA WATER CANADA INC.	17,677.13
001191	02/19/2020	000877	WATT, ROGER	25.00
001192	02/19/2020	000836	CIMCO REFRIGERATION	45.00
001193	02/19/2020	000071	LLOYD COLLINS CONSTRUCTION LTD.	1,189.37
001194	02/20/2020	002029	BARGER, NATHAN	39.49
Cheque Register Total -				393,457.68

Accounts Payable

Canadian Imperial Bank of Commerce On-Line Payments Cheque Register By Date

02/01/2020 thru 02/29/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
000743	02/10/2020	000097	RECEIVER GENERAL	15,190.99
000744	02/10/2020	000150	ALLSTREAM BUSINESS INC.	513.59
000745	02/10/2020	000020	CIBC CREDIT CARD SERVICES	15,534.71
000746	02/10/2020	000145	WESTARIO POWER INC.	10,569.89
000747	02/11/2020	000651	PITNEYWORKS	2,486.00
000748	02/14/2020	000040	MINISTER OF FINANCE	2,185.14
000749	02/14/2020	000817	BELL CANADA	126.97
000750	02/14/2020	000017	BELL MOBILITY	217.42
000751	02/14/2020	000055	HURON TELECOMMUNICATIONS	644.18
000752	02/14/2020	000143	KINCARDINE CABLE TV LTD.	102.60
000753	02/14/2020	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	779.50
000754	02/14/2020	000093	PITNEY BOWES - POSTAGE BY PHONE	2,486.00
000755	02/19/2020	000058	HYDRO ONE NETWORKS INC.	6,236.02
000756	02/19/2020	000131	WASTE MANAGEMENT	19,435.94
000757	02/19/2020	000145	WESTARIO POWER INC.	185.21
000758	02/19/2020	000136	WORKPLACE SAFETY & INSURANCE BOARD	3,988.94
000759	02/25/2020	000097	RECEIVER GENERAL	16,851.74
Cheque Register Total -				97,534.84

Accounts Payable

Canadian Imperial Bank of Commerce - Direct Deposit Voided Cheque Register By Da
02/01/2020 thru 02/29/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee Name	Date Voided	Cheque Amount
001133	02/19/2020	002029	VOID BARGER, NATHAN	02/19/2020	39.49
Voided Cheque Register Total -					39.49

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

6.3

Account	Description	Previous Year Total	Current Year To Date Actual
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Fund: 01 Township General Account

Category: 1???

1005 General Revenues

Revenue

01-1005-4000	Penalty & Interest - Accounts Receiv		8.66
01-1005-4005	Penalty & Interest - Taxes		16,260.54
01-1005-4010	General Levy - Residential		0.00
01-1005-4012	General Levy - Managed Forest		0.00
01-1005-4013	General Levy - Farmland		0.00
01-1005-4014	General Levy - Commercial Occupie		0.00
01-1005-4015	General Levy - Commercial Vacant		0.00
01-1005-4016	General Levy - Industrial Occupied		0.00
01-1005-4017	General Levy - Industrial Vacant		0.00
01-1005-4018	General Levy - Pipeline		0.00
01-1005-4025	Supplementary Levy - Residential		405.83
01-1005-4034	PIL - Hydro One		0.00
01-1005-4035	PIL - County of Huron		0.00
01-1005-4036	PIL - Municipal Properties		0.00
01-1005-4037	PIL - MTAA		0.00
01-1005-4046	Write Off's - Residential		(405.83)
01-1005-4049	Write Off's - Farmland		(2.25)
01-1005-4900	OMPH - Provincial Grant		189,238.00
01-1005-5000	Bank Interest - General		17,284.67
01-1005-5005	Bank Interest - Gas Tax		1,115.57
01-1005-5010	Bank Interest - Gravel Pit Rehabilitati		89.91
01-1005-5015	Bank Interest - Impost		194.67
01-1005-5025	Bank Interest - ACW Parkland Fees		27.21
01-1005-5030	Bank Interest - Cemetery Bequest		103.21
01-1005-5035	Bank Interest - Development Charge		65.59
01-1005-5040	Bank Interest - Development Charge		40.36
01-1005-5045	Bank Interest - Parks Ashfield		6.17
01-1005-5050	Aggregate Resources - Grant		0.00
01-1005-5060	Bank Interest - Community Benefits f		1,648.77
01-1005-5065	Bank Interest - OCIF		805.61

Total Revenue	226,886.69
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Dept Excess Revenue Over (Under) Expenditures	226,886.69
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1010 Council

Expense

01-1010-7100	Wages	18,741.01
01-1010-7200	Benefits	728.62
01-1010-7266	Insurance	0.00
01-1010-7270	Meetings - Registration	0.00
01-1010-7271	Meetings - Travel	834.38
01-1010-7272	Meetings - Meals	0.00
01-1010-7275	Miscellaneous	0.00
01-1010-7300	Conferences - Registration	1,205.83
01-1010-7301	Conferences - Accomodations	2,629.89
01-1010-7302	Conferences - Travel & Parking	611.00
01-1010-7303	Conferences - Meals	1,454.94
01-1010-7305	Training - Registration	0.00
01-1010-7306	Training - Accomodations	0.00
01-1010-7307	Training - Travel & Parking	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
01-1010-7308	Training - Meals		0.00
01-1010-7400	Transfer to/from Reserves		0.00
01-1010-9025	Capital - Volunteer Group Kiosks		0.00
Total Expense			26,205.67
Dept Excess Revenue Over (Under) Expenditures			(26,205.67)
1020 General Administration			
Revenue			
01-1020-3010	Tax Certificates		1,400.00
01-1020-3015	NSF Charges		40.00
01-1020-3020	Other Fees		2,850.54
01-1020-3035	Rent - Land		0.00
01-1020-3040	Rent - Building		0.00
01-1020-3060	Promotional Sales		60.00
01-1020-3075	Marriage Commissioner Receipts		500.00
01-1020-3500	Transfer from Reserve		0.00
Total Revenue			4,850.54
Expense			
01-1020-7100	Wages		53,146.01
01-1020-7200	Benefits		19,331.17
01-1020-7248	Municipal Election		1,475.52
01-1020-7250	Tax Write Off's		13.23
01-1020-7251	Service Charges		340.43
01-1020-7253	Other Fees		101.50
01-1020-7254	Office Supplies		1,138.32
01-1020-7255	Household Supplies		115.53
01-1020-7256	Office Equipment - R & M - Services		12,813.34
01-1020-7257	Office Equipment - R & M - Supplies		172.98
01-1020-7258	Postage		5,125.20
01-1020-7259	Courier		34.14
01-1020-7260	Telephone		802.54
01-1020-7261	Advertising		1,910.04
01-1020-7262	Gifts & Flowers		0.00
01-1020-7263	Grants to Organizations		1,453.52
01-1020-7264	Promotional Items		0.00
01-1020-7265	Association Memberships		3,718.58
01-1020-7266	Insurance		0.00
01-1020-7267	Legal		0.00
01-1020-7268	Audit		0.00
01-1020-7269	Property Taxes		1,330.00
01-1020-7270	Meetings - Registration		0.00
01-1020-7271	Meetings - Travel		70.24
01-1020-7272	Meetings - Meals		0.00
01-1020-7273	Web Site		474.91
01-1020-7276	Christmas Party		0.00
01-1020-7300	Conferences - Registration		1,055.76
01-1020-7301	Conferences - Accomodations		2,414.03
01-1020-7302	Conferences - Travel & Parking		256.65
01-1020-7303	Conferences - Meals		1,519.83
01-1020-7305	Training - Registration		0.00
01-1020-7307	Training - Travel & Parking		0.00
01-1020-7318	Building - Propane		385.94
01-1020-7320	Utiliites - Hydro		1,516.47
01-1020-7323	Building - R & M - Services		8.51
01-1020-7324	Building - R & M - Supplies		1,522.99

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
01-1020-7325	Building - Cleaning		950.00
01-1020-7326	Marriage Commissioner		0.00
01-1020-9000	Capital - Office Equipment		9,525.49
01-1020-9040	Capital - Energy Management		254.40
01-1020-9045	Capital - Asset Management Plan		0.00
01-1020-9080	Capital - Renovations Building		0.00
Total Expense			122,977.27
Dept Excess Revenue Over (Under) Expenditures			(118,126.73)
Category Excess Revenue Over (Under) Expenditures			82,554.29

Category: 2???

2010 Lucknow & District Fire Department

Revenue

01-2010-3040	Contributions - Ashfield-Colborne-W:		0.00
01-2010-3045	Contributions - Huron-Kinloss		0.00
01-2010-3400	Modified First Response - County of		5,000.00
Total Revenue			5,000.00

Expense

01-2010-7100	Wages		0.00
01-2010-7200	Benefits		1,192.50
01-2010-7254	Office Supplies		226.19
01-2010-7255	Administration Fee		0.00
01-2010-7260	Telephone		580.24
01-2010-7265	Association Memberships		400.00
01-2010-7266	Insurance		0.00
01-2010-7268	Audit		0.00
01-2010-7269	Radio Licences		0.00
01-2010-7271	Meetings - Travel		0.00
01-2010-7272	Meetings - Meals		0.00
01-2010-7275	Miscellaneous		494.50
01-2010-7276	Small Tools		0.00
01-2010-7282	Mutual Aid - Meals		0.00
01-2010-7284	Hydrant Repairs & Maintenance		0.00
01-2010-7285	Dispatch Services		0.00
01-2010-7305	Training - Registration		81.41
01-2010-7308	Training - Meals		61.65
01-2010-7309	Training - Supplies		714.89
01-2010-7318	Building - Propane		1,563.16
01-2010-7320	Utilities - Hydro		422.29
01-2010-7321	Utilities - Water		0.00
01-2010-7322	Utilities - Sewage		0.00
01-2010-7323	Building - R & M - Services		0.00
01-2010-7324	Building - R & M - Supplies		106.23
01-2010-7326	Snow Removal		1,503.51
01-2010-7327	Building - Cleaning		100.00
01-2010-7353	Vehicle - R & M - Supplies		0.00
01-2010-7354	Vehicle - R & M - Services		249.28
01-2010-7355	Vehicle - Diesel		171.79
01-2010-7356	Vehicle - Gas		0.00
01-2010-7357	Equipment - R & M - Services		2,369.99
01-2010-7358	Equipment - R & M - Supplies		187.65
01-2010-7359	Equipment Purchases		0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
01-2010-7360	Public Education		0.00
Total Expense			10,425.28
Dept Excess Revenue Over (Under) Expenditures			(5,425.28)
2030 Conservation Authority			
Expense			
01-2030-7350	Tree Purchases		0.00
01-2030-7370	MVCA Requisition - Regular		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
2050 Protective Inspection & Control			
Revenue			
01-2050-3015	Livestock Recovery		1,686.00
01-2050-3204	Dog Tag Income		4,246.00
01-2050-3205	Dog Fines		100.00
Total Revenue			6,032.00
Expense			
01-2050-7100	Wages		27.91
01-2050-7200	Benefits		5.45
01-2050-7249	Veterinary Services		0.00
01-2050-7252	Animal Control Contract		1,021.11
01-2050-7253	Livestock Evaluator		1,656.00
01-2050-7254	Office Supplies		22.19
01-2050-7267	Legal		0.00
01-2050-7351	By-Law Enforcement Officer		0.00
01-2050-7352	Shoreline Tree Enforcement		0.00
01-2050-7365	Lucknow Fire - ACW Fire Calls		0.00
01-2050-7366	Lucknow Fire -ACW Share		0.00
01-2050-7367	Goderich Fire - ACW Share		0.00
01-2050-7368	Blyth Fire - ACW Share		0.00
01-2050-7369	Huron County Mutual Aid Service		1,143.89
01-2050-7370	Emergency Measures Ontario		0.00
01-2050-7375	Health Care Initiative		0.00
01-2050-7500	Lucknow Medical Centre - ACW Sha		0.00
01-2050-8000	O.P.P. Policing - ACW Share		79,751.00
01-2050-9030	Capital - Lucknow Medical Centre Re		0.00
Total Expense			83,627.55
Dept Excess Revenue Over (Under) Expenditures			(77,595.55)
2500 Roads Administration			
Revenue			
01-2500-3018	General Fees		105.00
01-2500-3019	Other Income		0.00
01-2500-3020	Heavy Load Permits		0.00
01-2500-3040	Rent - Building		2,400.00
01-2500-3059	Sale of Equipment		0.00
Total Revenue			2,505.00
Expense			
01-2500-7100	Wages		15,097.14
01-2500-7200	Benefits		5,481.23

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
01-2500-7254	Office Supplies		0.00
01-2500-7255	Household Supplies		0.00
01-2500-7256	Office Equipment - R & M - Services		0.00
01-2500-7257	Office Equipment - R & M - Supplies		0.00
01-2500-7259	Courier		24.47
01-2500-7260	Telephone		299.14
01-2500-7261	Advertising		0.00
01-2500-7265	Association Memberships		1,552.88
01-2500-7266	Insurance		0.00
01-2500-7267	Legal		0.00
01-2500-7272	Meetings - Meals		0.00
01-2500-7275	Miscellaneous		0.00
01-2500-7300	Conferences - Registration		0.00
01-2500-7301	Conferences - Accomodations		1,555.70
01-2500-7302	Conferences - Travel & Parking		346.26
01-2500-7303	Conferences - Meals		684.78
01-2500-7305	Training - Registration		2,223.97
01-2500-7306	Training - Accomodations		0.00
01-2500-7307	Training - Travel & Parking		0.00
01-2500-7308	Training - Meals		0.00
Total Expense			27,265.57
Dept Excess Revenue Over (Under) Expenditures			(24,760.57)
2501 Roads Overhead			
Expense			
01-2501-7100	Wages		22,858.65
01-2501-7200	Benefits		7,149.60
01-2501-7201	Clothing Allowance		0.00
01-2501-7305	Training - Registration		0.00
01-2501-7306	Training - Accomodations		0.00
01-2501-7307	Training - Travel & Parking		0.00
01-2501-7308	Training - Meals		0.00
01-2501-7351	Motor Oil		20.61
Total Expense			30,028.86
Dept Excess Revenue Over (Under) Expenditures			(30,028.86)
2502 Bridges & Culverts			
Expense			
01-2502-7100	Wages		521.50
01-2502-7200	Benefits		115.97
01-2502-7326	Material & Supplies		0.00
01-2502-7327	Services		0.00
01-2502-7346	Equipment Rentals		0.00
Total Expense			637.47
Dept Excess Revenue Over (Under) Expenditures			(637.47)
2503 Roadside Grass Mowing			
Expense			
01-2503-7100	Wages		0.00
01-2503-7200	Benefits		0.00
01-2503-7326	Material & Supplies		0.00
01-2503-7327	Services		0.00
01-2503-7346	Equipment Rentals		0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
2504 Brushing & Tree Trimming			
Expense			
01-2504-7100	Wages		9,343.01
01-2504-7200	Benefits		2,196.85
01-2504-7326	Material & Supplies		0.00
01-2504-7327	Services		0.00
01-2504-7346	Equipment Rentals		0.00
Total Expense			11,539.86
Dept Excess Revenue Over (Under) Expenditures			(11,539.86)
2505 Ditching			
Expense			
01-2505-7100	Wages		0.00
01-2505-7200	Benefits		0.00
01-2505-7326	Material & Supplies		0.00
01-2505-7327	Services		0.00
01-2505-7346	Equipment Rentals		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
2506 Catch Basins			
Expense			
01-2506-7100	Wages		0.00
01-2506-7200	Benefits		0.00
01-2506-7326	Material & Supplies		0.00
01-2506-7327	Services		0.00
01-2506-7346	Equipment Rentals		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
2507 Spray Patching			
Expense			
01-2507-7100	Wages		27.39
01-2507-7200	Benefits		10.15
01-2507-7327	Services		0.00
01-2507-7346	Equipment Rentals		0.00
Total Expense			37.54
Dept Excess Revenue Over (Under) Expenditures			(37.54)
2508 Sweeping			
Expense			
01-2508-7100	Wages		0.00
01-2508-7200	Benefits		0.00
01-2508-7327	Services		0.00
01-2508-7346	Equipment Rentals		0.00
Total Expense			0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
Dept Excess Revenue Over (Under) Expenditures			0.00
2509 Shoulder Maintenance			
Expense			
01-2509-7100	Wages		120.46
01-2509-7200	Benefits		42.95
01-2509-7326	Material & Supplies		0.00
01-2509-7346	Equipment Rentals		0.00
Total Expense			163.41
Dept Excess Revenue Over (Under) Expenditures			(163.41)
2510 Resurfacing			
Expense			
01-2510-7100	Wages		0.00
01-2510-7200	Benefits		0.00
01-2510-7326	Material & Supplies		0.00
01-2510-7327	Services		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
2511 Patching & Washouts			
Expense			
01-2511-7100	Wages		691.61
01-2511-7200	Benefits		145.76
01-2511-7326	Material & Supplies		140.28
01-2511-7346	Equipment Rentals		0.00
Total Expense			977.65
Dept Excess Revenue Over (Under) Expenditures			(977.65)
2512 Grading & Scarifying			
Expense			
01-2512-7100	Wages		224.05
01-2512-7200	Benefits		49.96
01-2512-7346	Equipment Rentals		0.00
Total Expense			274.01
Dept Excess Revenue Over (Under) Expenditures			(274.01)
2513 Dust Control			
Expense			
01-2513-7100	Wages		0.00
01-2513-7200	Benefits		0.00
01-2513-7326	Material & Supplies		0.00
01-2513-7346	Equipment Rentals		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
2514 Gravel Resurfacing			
Expense			
01-2514-7100	Wages		0.00
01-2514-7200	Benefits		0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
01-2514-7326	Material & Supplies		0.00
01-2514-7327	Services		0.00
01-2514-7346	Equipment Rentals		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
2515 Snowplowing			
Expense			
01-2515-7100	Wages		55,783.17
01-2515-7200	Benefits		14,703.18
01-2515-7326	Material & Supplies		0.00
01-2515-7327	Services		5,650.51
01-2515-7346	Equipment Rentals		0.00
Total Expense			76,136.86
Dept Excess Revenue Over (Under) Expenditures			(76,136.86)
2516 Sanding and Salting			
Expense			
01-2516-7100	Wages		8,836.99
01-2516-7200	Benefits		2,152.83
01-2516-7326	Material & Supplies		0.00
01-2516-7327	Services		1,292.46
01-2516-7346	Equipment Rentals		0.00
Total Expense			12,282.28
Dept Excess Revenue Over (Under) Expenditures			(12,282.28)
2519 Safety Devices & Signs			
Expense			
01-2519-7100	Wages		2,537.31
01-2519-7200	Benefits		704.81
01-2519-7326	Material & Supplies		0.00
01-2519-7327	Services		0.00
01-2519-7346	Equipment Rentals		0.00
Total Expense			3,242.12
Dept Excess Revenue Over (Under) Expenditures			(3,242.12)
2520 Miscellaneous			
Expense			
01-2520-7100	Wages		12.10
01-2520-7200	Benefits		1.45
01-2520-7326	Material & Supplies		0.00
01-2520-7327	Services		0.00
Total Expense			13.55
Dept Excess Revenue Over (Under) Expenditures			(13.55)
2522 Littering			
Expense			
01-2522-7100	Wages		27.91
01-2522-7200	Benefits		8.03
Total Expense			35.94

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Account	Description	Previous Year Total	Current Year To Date Actual
Dept Excess Revenue Over (Under) Expenditures			(35.94)
2524 Colborne Works Shed			
Expense			
01-2524-7100	Wages		3,763.27
01-2524-7200	Benefits		1,018.68
01-2524-7260	Telephone		71.83
01-2524-7266	Insurance		0.00
01-2524-7275	Miscellaneous		0.00
01-2524-7276	Small Tools		0.00
01-2524-7318	Utilities - Propane		3,119.48
01-2524-7320	Utiliites - Hydro		899.32
01-2524-7326	Material & Supplies		2,081.30
01-2524-7327	Services		1,427.11
Total Expense			12,380.99
Dept Excess Revenue Over (Under) Expenditures			(12,380.99)
2525 Roads Municipal Drains			
Expense			
01-2525-7312	Repairs		23,710.08
Total Expense			23,710.08
Dept Excess Revenue Over (Under) Expenditures			(23,710.08)
2526 Wawanosh Works Shed			
Expense			
01-2526-7100	Wages		1,935.92
01-2526-7200	Benefits		562.42
01-2526-7260	Telephone		316.90
01-2526-7266	Insurance		0.00
01-2526-7276	Small Tools		0.00
01-2526-7318	Utilities - Propane		1,554.98
01-2526-7320	Utiliites - Hydro		906.32
01-2526-7326	Material & Supplies		1,260.79
01-2526-7327	Services		50.00
Total Expense			6,587.33
Dept Excess Revenue Over (Under) Expenditures			(6,587.33)
2527 Ashfield Works Shed			
Expense			
01-2527-7100	Wages		2,611.76
01-2527-7200	Benefits		820.58
01-2527-7260	Telephone		192.41
01-2527-7266	Insurance		0.00
01-2527-7276	Small Tools		2,386.30
01-2527-7318	Utilities - Propane		1,991.56
01-2527-7320	Utiliites - Hydro		1,528.67
01-2527-7326	Material & Supplies		1,654.84
01-2527-7327	Services		1,381.49
Total Expense			12,567.61
Dept Excess Revenue Over (Under) Expenditures			(12,567.61)
2528 Gravel Pit Farms			

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Account	Description	Previous Year Total	Current Year To Date Actual
Revenue			
01-2528-3500	Transfer from Reserves		0.00
Total Revenue			0.00
Expense			
01-2528-7100	Wages		0.00
01-2528-7200	Benefits		0.00
01-2528-7265	Licence Fees		0.00
01-2528-7269	Property Taxes		0.00
01-2528-7326	Material & Supplies		0.00
01-2528-7346	Equipment Rentals		0.00
01-2528-9000	Land Acquisition		832.81
Total Expense			832.81
Dept Excess Revenue Over (Under) Expenditures			(832.81)
2550 Grader Volvo - 2005 (AM1)			
Expense			
01-2550-7100	Wages		931.49
01-2550-7200	Benefits		271.83
01-2550-7347	Vehicle R & M - Supplies		613.63
01-2550-7349	Fuel		2,370.42
Total Expense			4,187.37
Dept Excess Revenue Over (Under) Expenditures			(4,187.37)
2551 Grader Volvo - 2011 (AM2)			
Expense			
01-2551-7100	Wages		751.96
01-2551-7200	Benefits		194.75
01-2551-7347	Vehicle R & M - Supplies		198.57
01-2551-7349	Fuel		2,395.98
Total Expense			3,541.26
Dept Excess Revenue Over (Under) Expenditures			(3,541.26)
2552 Tandem International - 2020 (CM4)			
Expense			
01-2552-7100	Wages		2,617.69
01-2552-7200	Benefits		634.48
01-2552-7345	Vehicle Licence		1,734.00
01-2552-7347	Vehicle R & M - Supplies		1,019.79
01-2552-7348	Vehicle R & M - Services		427.94
01-2552-7349	Fuel		2,700.48
Total Expense			9,134.38
Dept Excess Revenue Over (Under) Expenditures			(9,134.38)
2553 Tandem International - 2016 (AM4)			
Expense			
01-2553-7100	Wages		1,019.42
01-2553-7200	Benefits		283.84
01-2553-7347	Vehicle R & M - Supplies		50.83
01-2553-7348	Vehicle R & M - Services		81.41
01-2553-7349	Fuel		2,547.14

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Account	Description	Previous Year Total	Current Year To Date Actual
Total Expense			3,982.64
Dept Excess Revenue Over (Under) Expenditures			(3,982.64)
2554 Tractor New Holland T6.145 - 2017 (AM5)			
Expense			
01-2554-7100	Wages		469.66
01-2554-7200	Benefits		150.91
01-2554-7347	Vehicle R & M - Supplies		570.21
01-2554-7349	Fuel		290.13
Total Expense			1,480.91
Dept Excess Revenue Over (Under) Expenditures			(1,480.91)
2555 Pickup Dodge - 2018			
Expense			
01-2555-7349	Fuel		679.81
Total Expense			679.81
Dept Excess Revenue Over (Under) Expenditures			(679.81)
2556 Pickup Ford - 2016 (ACW5)			
Expense			
01-2556-7100	Wages		230.41
01-2556-7200	Benefits		78.38
01-2556-7349	Fuel		1,248.75
Total Expense			1,557.54
Dept Excess Revenue Over (Under) Expenditures			(1,557.54)
2559 Wheel Loader Volvo - 2007 (AM8)			
Expense			
01-2559-7100	Wages		295.14
01-2559-7200	Benefits		102.77
01-2559-7349	Fuel		300.92
Total Expense			698.83
Dept Excess Revenue Over (Under) Expenditures			(698.83)
2560 Grader Volvo - 2009 (CM2)			
Expense			
01-2560-7100	Wages		1,747.32
01-2560-7200	Benefits		479.00
01-2560-7347	Vehicle R & M - Supplies		3,860.76
01-2560-7349	Fuel		1,920.78
Total Expense			8,007.86
Dept Excess Revenue Over (Under) Expenditures			(8,007.86)
2561 Tandem International - 2019 (CM3)			
Expense			
01-2561-7100	Wages		1,613.61
01-2561-7200	Benefits		429.33
01-2561-7347	Vehicle R & M - Supplies		2,878.86
01-2561-7349	Fuel		3,494.76

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Account	Description	Previous Year Total	Current Year To Date Actual
Total Expense			8,416.56
Dept Excess Revenue Over (Under) Expenditures			(8,416.56)
2562 Grader Volvo - 2006 (CM1)			
Expense			
01-2562-7100	Wages		2,337.23
01-2562-7200	Benefits		470.45
01-2562-7347	Vehicle R & M - Supplies		165.37
01-2562-7348	Vehicle R & M - Services		165.74
01-2562-7349	Fuel		3,452.94
Total Expense			6,591.73
Dept Excess Revenue Over (Under) Expenditures			(6,591.73)
2563 Tractor MF 5455 - 2009 (CM5)			
Expense			
01-2563-7100	Wages		1,286.53
01-2563-7200	Benefits		451.54
01-2563-7347	Vehicle R & M - Supplies		897.88
01-2563-7349	Fuel		166.02
Total Expense			2,801.97
Dept Excess Revenue Over (Under) Expenditures			(2,801.97)
2564 Tandem International - 2007 (WM8)			
Expense			
01-2564-7100	Wages		1,228.74
01-2564-7200	Benefits		467.41
01-2564-7349	Fuel		3,676.08
Total Expense			5,372.23
Dept Excess Revenue Over (Under) Expenditures			(5,372.23)
2566 Grader Volvo - 2002 (WM1)			
Expense			
01-2566-7100	Wages		1,790.30
01-2566-7200	Benefits		408.69
01-2566-7347	Vehicle R & M - Supplies		227.48
01-2566-7349	Fuel		1,229.82
Total Expense			3,656.29
Dept Excess Revenue Over (Under) Expenditures			(3,656.29)
2568 John Deere Bulldozer 750J - 2012 (AM7)			
Expense			
01-2568-7349	Fuel		174.07
Total Expense			174.07
Dept Excess Revenue Over (Under) Expenditures			(174.07)
2569 Tandem International - 2010 (WM4)			
Expense			
01-2569-7100	Wages		1,435.43
01-2569-7200	Benefits		340.50

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Account	Description	Previous Year Total	Current Year To Date Actual
01-2569-7348	Vehicle R & M - Services		591.13
01-2569-7349	Fuel		2,862.62
Total Expense			5,229.68
Dept Excess Revenue Over (Under) Expenditures			(5,229.68)
2570 Tractor Ford - 1995 (WM5)			
Expense			
01-2570-7100	Wages		248.84
01-2570-7200	Benefits		66.99
01-2570-7349	Fuel		38.45
Total Expense			354.28
Dept Excess Revenue Over (Under) Expenditures			(354.28)
2571 Grader Volvo - 2006 G970 (WM6)			
Expense			
01-2571-7100	Wages		1,364.66
01-2571-7200	Benefits		376.83
01-2571-7348	Vehicle R & M - Services		55.17
01-2571-7349	Fuel		2,660.92
Total Expense			4,457.58
Dept Excess Revenue Over (Under) Expenditures			(4,457.58)
2573 Tandem International - 2013 (AM3)			
Expense			
01-2573-7100	Wages		1,234.13
01-2573-7200	Benefits		346.74
01-2573-7347	Vehicle R & M - Supplies		243.14
01-2573-7349	Fuel		3,854.23
Total Expense			5,678.24
Dept Excess Revenue Over (Under) Expenditures			(5,678.24)
2579 Pickup GMC - 2011 (ACW2)			
Expense			
01-2579-7100	Wages		125.58
01-2579-7200	Benefits		32.36
01-2579-7348	Vehicle R & M - Services		183.17
01-2579-7349	Fuel		654.44
Total Expense			995.55
Dept Excess Revenue Over (Under) Expenditures			(995.55)
2580 Pickup Ford - 2012 (ACW3)			
Expense			
01-2580-7100	Wages		443.96
01-2580-7200	Benefits		95.23
01-2580-7349	Fuel		751.74
Total Expense			1,290.93
Dept Excess Revenue Over (Under) Expenditures			(1,290.93)
2581 Pickup Ford - 2014 (ACW4)			

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Account	Description	Previous Year Total	Current Year To Date Actual
Expense			
01-2581-7100	Wages		30.62
01-2581-7200	Benefits		6.34
01-2581-7348	Vehicle R & M - Services		1,126.48
01-2581-7349	Fuel		879.19
Total Expense			2,042.63
Dept Excess Revenue Over (Under) Expenditures			(2,042.63)
2600 Roads Capital			
Revenue			
01-2600-3019	Local Improvements Contributions		0.00
01-2600-3500	Transfer from Reserve		0.00
Total Revenue			0.00
Expense			
01-2600-9030	Capital - Tandem Plow		0.00
01-2600-9035	Capital - Water Pumps		0.00
01-2600-9065	Capital - Bridge Inspections		0.00
01-2600-9495	Capital - Dungannon Sidewalks		0.00
01-2600-9510	Capital - Benmiller Bridge #60 Repair		0.00
01-2600-9525	Capital - Kerry's Line Bridge #24 Rep		0.00
01-2600-9545	Capital - Hills Road Bridge #59		0.00
01-2600-9550	Capital - Sharpes Creek Line Paving		0.00
01-2600-9555	Capital - Falls Reserve Road Resurf		0.00
01-2600-9560	Capital - Benmiller Hamlet Resurfaci		0.00
01-2600-9565	Capital - Hawkins Road Resurfacing		0.00
01-2600-9570	Capital - Hawkins Road Paving		0.00
01-2600-9575	Capital - MacKenzie Camp Road Pa		0.00
01-2600-9580	Capital - Zion Road Reconstruction		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
2900 Dungannon Streetlights			
Revenue			
01-2900-3208	Taxation Recovery		0.00
Total Revenue			0.00
Expense			
01-2900-7316	Streetlight R & M		0.00
01-2900-7320	Utilities - Hydro		192.68
01-2900-7400	Transfer to Reserve		0.00
Total Expense			192.68
Dept Excess Revenue Over (Under) Expenditures			(192.68)
2905 Port Albert Streetlights			
Revenue			
01-2905-3208	Taxation Recovery		0.00
Total Revenue			0.00
Expense			
01-2905-7316	Streetlight R & M		0.00
01-2905-7320	Utilities - Hydro		54.42

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Account	Description	Previous Year Total	Current Year To Date Actual
01-2905-7400	Transfer to Reserve		0.00
Total Expense			54.42
Dept Excess Revenue Over (Under) Expenditures			(54.42)
2910 Airport Streetlights			
Revenue			
01-2910-3208	Taxation Recovery		0.00
Total Revenue			0.00
Expense			
01-2910-7320	Utilities - Hydro		11.83
01-2910-7400	Transfer to Reserve		0.00
Total Expense			11.83
Dept Excess Revenue Over (Under) Expenditures			(11.83)
2915 Salford Streetlights			
Revenue			
01-2915-3208	Taxation Recovery		0.00
Total Revenue			0.00
Expense			
01-2915-7316	Streetlight R & M		0.00
01-2915-7320	Utilities - Hydro		108.67
Total Expense			108.67
Dept Excess Revenue Over (Under) Expenditures			(108.67)
2920 Benmiller Streetlights			
Revenue			
01-2920-3208	Taxation Recovery		0.00
Total Revenue			0.00
Expense			
01-2920-7320	Utilities - Hydro		36.04
01-2920-7400	Transfer to Reserve		0.00
Total Expense			36.04
Dept Excess Revenue Over (Under) Expenditures			(36.04)
2925 St. Helens Streetlights			
Revenue			
01-2925-3208	Taxation Recovery		0.00
Total Revenue			0.00
Expense			
01-2925-7320	Utilities - Hydro		30.26
Total Expense			30.26
Dept Excess Revenue Over (Under) Expenditures			(30.26)
2930 Auburn Streetlights			
Revenue			
01-2930-3208	Taxation Recovery		0.00

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Account	Description	Previous Year Total	Current Year To Date Actual
Total Revenue			0.00
Expense			
01-2930-7320	Utilities - Hydro		79.19
01-2930-7400	Transfer to Reserve		0.00
Total Expense			79.19
Dept Excess Revenue Over (Under) Expenditures			(79.19)
Category Excess Revenue Over (Under) Expenditures			(380,075.20)

Category: 3???

3010 ACW Water Department

Revenue			
01-3010-3100	Water Service Rate		120.00
01-3010-3150	Benmiller Sewer Rates		0.00
01-3010-6000	Water Service Connection		8,334.72
Total Revenue			8,454.72
Expense			
01-3010-7100	Wages		0.00
01-3010-7200	Benefits		0.00
01-3010-7260	Telephone		529.46
01-3010-7266	Insurance		0.00
01-3010-7269	Property Taxes		632.00
01-3010-7315	Watermain Repair & Maintenance		0.00
01-3010-7318	Pump House Repairs & Maintenance		3,418.19
01-3010-7320	Utilities - Hydro		3,304.61
01-3010-7351	Services		24,095.51
01-3010-7353	Benmiller Inn - Sewer Service		50.88
01-3010-7400	Transfer to Reserve		0.00
01-3010-9005	Capital - Expenses		0.00
Total Expense			32,030.65
Dept Excess Revenue Over (Under) Expenditures			(23,575.93)

3020 Ashfield Ward Landfill Site

Revenue			
01-3020-3022	Bag Tags		106.00
01-3020-3023	Tires		0.00
01-3020-3024	Tipping Fees		10,364.00
01-3020-3025	Scrap Metal		0.00
01-3020-3026	E-Waste		468.40
Total Revenue			10,938.40
Expense			
01-3020-7100	Wages		3,213.40
01-3020-7200	Benefits		604.79
01-3020-7254	Office Supplies		0.00
01-3020-7260	Telephone		60.00
01-3020-7261	Advertising		0.00
01-3020-7266	Insurance		0.00
01-3020-7269	Property Taxes		3,808.00
01-3020-7278	Engineering		0.00

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Account	Description	Previous Year Total	Current Year To Date Actual
01-3020-7305	Training - Registration		0.00
01-3020-7320	Utilities - Hydro		204.55
01-3020-7323	Building R & M - Services		0.00
01-3020-7325	Shingle Shipping		0.00
01-3020-7346	Machinery Rental		0.00
01-3020-7350	Material & Supplies		142.40
01-3020-7351	Services		234.04
01-3020-9040	Capital - Waste Recycling Strategy		4,909.92
01-3020-9050	Capital - Post Closure Liability Costs		0.00
Total Expense			13,177.10
Dept Excess Revenue Over (Under) Expenditures			(2,238.70)
3021 Wawanosh Ward Landfill Site			
Expense			
01-3021-7278	Engineering		0.00
01-3021-7346	Machinery Rental		0.00
01-3021-7351	Services		0.00
01-3021-9020	Capital - Decommission Wells		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
3025 Ashfield Ward General Recycling			
Expense			
01-3025-7313	Tipping Contract		938.93
Total Expense			938.93
Dept Excess Revenue Over (Under) Expenditures			(938.93)
3028 ACW Waste Collection			
Revenue			
01-3028-3022	Bag Tag Sales		11,373.00
Total Revenue			11,373.00
Expense			
01-3028-7312	Mid-Huron Post Closure Costs		0.00
01-3028-7351	Services		10,762.90
Total Expense			10,762.90
Dept Excess Revenue Over (Under) Expenditures			610.10
3029 ACW Recycling Collection			
Revenue			
01-3029-4900	Provincial Grants		0.00
Total Revenue			0.00
Expense			
01-3029-7351	Services		21,305.20
Total Expense			21,305.20
Dept Excess Revenue Over (Under) Expenditures			(21,305.20)
3035 Municipal Drains			
Revenue			

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Account	Description	Previous Year Total	Current Year To Date Actual
01-3035-4900	Provincial Grants		0.00
Total Revenue			0.00
Expense			
01-3035-7265	Association Memberships		175.00
01-3035-7351	Drainage Superintendent Services		6,153.76
01-3035-9220	Capital Constuction - Warren Zinn Br		1,556.93
Total Expense			7,885.69
Dept Excess Revenue Over (Under) Expenditures			(7,885.69)
3070 Tile Drain Loans			
Expense			
01-3070-7381	Tile Loan Payment to Province		11,888.44
Total Expense			11,888.44
Dept Excess Revenue Over (Under) Expenditures			(11,888.44)
3500 Building Department			
Revenue			
01-3500-3011	Building Permit Fees		53,282.90
01-3500-3015	Planning Review - Sewage System		1,072.00
01-3500-3500	Transfer from Reserve		0.00
Total Revenue			54,354.90
Expense			
01-3500-7100	Wages		23,345.21
01-3500-7200	Benefits		6,035.11
01-3500-7201	Clothing Allowance		15.25
01-3500-7254	Office Supplies		523.27
01-3500-7256	Office Equipment - R & M - Services		23.91
01-3500-7257	Office Equipment - R & M - Supplies		72.74
01-3500-7260	Telephone		150.00
01-3500-7261	Advertising		164.34
01-3500-7265	Association Memberships		332.00
01-3500-7266	Insurance		0.00
01-3500-7267	Legal		0.00
01-3500-7270	Meetings - Registration		100.00
01-3500-7271	Meetings - Travel		0.00
01-3500-7272	Meetings - Meals		0.00
01-3500-7300	Conferences - Registration		0.00
01-3500-7301	Conferences - Accomodations		0.00
01-3500-7302	Conferences - Travel & Parking		0.00
01-3500-7303	Conferences - Meals		0.00
01-3500-7305	Training - Registration		1,088.64
01-3500-7306	Training - Accomodations		486.41
01-3500-7307	Training - Travel & Parking		912.40
01-3500-7308	Training - Meals		315.20
01-3500-7345	Vehicle Licence		0.00
01-3500-7347	Vehicle R & M - Supplies		13.22
01-3500-7348	Vehicle R & M - Services		0.00
01-3500-7349	Fuel		232.28
01-3500-7360	Rent - Municipal Office		0.00
01-3500-7365	Land Manager Maintenance		2,456.78
01-3500-9000	Capital - Office Equipment		6,363.74
01-3500-9010	Capital - Port Albert Servicing Review		0.00

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Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
Total Expense			42,630.50
Dept Excess Revenue Over (Under) Expenditures			11,724.40
3510 Planning Administration			
Revenue			
01-3510-3019	Zoning Certificates		1,625.00
01-3510-3020	Zoning Application Fees		0.00
01-3510-3021	Minor Variance Application Fees		3,461.00
01-3510-3022	Payments In Lieu of Parkland Fees		750.00
Total Revenue			5,836.00
Expense			
01-3510-7100	Wages		1,986.99
01-3510-7200	Benefits		568.00
01-3510-7261	Advertising		159.76
01-3510-7267	Legal		0.00
01-3510-7351	Planning & Zoning Services		0.00
Total Expense			2,714.75
Dept Excess Revenue Over (Under) Expenditures			3,121.25
Category Excess Revenue Over (Under) Expenditures			(52,377.14)
Category: 6???			
6000 County of Huron			
Revenue			
01-6000-4025	Supplementary Levy - Residential		478.15
01-6000-4046	Write Off's - Residential		(478.15)
01-6000-4049	Write Off's - Farmland		(2.68)
Total Revenue			(2.68)
Expense			
01-6000-8000	Requisition - Regular		1,301,873.00
Total Expense			1,301,873.00
Dept Excess Revenue Over (Under) Expenditures			(1,301,875.68)
6005 English Public School			
Revenue			
01-6005-4025	Supplementary Levy - Residential		165.83
01-6005-4046	Write Off's - Residential		(165.83)
01-6005-4049	Write Off's - Farmland		(0.94)
Total Revenue			(0.94)
Expense			
01-6005-8000	Requisition - Regular		487,476.00
Total Expense			487,476.00
Dept Excess Revenue Over (Under) Expenditures			(487,476.94)
6010 English Separate School			
Expense			
01-6010-8000	Requisition - Regular		68,422.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
Total Expense			68,422.00
Dept Excess Revenue Over (Under) Expenditures			(68,422.00)
6015 French Public School			
Expense			
01-6015-8000	Requisition - Regular		192.00
Total Expense			192.00
Dept Excess Revenue Over (Under) Expenditures			(192.00)
6020 French Separate School			
Expense			
01-6020-8000	Requisition - Regular		602.00
Total Expense			602.00
Dept Excess Revenue Over (Under) Expenditures			(602.00)
Category Excess Revenue Over (Under) Expenditures			(1,858,568.62)
Category: 8???			
8000 General Recreation			
Revenue			
01-8000-3015	Softball Revenue		1,695.00
01-8000-3030	Ashfield Park - Rent		0.00
Total Revenue			1,695.00
Expense			
01-8000-7332	Auburn Hall - ACW Share		0.00
01-8000-7386	Ashfield Park Expense		48.49
01-8000-7387	Softball Program		0.00
01-8000-7389	Colborne Parks		0.00
01-8000-7390	Miscellaneous		0.00
01-8000-7391	Donnybrook/St. Helens/Hawkins/Hop		400.00
01-8000-7392	Dungannon Lots		0.00
01-8000-7393	Dungannon Park		0.00
01-8000-7395	Dungannon - Outside Ball Park Gras		0.00
01-8000-7396	Petrie Park - Port Albert		0.00
01-8000-7610	Goderich Recreation - ACW Share		0.00
01-8000-7635	Lucknow Recreation - ACW Share		0.00
01-8000-7640	Lucknow Community Centre - ACW :		0.00
01-8000-9015	Capital - Benmiller Hall Renovations		0.00
01-8000-9035	Capital - Playground Equipment		0.00
Total Expense			448.49
Dept Excess Revenue Over (Under) Expenditures			1,246.51
8010 St. Helens Hall			
Revenue			
01-8010-3020	Donations		162.70
01-8010-3025	Rental Revenues		180.00
01-8010-3030	Fundraising		1,628.40
Total Revenue			1,971.10

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
Expense			
01-8010-7261	Advertising		90.00
01-8010-7266	Insurance		0.00
01-8010-7318	Utilities - Propane		583.92
01-8010-7320	Utilities - Hydro		345.47
01-8010-7321	Utilities - Water		0.00
01-8010-7323	Building - R & M - Services		13.36
01-8010-7324	Building - R & M - Supplies		98.33
01-8010-7325	Grass Cutting / Grounds Maintenanc		0.00
01-8010-7326	Snow Removal		0.00
Total Expense			1,131.08
Dept Excess Revenue Over (Under) Expenditures			840.02
8015 Benmiller Ball Diamonds			
Revenue			
01-8015-3025	Rental Revenues		0.00
Total Revenue			0.00
Expense			
01-8015-7325	Grass Cutting & Grounds Maint.		0.00
01-8015-7326	Materials & Supplies		233.10
Total Expense			233.10
Dept Excess Revenue Over (Under) Expenditures			(233.10)
8020 Benmiller Community Hall			
Revenue			
01-8020-3020	Donations		100.00
01-8020-3025	Rental Revenues		650.00
01-8020-3030	Fundraising		358.00
Total Revenue			1,108.00
Expense			
01-8020-7266	Insurance		0.00
01-8020-7273	Website		540.00
01-8020-7318	Utilities - Propane		532.83
01-8020-7320	Utilities - Hydro		291.12
01-8020-7321	Utilities - Water		0.00
01-8020-7323	Building - R & M - Services		947.00
01-8020-7324	Building - R & M - Supplies		49.50
01-8020-7326	Snow Removal		332.50
Total Expense			2,692.95
Dept Excess Revenue Over (Under) Expenditures			(1,584.95)
8030 Lucknow & District Medical Centre			
Revenue			
01-8030-3036	Rent - Dental Suite		2,736.15
01-8030-3040	Contributions - Ashfield-Colborne-Wa		0.00
01-8030-3045	Contributions - Huron-Kinloss		0.00
Total Revenue			2,736.15
Expense			
01-8030-7261	Advertising		0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
01-8030-7266	Insurance		0.00
01-8030-7267	Legal		0.00
01-8030-7268	Audit		0.00
01-8030-7269	Property Taxes		3,604.00
01-8030-7275	Miscellaneous		0.00
01-8030-7318	Building - Propane		308.19
01-8030-7320	Utilities - Hydro		155.56
01-8030-7321	Utilities - Water		0.00
01-8030-7322	Utilities - Sewage		0.00
01-8030-7323	Building - R & M - Services		74.25
01-8030-7324	Building - R & M - Supplies		260.74
01-8030-7325	Grass Cutting & Grounds Maintenance		300.00
01-8030-7326	Snow Removal		2,719.72
01-8030-7327	Building - Cleaning		2,700.00
01-8030-9000	Capital - Building Renovations		154.58
01-8030-9005	Capital - Clinical Equipment		660.44
Total Expense			10,937.48
Dept Excess Revenue Over (Under) Expenditures			(8,201.33)
8040 Colborne Cemetery			
Revenue			
01-8040-3015	Foundation Charges		0.00
01-8040-3025	Mausoleum Storage Fees		240.00
01-8040-3030	Burial Charges		0.00
01-8040-3040	Share of Lot Sales		0.00
Total Revenue			240.00
Expense			
01-8040-7100	Wages		214.03
01-8040-7200	Benefits		20.40
01-8040-7253	Burial Permits		339.00
01-8040-7254	Office Supplies		0.00
01-8040-7260	Telephone		10.00
01-8040-7261	Advertising		0.00
01-8040-7265	Association Memberships		0.00
01-8040-7266	Insurance		0.00
01-8040-7275	Miscellaneous		0.00
01-8040-7276	Small Equipment / Tools		0.00
01-8040-7320	Utilities - Hydro		546.72
01-8040-7323	Building R & M - Services		0.00
01-8040-7324	Building R & M - Supplies		0.00
01-8040-7326	Materials & Supplies		422.00
01-8040-7330	Opening & Closing of Graves		0.00
01-8040-7349	Fuel		0.00
01-8040-7357	Equipment R & M - Services		0.00
01-8040-7358	Equipment R & M - Supplies		0.00
01-8040-9015	Capital - Columbarium		0.00
Total Expense			1,552.15
Dept Excess Revenue Over (Under) Expenditures			(1,312.15)
Category Excess Revenue Over (Under) Expenditures			(9,245.00)

Category: 9???

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
9500 Lucknow & District Recreation - Admin & General			
Revenue			
01-9500-3025	Donations		1,545.00
01-9500-3030	Advertising Board Rentals		11,925.00
01-9500-3040	Grass Cutting / Watering Revenue		0.00
01-9500-3050	Catering Events		0.00
Total Revenue			13,470.00
Expense			
01-9500-7100	Wages		14,761.87
01-9500-7200	Benefits		4,666.96
01-9500-7251	Service Charges		0.00
01-9500-7252	Administration Fee		0.00
01-9500-7254	Office Supplies		89.47
01-9500-7255	Household Supplies		551.25
01-9500-7256	Office Equipment - R & M - Services		45.28
01-9500-7257	Office Equipment - R & M - Supplies		0.00
01-9500-7260	Telephone		454.24
01-9500-7261	Advertising		478.28
01-9500-7265	Association Memberships		407.04
01-9500-7266	Insurance		0.00
01-9500-7267	Legal		0.00
01-9500-7268	Audit		0.00
01-9500-7271	Meetings - Travel		0.00
01-9500-7273	Web Site Design		0.00
01-9500-7275	Miscellaneous		353.87
01-9500-7305	Training - Registration		0.00
01-9500-7306	Training - Accomodations		0.00
01-9500-7307	Training - Travel & Parking		0.00
01-9500-7308	Training - Meals		0.00
01-9500-7320	Utiilities - Hydro		8,016.40
01-9500-7321	Utilities - Water		0.00
01-9500-7322	Utilities - Sewage		0.00
01-9500-7323	Building - R & M - Services		2,794.55
01-9500-7324	Building - R & M - Supplies		193.73
01-9500-7325	Socan Fees		0.00
01-9500-7326	Elevator Lift - R & M - Services / Sup		0.00
01-9500-7327	Elevator Lift - Contract		1,001.00
01-9500-7330	Catering Events		0.00
01-9500-7348	Vehicle R & M - Services / Supplies		0.00
01-9500-7349	Vehicle Fuel - Gas		0.00
01-9500-7350	Equipment Fuel - Diesel		0.00
01-9500-7357	Equipment - R & M - Services		0.00
01-9500-7358	Equipment - R & M - Supplies		476.24
01-9500-7362	Yard & Parking Lot - Services / Supp		3,356.51
Total Expense			37,646.69
Dept Excess Revenue Over (Under) Expenditures			(24,176.69)
9501 Lucknow & District Recreation - Arena Winter			
Revenue			
01-9501-3803	Ice Rental Receipts		16,051.69
01-9501-3804	Public Skating Receipts		3,060.00
01-9501-3820	Time Clock Wage Recovery		75.00
01-9501-3831	Minor Hockey Ice Rental / Sub		16,151.50
01-9501-3835	Learn to Skate Receipts		0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
Total Revenue			35,338.19
Expense			
01-9501-7100	Wages		14,568.99
01-9501-7200	Benefits		2,057.61
01-9501-7318	Utilities - Propane		5,985.51
01-9501-7323	Ice Plant - R & M - Services		1,290.31
01-9501-7324	Ice Plant - R & M - Supplies		0.00
01-9501-7352	Olympia - R & M		328.11
01-9501-7353	Olympia - Propane		640.23
01-9501-7354	Health & Safety		0.00
01-9501-7356	Learn to Skate		1,065.64
Total Expense			25,936.40
Dept Excess Revenue Over (Under) Expenditures			9,401.79
9502 Lucknow & District Recreation - Arena Summer			
Revenue			
01-9502-3800	Rental Receipts		761.03
Total Revenue			761.03
Expense			
01-9502-7100	Wages		0.00
01-9502-7200	Benefits		0.00
01-9502-7301	Paid Duty OPP		0.00
01-9502-7354	Health & Safety		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			761.03
9504 Lucknow & District Recreation - Upstairs			
Revenue			
01-9504-3800	Rental Receipts		425.00
Total Revenue			425.00
Expense			
01-9504-7100	Wages		869.47
01-9504-7200	Benefits		163.05
Total Expense			1,032.52
Dept Excess Revenue Over (Under) Expenditures			(607.52)
9505 Lucknow & District Recreation - Fitness Centre			
Revenue			
01-9505-3810	Donations		702.00
Total Revenue			702.00
Expense			
01-9505-7100	Wages		0.00
01-9505-7200	Benefits		0.00
01-9505-7323	Building - R & M - Services/Supplies		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			702.00
9506 Lucknow & District Recreation - Multi-Purpose Rm			

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
Revenue			
01-9506-3800	Rental Receipts		160.00
Total Revenue			160.00
Expense			
01-9506-7100	Wages		253.10
01-9506-7200	Benefits		51.24
Total Expense			304.34
Dept Excess Revenue Over (Under) Expenditures			(144.34)
9520 Lucknow & District Recreation - Bar Sales			
Revenue			
01-9520-3025	Beer Sales		21,605.30
01-9520-3800	Liquor Sales		2,287.61
01-9520-3805	Cooler Sales		584.06
01-9520-3810	Pop Sales		14.16
01-9520-3820	Alcohol Ticket Sales Unused		84.07
Total Revenue			24,575.20
Expense			
01-9520-7100	Wages		1,925.10
01-9520-7200	Benefits		244.64
01-9520-7261	Advertising		0.00
01-9520-7266	Insurance		0.00
01-9520-7326	Chips		0.00
01-9520-7346	Refrigeration Trailer Rentals		0.00
01-9520-7357	Equipment - R & M - Services		0.00
01-9520-7358	Equipment - R & M - Supplies		0.00
01-9520-7510	Beer		11,455.22
01-9520-7511	Liquor		182.35
01-9520-7512	Bar Supplies		68.99
01-9520-7513	Coolers		213.84
01-9520-7514	Pop		321.62
01-9520-7515	Smart Serve Training		34.95
01-9520-7525	Profit Share - Lancers		1,645.67
01-9520-7530	Profit Share - Service Clubs		2,920.35
01-9520-7535	Profit Share - Stag & Does		0.00
Total Expense			19,012.73
Dept Excess Revenue Over (Under) Expenditures			5,562.47
9525 Lucknow & District Recreation - Base/Softball			
Revenue			
01-9525-3800	Registration Receipts		4,845.00
Total Revenue			4,845.00
Expense			
01-9525-7511	Association Fees		0.00
01-9525-7513	Tournament Expenses		0.00
01-9525-7514	Equipment		0.00
01-9525-7517	Umpires		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			4,845.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
9535 Lucknow & District Recreation - Soccer			
Revenue			
01-9535-3025	Donations		579.70
01-9535-3800	Registration Receipts		6,620.00
Total Revenue			7,199.70
Expense			
01-9535-7266	Player Insurance		0.00
01-9535-7510	Referees		0.00
01-9535-7511	Association Fees		0.00
01-9535-7513	Tournament Expenses		129.31
01-9535-7514	Equipment		0.00
Total Expense			129.31
Dept Excess Revenue Over (Under) Expenditures			7,070.39
9540 Lucknow & District Recreation - Summer Camp			
Revenue			
01-9540-3800	Registration Receipts		0.00
Total Revenue			0.00
Expense			
01-9540-7100	Wages		0.00
01-9540-7200	Benefits		0.00
01-9540-7261	Advertising		0.00
01-9540-7326	Materials & Supplies		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
9542 Lucknow & District Recreation - Splash Pad			
Expense			
01-9542-7100	Wages		0.00
01-9542-7200	Benefits		0.00
01-9542-7326	Materials & Supplies		0.00
01-9542-7514	Equipment		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
9545 Lucknow & District Recreation - Swimming Pool			
Revenue			
01-9545-3800	Registration Receipts		0.00
01-9545-3805	Gate Receipts		0.00
01-9545-3810	Public Swimming Sponsorship		0.00
Total Revenue			0.00
Expense			
01-9545-7100	Wages		0.00
01-9545-7200	Benefits		0.00
01-9545-7261	Advertising		0.00
01-9545-7266	Insurance		0.00
01-9545-7271	Swim Meets - Travel		0.00
01-9545-7318	Utilities - Propane		0.00
01-9545-7320	Utilities - Hydro		46.14

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
01-9545-7321	Utilities - Water		0.00
01-9545-7322	Utilities - Sewer		0.00
01-9545-7323	Building - R & M - Services/Supplies		0.00
01-9545-7326	Materials & Supplies		0.00
01-9545-7354	Health & Safety		0.00
01-9545-7511	Association Fees		162.50
Total Expense			208.64
Dept Excess Revenue Over (Under) Expenditures			(208.64)
9554 Lucknow & District Recreation - Fitness / Zumba			
Revenue			
01-9554-3800	Fitness / Zumba Receipts		940.00
Total Revenue			940.00
Expense			
01-9554-7351	Class Services		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			940.00
9555 Lucknow & District Recreation - Lucknow Parks			
Revenue			
01-9555-3800	Slo-Pitch Receipts		0.00
Total Revenue			0.00
Expense			
01-9555-7266	Caledonia Ball Diamond & Park		147.11
01-9555-7267	Kinsmen Ball Diamond & Park		139.19
01-9555-7268	Kinsmen Soccer Field		641.48
01-9555-7269	Dungannon North Ball Diamond		118.60
01-9555-7270	Skate Board Park		0.00
Total Expense			1,046.38
Dept Excess Revenue Over (Under) Expenditures			(1,046.38)
9560 Lucknow & District Recreation - Capital Projects			
Revenue			
01-9560-4900	Grants/Donations		0.00
Total Revenue			0.00
Expense			
01-9560-9085	New Doors		0.00
01-9560-9120	Sprinkler System		0.00
01-9560-9125	Surveillance System		0.00
01-9560-9135	Arena Lighting		0.00
01-9560-9170	Sand for Pool Filtration System		0.00
01-9560-9180	Washroom Renovations		0.00
01-9560-9260	Pool Changeroom Upgrades		0.00
01-9560-9280	Chain Hoist		0.00
01-9560-9285	Lawn Mower		0.00
Total Expense			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
9595 Lucknow & District Recreation - Contributions			

General Ledger

Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
Revenue			
01-9595-3040	Contributions - Ashfield-Colborne-Wa		0.00
01-9595-3045	Contributions - Huron-Kinloss		0.00
Total Revenue			0.00
Dept Excess Revenue Over (Under) Expenditures			0.00
Category Excess Revenue Over (Under) Expenditures			3,099.11

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
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REPORT SUMMARY

01-1005	General Revenues		226,886.69
01-1020	General Administration		4,850.54
01-2010	Lucknow & District Fire Department		5,000.00
01-2050	Protective Inspection & Control		6,032.00
01-2500	Roads Administration		2,505.00
01-2528	Gravel Pit Farms		0.00
01-2600	Roads Capital		0.00
01-2900	Dungannon Streetlights		0.00
01-2905	Port Albert Streetlights		0.00
01-2910	Airport Streetlights		0.00
01-2915	Saltford Streetlights		0.00
01-2920	Benmiller Streetlights		0.00
01-2925	St. Helens Streetlights		0.00
01-2930	Auburn Streetlights		0.00
01-3010	ACW Water Department		8,454.72
01-3020	Ashfield Ward Landfill Site		10,938.40
01-3028	ACW Waste Collection		11,373.00
01-3029	ACW Recycling Collection		0.00
01-3035	Municipal Drains		0.00
01-3500	Building Department		54,354.90
01-3510	Planning Administration		5,836.00
01-6000	County of Huron		(2.68)
01-6005	English Public School		(0.94)
01-8000	General Recreation		1,695.00
01-8010	St. Helens Hall		1,971.10
01-8015	Benmiller Ball Diamonds		0.00
01-8020	Benmiller Community Hall		1,108.00
01-8030	Lucknow & District Medical Centre		2,736.15
01-8040	Colborne Cemetery		240.00
01-9500	Lucknow & District Recreation - Admin & General		13,470.00
01-9501	Lucknow & District Recreation - Arena Winter		35,338.19
01-9502	Lucknow & District Recreation - Arena Summer		761.03
01-9504	Lucknow & District Recreation - Upstairs		425.00
01-9505	Lucknow & District Recreation - Fitness Centre		702.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		160.00
01-9520	Lucknow & District Recreation - Bar Sales		24,575.20
01-9525	Lucknow & District Recreation - Base/Softball		4,845.00
01-9535	Lucknow & District Recreation - Soccer		7,199.70
01-9540	Lucknow & District Recreation - Summer Camp		0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
01-9545	Lucknow & District Recreation - Swimming Pool		0.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		940.00
01-9555	Lucknow & District Recreation - Lucknow Parks		0.00
01-9560	Lucknow & District Recreation - Capital Projects		0.00
01-9595	Lucknow & District Recreation - Contributions		0.00
Fund 01 Total Revenue			432,394.00
01-1010	Council		26,205.67
01-1020	General Administration		122,977.27
01-2010	Lucknow & District Fire Department		10,425.28
01-2030	Conservation Authority		0.00
01-2050	Protective Inspection & Control		83,627.55
01-2500	Roads Administration		27,265.57
01-2501	Roads Overhead		30,028.86
01-2502	Bridges & Culverts		637.47
01-2503	Roadside Grass Mowing		0.00
01-2504	Brushing & Tree Trimming		11,539.86
01-2505	Ditching		0.00
01-2506	Catch Basins		0.00
01-2507	Spray Patching		37.54
01-2508	Sweeping		0.00
01-2509	Shoulder Maintenance		163.41
01-2510	Resurfacing		0.00
01-2511	Patching & Washouts		977.65
01-2512	Grading & Scarifying		274.01
01-2513	Dust Control		0.00
01-2514	Gravel Resurfacing		0.00
01-2515	Snowplowing		76,136.86
01-2516	Sanding and Salting		12,282.28
01-2519	Safety Devices & Signs		3,242.12
01-2520	Miscellaneous		13.55
01-2522	Littering		35.94
01-2524	Colborne Works Shed		12,380.99
01-2525	Roads Municipal Drains		23,710.08
01-2526	Wawanosh Works Shed		6,587.33
01-2527	Ashfield Works Shed		12,567.61
01-2528	Gravel Pit Farms		832.81
01-2550	Grader Volvo - 2005 (AM1)		4,187.37
01-2551	Grader Volvo - 2011 (AM2)		3,541.26
01-2552	Tandem International - 2020 (CM4)		9,134.38
01-2553	Tandem International - 2016 (AM4)		3,982.64
01-2554	Tractor New Holland T6.145 - 2017 (AM5)		1,480.91

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
01-2555	Pickup Dodge - 2018		679.81
01-2556	Pickup Ford - 2016 (ACW5)		1,557.54
01-2559	Wheel Loader Volvo - 2007 (AM8)		698.83
01-2560	Grader Volvo - 2009 (CM2)		8,007.86
01-2561	Tandem International - 2019 (CM3)		8,416.56
01-2562	Grader Volvo - 2006 (CM1)		6,591.73
01-2563	Tractor MF 5455 - 2009 (CM5)		2,801.97
01-2564	Tandem International - 2007 (WM8)		5,372.23
01-2566	Grader Volvo - 2002 (WM1)		3,656.29
01-2568	John Deere Bulldozer 750J - 2012 (AM7)		174.07
01-2569	Tandem International - 2010 (WM4)		5,229.68
01-2570	Tractor Ford - 1995 (WM5)		354.28
01-2571	Grader Volvo - 2006 G970 (WM6)		4,457.58
01-2573	Tandem International - 2013 (AM3)		5,678.24
01-2579	Pickup GMC - 2011 (ACW2)		995.55
01-2580	Pickup Ford - 2012 (ACW3)		1,290.93
01-2581	Pickup Ford - 2014 (ACW4)		2,042.63
01-2600	Roads Capital		0.00
01-2900	Dungannon Streetlights		192.68
01-2905	Port Albert Streetlights		54.42
01-2910	Airport Streetlights		11.83
01-2915	Saltford Streetlights		108.67
01-2920	Benmiller Streetlights		36.04
01-2925	St. Helens Streetlights		30.26
01-2930	Auburn Streetlights		79.19
01-3010	ACW Water Department		32,030.65
01-3020	Ashfield Ward Landfill Site		13,177.10
01-3021	Wawanosh Ward Landfill Site		0.00
01-3025	Ashfield Ward General Recycling		938.93
01-3028	ACW Waste Collection		10,762.90
01-3029	ACW Recycling Collection		21,305.20
01-3035	Municipal Drains		7,885.69
01-3070	Tile Drain Loans		11,888.44
01-3500	Building Department		42,630.50
01-3510	Planning Administration		2,714.75
01-6000	County of Huron		1,301,873.00
01-6005	English Public School		487,476.00
01-6010	English Separate School		68,422.00
01-6015	French Public School		192.00
01-6020	French Separate School		602.00
01-8000	General Recreation		448.49
01-8010	St. Helens Hall		1,131.08

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 3 Ending MAR 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual
01-8015	Benmiller Ball Diamonds		233.10
01-8020	Benmiller Community Hall		2,692.95
01-8030	Lucknow & District Medical Centre		10,937.48
01-8040	Colborne Cemetery		1,552.15
01-9500	Lucknow & District Recreation - Admin & General		37,646.69
01-9501	Lucknow & District Recreation - Arena Winter		25,936.40
01-9502	Lucknow & District Recreation - Arena Summer		0.00
01-9504	Lucknow & District Recreation - Upstairs		1,032.52
01-9505	Lucknow & District Recreation - Fitness Centre		0.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		304.34
01-9520	Lucknow & District Recreation - Bar Sales		19,012.73
01-9525	Lucknow & District Recreation - Base/Softball		0.00
01-9535	Lucknow & District Recreation - Soccer		129.31
01-9540	Lucknow & District Recreation - Summer Camp		0.00
01-9542	Lucknow & District Recreation - Splash Pad		0.00
01-9545	Lucknow & District Recreation - Swimming Pool		208.64
01-9554	Lucknow & District Recreation - Fitness / Zumba		0.00
01-9555	Lucknow & District Recreation - Lucknow Parks		1,046.38
01-9560	Lucknow & District Recreation - Capital Projects		0.00
Fund 01 Total Expenditure			2,647,006.56
Fund 01 Excess Revenue Over (Under) Expenditures			(2,214,612.56)
Report Total Revenue			432,394.00
Report Total Expenditure			2,647,006.56
Report Excess Revenue Over (Under) Expenditures			(2,214,612.56)

Ashfield-Colborne-Wawanosh Monthly Summary

Month: February Year: 2020

Dungannon:

Item	Number	Comments
Adverse Samples	0	
Non-compliances	0	
Equipment issues:		Maintenance Activities Completed <ul style="list-style-type: none"> • 10th Cleaned Sodium Silicate, turbidity analyzer and Chlorine Injectors. • 14th Cleaned Cl17 Analyzer, checked eyewash station, well house, spill containment, day tank and fire extinguisher. • 19th Ran generator test and replaced Stenner pump tube.
General Information:		
Alarms		Date: Alarm:
Main breaks/Leaks		Date: Type:
Power outages		Date:
Shut-off / Turn-on / Complaints		Shut-off: Turn-on: Complaint:
Locates		

Ashfield-Colborne-Wawanosh Monthly Summary

Month: February Year: 2020

Benmiller:

Item	Number	Comments
Adverse Samples	0	
Non-compliances	0	
Equipment issues:		<u>Maintenance Activities Completed</u> <ul style="list-style-type: none"> 11th Checked eyewash bottle, fire extinguisher, emergency lighting, well house building, spill containment and day tank. Cleaned Injector and Cl17 analyzer. Ran auto dialer test.
General Information:		
Alarms		Date: Alarm:
Main breaks/Leaks		Date: Type:
Power outages		Date:
Shut-off / Turn-on / Complaints		Shut-off: Turn-on: Complaint:
Locates		

Ashfield-Colborne-Wawanosh Monthly Summary

Month: February Year: 2020

Century Heights:

Item	Number	Comments
Adverse Samples	0	
Non-compliances	0	
Equipment issues:		<u>Maintenance Activities Completed</u> <ul style="list-style-type: none"> • 10th Cleaned Turbidity Analyzer • 19th Verified UV #1 and #2 sensors, Semi annual check of pressure tanks, cleaned CI17 analyzer, UV#1 and #2 analyzers. Ran Auto dialer test • 25th Ran generator test. Checked eyewash station, fire extinguisher, well house building, spill containment and day tank. Cleaned CI2 Injector and calibrated Turbidity analyzer
General Information:		
Alarms		Date: Alarm:
Main breaks/Leaks		Date: Type:
Power outages		Date:
Shut-off / Turn-on / Complaints		Shut-off: Turn-on: Complaint:
Locates		

Ashfield-Colborne-Wawanosh Monthly Summary

Month: February Year: 2020

Huron Sands:

Item	Number	Comments
Adverse Samples		
Non-compliances		
Equipment issues:		<u>Maintenance Activities Completed</u> <ul style="list-style-type: none"> • • • CLOSED FOR SEASON • • •
General Information:		
Alarms		Date: Alarm:
Main breaks/Leaks		Date: Type:
Power outages		Date:
Shut-off / Turn-on / Complaints		Shut-off: Turn-on: Complaint:
Locates		

On-Going Items / Recommendations:

Vehicles are checked Monthly – licenses/Ins. /safety kits up to date and on/in vehicles and any maintenance deemed necessary

Dungannon:

- Testing of the raw water arsenic is being completed bi-weekly
- Temporary regulatory relief has been granted for arsenic
- Annual Summaries and Reports completed

Benmiller:

- Annual Summaries and Reports completed
- Wiring issues in the building are slowly being looked after

Century Heights:

- Annual Summaries and Reports completed
- UV needs to be addressed by engineer soon
- New PSI tanks to be installed
- Main door in bad shape

Huron Sands:

- Annual Summaries and Reports completed
- Checking building conditions weekly

Completed by: Sarah Telford _____
Quality Assurance and Compliance Specialist
Veolia Water Canada



COUNCIL REPORT

From: Brett Pollock, Chief Building Official
Date: March 2, 2020
Subject: Building Report February 2020

RECOMMENDATION:

For your information.

COMMENT:

Attached is the Building Permit information for Building Permits issued up to February 29, 2020.

Respectfully submitted,

Brett Pollock, Chief Building Official

Ashfield-Colborne-Wawanosh Annual Permit Activity by Type

Yearly activity up to the month of March

2020 Permit Activity

Type	Count	Work Value
Agricultural	1	\$12,000.00
Class 4 - Leaching Bed System	1	\$0.00
Commercial	1	\$95,000.00
Residential	16	\$4,517,720.00
Seasonal	2	\$550,000.00
	21	\$5,174,720.00

2019 Permit Activity

Type	Count	Work Value
Agricultural	5	\$925,000.00
Demolition	1	\$0.00
Residential	26	\$2,186,000.00
Seasonal	2	\$996,000.00
	34	\$4,107,000.00

Construction	Permit Type	Jan-2020	Feb-2020	Total
Accessory Structure	Residential	30,000	10,000	40,000
	Totals for Accessory Structure	30,000	10,000	40,000
New	Class 4 - Leaching Bed System			
	Residential	2,400,000	2,077,720	4,477,720
	Seasonal	550,000		550,000
	Totals for New	2,950,000	2,077,720	5,027,720
Renovation & Improvement	Agricultural		12,000	12,000
	Commercial		95,000	95,000
	Totals for Renovation & Improvement		107,000	107,000
Report Totals		2,980,000	2,194,720	5,174,720

Construction	Permit Type	Jan-2020	Feb-2020	Total
Accessory Structure	Residential	1	1	2
	Totals for Accessory Structure	1	1	2
New	Class 4 - Leaching Bed System		1	1
	Residential	6	8	14
	Seasonal	2		2
	Totals for New	8	9	17
Renovation & Improvement	Agricultural		1	1
	Commercial		1	1
	Totals for Renovation & Improvement		2	2
Report Totals		9	12	21

COMMITTEE REPORT

To: Council
From: The Community Development Committee
Date: March 17, 2020
Subject: Community Development Committee Proposal

RECOMMENDATION:

THAT the Council of the Corporation of Ashfield-Colborne-Wawanosh endorse the direction of the Community Development Committee while they work to create a mandate for a Community Support Coordinator.

BACKGROUND:

On February 18, 2020 the first meeting of the Community Development Committee, was held.

Council directed that the Committee bring back names of two additional members, one from the lakeshore community and one from the agricultural community.

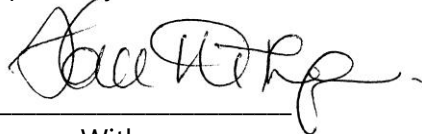
COMMENT:

Prior to considering additional members as required, the Committee decided to first seek out a Committee Terms of Reference and a Job Description of an individual who would ultimately be the result of the Community Development Committee's mandate. With the scope defined, this will assist in selecting the additional members.

The Committee was established based on an Action Item of the 2019 Strategic Action Plan. It was determined that the focus on this Committee needs to be on the supporting and encouraging strong communities, or the "Third Space" within the Township. It was confirmed that the focus needs to be on community development and not economic development.

Attached you will find the proposal for discussion.

Respectfully submitted,



Florence Witherspoon

Community Support Coordinator

Ashfield-Colborne-Wawanosh Township

Community Development Committee proposal for discussion

March 3, 2020

Purpose

Community vitality depends on building local cooperation and acting on local passions and motivations. The Community Support Coordinator offers assistance to local groups in exploring their needs, achieving consensus, and organizing to pursue and implement solutions to issues they face.

Responsibilities

- Develop rapport with and maintain regular contacts throughout ACW's rural communities and its permanent and seasonal settlement areas.
- Maintain a network to facilitate the sharing of knowledge and resources within and between groups.
- Participate in groups as an ACW staff resource and assist in presenting their needs to Council.
- Maintain awareness of funding programs relevant to local needs, and assist groups in preparing funding applications.
- Assist groups in organizing and conducting fund-raising and other community events.
- Organize and conduct skill-development workshops where and when appropriate.
- Maintain in-depth knowledge of municipal and other relevant regulations, policies, and procedures.

Requirements

- An irregular combination of in-office hours plus evening and/or weekend hours.
- Travel within the Township and the surrounding areas to participate in community events and meet with local groups and individuals.
- Verbal and written communications skills; tactful persuasive motivational abilities; commitment and enthusiasm; self-motivated work habits.
- Prior experience in some number of areas such as report writing, public speaking, community relations, organizing and administering volunteer-led associations, project and budget management, applying for grants, rural economic development, community interaction through websites and social media, living in a rural/agricultural community, etc.

**Ministry of Energy,
Northern Development
and Mines**

Office of the Minister

Office of the Associate
Minister of Energy

77 Grenville Street
10th Floor
Toronto ON M7A 2C1
Tel.: 416-327-6758

**Ministère de l'Énergie,
du Développement du Nord
et des Mines**

Bureau du ministre

Bureau du ministre associé de l'Énergie

77, rue Grenville
10e étage
Toronto ON M7A 2C1
Tél. : 416 327-6758



March 6, 2020

His Worship Glen McNeil
Mayor
Township of Ashfield-Colborne-Wawanosh
gmcneil@acwtownship.ca

Dear Mayor McNeil:

We are pleased to be writing you today to share news of the next step in our government's plan to expand natural gas access to thousands of households, businesses and Indigenous communities throughout rural and northern Ontario.

For the average residential consumer, switching to natural gas from electric heat, propane or oil could result in savings between \$800 and \$2,500 per year on their heating costs. The switch to natural gas can also lead to reductions in greenhouse gas emissions.

The Natural Gas Expansion Support Program was created to help extend access to natural gas to unserved communities across the province, providing access to clean and affordable fuel. Several projects were selected under the first phase of the program, with construction well underway in Southern Bruce, starting on Scugog Island, and completed in Chatham-Kent and the Chippewas of the Thames First Nation.

Building on these successful projects, we are launching the next phase of our plan to support additional natural gas expansion projects, and will make up to \$130 million available over the three-year period from 2021 to 2023.

In December 2019 our government asked the Ontario Energy Board (OEB) to collect information about natural gas expansion opportunities across Ontario and develop a report on submitted projects. On

March 5, 2020, the OEB began accepting proposals from natural gas utilities for potential expansion projects.

If you are interested in being considered for a project in your community, we encourage you to reach out to your local regulated natural gas provider. You can learn more about the proposal process for natural gas providers at [//www.oeb.ca/industry/policy-initiatives-and-consultations/potential-projects-expand-access-natural-gas](http://www.oeb.ca/industry/policy-initiatives-and-consultations/potential-projects-expand-access-natural-gas).

The OEB will deliver its report by August 2020, after which our government will make a final decision on future expansion projects eligible to receive support. For more information about the Natural Gas Expansion Support Program, please visit [//www.ontario.ca/page/natural-gas-expansion-support-program](http://www.ontario.ca/page/natural-gas-expansion-support-program).

Thank you for working with your local natural gas provider to help make life more affordable for families and businesses, and your community more attractive for economic development opportunities.

Sincerely,



The Honourable Greg Rickford
Minister of Energy, Northern
Development and Mines



The Honourable Bill Walker
Associate Minister of Energy



Enbridge
109 Commissioner Road
Box 5353
London, Ontario
N6A 4P1

March 9, 2020

Mayor Glen McNeil
Township of Ashfield-Colborne - Wawanosh
82133 Council Line, RR 5
Goderich, ON
N7A 3Y2

Dear Mayor McNeil and Members of Council,

Re: Natural Gas Expansion Program Update

In December 2019, the Government of Ontario announced its plans to further increase access to natural gas by making financial support available for new expansion projects. The Government's Natural Gas Expansion Program offers an opportunity to drive economic development and enhance the quality of life and prosperity of families and businesses across Ontario. As your Regional Director for Enbridge Gas Inc., I'm writing to provide an update on next steps, and how we can work together to bring natural gas to unserved communities in Ontario.

Enbridge Gas will submit project proposals to the Ontario Energy Board (OEB) based on Guidelines that are currently under development. The OEB will review project submissions and provide a report to the Ministry of Energy, Northern Development and Mines later this year recommending potential natural gas expansion projects that the Ontario government could consider as candidates for financial support. The Ministry of Energy, Northern Development and Mines will review the recommendations of the OEB along with other considerations and issue a decision on future natural gas expansion projects eligible to receive financial support.

Based on your interest in the 2017 Natural Gas Grant Program, we know how important access to natural gas is to your municipality. We ask that you confirm your interest to bring natural gas to your municipality by responding to us with your support within 10-15 business days of receiving this letter. The Guidelines to be issued by the OEB are expected to indicate that project submissions will require certain information to be provided to be considered complete – a summary of the expected submission requirements is included with this letter.

For more than 170 years, Enbridge Gas has been delivering the energy that Ontarians need and want. With our long history, anchored in our commitment to operational excellence and strong safety performance, Enbridge Gas is in the best position to bring natural gas to currently unserved areas. We have a number of expansion projects underway, and we are committed to building on this success. If you have any questions, please do not hesitate to contact me or your Municipal Advisor, Brian Lennie at brian.lennie@enbridge.com

Sincerely,

Steven Jelich
Director, Southwest Region Operations
Enbridge Gas Inc.
steven.jelich@enbridge.com



Natural Gas Expansion Program – Anticipated Submission Requirements

The province is helping expand natural gas access to more communities in Ontario through its Natural Gas Expansion Program. The Ontario Energy Board (OEB) has been directed to examine and report back to the Ministry of Energy, Northern Development and Mines on potential natural gas expansion projects to assist the provincial government in determining which future expansion projects will receive government funding.

Enbridge Gas Inc. will submit project proposals to the OEB based on the OEB's Guidelines, which are currently under development. Based on the draft Guidelines issued by the OEB (EB-209-0255), Enbridge Gas Inc. anticipates it will be required to include letters from the Band Council(s) and/or local government, as applicable, stating support for proposed projects and providing details of any commitment to financial support.

Although Enbridge Gas Inc. is not currently aware of any requirement for municipal financial contributions to qualify for grant funding under the Natural Gas Expansion Program, the Company believes that a municipality's contribution toward project costs (e.g., equivalent to the municipal portion of property taxes recovered on the new infrastructure being built for a period of 10 years) would demonstrate the community's support for the proposed project. How this contribution is made is up to the discretion of the municipality or First Nation in consultation with Enbridge Gas Inc.

Note: To support project economics, councils should understand that Enbridge Gas Inc. will apply a 23 cent/m³ System Expansion Surcharge to all customers connected through the proposed project for a defined period of time of up to 40 years as a contribution toward recovery of the cost of the proposed project.

For Enbridge Gas Inc. to complete its submission to the OEB, we will be looking to gather the following information for proposed projects and may be seeking the municipality's assistance:

1) Map of desired service area, including:

- a. Residential dwellings within the potential service area
- b. Commercial dwellings within the potential service area
- c. Industrial properties (excluding farms) within the potential service area
- d. Farms and agri-businesses (grain elevators, feed manufacturing, etc.) within the potential service area
- e. Institutional buildings (municipal facilities, schools, hospitals, etc.) within the potential service area

2) Information regarding the primary heating source in your community, including:

- a. Number of properties currently heated using electric baseboard
- b. Number of properties currently heated using electric forced air
- c. Number of properties currently heated with propane
- d. Number of properties currently heated with oil
- e. Number of properties currently heated with wood

Project submission requirements have not yet been finalized by the OEB. We will notify municipalities if additional information is required for purposes of our submission to the OEB.

Please send your information to your municipal advisor or savewithgas@enbridge.com.

February 2020

Dear *REGIONAL DIRECTOR*,

Re: Expression of Support for Natural Gas Expansion to *MUNICIPALITY/PROJECT NAME*

In December 2019, the Government of Ontario announced plans to further increase access to natural gas by making financial support available for new service expansion projects. This Natural Gas Expansion Program will unlock financial support needed to expand natural gas service to new areas across Ontario that are not economically feasible without support. Our municipality is one such area, and we are eager to bring this affordable, reliable fuel source to our residents and businesses.

On behalf of *MUNICIPALITY*, I would like to formally express our interest to have *PROJECT NAME* included on Enbridge Gas' list of projects being proposed to the Ontario Energy Board (OEB) for consideration for financial support through the Natural Gas Expansion Program.

Based on the draft Guidelines issued by the OEB (EB-2019-0255), we are aware that Enbridge Gas Inc. may be required to include support for the proposed project from Band Council(s) and/or local government, as applicable, demonstrated through a written expression of support and/or a commitment to financial support in its project submissions.

Natural gas is the most common, affordable heating fuel in Ontario. We fully support the efforts of Enbridge Gas Inc., the OEB and the Ministry of Energy, Northern Development and Mines. We look forward to working together to expand natural gas access in our community to attract new opportunities, help create jobs and lower monthly costs for our residents.

Sincerely,

Name

Title

Municipality Name

Contact Information

Good Afternoon Mark

It will soon be spring and grass cutting season again.

Due to the raising cost of Insurance ,and repairs and fuel,etc.

I have found I have to raise the price of grass cutting this year to \$160.00 per cut.

Also since I have found that the park is getting busier each year.

I am having to spend more time at the park cleaning the bathroom and taking the garbage away.

It is gratifying to have people say how nice the park looks and how clean and tidy the washroom and pavilion is.

And thanks to the council for having someone keep it looking so nice.

So I have decided to raise the cost of custodial to \$100.00 per week.

I trust the council will agree to the raises and look forward to hearing from you.

Sincerely

Barry Jones



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 26 – 2020

BEING A BY-LAW TO APPOINT A MUNICIPAL SOLICITOR FOR THE
TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH.

WHEREAS Municipal Council needs to appoint a Solicitor for the Corporation:

NOW THEREFORE the Municipal Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh ENACTS as follows:

1. That this Council appoint the firm of Duncan, Linton, LLP for the Corporation of the Township of Ashfield-Colborne-Wawanosh..
2. That Michael van Bodegom of Duncan, Linton, LLP shall represent all legal issues of the Corporation of the Township of Ashfield-Colborne-Wawanosh.
3. This By law shall come into full force and effect upon its final passage.
4. This By-Law shall be cited as the “Solicitor Appointment By-Law.”

Read and First and Second time this 7th day of April, 2020.

Read a Third time and finally passed this 7th day of April, 2020.

Mayor, Glen McNeil

CAO/Clerk-Treasurer, Mark Becker



Municipality of Central Huron
Formal Report
Department Name

Date: March 10, 2020
To: Mayor and Council
From: Steve Duizer, Facilities Manager

Subject: Auburn Dog Park Grass Maintenance

Recommendation:

THAT the report entitled Auburn Dog Park Grass Maintenance be received for information, and;

THAT council approve the utilization of facility staff to maintain the area.

Background Information:

After receiving numerous user concerns in 2019 regarding the grass length at the Auburn dog park leaving the area difficult to utilize, there was an attempt to hire a local individual to maintain the grass between the times the roads department had the opportunity to attend with the tractor and mower. Only one person came forward, but the quotation provided was deemed too high, and a strategy was created to use facility staff to maintain the area in the 2020 season.

The new proposed plan is to float two mowers and facility staff to the location twice a month through the summer cutting season.

Input From Other Sources:

Finance Director, CAO

Financial Implications:

The total impact to the park maintenance budget, after factoring employee time and equipment costs would be \$2790.96 for the season, but there may be the opportunity

for some cost recovery from neighboring municipalities who partnered with Central Huron to create the space. This figure was included in the applicable budget.

Conclusion:

That council approve the proposed maintenance place for the Auburn Dog Park

Recommended By:



Steve Duizer
Facilities Manager

Reviewed By: First Last, Position

March 23, 2020

7.5.6

Mark Becker
Township of Ashfield-Colborne-Wawanosh
82133 Council Line
R. R. #5
Goderich, ON
N7A 3Y2

Dear Mark,

Re: Letter of Non-Objection
Re: Dungannon Pro Rodeo

Please be advised that the Dungannon Pro Rodeo is being held on July 11th and 12th, 2020. To facilitate getting the liquor license for this event, we require a letter of non-objection from the township stating that they have no objection for this event being held in our community. The event will be held on our property at 36897 Dungannon Road, Dungannon.

Your continued support to our community events are very much appreciated. Please do not hesitate to contact me with any questions or concerns regarding the letter of non-objection.

Best regards,

Dave Sjaarda,
President, Dungannon Agricultural Society
519-525-9207

Hello Everyone,

This email is in regards to ACW townships purchase of John Reid's Farm. We have been renting the farm from the Reid family continuously since 1998 and would like to keep renting it from ACW if possible. There are about 47 workable acres on the farm with about 14ac on the other of the river. Which means they are only assessable through the river or from the land right beside it. I included a screenshot to help illustrate the lay of the land. In the agreement we had with John the rent payments increased 2.5% per year and rent was due August 1st of the year. We would maintain the increases and if possible sign a 3 year lease. If John still had the farm then this year's rent would be \$9,029.36 plus HST (\$196.92/ac). As for our management practices, we notill soybeans and wheat and striptill the corn ground. All the land we farm receives hog manure applications before we plant corn as well as potash, phosphorus and nitrogen as needed. If anyone has any questions please feel to call 5195257003 or email anytime.

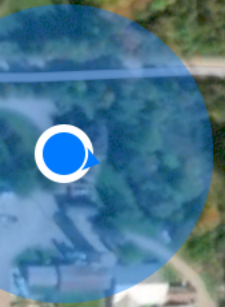
Thank you.

Sebastian



Halls Hill Line

Glen's Hill Rd



THE CORPORATION OF THE TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH

POLICIES & PROCEDURES MANUAL

SECTION: Township Municipal Office
Ashfield Public Works Depot
Colborne Public Works Depot
Wawanosh Public Works Depot

POLICY: Single Use Plastics

COVERAGE: This policy will eliminate single use plastic purchases at the four locations noted above.

Policy Statement:

That the Township of Ashfield-Colborne-Wawanosh, in an effort to decrease the amount of waste going into the landfill, and to support overall good environmental practices, eliminate the purchase of single use plastics at the municipal office and all three public works depots.

“Single Use Plastics” would be defined as the following:

- water bottles
- straws
- stir sticks
- disposable cups
- cutlery

Date of Issuance: March 2020

AGREEMENT

THIS AGREEMENT, made in duplicate this 7th day of April, 2020.

BETWEEN:

THE CORPORATION OF THE TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
(Hereinafter called the “Township”)

-and-

Waste Management of Canada Corporation
(Hereinafter called the “Contractor”)

WHEREAS, the Township desires to engage the services of the Contractor for the roadside and curbside collection of garbage and recycling in the Township of Ashfield-Colborne-Wawanosh;

AND WHEREAS, this agreement is authorized by By-law No. 29-2020;

NOW WITNESSETH, that in consideration of these presents and of other good and valuable consideration, the Township and the Contractor agrees as follows:

1. Term of Agreement

This agreement shall be in effect commencing at 12:00 a.m., on the 1st day of May, 2020 and shall continue for a five (5) year period ending at 11:59 p.m., on the 30th day of April, 2025.

2. Definition of Agreement

The work required to be done by the Contractor under this agreement comprises the collection of household and commercial bagged waste within the Township limits, and the dumping of the same at the Township Landfill site. The work also includes the collection of curbside/roadside blue boxes and recyclable processing at a Material Recycling Facility (MRF). The use of “clear bag recycling” will be acceptable for Lakeshore Roads that are not accessible by recycling collection trucks which may be adjusted upon mutual consent.

3. Insurance

The Contractor, his agents and all workers and persons employed by him, or under his control, including subcontractors, shall use due care to ensure that no person or property suffers injury or loss including death, and no rights including inventions, industrial property and patent rights are infringed as a result or by reason of the prosecution of the works or operations of the contractor under this agreement or existence location or condition of any vehicles, machinery plant or materials used therein or due to the failure, neglect or omission of the contractor or any of the persons set out above to do or perform any or all of the acts or things agreed to be done or performed under this agreement and the contractor shall be solely responsible for all damages by whomsoever claimable in respect of any such loss, injury or infringement of rights. The Contractor shall assume the defence of, indemnify and save the Township, its agents, officers and employees harmless from and all claims, demand loss, damages, actions suits other proceedings, and any costs, expenses thereby incurred by the Township by whosoever made, brought or prosecuted in any manner based upon, occasioned by or attributed to any such loss, injury or infringement.

The Contractor agrees to maintain at a minimum, an amount of \$2,000,000 exclusive of interest and cost, against loss or damage resulting from bodily injury including death to any person or persons and for damage to any property of the Township or any other public or private property resulting from or arising out of any act or omission on the part of the Contractor or any of his servants or agents during the execution of the agreement.

4. Worker's Compensation

The Contractor shall at all times pay, or cause to be paid, any assessment or compensation required to be paid pursuant to the requirements of the Workplace Safety and Insurance Board Act, and upon failure to do so, the Township may pay such assessment or compensation to the Workplace Safety and Insurance Board, and shall deduct or collect such expenses under the provision of Section 7 of this condition. The Contractor shall, at this time of entering into any contract with the Township, make a Statutory Declaration that all assessments or compensations payable to the Workplace Safety and Insurance Board have been paid, and the Township may at any time during the performance or upon completion of such contract, require a further Declaration that such assessments or compensation have been paid.

5. Assignment and Sub-Letting:

The Contractor shall not assign or sublet the contract or any part thereof or any benefit or interest therein, or thereunder, without the written consent of the Township. The Contractor shall be held as fully responsible to the Township for the acts and omissions of his sub-contractors and of persons directly or indirectly employed by him as for the acts and omissions of persons directly employed by him. All payments to the contractor shall be made out of funds under the control of the Township in its public capacity, and no member of Township Council, or officer of the Township is, or shall be held, personally liable to the contractor under any circumstances whatsoever.

6. Monies Due The Township

All monies payable to the Township by the Contractor under any stipulation herein, or to the Workplace Safety and Insurance Board, as provided hereunder, may be retained out of any monies then due or which may become due from the said Township to the said Contractor under this contract with the Township, or otherwise howsoever, or may be recovered from the Contractor or his surety, in any court of competent jurisdiction, as a debt due to the Township and the Township Council shall have full power to estimate such sum even though the amount of such sum to be so retained may be ascertained.

7. Liens

The parties hereto and their surety or themselves, their executors, administrators, successors and assigns and any and all other parties in any way concerned, shall fully indemnify the Township and all its officers, servants, and employees for any and all liability or expenses by way of legal costs or otherwise in respect of any claim which may be made for a lien or charge at law or in equity or to any claim or liability under the Mechanic's Lien Act or to any attachment or debt, garnishes process or otherwise. The Township shall not in any case be liable to any greater extent than the amount owing by it to the Contractor, his executors, administrators, successors, and assigns.

8. Landfill Site and Recycling Depot

All material collected will be compacted by either the collection truck or by some other process approved by the Township, and will be deposited in the Township's Landfill Site located at the corner of Halls Hill Line and Glens Hill Road in the Township of Ashfield-Colborne-Wawanosh.

All recyclable materials will be deposited by the contractor at their transfer facility and shipping to an authorized Material Recycling Facility. **Recyclable material in blue boxes or bags that are more than 5% contaminated will be left and stickered as non-compliant.**

The Township, Ministry of the Environment or MRF, may make changes to the materials accepted for recycling or impose changes to tipping fees. **If curbside participation increases by more than 20% or affects the performance of the contract, both parties will negotiate changes to the contract acceptable to both to accommodate the changes.** If these changes to the contract cannot be negotiated satisfactorily by both parties, the Township reserves the right to terminate the contract on three months notice.

9. Permits

The Contractor shall obtain and pay for at his own expense, all licenses or permits required by law or statute or regulations made thereunder, including an Environmental Compliance Approval to haul waste and process recyclables pursuant to the Environmental Protection Act.

10. Compliance with Laws

The Contractor shall comply with all Federal, Provincial and Township laws, statutes, regulations and by-laws.

11. Payment

The Township agrees to pay the Contractor an annual sum in the amount of **\$65,626.00** for curbside pickup of household garbage and **\$130,360.00** for curbside pickup and processing of household recyclables plus H.S.T. Depot services will be based on a per unit cost of **\$40.00** per lift for frontload recycling bins. Each subsequent anniversary year will receive **a 5% increase.**

The Township service for curbside/roadside waste and recycling extends to 3,132 households. Additional households serviced in the municipality will be increased based on the unit rates per home. Additional services will be billed at \$1.75 per month for waste and \$3.47 per month for recycling. Additional homes will be billed in the month that services are requested.

Payment by the Township to the Contractor will be made monthly in the month following the date upon which the aforesaid services have been performed.

12. Equipment

The Contractor will be responsible for maintenance, repairs and all other operating costs of the equipment supplied including gas, licensing, insurance, washing, storage etc. The unit(s) to be used for the performance of the services, as herein provided, must at all times be of that type and capacity as approved by the Council of the Township.

The Contractor shall at all times provide, fully maintain and operate a sufficient number of vehicles to perform the collection services specified herein. The Township shall have the right to cause the Contractor at any time after the commencement of the contract operations to increase the number of collection units to such numbers as may be determined by the Township, thereby ensuring adequate performance of the contract.

Units to be used for the performance of the services as herein provided must have fully enclosed, leak proof steel bodies of sufficient capacity, capable of loading, compacting a minimum density of 800 lb./cubic yard., and unloading the refuse mechanically, mounted on adequate truck chassis all at the approval of the Township. Spreading of refuse at the landfill site will not be permitted.

All equipment supplied by the Contractor must be kept clean and neat in appearance at all times, and the Contractor shall ensure that all employees engaged in the collectible services maintain at all time, while so engaged, a high degree of cleanliness.

13. Pickup of Garbage and Pickup of Recycling

The Contractor will be required to pick up collectable refuse and household rubbish and recycling from the street, curb or adjacent to the travelled portion of the street or other locations on public or private property. All returnable containers shall be returned to the position from which the Contractor received it and the covers therefore, shall be left immediately adjacent to such garbage containers. The Contractor shall be responsible for the collection of all household and business garbage, garden refuse and other items that are normally found in household and business garbage and recyclables, but excludes the pick up of the dumpster type bins.

Collection West of Hwy 21, on Provincial Highways, on County Roads, and in Hamlets will remain unchanged.

Collection on Township Side Roads and Concessions will be single side collection, co-ordinating with the physical location of mailbox service or alternative agreed upon.

The Contractor cannot commence pickup before 7:00 a.m. All recyclable material must be kept separate from regular garbage. All household and business garbage will require a tag before it is picked up. Industrial waste will not be collected.

The Contractor shall supply a 800 # or cell phone # in order to provide direct complaint resolution.

The schedule for the collection and disposal of household and business garbage in the Township will be on a biweekly basis, **effective May 1st, 2020 to April 30th, 2025**, as follows:

- a) Every second Monday, including the entire area of the Ashfield Ward and Wawanosh Ward
- b) Every second Monday (alternate week), including the entire area of the Colborne Ward
- c) Weekly Garbage and Recycling pickup commencing the first Monday in June and ending the last Monday in September for the entire area West of Highway 21 in the Ashfield Ward and Colborne Ward.
- d) As needed collection of containerized recyclables from the Ashfield landfill depot.
- e) Annual assessment of transfer locations to confirm whether roads can be serviced.

14. Changes in Schedules

When a holiday is observed by the Contractor, collection shall be accelerated so as to be completed within the calendar week, and subject to the approval of the Township's Public Works Superintendent. The Township will advertise all adjustments to collection schedules as a result of a holiday, in the Goderich Signal Star, and the Lucknow Sentinel, once immediately preceding such change. Such advertisement shall be placed in the said newspapers. Notice of changes must also be supplied to the Municipal Offices.

15. Termination of Agreement

It is understood and agreed that this agreement with the Contractor's signature attested therein, shall constitute a legal and binding agreement between the Corporation of the Township and the said Contractor when the same is signed by the Mayor and CAO/Clerk-Treasurer and witnessed with the Corporate Seal thereof.

Notwithstanding section 1, the Township may terminate this agreement by providing the Contractor with 90 days notice. This agreement can only be terminated as a result of the default on behalf of the Contractor for the non-performance and/or non-compliance with the terms and conditions of this agreement.

16. Force Majeure

If either the Contractor or Township is unable to perform any of its obligations in this contract by reason of fire or other casualty, strike, grievances, labour troubles, pandemic, order of a public authority, Act of God, or other cause beyond the reasonable control of such party, then such party shall be excused from such performance of the contract for the duration of such cause. The foregoing shall not, however, excuse the Township from its obligations to make timely payments.

In the event an inability to perform shall continue longer than 30 days, either party may terminate this Agreement without further liability by giving written notice to the other party.

17. Notice to Contractor

Any notice required to be given hereunder may be given by registered mail addressed to the Contractor at his principal place of business and shall be effective as of the date of the deposit hereof in the post office.

IN WITNESS WHEREOF, the Contractor and the Township have hereunto signed their name and set their seals on this 7th day of April, 2020.

Waste Management of Canada Corporation
Aaron Johnson, Area Vice President

Signed and sealed by the Corporation of the Township of Ashfield-Colborne-Wawanosh in the presence of:

Mayor, Glen McNeil

CAO/Clerk-Treasurer, Mark Becker

REUNION PROPOSAL

9.1

PROPOSED DATE: JULY 23 & 24 2021

LOCATION: DUNGANNON AGRICULTURAL GROUNDS

REUNION AGENDA

FRIDAY JULY 23, 2021

4:30 -7:30 pm	ST. HELEN'S FISH FRY (2 SITTINGS)
7pm	OPENING PRESENTATION (Reeve)
7-11pm	Family Dance and Beer Gardens

SATURDAY JULY 24, 2021

9-3 pm	Farmer's Vendors Market at the Park
9:30- 12:30 pm	FIREMAN'S BREAKFAST (2 SITTINGS)
1-3pm	Parade
3-9 pm	Beer Garden's and Local Talent
4:30-7:30 pm	SCOUT'S BEEF SUPPER (2 SITTINGS)
9pm -1 am	Age of Majority Dance "Full Nelson's)

Note:

- Theme “Get er Done in 21”... Colors Royal Blue, Sunshine Yellow and White
- It is our intention to reach out to local service groups of ACW and area to see if there is interest in them looking after meals. With the intent that they would look after all their own supplies/tickets etc. and they would in turn receive the proceeds from their effort (ie. Ticket sales)
The specific groups listed in proposal above have not been approached yet for running the meals... however they are our first choice. If unavailable then we will approach other service clubs per recommendation.
- During Beer Garden times (Friday 7pm-11pm) and (Saturday 3pm – 1am) a Food Vendor must be on-site (when alcohol is being sold) ...
We will approach community group to run a concession booth of pop/chips etc. for kids,
and approach a local Food Truck or 2 to run for things like hamburgers/hotdogs/fries etc.
- We are unsure as to whether police service are required for shutting down road for Parade, and whether there is a cost attached to such?
- For the Family Dance we felt it should be a Family Rate of \$15/family or \$5/ticket. All children under 16 must be accompanied by an adult. This will be stipulated on advertising. Will need bracelets for age identification? (as we have the beer gardens running)
- Age of Majority Dance we felt we would charge \$10/person
- As to 3rd party liability... Is that cost covered by the Dungannon Agricultural Society? Or do we have to carry our own.
- The Dungannon Ag Society is meeting March 12th at 8 pm (Julie is attending the meeting). From my initial conversation with Dave Sjarrda I was of the impression (needs to be clarified however) that if all bar proceeds went to Dungannon Ag Society, then there would be no charge for the grounds, they would take care of purchasing the alcohol and liquor license, as well as bartending. I also believe that they would look

after supplying and erecting the fencing for the beer gardens area.
 This however means the TWP would make no bar profits..... Thoughts???

EXPENSES

ITEM	ESTIMATED COST	SUGGESTED
Tenting	Tent 60x120 To incorporate dance area and beergardens Sending quote by email. See attached Must order ASAP 10% down	Mildmay 519-367-5403 Note: In speaking with Ken Irwin If we need any smaller tents then we could most assuredly use the Kinsmen's at no charge, but this would have to be passed by their group. They have 2-3 10x20 and a bunch of 10x10 tents. They also have picnic tables plastic 8ft tables, garbage cans and stacking chairs that he believed they would lend also if needed
Friday night Disc Jockey	\$300 -\$450 range for 4 hours	Either Joe Carter (519-357-2652) Or Steve Hall (519- 497-9591)
Saturday night band	\$1000	The Full Nelsons
Sanitation Facilities	10-12 Reg... portapotties- 2 wheelchair \$1400 (less 25% he would offer)	Taylor (519-440-6303 or 519-526-1127)
Parking	Apparently during Rodeo and Superpull events they rent this property for parking... His asking cost is	Rental of Land from Ralph Nivens (519-955-3350)

<p>Security</p>	<p>Alcohol Commission recommends <u>1 guard/100 people</u> We predict we would need Friday (6 – 12 pm = 6 hrs) and Saturday (2pm – 2 am= 12 hrs) <u>Total 18 hours</u> <u>Guards are \$28/hr each</u> Assuming we have 500 people we would require 5 guards for a cost of approx. \$2520 round up to about \$3000 Since we can't predict how many people will attend, it is hard to determine the number of guards that would be needed</p>	<p>Wheildon Investments Inc Fairmount Security Services 920 1st Ave W Suite 401 Owen Sound N4K4K5 519-477-0442 Thomasw@fairmountsecurity.com</p>
<p>Food Truck Vendors</p>		<p>Discussed using Wicked Wicks and Sweet Love eats Dungannon Lions</p>

<p>Souvenirs</p>	<p>Would sell both at Local Farmer's Market and on site. Pre- sales available at the Lucknow Coop, Twp Office and through Committee Members</p>	<ul style="list-style-type: none"> • Ladies & Men's T-shirts • Hoodies • Ball caps • Cloth Grocery Bags • Coozie Cup holders • Beer/Coffee Mugs
<p>Advertising/tickets</p>	<p>Paper for flyers Arm bracelets?</p>	<p>Send Save the Date Flyers by mail with Fall tax bills Start a facebook page Hang posters ?? Send Invitation flyers by mail with Spring tax bills</p>
<p>Picnic tables Plastic tables and chairs</p>	<p>\$0 most likely</p>	<p>Dungannon currently has 22 picnic tables we can use Kinsmen have exta's we can use if needed. Would need to transport</p>
<p>Sound system for Local Talent</p>	<p>Will try to scout out a fee option, but if we cannot obtain such then we will need rental of such on the Saturday from 3 pm – 9 pm</p>	<p>Ernie King Music (519-524-4689) \$200 for the weekend... however we would pick up and drop off and set up Includes speakers, mixer box, microphones etc.</p>
<p>Insurance</p>	<p>Still confused as to who would be responsible for carrying this... Dungannon Ag Society? Or Twp of ACW</p>	<p>Mark says the Insurance Provider suggested 3rd party should have own insurance in place (I took that as Dungannon) and recommended contacting LCIS for a quote www.icis.ca</p>

Questions of Council

1. We would like to ask if the township works department would be willing to assist in set-up and take down..... if they could do this on Township time? (we of course would also recruit volunteers to assist with this and would have a specific sub committee designated just for this).... For example garbage disposal and/or if picnic tables were needed to be picked up etc. Provide signage, staking out parking areas and assisting in closing off the main street and re-routing traffic for the parade.
2. Would we have permission from Council to establish a Reunion Facebook page?
3. Proceeds from Dances and Souvenirs would hopefully re-coup costs of expenses.... However there is no guarantee of this.... If so we may want to re-think the bar proceeds going to Ag Society???? But would be nice for them to have this as a fundraiser for their group.

Mildmay Tent Rental

Box 451

44 Bruce Road 3 www.mildmaytentrental.ca

Mildmay, Ontario N0G 2J0

Tel: (519) 367-5403 [email: mildtent@wightman.ca](mailto:mildtent@wightman.ca)

QUOTE

Quote No.: 1580

Date: Mar 11, 2020

Sold To:

Township of ACW
c/o Julie Kuik
djkuik@hurontel.on.ca

Event:

Township of ACW
July 23rd reunion 2021
Dungannon Fairgrounds

Quantity	Unit	Description	Unit Price	Amount
1	each	60 X 120 tent	4,700.00	4,700.00
1		Delivery Charge	115.00	115.00
		HC - HST @ 13% HST		625.95
Mildmay Tent Rental HST: #872221643				
Note: Balance is due at time of service. We accept cash, cheque or etransfer. Cheques are payable to Mildmay Tent Rental.			Total Amount	5,440.95

Souvenir prices from Kevin at N' Sew On

Item	Quantity	Price	Total
Coozie	300	3.00	900.00
Ball caps	200	10.00	2000.00
Unisex t-shirts	200	10.00	2000.00
Ladies tank tops	200	10.00	2000.00
Unisex hoodies	300	30.00	9000.00
Men's golf shirts	100	19.00	1900.00
Big coffee mug (15 oz)	100	5.00	500.00
Cotton bags	??	??	??
Total			18300.00

Prices include logo

Taxes will be have to be added to price

I just guessed at the #'s, Kevin suggested we order ½ now and see how it goes. He can always make up more as we sell out.

**Ministry of Finance**

Provincial-Local
Finance Division
10th Floor
777 Bay Street
Toronto ON M5G 2C8

Tel.: 416 327 0264
Fax.: 416 325 7644

Ministère des Finances

Division des relations provinciales-
municipales en matière de finances
10^e étage
777 rue Bay
Toronto ON M5G 2C8

Tél. : 416 327 0264
Télééc.: 416 325 7644

March 25, 2020

Dear Municipal Treasurer / Clerk-Treasurer:

I am writing to follow up on the Minister of Finance's letter that was sent to your Head of Council today by providing you with further details on a number of property tax initiatives that were announced in *Ontario's Action Plan: Responding to COVID-19 (March 2020 Economic and Fiscal Update)*.

Deferral of Education Property Tax Remittance

The Province recognizes that many residents and businesses are facing challenges in making their scheduled property tax payments. We have been working closely with municipalities as they introduce measures to provide property tax relief, for example, by allowing taxpayers to defer property tax payments. In particular, we have been having discussions with members of the Property Assessment and Taxation Review Municipal Advisory Committee regarding potential measures.

In order to support and encourage municipal tax relief measures, the government announced that it is deferring the property tax payments that municipalities make to school boards by 90 days. This is consistent with requests that we have received from a number of municipalities and municipal organizations.

The Minister of Finance has announced the deferral of the upcoming quarterly (June 30) municipal remittance of education property taxes to school boards, as well as the deferral of the September 30 quarterly municipal remittance to school boards. Deferring these payments by 90 days each will provide municipalities the flexibility to, in turn, provide property tax deferrals to local residents and businesses.

To ensure this deferral does not have a financial impact on school boards, the Province will adjust payments to school boards to offset the deferral.

2021 Reassessment

The government will also be postponing the planned property tax reassessment for 2021, reflecting input that has been received from a number of municipal leaders. This will ensure that municipal governments are able to focus their attention on critical public health initiatives and other efforts to manage the local response to the COVID-19 outbreak. Postponing the reassessment will also provide stability for Ontario's property taxpayers and municipalities.

Postponing the reassessment means that property assessments for the 2021 taxation year will continue to be based on the same valuation date that was in effect for the 2020 taxation year. The Municipal Property Assessment Corporation (MPAC) will continue to maintain the assessment roll and ensure that it is updated to reflect changes such as new construction.

As part of our ongoing consultations with municipalities and taxpayers through the Property Assessment and Taxation Review, we will be discussing potential approaches for the next reassessment. The focus will be on maintaining stability for property owners and municipalities.

Appeal Deadlines

In addition, I want to make you aware that the government has issued a regulation under the *Emergency Measures and Civil Protection Act* which suspends the application of limitation periods and related deadlines under provincial legislation for the duration of the current emergency period. As a result, the deadlines for submitting Requests for Reconsideration (RfRs) to MPAC and appeals to the Assessment Review Board (ARB) will be extended until after the emergency declaration is lifted.

Information on the deadline extension for RfRs is posted on MPAC's website. Property owners who have questions regarding how the deadline extension may apply to the circumstances of their specific RfR or appeal should contact MPAC or the ARB.

Additional Support for Municipalities

As noted in the Minister of Finance's letter to your Head of Council, as we work with our municipal partners to help stop the spread of COVID-19, the government is providing nearly \$250 million of direct support that will assist municipalities in their efforts.

As the COVID-19 outbreak continues to evolve, we will continue to work closely in partnership with municipalities to ensure stability for Ontario's property tax system.

If you have any questions related to the property tax decisions noted above, please contact Chris Broughton, Director of the Property Tax Policy Branch at Chris.Broughton@ontario.ca or 416-455-6307.

Sincerely,

A handwritten signature in black ink, appearing to read 'Allan Doheny', with a large, sweeping flourish at the end.

Allan Doheny
Assistant Deputy Minister

c: Greg Orencsak, Deputy Minister, Ministry of Finance
Kate Manson-Smith, Deputy Minister, Ministry of Municipal Affairs and Housing



February 28, 2020

Dear Head of Council:

RE: Provincial Policy Statement, 2020

Earlier today, the government of Ontario released the Provincial Policy Statement (PPS), 2020. The PPS is an important part of Ontario's land use planning system, setting out the provincial land use policy direction that guides municipal decision-making.

Municipalities play a key role in implementing provincial land use policies through local official plans, zoning by-laws and other planning decisions. The Planning Act requires that decisions on land use planning matters be "consistent with" PPS policies.

The PPS, 2020 supports implementation of **More Homes, More Choice**: Ontario's Housing Supply Action Plan and includes key changes to:

- Encourage an increase in the mix and supply of housing
- Protect the environment and public safety
- Reduce barriers and costs for development and provide greater certainty
- Support rural, northern and Indigenous communities
- Support the economy and job creation

The PPS, 2020 works together with other recent changes to the land use planning system – including changes to the Planning Act through Bill 108, More Homes, More Choice Act, 2019 and **A Place to Grow**: Growth Plan for the Greater Golden Horseshoe. Collectively, these changes support key government priorities of increasing housing supply, supporting job creation and reducing red tape – while continuing to protect Ontarians' health and safety and the environment, including the Greenbelt.

The PPS, 2020 policies will take effect on May 1, 2020. It will replace the Provincial Policy Statement, 2014. In accordance with section 3 of the Planning Act, all decisions affecting land use planning matters made after this date shall be consistent with the PPS, 2020. My ministry will be in touch to provide education and training for municipal staff to support implementation of the new policies.

For more information about the PPS, 2020, please visit ontario.ca/PPS where you will find:

- A digital version of the PPS, 2020
- A link to the decision notice on the Environment Registry of Ontario (ERO #019-0279)

If you have any questions about the Provincial Policy Statement, 2020, please contact the ministry at provincialplanning@ontario.ca or by calling 1-877-711-8208.

Sincerely,



Steve Clark
Minister

c: Planning Head, Planning Board Secretary-Treasurer, and/or Clerks

Thursday Jan 9th 2020

Alex Westerhout called the Auburn Hall Board meeting to order at 6:58 pm. In attendance of the meeting was Alex Westerhout, Patty Cooke, Jim Clousner, Bill Vanstone, Peter & Marda Gudshorn. The minutes were read from the last meeting with no errors or emissions. Accepted by Bill Vanstone 2nd by Jim Clousner - Carried.

Business from the minutes:

The village is a lot quieter in the remaining summer, fall. The police being in the village or regular drive thru has helped. They are still driving thru.

The light outside the Main Entrance door stays on 24/7. They had to put a new light bulb on it in the fall. Steve Duizer is going to have the light fixed so only comes on during dusk. Bill Vanstone asked who looks after this, Alex replied the Municipality of Central Auburn.

The walls being painted, Kitchen floor being replaced & main floor being waxed needs to be put in the budget price.

The main floor will be waxed in the spring. Central Huron locks after the cost of this work and then bills ACU & then portion of the bill to pay. Bill Varsion mentioned that they had some guy do Ben Miller Hall cement floor. Alex asked him if he could pass on his name & number to him.

Sandra Fopp has the quilt from Walkerburn Club. It comes with a printed sheet on the history of the Walkerburn Club. Steve Duizer will get it and the Womens Institute sign hang up.

The bottom oven was not working, very little heat, in December, Steve Duizer had put a new element in it so will keep our eye on this if this is the problem.

Sandra Fopp used the 411 money donated to buy new curtains, she had some but didn't like them she is looking for different ones.

The bookings are looking good so far for the year 2000. The prices were raised 30%.

Alex Westerhout handed over the budget sheet. It looks good we just need to budget the floor waxing, replacement of kitchen floor and putting into it. Will need to get some quotes.

Marita Oudshorn asked about the floors being slippery when wet. Could we please get some yellow wet floor signs. Alex will check into that.

Alex Westerhout will check into the No Parking & the Handicapp parking signs.

Next meeting is Thursday Feb 20 2008

Alex Westerhout called the meeting adjourned.

Accepted by Peter Oudshorn
and Bill Vanstone.

Carried

Patty Cook



Be a part of the conversation on Rural Faith Places!

Following a year long survey of community and not for profit usage of faith buildings the research leads and partners will share the rural data from Huron County and learnings.

Register at the link
bit.ly/FaithinRuralOntario to help us frame what actions to take.

Tickets are \$20

April 24th
9:30am to 3:30pm
Kingsbridge Centre
Huron County near Goderich

Lunch will be provided

Check out early results at
www.communityspacefaithplace.org

Dear Colleagues:

Please join us for Taking Action for Places of Faith In Rural Ontario, a day long workshop, April 24th, 9:30 am to 3:30pm, St. Joseph-Kingsbridge Centre, 84675A Bluewater Highway, Goderich, ON

Representatives from Faith & the Common Good, Cardus, the Ontario NonProfit Network, The National Trust for Canada and the Ontario Trillium Foundation will present data from the Community Spaces in Faith Places Ontario wide survey. The survey measured not for profit and community group usage of faith buildings to help illuminate the risks of faith building closures. Huron County was a deep dive area of study and Regional Research Lead Jennifer Miltenburg will explore the data from Huron. A local panel will reflect on the local context and policy/advocacy actions to ensure the sustainability of these community third spaces.

Register via the National Trust for Canada website [here](#).

Questions? Contact Kendra Fry, Project Lead at kfry@faithcommongood.org

NEWS RELEASE

Date: March 19, 2020

FOR IMMEDIATE RELEASE

COVID-19 – County of Huron Provides Business Support to Ease Economic Impact

[Huron County, Ontario]- “Huron County’s businesses, and the workers that support them, are essential to the vitality of our county,” says Warden Jim Ginn. “The sharp decline in business and revenue caused by COVID-19 puts workers and businesses at great risk and we need to mitigate these impacts. We are closely monitoring resources and programs available for support and will work diligently to ensure these supports are communicated with our community.”

An updated list of resources for Huron County businesses affected by COVID-19 is available at www.huroncounty.ca/economic-development/business-support. The page also provides toolkits created to help conduct businesses remotely, including: How to sell remotely on Facebook, Setting up Shopify, and Setting up Online Payment & Shipping. This is a rapidly evolving situation and Huron County Economic Development will be updating this page as new information becomes available.

At this time, Huron County Economic Development is carefully working to ensure they are prepared to meet the challenge as the current outbreak continues to grow and are endeavoring to ensure that business owners have access to factual up-to-date information, resources and funding opportunities.

For business support, contact smallbusiness@huroncounty.ca.

For the most up-to-date list of suggested resources, visit www.huroncounty.ca/economic-development/business-support/.

For detailed and up-to-date information on the Coronavirus (COVID-19), please visit the [Huron-Perth Public Health website](#).

-30-

Our spokesperson is: Jim Ginn, Warden. 519.524.8394 x 3224. warden@huroncounty.ca

Lucknow Community Health Centre Board



TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

January 23, 2020 at 6:00 pm

Lucknow Fire Hall

Minutes

Members Present:

Township of Ashfield-Colborne-Wawanosh

Wayne Forster

Township of Ashfield-Colborne-Wawanosh

Anita Snobelen

Staff and Others Present:

Board Secretary

Florence Witherspoon

1. Call to Order

Secretary, Florence Witherspoon called the meeting to order.

a. Election of the 2020 Chairperson

As per the terms of the agreement, it is the Township of Huron Kinloss' term to hold the position of Chairperson. Carl Sloetjes advised prior to the meeting that he will be representing Huron-Kinloss for the year 2020, and as there is only one member from Huron-Kinloss who will be on the Lucknow Community Health Centre Board for 2020, Carl Sloetjes is automatically the 2020 Chairperson.

As Carl Sloetjes was absent, the Secretary chaired the meeting.

2. Disclosure of Pecuniary Interest

None declared.

3. Adoption of Previous Minutes

	Moved by: Wayne Forster
Resolution	Seconded by: Anita Snobelen
No. 1	THAT the Minutes dated October 8, 2019 of the Lucknow Community Health Centre Board be adopted as circulated.

CARRIED

4. Business Arising from the Minutes

None.

5. Budget 2020

The Board reviewed the 2019 Actual vs. Budget Comparison Report and the 2020 Draft Budget. It was decided to add \$2,500 to the budget to reconstruct the front sidewalk at the Lucknow Community Health Centre.

Moved by: Anita Snobelen
Seconded by: Wayne Forster
Resolution No. 2 THAT the Lucknow Community Health Centre Board approves the 2020 Draft Budget in the amount of \$ 41,800.
AND FURTHER THAT it be sent to the councils of Ashfield-Colborne-Wawanosh and Huron-Kinloss with the recommendation that it be approved and adopted.

CARRIED

6. 2018-2019 Renovation Project Final Numbers

Staff have prepared two reports, one outlining the donations, and the second detailing an overview of the costs of the capital renovation, the donations received, and the clinical equipment and furnishings purchased. Staff is seeking direction on the allocation of the excess funds that are intended to be placed into reserves to fund future replacement of the clinical equipment and furnishings purchased with the fundraising efforts.

Moved by: Anita Snobelen
Seconded by: Wayne Forster
Resolution No. 3 WHEREAS on September 24, 2019, the Lucknow Community Health Centre Board passed a motion that the funds in excess of \$150,000 fundraising goal for the clinical equipment be put into reserves for future replacement as needed;
NOW THEREFORE BE IT RESOLVED THAT \$20,000 be placed into reserves for future replacement as needed;
AND FURTHER THAT the balance offset the capital renovation.

CARRIED

7. Lease with Dr. Puntillo and Dr. Henderson

The Doctors have signed the lease and it is now being sent to the respective Council's for execution.

8. Lease Amending Agreement – Dental Suite

A a renewal lease acknowledging the extension was agreed to between staff and the Dental Corp. The document includes acknowledgement of the extension and the increased fee for the kitchen space. While not yet returned, this will be sent to each Council for execution once received.

9. New Business

a. Noise Complaint

A complaint was received from the staff at the Centre that there is significant noise between the exam rooms which may cause a breach of privacy. It was confirmed that the walls are insulated for that purpose. Staff was given direction to see if any more complaints of this nature are submitted and the issue will be revisited at that time.

b. Media Request

Staff was contacted by a media outlet requesting information on why the Medical Centre took so long to open. Staff was directed to prepare a news release to address the issue.

10. Next Meeting

At the call of the Chair.

11. Adjournment

Moved by: Wayne Forster
Resolution No. 4 Seconded by: Anita Snobelen
 THAT the Lucknow Community Health Centre Board adjourn at 6:49pm to reconvene at the call of the Chair.

CARRIED

ORIGINAL SIGNED BY

Chair, Carl Sloetjes

ORIGINAL SIGNED BY

Secretary, Florence Witherspoon

INFORMATION BULLETIN

Township of Ashfield-Colborne-Wawanosh Response to COVID-19 Update

On March 24th Mayor Glen McNeil declared a state of emergency to allow the Township to make use of all of the tools and resources at its disposal to help protect the health and well-being of all residents and businesses.

Garbage and Recycling

- Curbside Household Waste and Recycling Pick-Up continues as normal.
- Ashfield Landfill Site is Closed to the public with exceptions for account holders as they will be allowed access to the site by appointment only by calling the municipal office at 519-524-4669.

Public Works

- Core services such as water and road maintenance continue.

Recreation Facilities, Programs and Parks

- Park amenities in the Township of Ashfield-Colborne-Wawanosh are closed until further notice, including but not limited to Benmiller Playground Area, Dungannon Playground Area, as well as the Lucknow & District Recreation Department Soccer Field, Skateboard Park, and other outdoor recreational amenities.
- St. Helens Community Hall and the Benmiller Community Hall are closed until further notice.
- Lucknow & District Sports Complex is closed to the Public until further notice.

Municipal Office

- Township of Ashfield-Colborne-Wawanosh Municipal Office is closed to the Public until further notice.
- Municipal staff continues to be available by phone or email at this time by contacting 519-524-4669.

With information changing rapidly, the public can stay up to date with news from our municipality on the Township's website: www.acwtownship.ca



14.3

7.7.2

THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 29-2020

Being a by-law to authorize the Mayor and the Clerk to execute and Affix the Corporate Seal to a certain Agreement between the Corporation of the Township of Ashfield-Colborne-Wawanosh and Waste Management of Canada Corporation

WHEREAS the Council of the Township of Ashfield-Colborne-Wawanosh deems it necessary and desirable to execute an agreement with Waste Management of Canada Corporation;

AND WHEREAS this agreement is attached hereto and forms part of this By-law;

AND WHEREAS the Corporation of the Township of Ashfield-Colborne-Wawanosh is agreeable to the terms of this agreement;

NOW THEREFORE, the Corporation of the Township of Ashfield-Colborne-Wawanosh **ENACTS AS FOLLOWS:**

THAT the Mayor and the Clerk of the Township hereby authorized to execute and affix the Corporate Seal to enter into an agreement between the Corporation of the Township of Ashfield-Colborne-Wawanosh and Waste Management of Canada Corporation;

Read a FIRST and SECOND time this 7th day of April, 2020.

Read a THIRD TIME and FINALLY PASSED this 7th day of April, 2020.

Mayor, Glen McNeil

CAO/Clerk-Treasurer, Mark Becker



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 25-2020

BEING A BY-LAW TO CONFIRM THE PROCEEDINGS OF THE
CORPORATION OF THE TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
AT ITS MEETING HELD ON APRIL 7, 2020.

WHEREAS by the Municipal Act, 2001 the powers of a municipal corporation are to be exercised by its Council;

AND WHEREAS by the Municipal Act, 2001, the powers of every Council are to be exercised by its by-laws;

AND WHEREAS it is deemed expedient that the proceedings of the Council of The Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting be confirmed and adopted by by-law;

NOW THEREFORE THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH ENACTS AS FOLLOWS:

1. The action of the Council of The Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting held on the 7th day of April in respect to each motion and resolution passed, and other action taken by the Council of The Corporation of the Township of Ashfield-Colborne-Wawanosh at its meeting, is hereby adopted and confirmed as if all such proceedings were expressly embodied in this by-law.
2. The Mayor and Clerk are authorized and directed to do all the things necessary to give effect to the action of the Council of The Corporation of the Township of Ashfield-Colborne-Wawanosh referred to in the preceding section hereof.
3. The Mayor and the Clerk are authorized and directed to execute all documents necessary in that behalf and to affix thereto the seal of The Corporation of the Township of Ashfield-Colborne-Wawanosh.

Read a FIRST and SECOND time this 7th day of April, 2020.

Read a THIRD TIME and FINALLY PASSED this 7th day of April, 2020.

Mayor, Glen McNeil

CAO/Clerk-Treasurer, Mark Becker