



Council Agenda June 16, 2020

Township of Ashfield-Colborne-Wawanosh Council will meet in regular session on the 16th day of June 2020, at 9:00 a.m. through Zoom, a Video Conferencing Platform.

This meeting is being 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

Video/Audio Approval – if applicable

2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

3.1 Council Meeting Minutes – June 2, 2020

Moved by
Seconded by

ADOPT
COUNCIL
MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the June 2, 2020 Council Meeting Minutes as written.

3.2 Council Meeting Minutes – June 9, 2020

Moved by
Seconded by

ADOPT
COUNCIL
MINUTES

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the June 9, 2020 Council Meeting Minutes as written.

4.0 OPEN FORUM (items pertaining to the agenda)

5.0 DELEGATIONS

No items scheduled.

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 June 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 May 2020 accounts in the amount of \$ 463,574.13.

~

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 May 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 Dungannon Water – Update

We have provided Council with an update on the Dungannon Arsenic Treatment as well as the request to the Ministry of the Environment for a further extension of regulatory relief for arsenic to January 1, 2022. The M.O.E. have now granted the extension as requested.

STAFF COMMENTS: For your information purposes.

7.1.2 Water Operations & Maintenance Report – May 2020

We have provided Council with a copy of the report prepared by Veolia Water Canada regarding the operation and maintenance of our water systems for May 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 item scheduled.

7.5 **Administration Department**

7.5.1 Peter & Sheryl Feagan Letter - Municipal Office Addition / Renovation

We have provided Council with a copy of the letter received with respect to the above noted item. We have also provided Council with a copy of the report prepared by staff.

STAFF COMMENTS: For your information purposes.

7.5.2 Municipal Office Addition / Renovation – Bid Summary & Recommendations

We have provided Council with a copy of the Bid Summary Report and Recommendations prepared by Allan Avis Architects Inc. with respect to the addition/renovation bid results.

STAFF COMMENTS: That Council accepts the bid received from Domm Construction Ltd.in the amount of \$ 1,446,200.00 plus H.S.T. for the Municipal Office Addition / Renovation and adopt the following resolution.

Moved by
Seconded by

ACCEPT BID
FOR OFFICE
ADDITION
RENO

THAT Ashfield-Colborne-Wawanosh Township Council hereby agrees to accept the bid received from Domm Construction Ltd. in the amount of \$ 1,446,200.00 plus H.S.T. for the Municipal Office Addition / Renovation.

7.5.3 Tax Collector / Payroll Clerk (Maternity Leave) Appointment By-Law

As Council are aware, staff called for applications for the approximate 10-month contract, reviewed the applications received, and interviewed those selected. We are pleased to report that Kaitlin Bos has accepted this maternity leave position as Tax Collector / Payroll Clerk. We are very excited to have Kaitlin return to be part of the ACW Team, as she was our Summer Student in 2018. We are very confident that she will serve ACW well. We have provided Council with a copy of the appointment by-law for adoption.

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

7.5.4 Benmiller Baseball - Cancelled

Tri-County will be officially cancelling the 2020 baseball season due to COVID19. Staff will be issuing refunds for the registrations received.

STAFF COMMENTS: For your information purposes.

7.5.5 LPAT Appeal – Cannabis Zoning By-Law

The Township has received an appeal to the Local Planning Appeal Tribunals for passage of Zoning By-law Amendment Z01-2020 Cannabis. The Township has submitted the 'enhanced municipal record' for submission to the LPAT. Staff will keep Council apprised of the proceedings.

STAFF COMMENTS: For your information purposes.

7.5.6 Town of Goderich / Fire Committee – Budget Increase for Ladder Truck

We have provided Council with a copy of the letter of request along with a copy of the minutes of the latest Goderich Fire Committee Meeting. They are requesting authorization that the Ladder Truck be purchased.

STAFF COMMENTS: We seek your direction.

7.5.7 Wage Market Comparison

Please refer to the "In-Camera Session" (employee negotiations)

7.6 **Public Works Department**

7.6.1 Pickup Truck – Quotes

Staff delivered the pickup truck quotations to Lake Huron Chrysler, Montgomery Ford, Leslie Motors, and McGee Motors. We have provided Council with a copy of the report prepared by Public Works Superintendent of the summary of the quotations received. Mr. Van Osch will be present this morning.

STAFF COMMENTS: That Council accepts the quote from Leslie Motors Ltd. for a new F150 Pickup Truck in the total amount of \$ 46,518.79 taxes included.

Moved by
Seconded by

ACCEPT
PICKUP
TRUCK
QUOTE

THAT Ashfield-Colborne-Wawanosh Township Council hereby agrees to accept the quote from Leslie Motors Ltd. for a new F150 Pickup Truck in the total amount of \$ 46,518.79 taxes included.

7.6.2 Hill's Road Culvert Replacement Tenders

We have provided Council with a copy of the report prepared by B.M. Ross & Associates with respect to the summary of the tenders received for the Hill's Road Culvert Replacement. The proposed budgeted amount for this project was \$ 625,000. Mr. Van Osch will be present this morning.

STAFF COMMENTS: That Council accepts the tender of Theo Vandenberg Construction Inc. in the amount of \$ 410,030 plus H.S.T.

Moved by
Seconded by

HILLS ROAD
CULVERT
REPLACEMENT

THAT Ashfield-Colborne-Wawanosh Township Council hereby agrees to accept the tender of Theo Vandenberg Construction Inc. in the amount of \$ 463,333.90 including H.S.T. for the Hill's Road Culvert Replacement.

7.6.3 Local Improvement-Unassumed Roads and Private Roads Policy – Repeal

With the Township moving forward with the Port Albert Servicing Review, staff have determined that the current Local Improvement Policy – Unassumed Roads and Private Roads Policy, attached, should be repealed.

STAFF COMMENTS: That Council adopts the following resolution to repeal the existing Local Improvement-Unassumed Roads and Private Roads Policy.

Moved by
Seconded by

REPEAL
LOCAL
IMPROVEMENT
POLICY

THAT Ashfield-Colborne-Wawanosh Township Council hereby agrees to repeal the Local Improvement-Unassumed Roads and Private Roads Policy dated March 2002 / Revised September 2007.

7.6.4 Traffic By-Law Amendment

With increased residential construction on Falls Reserve Line and the traffic due to the Falls Reserve Conservation Area, staff is recommending that the speed limit be reduced to 50 km per hour. Staff have provided a by-law amending the Traffic By-law to reflect this recommendation.

STAFF COMMENTS: That Council adopts the amended Traffic By-Law in Section 14.

7.6.5 Road Allowances / Additional Lands

Please refer to the "In-Camera Session" (proposed acquisition of land by the municipality

7.7 Environmental Services

7.7.1 Ashfield Landfill Site / Operation Amendments

As a follow-up from the last meeting Council will need to authorize the items agreed to at the last meeting.

A. Removal of the Recycling Bins

STAFF COMMENTS: That Council adopts the following resolution.

Moved by
Seconded by

REMOVAL
RECYCLING
BINS AT
LANDFILL
SITE

THAT Ashfield-Colborne-Wawanosh Township Council hereby agrees to remove the existing Recycling Bins at the Ashfield Landfill Site effective immediately.

B. Implement a \$10 flat fee

We have provided Council with a copy of the amended "Consolidated Fee By-Law" which implements the "Minimum Charge Per Load of Waste" (Section J).

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

C. Amending the Hours of Operation

STAFF COMMENTS: That Council adopts the following resolution.

Moved by
Seconded by

AMEND
HOURS OF
OPERATION
LANDFILL
SITE

THAT Ashfield-Colborne-Wawanosh Township Council hereby agrees to change the Ashfield Landfill Site Hours effective immediately as follows:

- Saturdays 9:00 a.m. to 3:00 p.m. year round
- Mondays 9:00 a.m. to 3:00 p.m. from April 1st to November 30th

D. Encourage to Use Curbside Household Waste and Recycling Pickup

STAFF COMMENTS: That Council adopts the following resolution.

Moved by
Seconded by

ENCOURAG
E USE OF
CURBSIDE
HOUSEHOL
D WASTE &
RECYCLING

THAT Ashfield-Colborne-Wawanosh Township Council hereby agrees that trips to the Landfill Site should be for the disposal of items/materials that cannot be managed through the curbside collection services and encourage residents to use the curbside collection of household waste and recycling.

E. Telephone/Internet Line to the Weigh Scale Building / Debit Services

We have provided Council with a copy of the report prepared by Treasurer, Ellen McManus with respect to accepting debit card payments at the Landfill Site. Ms. McManus will be present this morning.

STAFF COMMENTS: For your information purposes.

7.7.2 Township Owned Woodlots

We have provided Council with a copy of the report prepared by Public Works Superintendent Brian Van Osch with respect to Township owned Woodlots. Mr. Van Osch will be present this morning.

STAFF COMMENTS: We seek your direction.

7.8 Committee Reports

8.0 NEW BUSINESS

No items scheduled.

9.0 CORRESPONDENCE / DIRECTION REQUIRED

No items scheduled.

10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES

10.1 Maitland Valley Conversation - Minutes

11.0 CORRESPONDENCE / ON COUNCIL TABLE

No items scheduled.

12.0 UNFINISHED BUSINESS

12.1 Council Meeting - Official Plan Preliminary Review

Tuesday, June 23rd at 9:00 a.m.

STAFF COMMENTS: Reminder only.

12.2 Council Meeting Summer Schedule

The regular Council Meeting for the summer are as follows:

July 14th and August 11th and return to regular schedule on September 1st.

STAFF COMMENTS: Reminder only.

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

Councillors Fisher and Miltenburg participating virtually.

STAFF COMMENTS: Reminder only.

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

Mayor McNeil and Deputy Mayor Watt attending.

STAFF COMMENTS: Reminder only.

Since the Council Meeting is being held electronically through Zoom, a Video Conferencing Platform, Staff would ask that Council now proceed to Section 14 and adopt the by-laws prior to moving into an “In-Camera Session”. This will allow the public participants an opportunity to be present during the adoption of the by-laws. Once the by-laws have been adopted, Council would then proceed to Section 13 and move into the “In-Camera Session”. The public participants will not need to re-join as the meeting will be adjourned after the closed session.

13.0 IN-CAMERA / CLOSED SESSION

Moved by
Seconded by

MOVE TO
IN-CAMERA

THAT Ashfield-Colborne-Wawanosh Township Council move into an “In-Camera” session, with the CAO/Deputy-Clerk, Clerk, and the Public Works Superintendent remaining in attendance at _____ a.m. for the purpose of discussing:

- 1) Matters of proposed acquisition of land by the municipality.
- 2) Employee negotiations.

13.1 RETURN TO OPEN SESSION

Moved by
Seconded by

RISE FROM
IN-CAMERA

THAT Ashfield-Colborne-Wawanosh Township Council rise from an “In-Camera” session at _____ a.m.

13.2 BUSINESS ARISING FROM IN-CAMERA / CLOSED SESSION

14.0 BY-LAWS

14.1 Tax Collector / Payroll Clerk (Maternity Leave) Appointment By-Law

Moved by
Seconded by

APPOINT
TAX
COLLECTOR
PAYROLL
CLERK BY-
LAW

THAT leave be given to introduce By-Law #39-2020 being a by-law to establish and appoint the position of Tax Collector / Payroll Clerk, and that it now be read severally a first, second, and third time, and finally passed this 16th day of June 2020.

14.2 Consolidated Fee By-Law Amendment

Moved by
Seconded by

CONSOLIDA
TED FEE
BY-LAW

THAT leave be given to introduce By-Law #41-2020 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 16th day of June 2020.

14.3 Traffic By-Law Amendment

Moved by
Seconded by

TRAFFIC
BY-LAW
AMENDMEN
T

THAT leave be given to introduce By-Law #42-2020 being a by-law to amend by-law 05-2013, being a by-law to regulate the traffic and placing, standing, stopping or parking of an object or vehicle on highways and parking lots within the Township of Ashfield-Colborne-Wawanosh, and that it now be read severally a first, second, and third time, and finally passed this 16th day of June 2020.

14.4 Confirmation By-Law

Moved by
Seconded by

CONFIRMAT
ION BY-LAW

THAT leave be given to introduce By-Law #40-2020 being a by-law to confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on June 16, 2020, and that it now be read severally a first, second, and third time, and finally passed this 16th day of June 2020.

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15.0 ADJOURNMENT

Moved by
Seconded by

ADJOURN

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn to meet again on June 23, 2020 at 9:00 a.m. or at the Call of the Mayor.

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Council Minutes June 2, 2020

Township of Ashfield-Colborne-Wawanosh Council met in regular session on the 2nd day of June 2020, at 9:00 a.m. through Zoom, a Video Conferencing Platform.

This meeting was 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.

The following individuals were participants during the Council Meeting:

Mayor
Deputy Mayor
Councillors

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

Staff Present

CAO/Deputy-Clerk
Treasurer
Chief Building Official
Public Works Superintendent
Clerk

Mark Becker
Ellen McManus
Brett Pollock
Brian Van Osch
Florence Witherspoon

County of Huron Planner

Celina Whaling-Rae

OTHERS PRESENT VIA ZOOM (Viewing and Observing Only):
Shannon Millar, Lina Kreft, Patrick Huber-Kidby.

1.0 CALL TO ORDER

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

2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST

None disclosed.

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

3.1 Council Meeting Minutes – May 19, 2020

Moved by Vanstone
Seconded by Watt

ADOPT
COUNCIL
MINUTES

#1

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the May 19, 2020 Council Meeting Minutes as written.

Carried.

3.2 Council Meeting Minutes – May 26, 2020

Moved by Forster
Seconded by Snobelen

ADOPT
COUNCIL
MINUTES

#2

THAT Ashfield-Colborne-Wawanosh Township Council hereby adopts the May 26, 2020 Council Meeting Minutes as written.

Carried.

4.0 OPEN FORUM (items pertaining to the agenda)

None.

5.0 DELEGATIONS

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

Moved by Snobelen
 Seconded by Vanstone

OPEN
 COMMITTEE
 OF
 ADJUSTMENT
 MEETING

#3

THAT Ashfield-Colborne-Wawanosh Council hereby adjourns their regular Council Meeting and hereby opens their Committee of Adjustment Meeting and Hearing to review the Victor Kreft and the Township of Ashfield-Colborne-Wawanosh Minor Variance Applications.

Carried.

A) Victor Kreft – Minor Variance Application File - #MV04-20

We have provided Council with a copy of the report prepared by the County Planner, Celina Whaling-Rae, in regards to this application. Ms. Whaling-Rae reviewed the application with the Committee of Adjustment.

STAFF COMMENTS: That this application for minor variance be approved subject to the following conditions:

- That the structures be located within the footprint contained on the site plan that accompanied the application.
- That the structures be constructed as shown in the elevation drawing that accompanied the application.
- That the variances' approval be valid for a period of 18 months from the date of the Committee's decision.

PUBLIC COMMENTS:

None.

APPLICANT COMMENTS:

None.

Moved by Watt
 Seconded by Forster

APPROVE
 KREFT
 APPLICATION

#4

THAT Ashfield-Colborne-Wawanosh Committee of Adjustment hereby agrees to approve the Victor Kreft Minor Variance Application as submitted, subject to the conditions as noted in the Planner's Report.

Carried.

Effect of Public and Agency Comments on Decision of Council to the Application

Public comments were received on the issue of construction blockage. Comments were thoroughly considered but the effect did not influence the decision of Council to approve the application.

Agency comments were received in support of the application, the effect of which resulted in a decision to approve the application.

B) Ashfield-Colborne-Wawanosh - Minor Variance Application File - #MV05-20

We have provided Council with a copy of the report prepared by the County Planner, Celina Whaling-Rae, in regards to this application. Ms. Whaling-Rae reviewed the application with the Committee of Adjustment.

STAFF COMMENTS: That this application for minor variance be approved subject to the following conditions:

- That the structure be located within the footprint contained on the site plan that accompanied the application.
- That the structure be constructed as shown in the elevation drawing that accompanied the application.
- That the variances' approval be valid for a period of 18 months from the date of the Committee's decision.

PUBLIC COMMENTS:

None.

APPLICANT COMMENTS:

None.

Moved by Vanstone
Seconded by Watt

APPROVE #5
ACW
APPLICATION

THAT Ashfield-Colborne-Wawanosh Committee of Adjustment hereby agrees to approve the Township of Ashfield-Colborne-Wawanosh Minor Variance Application as submitted, subject to the conditions as noted in the Planner’s Report.

Carried.

Effect of Public and Agency Comments on Decision of Council to the Application

Public comments were received on the issue of applicable provisions, the effect of which did not influence the decision of Council to approve the application.

No agency comments were received on this application so there was no effect on the decision.

Moved by Miltenburg
Seconded by Fisher

CLOSE #6
COMMITTEE
OF
ADJUSTMENT

THAT Ashfield-Colborne-Wawanosh Committee of Adjustment hereby closes their meeting.

Carried.

Moved by Forster
Seconded by Vanstone

RECONVENE #7
REGULAR
COUNCIL
MEETING

THAT Ashfield-Colborne-Wawanosh Township Council hereby reconvenes the regular Council Meeting of June 2, 2020.

Carried.

Council recognizes that the Township office is best recognized as a legal non-complying use in accordance with Section 3.23 of the Zoning By-law, rather than as a legal non-conforming use in accordance with Section 3.24, as was described in the subject Notice of Public Meeting. The Notice of Decision for the subject application will reflect these changes and provisions. Council further recognizes that, despite these provisions, the nature of the Minor Variance approved by the Committee of Adjustment remains the same.

6.0 ACCOUNTS

No items scheduled.

7.0 DEPARTMENT / COMMITTEE REPORTS

7.1 Water Department

No items scheduled.

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 Administration Staff

Please refer to the "In-Camera Session" (personal matters related to employees and identifiable individual)

7.5.2 St. Helens Community Hall Request – Cenotaph Repairs

We have provided Council with a copy of the request for repairs to the Cenotaph, Stone Pillar, and the back foundation of the Hall. We have also provided Council with a copy of the quote received.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to defer the matter to the St. Helens Hall Committee for a decision and recommendation coming back to Council for approval.

7.6 Public Works Department

7.6.1 Public Works Activity Report

We have provided Council with a copy of the report prepared by Public Works Superintendent Brian Van Osch. Mr. Van Osch was available this morning.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

7.6.2 Benmiller Sign – Update

Councillor Gloria Fisher indicated that she is confident that they would be able to form a committee of volunteers to look after the care and maintenance of the Benmiller sign. Confirming ownership of the lands would be costly and redundant, however if Council wishes to proceed, staff would obtain the permission to perform the work from the County Highway Department and permission from the Mr. Culbert (the landowner) as the only way to access to the sign is through the Culbert property. What type of budget amount would Council like to allocate towards this project?

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed to set a budget of \$500.00 with Councillor Gloria Fisher taking the lead and submitting the applicable invoices to the municipal office for payment.

Moved by Miltenburg
Seconded by Forster

BENMILLER #8
SIGN BUDGET

THAT Ashfield-Colborne-Wawanosh Township Council hereby agrees to allow the committee of up to \$500.00 for the refurbishing of the Benmiller Sign in Benmiller.

Carried.

7.7 Environmental Services

7.7.1 Ashfield Landfill Site / Re-opening & Potential Changes

We have provided Council with a copy of the update on the re-opening of the Ashfield Landfill Site along with a staff report on potential changes for Council to consider moving forward as to how we do business in the future at the Landfill Site.

STAFF COMMENTS: We seek your direction.

ACTION: Council agreed as follows:

- remove the recycling bins
- implement the \$10 flat fee
- encourage that no household waste be accepted
- amend the hours of operation
- proceed with running a telephone/internet line to the Weigh Scale Building
- a staff report on the costs of implementing Interac/Debit at the Landfill Site

Staff will bring the necessary approvals to the next Council Meeting for official approval and adoption.

7.8 Committee Reports

Councillor Jennifer Miltenburg reported on the Dungannon Community Alliance.

Deputy Mayor Roger Watt reported on the Maitland Valley Conservation Authority.

8.0 NEW BUSINESS

No items scheduled.

9.0 CORRESPONDENCE / DIRECTION REQUIRED

No items scheduled.

10.0 CORRESPONDENCE / FOR INFORMATION PURPOSES

No items scheduled.

11.0 CORRESPONDENCE / ON COUNCIL TABLE

No items scheduled.

12.0 UNFINISHED BUSINESS**12.1 Council Meeting - Official Plan Preliminary Review**

Tuesday, June 9th at 9:00 a.m.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

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

Councillors Fisher and Miltenburg participating virtually.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

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

Mayor McNeil and Deputy Mayor Watt attending.

STAFF COMMENTS: Reminder only.

ACTION: Noted.

Since the Council Meeting is being held electronically through Zoom, a Video Conferencing Platform, Staff would ask that Council now proceed to Section 14 and adopt the by-laws prior to moving into an "In-Camera Session". This will allow the public participants an opportunity to be present during the adoption of the by-laws. Once the by-laws have been adopted, Council would then proceed to Section 13 and move into the "In-Camera Session". The public participants will not need to re-join as the meeting will be adjourned after the closed session.

13.0 IN-CAMERA / CLOSED SESSION

Moved by Forster
Seconded by Snobelen

MOVE TO #9
IN-CAMERA

THAT Ashfield-Colborne-Wawanosh Township Council move into an "In-Camera" session, with the CAO/Deputy-Clerk and the Treasurer remaining in attendance at 10:24 a.m. for the purpose of discussing:

- 1) Personal matters related to employees and identifiable individual.

Carried.

~

13.1 RETURN TO OPEN SESSION

Moved by Vanstone
 Seconded by Watt

RISE FROM #10 THAT Ashfield-Colborne-Wawanosh Township Council rise from
 IN-CAMERA an "In-Camera" session at 10:26 a.m.

Carried.

~

13.2 BUSINESS ARISING FROM IN-CAMERA / CLOSED SESSION

Contract employee Brooke Austin, Tax Collector/Payroll Clerk, has submitted her resignation, therefore Council support the actions noted in their In-Camera Session, with respect to hiring a "maternity leave" contract employee for the balance of 10 months.

14.0 BY-LAWS**14.1 Confirmation By-Law**

Moved by Miltenburg
 Seconded by Fisher

CONFIRMAT #11 THAT leave be given to introduce By-Law #38-2020 being a by-law to
 ION BY-LAW confirm the proceedings of the Township of Ashfield-Colborne-Wawanosh meeting held on June 2, 2020, and that it now be read severally a first, second, and third time, and finally passed this 2nd day of June 2020.

Carried.

~

15.0 ADJOURNMENT

Moved by Miltenburg
 Seconded by Forster

ADJOURN #12 THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn
 to meet again on June 9, 2020 at 9:00 a.m. or at the Call of the Mayor.

Carried.

~



Council Minutes June 9, 2020

Township of Ashfield-Colborne-Wawanosh Council met in special session on the 9th day of June 2020, at 9:00 am through Zoom, a video conferencing platform.

This meeting was 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.

The following individuals were participants during the special Council meeting:

Mayor
Deputy Mayor
Councillors

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

CAO/Deputy Clerk
Clerk
Chief Building Official
Public Works Superintendent
Planner
Building Assistant

Mark Becker
Florence Witherspoon
Brett Pollock
Brian Van Osch
Celina Whaling-Rae
Sarah Louise McGregor

OTHERS PRESENT: None.

1.0 **CALL TO ORDER**

This meeting has been called to continue the preliminary review of the Township's Official Plan.

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

None disclosed.

3.0 **DELEGATIONS**

3.1 Celina Whaling-Rae, Planner / Huron County Planning Department

We have provided Council with a copy of the Workshop Schedule. Today's focus is on the Natural Environment and Recreation sections of the Official Plan. Ms. Whaling-Rae facilitate.

STAFF COMMENTS: None.

ACTION: None.

Council will meet again in special session on June 23rd at 9:00 a.m. to further discuss the Official Plan, focusing on the Agriculture section.

4.0 **ADJOURNMENT**

Moved by Forster
Seconded by Miltenburg

ADJOURN

THAT Ashfield-Colborne-Wawanosh Township Council does now adjourn to meet again on June 16, 2020 at 9:00 a.m. or at the Call of the Mayor.

Carried.

~

Accounts Payable

Posted 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 checked="" type="checkbox"/>	Direct Deposit Vendor		
I 4056		04/15/2020	04/15/2020	01-2526-7326 Material & Supplies Wawanosh Works Shed	3 O-RINGS	006	0.00	0.40	3.46
I 4082		04/21/2020	04/21/2020	01-2581-7347 Vehicle R & M - Supplies Pickup Ford - 2014 (ACW4)	FILTERS -84502 / AIR	006	0.00	4.40	38.26
I 4159		04/28/2020	04/28/2020	01-2564-7347 Vehicle R & M - Supplies Tandem International - 2007 (WM8)	PARTS: QUICK RELEASE/REI	006	0.00	7.78	67.60
				Payee Total -			0.00	12.58	109.32
002015	ALLAN AVIS ARCHITECTS INC. 60 WEST STREET GODERICH, ON N7A 2K3					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 6475		05/15/2020	05/15/2020	01-1020-9080 Capital - Renovations Building General Administration	DOCS FOR PERMIT/CONST. :	006	0.00	2,470.88	21,477.63
				Payee Total -			0.00	2,470.88	21,477.63
000943	ALTRUCK INTERNATIONAL TRUCK CENTRES 405 LAIRD RD GUELPH, ON N1G 4P7					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 664716		04/16/2020	05/16/2020	01-2573-7347 Vehicle R & M - Supplies Tandem International - 2013 (AM3)	COMP DOT AB UNI	006	0.00	0.74	6.42
I 666581		05/28/2020	06/27/2020	01-2010-7353 Vehicle - R & M - Supplies Lucknow & District Fire Department	WATER PUMP KIT, FLEETRIT	006	0.00	61.63	535.72
				Payee Total -			0.00	62.37	542.14
000009	ARTECH SIGNS & GRAPHICS P.O.BOX 264 112 HIGH STREET SEAFORTH, ONTARIO N0K 1W0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 38370		05/14/2020	06/03/2020	01-8040-7326 Materials & Supplies Colborne Cemetery	NON PORABLE WATER 12"X8"	009	0.00	18.20	158.20
				Payee Total -			0.00	18.20	158.20
000010	ASHFIELD SERVICE CENTRE 36211 BELGRAVE RD RR7 LUCKNOW ON N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 25638		03/03/2020	04/02/2020	01-2551-7347 Vehicle R & M - Supplies Grader Volvo - 2011 (AM2)	2 4D-9 BATTERIES/JOINER C	006	0.00	81.90	711.90
I 25641		03/03/2020	04/02/2020	01-2573-7347 Vehicle R & M - Supplies Tandem International - 2013 (AM3)	B236 FUEL FILTER/ WIPER BI	006	0.00	3.70	32.15
I 25642		03/04/2020	04/03/2020	01-2553-7347 Vehicle R & M - Supplies Tandem International - 2016 (AM4)	BD7154 FILTER	006	0.00	6.11	53.11
I 25659		03/10/2020	04/09/2020	01-2551-7347 Vehicle R & M - Supplies Grader Volvo - 2011 (AM2)	B7600/B7685 FILTERS	006	0.00	7.72	67.12
I 25659		03/10/2020	04/09/2020	01-2550-7347 Vehicle R & M - Supplies Grader Volvo - 2005 (AM1)	B7600/B7685 FILTERS	006	0.00	7.72	67.12
I 25855		05/20/2020	06/19/2020	01-2555-7348 Vehicle R & M - Services Pickup Dodge - 2018	2-TIRES/CAHNGE,BALANCE.I	006	0.00	69.68	605.68

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I 25897		06/03/2020	07/03/2020	01-2564-7348 Vehicle R & M - Services Tandem International - 2007 (WM8)	3 315950 BATTERIES	006	0.00	54.60	474.60
				Payee Total -			0.00	231.43	2,011.68
000011	AVON MAITLAND DISTRICT SCHOOL BOARD 62 CHALK STREET NORTH SEAFORTH, ONTARIO N0K 1W0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I June 2020		06/11/2020	06/30/2020	01-6005-8000 Requisition - Regular English Public School	JUNE 30 INSTALMENT (2 OF 000	000	0.00	0.00	487,476.00
				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 18583		05/20/2020	06/19/2020	01-3500-9010 Capital - Port Albert Servicing Review Building Department	PORT ALBERT CLASS EA PR	006	0.00	458.40	3,984.53
I 18629		06/03/2020	07/03/2020	01-3010-7351 Services ACW Water Department	UV SYSTEM CENTURY HEIGI	006	0.00	438.58	3,812.18
I 18632		06/03/2020	07/03/2020	01-3010-7351 Services ACW Water Department	DUNGANNON ARSENIC	006	0.00	349.54	3,038.24
				Payee Total -			0.00	1,246.52	10,834.95
002044	BANK EROSION COMMITTEE					<input type="checkbox"/>	Direct Deposit Vendor		
I 2020 Donation		06/10/2020	06/10/2020	01-1020-7263 Grants to Organizations General Administration	GRANTS TO ORGANIZATION:	000	0.00	0.00	2,500.00
				Payee Total -			0.00	0.00	2,500.00
000817	BELL CANADA P.O. BOX 9000 STN DON MILLS NORTH YORK ON M3C 2X7					<input type="checkbox"/>	Direct Deposit Vendor		
I May 22, 2020		05/22/2020	06/21/2020	01-2526-7260 Telephone Wawanosh Works Shed	MAY 22 TO JUN 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 May 19, 2020		05/19/2020	06/19/2020	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO JUNE 18	006	0.00	1.98	17.23
I May 19, 2020		05/19/2020	06/19/2020	01-8040-7260 Telephone Colborne Cemetery	SERVICE BILLED TO JUNE 18	009	0.00	0.65	5.65
I May 19, 2020		05/19/2020	06/19/2020	01-1020-7260 Telephone General Administration	SERVICE BILLED TO JUNE 18	006	0.00	4.47	37.86
I May 19, 2020		05/19/2020	06/19/2020	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO JUNE 18	006	0.00	1.98	17.23
I May 19, 2020		05/19/2020	06/19/2020	01-3500-7365 Land Manager Maintenance Building Department	SERVICE BILLED TO JUNE 18	006	0.00	1.98	17.23

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I	May 19, 2020	05/19/2020	06/19/2020	01-9500-7260 Telephone Lucknow & District Recreation - Admin & General	SERVICE BILLED TO JUNE 18	006	0.00	2.63	22.88	
I	May 19, 2020	05/19/2020	06/19/2020	01-2527-7260 Telephone Ashfield Works Shed	SERVICE BILLED TO JUNE 18	006	0.00	0.65	5.65	
I	May 19, 2020	05/19/2020	06/19/2020	01-2500-7260 Telephone Roads Administration	SERVICE BILLED TO JUNE 18	006	0.00	4.72	40.78	
I	May 19, 2020	05/19/2020	06/19/2020	01-2526-7260 Telephone Wawanosh Works Shed	SERVICE BILLED TO JUNE 18	006	0.00	6.70	57.21	
I	May 19, 2020	05/19/2020	06/19/2020	01-2524-7260 Telephone Colborne Works Shed	SERVICE BILLED TO JUNE 18	006	0.00	4.60	39.86	
Payee Total -								0.00	30.36	261.58
000707	BRUINSMA EXCAVATING LTD. P.O.BOX 292 GODERICH, ONTARIO N7A 3Z2						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	5598	06/04/2020	07/04/2020	01-8040-7330 Opening & Closing of Graves Colborne Cemetery	MINI EXCAVATOR: CEMETER	009	0.00	47.06	409.06	
Payee Total -								0.00	47.06	409.06
001778	C-MAX FIRE SOLUTIONS PO BOX 425 3040 SAWMILL RD ST JACOBS, ON N0B 2N0						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	91203	05/25/2020	05/25/2020	01-2010-7357 Equipment - R & M - Services Lucknow & District Fire Department	ANNUAL PUMP SERVICE TE	006	0.00	89.05	774.05	
Payee Total -								0.00	89.05	774.05
000735	C.T.ENVIRONMENTAL LTD. 73595 GOSHEN LINE R.R.#2 ZURICH, ONTARIO NOM 2T0						<input type="checkbox"/>	Direct Deposit Vendor		
I	5016	05/13/2020	05/13/2020	01-3035-8415 Clark Municipal Drain - Repairs & Maint. Municipal Drains	CLARK MD- INSPECTION/FLL	006	0.00	610.30	5,304.90	
Payee Total -								0.00	610.30	5,304.90
000826	CANADA POST CORPORATION PAYMENT PROCESSING 2701 RIVERSIDE DR OTTAWA ON K1A 1L7						<input type="checkbox"/>	Direct Deposit Vendor		
I	9729517066	05/25/2020	06/09/2020	01-1020-7258 Postage General Administration	BUSINESS REPLY MAIL - LAN	006	0.00	0.36	3.21	
Payee Total -								0.00	0.36	3.21
000731	CARSON SUPPLY BOX 1870 1071 GODERICH ST. NORTH PORT ELGIN, ONTARIO N0H 2C0						<input type="checkbox"/>	Direct Deposit Vendor		
I	S1590211.001	05/13/2020	06/30/2020	01-3010-7315 Watermain Repair & Maintenance ACW Water Department	FULL PORT BALL VALVE	006	0.00	54.96	477.71	
Payee Total -								0.00	54.96	477.71
000511	CEDAR SIGNS RR#6 1507 CLYDE ROAD CAMBRIDGE, ONTARIO N1R 5S7						<input checked="" type="checkbox"/>	Direct Deposit Vendor		

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I	INV/2020/0403	05/08/2020	06/07/2020	01-2519-7326 Material & Supplies Safety Devices & Signs	24 X STOP/4 X MAX.WEIGHT	006	0.00	192.63	1,674.44
					Payee Total -		0.00	192.63	1,674.44
000020	CIBC CREDIT CARD SERVICES P.O.BOX 4595 STATION A TORONTO, ONTARIO M5W 4X9					<input type="checkbox"/>	Direct Deposit Vendor		
C	April 25-May 24,2020	05/24/2020	06/15/2020	01-1020-7301 Conferences - Accomodations General Administration	BLUE MOUNTAIN RESORT	006	0.00	-15.78	-137.16
C	April 25-May 24,2020	05/24/2020	06/15/2020	01-1010-7270 Meetings - Registration Council	ZOOM VIDEO COMMUNICATI	000	0.00	0.00	20.00
C	April 25-May 24,2020	05/24/2020	06/15/2020	01-1010-7270 Meetings - Registration Council	ZOOM WEBINAR 100 MONTH	000	0.00	0.00	53.00
					Payee Total -		0.00	-15.78	-64.16
002042	CLERA WINDOWS + DOORS 31 PENNSYLVANIA AVE CONCORD ON L4K 5V5					<input type="checkbox"/>	Direct Deposit Vendor		
I	Jan 28/2020	01/28/2020	01/28/2020	01-3020-7323 Building R & M - Services Ashfield Ward Landfill Site	CRYSS 38.5 X 38.5 W/W 1.5 B	006	0.00	82.83	720.00
					Payee Total -		0.00	82.83	720.00
000148	CLIFF'S PLUMBING & HEATING P.O.BOX 309 1136 BRUCE ROAD 86 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	37159	06/03/2020	07/03/2020	01-1020-7323 Building - R & M - Services General Administration	REPLACE SUBMERSIBLE WE	006	0.00	318.66	2,769.84
					Payee Total -		0.00	318.66	2,769.84
000027	CONSEIL SCOLAIRE CATHOLIQUE PROVIDENCE 7515 FOREST GLADE DRIVE WINDSOR, ONTARIO N8T 3P5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	June 2020	06/11/2020	06/30/2020	01-6020-8000 Requisition - Regular French Separate School	JUNE 30 INSTALMENT (2 OF	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	June 2020	06/11/2020	06/30/2020	01-6015-8000 Requisition - Regular French Public School	JUNE 30 INSTALMENT (2 OF	000	0.00	0.00	192.00
					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	June 30, 2020	06/01/2020	06/30/2020	01-6000-8000 Requisition - Regular County of Huron	2020 2ND QUARTER INSTALM	000	0.00	0.00	1,425,465.00
					Payee Total -		0.00	0.00	1,425,465.00

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002014	CRAWFORD, LYNN 674 RAYBURNE AVE					<input type="checkbox"/>	Direct Deposit Vendor		
	SARNIA, ON N7T 7A8								
I	Refund, Crawford	05/20/2020	05/20/2020	01-8020-3025 Rental Revenues Benmiller Community Hall	BENMILLER HALL REFUND	000	0.00	0.00	50.00
I	Refund, Crawford	05/20/2020	05/20/2020	01-1000-1710 HST Payable Assets / Liabilities / Reserves	BENMILLER HALL REFUND	000	0.00	0.00	6.50
				Payee Total -			0.00	0.00	56.50
000226	D & B FARRISH 35645A ZION ROAD R.R.#3 LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	2675	05/23/2020	05/23/2020	01-8000-7391 Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation	HOPE CEMETERY: GRASS C	006	0.00	11.70	101.70
I	2676	05/23/2020	05/23/2020	01-8000-7391 Donnybrook/St. Helens/Hawkins/Hope/Zion Cemetery General Recreation	ZION CEMETERY: GRASS CL	006	0.00	13.00	113.00
				Payee Total -			0.00	24.70	214.70
000035	DA-LEE 350 JONES ROAD					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
	STONEY CREEK, ONTARIO L8E 5N2								
I	INV0077966	05/05/2020	06/04/2020	01-2513-7326 Material & Supplies Dust Control	16440L CALCIUM CHLORIDE	006	0.00	474.46	4,124.14
I	INV0077967	05/05/2020	06/04/2020	01-2513-7326 Material & Supplies Dust Control	16440L CALCIUM CHLORIDE	006	0.00	474.46	4,124.14
I	INV0078014	05/06/2020	06/05/2020	01-2513-7326 Material & Supplies Dust Control	27270L CALCIUM CHLORIDE	006	0.00	787.01	6,840.95
I	INV0078015	05/06/2020	06/05/2020	01-2513-7326 Material & Supplies Dust Control	16400L CALCIUM CHLORIDE	006	0.00	473.30	4,114.10
I	INV0078028	05/07/2020	06/06/2020	01-2513-7326 Material & Supplies Dust Control	27270L CALCIUM CHLORIDE	006	0.00	787.01	6,840.95
I	INV0078043	05/08/2020	06/07/2020	01-2513-7326 Material & Supplies Dust Control	16400L CALCIUM CHLORIDE	006	0.00	473.30	4,114.10
I	INV0078044	05/08/2020	06/07/2020	01-2513-7326 Material & Supplies Dust Control	16400L CALCIUM CHLORIDE	006	0.00	473.30	4,114.10
I	INV0078051	05/08/2020	06/07/2020	01-2513-7326 Material & Supplies Dust Control	27270L CALCIUM CHLORIDE	006	0.00	787.01	6,840.95
I	INV0078062	05/11/2020	06/10/2020	01-2513-7326 Material & Supplies Dust Control	27290L CALCIUM CHLORIDE	006	0.00	787.59	6,845.97
I	INV0078063	05/11/2020	06/10/2020	01-2513-7326 Material & Supplies Dust Control	16400L CALCIUM CHLORIDE	006	0.00	473.30	4,114.10
I	INV0078125	05/12/2020	06/11/2020	01-2513-7326 Material & Supplies Dust Control	16400L CALCLUM CHLORIDE	006	0.00	473.30	4,114.10
I	INV0078130	05/12/2020	06/11/2020	01-2513-7326 Material & Supplies Dust Control	27270L CALCIUM CHLORIDE	006	0.00	787.01	6,840.95
I	INV0078157	05/13/2020	06/12/2020	01-2513-7326 Material & Supplies Dust Control	16400L CALCIUM CHLORIDE	006	0.00	473.30	4,114.10

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I	INV0078158	05/13/2020	06/12/2020	01-2513-7326 Material & Supplies Dust Control	27270L CALCIUM CHLORIDE	006	0.00	787.01	6,840.95	
I	INV0078211	05/14/2020	06/13/2020	01-2513-7326 Material & Supplies Dust Control	16400L CALCIUM CHLORIDE	006	0.00	473.30	4,114.10	
I	INV0078219	05/15/2020	06/14/2020	01-2513-7326 Material & Supplies Dust Control	16420L CALCIUM CHLORIDE	006	0.00	473.88	4,119.12	
I	INV0078223	05/15/2020	06/14/2020	01-2513-7326 Material & Supplies Dust Control	16400L CALCIUM CHLORIDE	006	0.00	473.30	4,114.10	
I	INV0078229	05/15/2020	06/14/2020	01-2513-7326 Material & Supplies Dust Control	16662 L CALCIUM CHLORIDE	006	0.00	480.86	4,179.82	
I	INV0078230	05/19/2020	06/18/2020	01-2513-7326 Material & Supplies Dust Control	16400 L CALCIUM CHLORIDE	006	0.00	473.30	4,114.10	
I	INV0078288	05/20/2020	06/19/2020	01-2513-7326 Material & Supplies Dust Control	16400 L CALCIUM CHLORIDE	006	0.00	473.30	4,114.10	
I	INV0078289	05/20/2020	06/19/2020	01-2513-7326 Material & Supplies Dust Control	16400 L CALCIUM CHLORIDE	006	0.00	473.30	4,114.10	
I	INV0078310	05/21/2020	06/20/2020	01-2513-7326 Material & Supplies Dust Control	27285 CALCIUM CHLORIDE	006	0.00	787.45	6,844.72	
I	INV0078446	05/21/2020	06/20/2020	01-2513-7326 Material & Supplies Dust Control	16445 L CALCIUM CHLORIDE	006	0.00	474.60	4,125.39	
I	INV0078451	05/21/2020	06/20/2020	01-2513-7326 Material & Supplies Dust Control	24215 L CALCIUM CHLORIDE	006	0.00	698.84	6,074.57	
I	INV0078601	05/19/2020	06/18/2020	01-2513-7326 Material & Supplies Dust Control	27310 L CALCIUM CHLORIDE	006	0.00	788.17	6,850.99	
I	INV0078602	05/26/2020	06/25/2020	01-2513-7326 Material & Supplies Dust Control	27275 L CALCIUM CHLORIDE	006	0.00	787.16	6,842.21	
I	INV0078649	05/28/2020	06/27/2020	01-2513-7326 Material & Supplies Dust Control	24205 L CALCIUM CHLORIDE	006	0.00	698.56	6,072.07	
I	INV0078651	05/28/2020	06/27/2020	01-2513-7326 Material & Supplies Dust Control	24205 L CALCIUM CHLORIDE	006	0.00	698.56	6,072.07	
Payee Total -								0.00	16,765.94	145,735.06
000033	DALE PUMP & FARM SERVICE LTD. P.O.BOX 548 269 ONTARIO STREET CLINTON, ONTARIO N0M 1L0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	120948	04/08/2020	04/08/2020	01-8040-7323 Building R & M - Services Colborne Cemetery	JET PUMP STARTER/SERVIC	009	0.00	27.56	239.56	
Payee Total -								0.00	27.56	239.56
000039	EDWARD FUELS 263 HURON ROAD GODERICH, ONTARIO N7A 2Z8					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	441295	05/08/2020	06/07/2020	01-2579-7349 Fuel Pickup GMC - 2011 (ACW2)	91.68 L BRONZE	006	0.00	8.74	76.00	
I	444965	05/27/2020	06/26/2020	01-3500-7349 Fuel Building Department	124.24 L BRONZE	006	0.00	12.71	110.44	
I	444965	05/27/2020	06/26/2020	01-2579-7349 Fuel Pickup GMC - 2011 (ACW2)	93.76 L BRONZE	006	0.00	9.59	83.35	
Payee Total -								0.00	31.04	269.79

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001125	ENVIRO MASTERS LAWN CARE & PEST CONTROL BOX 172 56 PARK ST RIPLEY, ONTARIO N0G 2R0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	23852	05/30/2020	05/30/2020	01-9555-7266	SPRING AERATION- BALL FIE 006 Caledonia Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks		0.00	21.04	182.86	
I	23852	05/30/2020	05/30/2020	01-9555-7267	SPRING AERATION- BALL FIE 006 Kinsmen Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks		0.00	21.04	182.86	
I	23852	05/30/2020	05/30/2020	01-9555-7268	SPRING AERATION- BALL FIE 006 Kinsmen Soccer Field Lucknow & District Recreation - Lucknow Parks		0.00	72.42	629.54	
				Payee Total -				0.00	114.50	995.26
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	June 2020	06/01/2020	06/01/2020	01-1000-2235	PREMIUM Accounts Payable - Equitable Life Assets / Liabilities / Reserves	000	0.00	0.00	6,473.69	
				Payee Total -				0.00	0.00	6,473.69
000042	GEORGIAN BAY FIRE & SAFETY LTD. P.O.BOX 803 1700 20TH STREET EAST OWEN SOUND, ONTARIO N4K 5W9					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	798935	05/07/2020	06/06/2020	01-9500-7323	ANNUAL/QUARTERLY INSPE 009 Building - R & M - Services Lucknow & District Recreation - Admin & General		0.00	47.04	408.87	
I	798935	05/07/2020	06/06/2020	01-9500-7323	ANNUAL/QUARTERLY INSPE 006 Building - R & M - Services Lucknow & District Recreation - Admin & General		0.00	18.29	158.96	
				Payee Total -				0.00	65.33	567.83
000049	H.O. JERRY (1983) LTD. 279 SUNCOAST DRIVE E. GODERICH, ONTARIO N7A 4H8					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	233682	06/04/2020	07/04/2020	01-1020-7255	COFFEE/KRAFT S-FOLD TOV 006 Household Supplies General Administration		0.00	4.52	121.36	
I	233722	06/08/2020	07/08/2020	01-8040-7324	GARBAGE BAGS/ CEMETER 009 Building R & M - Supplies Colborne Cemetery		0.00	11.81	102.66	
				Payee Total -				0.00	16.33	224.02
001989	HARP, MACKENZIE 40 CAMBRIA RD. N GODERICH, ON N7A 2P2					<input type="checkbox"/>	Direct Deposit Vendor			
I	June 2020	06/10/2020	06/10/2020	01-8000-7387	BENMILLER BALL COORDIN 000 Softball Program General Recreation		0.00	0.00	200.00	
				Payee Total -				0.00	0.00	200.00
000141	HARTMAN COMMUNICATIONS PO BOX 20013 101 SIDEROAD 15 WALKERTON HANOVER, ONTARIO N4N 3T1					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	41877	05/13/2020	06/12/2020	01-2010-7358	KENWOOD BATTERY Equipment - R & M - Supplies Lucknow & District Fire Department	006	0.00	9.36	81.36	
				Payee Total -				0.00	9.36	81.36

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000048	HENDERSON RONA PO BOX 188 782 HAVELOCK ST LUCKNOW, ON N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 280497		03/11/2020	03/11/2020	01-3020-7351	SHELF BRACKET/ SHELF	006	0.00	2.96	25.70
				Services Ashfield Ward Landfill Site					
I 282910		06/03/2020	06/03/2020	01-2519-7326	1/2" FIR G1S PLYWOOD	006	0.00	12.95	112.57
				Material & Supplies Safety Devices & Signs					
I 282959		06/04/2020	06/04/2020	01-2519-7326	PT LUMBER/SCREWS/CONCI	006	0.00	56.95	494.99
				Material & Supplies Safety Devices & Signs					
I 283028		06/05/2020	06/05/2020	01-2519-7326	PT LUMBER/BLADE/IMPACT	006	0.00	10.20	88.67
				Material & Supplies Safety Devices & Signs					
				Payee Total -			0.00	83.06	721.93
000103	HODGINS HOME HARDWARE P.O.BOX 8 626 CAMPBELL STREET LUCKNOW, ONTARIO N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I 70467		05/25/2020	05/25/2020	01-9500-7358	LAWN MOWER BLADE	006	0.00	1.94	16.89
				Equipment - R & M - Supplies Lucknow & District Recreation - Admin & General					
I 70538		05/30/2020	05/30/2020	01-9555-7268	METAL DETECTOR	006	0.00	31.07	270.07
				Kinsmen Soccer Field Lucknow & District Recreation - Lucknow Parks					
I 70573		06/03/2020	06/03/2020	01-9500-7362	KEYS CUT/ HOSE CONNECT	009	0.00	3.29	28.60
				Yard & Parking Lot - Services / Supplies Lucknow & District Recreation - Admin & General					
I 70573		06/03/2020	06/03/2020	01-9500-7362	KEYS CUT/ HOSE CONNECT	006	0.00	1.27	11.04
				Yard & Parking Lot - Services / Supplies Lucknow & District Recreation - Admin & General					
I 85776		05/14/2020	05/14/2020	01-8000-7386	GARBAGE BAGS CLEAR X10	006	0.00	5.07	44.06
				Ashfield Park Expense General Recreation					
				Payee Total -			0.00	42.64	370.66
001881	HORTON'S LAKESHORE ENTERPRISES INC. 199 ANGLESEA ST. GODERICH, ON N7A 0A1					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I LC20-09		05/24/2020	05/24/2020	01-8015-7325	BALL DIAMOND CLEAN UP/R	009	0.00	67.60	587.60
				Grass Cutting & Grounds Maint. Benmiller Ball Diamonds					
I LC20-25		06/04/2020	06/04/2020	01-8015-7325	FULL CUT MAY 23/25	009	0.00	75.40	655.40
				Grass Cutting & Grounds Maint. Benmiller Ball Diamonds					
				Payee Total -			0.00	143.00	1,243.00
002043	HURON & AREA SEARCH AND RESCUE HASAR PO BOX 153 ZURICH ON N0M 2T0					<input type="checkbox"/>	Direct Deposit Vendor		
I 2020 Donation		06/10/2020	06/10/2020	01-1020-7263	2020 FUNDING REQUEST	000	0.00	0.00	3,000.00
				Grants to Organizations General Administration					
				Payee Total -			0.00	0.00	3,000.00
000055	HURON TELECOMMUNICATIONS P.O.BOX 220 60 QUEEN STREET RIPLEY, ONTARIO N0G 2R0					<input type="checkbox"/>	Direct Deposit Vendor		
I 06-01-2020		06/01/2020	06/20/2020	01-9500-7260	ARENA:PHONE/INTERNET	006	0.00	9.76	84.87
				Telephone Lucknow & District Recreation - Admin & General					

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I	06-01-2020	06/01/2020	06/20/2020	01-9545-7260	ARENA:PHONE/INTERNET	006	0.00	2.34	20.35
				Telephone					
I	06/01/2020	06/01/2020	06/20/2020	01-2010-7260	Lucknow & District Recreation - Swimming Pool FIREHALL: JUNE 1-30	006	0.00	20.55	178.69
				Telephone					
I	Jun-01-2020	06/01/2020	06/20/2020	01-1020-7273	Lucknow & District Fire Department INTERNET/WEBSITE	006	0.00	18.70	162.60
				Web Site					
I	June 1, 2020	06/01/2020	06/20/2020	01-3010-7260	General Administration JUNE 1-30, 2020	006	0.00	5.96	51.78
				Telephone					
I	June-01-2020	06/01/2020	06/20/2020	01-3010-7260	ACW Water Department JUNE 1-30, 2020	006	0.00	5.97	51.89
				Telephone					
I	June-1-2020	06/01/2020	06/20/2020	01-2527-7260	ACW Water Department JUNE 1-30, 2020	006	0.00	6.29	54.61
				Telephone					
				Ashfield Works Shed					
				Payee Total -			0.00	69.57	604.79
001350	HURON WATER LTD. 224 SUNCOAST DRIVE EAST GODERICH, ON N7A 4K4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	073420	05/27/2020	06/11/2020	01-1020-7324	3 WATER BOTTLES	000	0.00	0.00	19.50
				Building - R & M - Supplies					
				General Administration					
I	073851	06/10/2020	06/25/2020	01-1020-7324	3 WATER BOTTLES	000	0.00	0.00	19.50
				Building - R & M - Supplies					
				General Administration					
				Payee Total -			0.00	0.00	39.00
000051	HURON-PERTH CATHOLIC DISTRICT SCHOOL BOARD P.O. BOX 70 DUBLIN, ONTARIO N0K 1E0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	June 2020	06/11/2020	06/30/2020	01-6010-8000	JUNE 30 INSTALMENT (2 OF	000	0.00	0.00	68,422.00
				Requisition - Regular					
				English Separate School					
				Payee Total -			0.00	0.00	68,422.00
001540	HURON-PERTH RUST CONTROL PO BOX 975 WINGHAM, ON N0G 2W0					<input type="checkbox"/>	Direct Deposit Vendor		
I	41	05/26/2020	05/26/2020	01-3020-7351	90' SCALE	006	0.00	78.00	678.00
				Services					
				Ashfield Ward Landfill Site					
				Payee Total -			0.00	78.00	678.00
000057	HURONIA WELDING & INDUSTRIAL SUPPLIES 282 SUNCOAST DR. E. GODERICH, ONTARIO N7A 4K4					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	179791	05/26/2020	05/26/2020	01-2520-7326	12 FACE SHIELDS/ 25 N95 M/	006	0.00	83.85	728.85
				Material & Supplies					
				Miscellaneous					
I	180039	05/13/2020	05/13/2020	01-3500-7275	2 FACE SHEILDS	006	0.00	5.72	49.72
				Miscellaneous					
				Building Department					
I	180039	05/13/2020	05/13/2020	01-3020-7350	2 FACE SHEILDS	006	0.00	5.72	49.72
				Material & Supplies					
				Ashfield Ward Landfill Site					
				Payee Total -			0.00	95.29	828.29

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000058	HYDRO ONE NETWORKS INC. P.O.BOX 4102, STN A									
	TORONTO, ONTARIO M5W 3L3									
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-9555-7268	0 KWH USAGE	006	0.00	4.53	28.30	
				Kinsmen Soccer Field Lucknow & District Recreation - Lucknow Parks						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-2524-7320	1254.35 KWH USAGE	006	0.00	35.71	223.05	
				Utiliites - Hydro Colborne Works Shed						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-8040-7320	2544.39 KWH USAGE	009	0.00	67.77	423.32	
				Utilities - Hydro Colborne Cemetery						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-3010-7320	2870.91 KWH USAGE	006	0.00	75.89	474.03	
				Utiliites - Hydro ACW Water Department						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-8020-7320	548.28 KWH USAGE	009	0.00	18.16	113.43	
				Utilities - Hydro Benmiller Community Hall						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-3010-7320	3201.52 KWH USAGE	006	0.00	84.11	525.38	
				Utiliites - Hydro ACW Water Department						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-1020-7320	4051.94 KWH USAGE	006	0.00	105.25	657.40	
				Utiliites - Hydro General Administration						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-2925-7320	15 KWH USAGE	006	0.00	2.24	17.15	
				Utilities - Hydro St. Helens Streetlights						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-2526-7320	1278.26 KWH USAGE	006	0.00	36.30	226.71	
				Utiliites - Hydro Wawanosh Works Shed						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-3020-7320	182.79 KWH USAGE	006	0.00	9.08	56.69	
				Utilities - Hydro Ashfield Ward Landfill Site						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-2910-7320	22 KWH USAGE	006	0.00	1.10	6.87	
				Utilities - Hydro Airport Streetlights						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-8010-7320	853.79 KWH USAGE	009	0.00	25.76	160.88	
				Utilities - Hydro St. Helens Hall						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-2915-7320	277 KWH USAGE	006	0.00	9.89	62.93	
				Utilities - Hydro Saltford Streetlights						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-2920-7320	91 KWH USAGE	006	0.00	3.35	20.93	
				Utilities - Hydro Benmiller Streetlights						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-2905-7320	139 KWH USAGE	006	0.00	5.02	31.57	
				Utilities - Hydro Port Albert Streetlights						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-2527-7320	2825.89 KWH USAGE	006	0.00	74.77	467.04	
				Utiliites - Hydro Ashfield Works Shed						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-2900-7320	505 KWH USAGE	006	0.00	17.60	111.62	
				Utilities - Hydro Dungannon Streetlights						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-2930-7320	198 KWH USAGE	006	0.00	7.20	45.86	
				Utilities - Hydro Auburn Streetlights						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-8000-7386	0 KWH USAGE	006	0.00	4.53	28.30	
				Ashfield Park Expense General Recreation						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-3010-7320	327.730 KWH USAGE	006	0.00	12.68	79.19	
				Utiliites - Hydro ACW Water Department						
I	May 1-Jun 2, 2020	06/04/2020	06/24/2020	01-3010-7320	2401.73 KWH USAGE	006	0.00	64.23	401.19	
				Utiliites - Hydro ACW Water Department						
Payee Total -								0.00	665.17	4,161.84

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001382	JADE EQUIPMENT COMPANY LTD. 47 FOREST PLAIN ROAD ORO-MEDONTE, ONTARIO L3V 0R4					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	P11849	05/26/2020	06/25/2020	01-2571-7347 Vehicle R & M - Supplies Grader Volvo - 2006 G970 (WM6)	EXPANSION VALVE	006	0.00	53.06	461.23	
I	P11905	06/04/2020	07/04/2020	01-2571-7348 Vehicle R & M - Services Grader Volvo - 2006 G970 (WM6)	REMAN COMPRESSOR/CORI	006	0.00	105.93	920.78	
I	W02511	03/31/2020	04/30/2020	01-2560-7348 Vehicle R & M - Services Grader Volvo - 2009 (CM2)	REPLACE CONTROL VALVE/	006	0.00	389.80	3,388.25	
Payee Total -								0.00	548.79	4,770.26
000061	JOHNSTON BROS. (BOTHWELL) LTD. P.O. BOX 220 BOTHWELL, ONTARIO N0P 1C0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	122062	05/04/2020	06/03/2020	01-2514-7327 Services Gravel Resurfacing	2412 TONNES GRANULAR A	006	0.00	2,292.37	19,925.99	
I	122063	05/05/2020	06/04/2020	01-2514-7327 Services Gravel Resurfacing	3240 TONNES GRANULAR A	006	0.00	3,079.12	26,764.69	
I	122064	05/05/2020	06/04/2020	01-2514-7327 Services Gravel Resurfacing	4680 TONNES GRANULAR A	006	0.00	4,447.97	38,663.16	
I	122065	05/07/2020	06/06/2020	01-2514-7327 Services Gravel Resurfacing	4320 TONNES GRANULAR A	006	0.00	4,106.02	35,690.78	
I	122066	05/08/2020	06/07/2020	01-2514-7327 Services Gravel Resurfacing	3348 TONNES GRANULAR A	006	0.00	3,182.29	27,661.43	
I	122067	05/11/2020	06/10/2020	01-2514-7327 Services Gravel Resurfacing	4824 TONNES GRANULAR A	006	0.00	4,584.65	39,851.16	
I	122068	05/12/2020	06/11/2020	01-2514-7327 Services Gravel Resurfacing	3888 TONNES GRANULAR A	006	0.00	3,694.77	32,116.05	
I	122069	05/13/2020	06/12/2020	01-2514-7327 Services Gravel Resurfacing	3132 TONNES GRANULAR A	006	0.00	2,976.51	25,872.75	
I	122070	05/14/2020	06/13/2020	01-2514-7327 Services Gravel Resurfacing	3348 TONNES GRANUALR A	006	0.00	3,181.81	27,657.30	
I	122071	05/15/2020	06/14/2020	01-2514-7327 Services Gravel Resurfacing	3492 TONNES GRANULAR A	006	0.00	3,318.69	28,847.11	
I	122072	05/14/2020	06/13/2020	01-2514-7327 Services Gravel Resurfacing	29.58 TONNES GRANULAR A	006	0.00	19.23	167.13	
Payee Total -								0.00	34,883.43	303,217.55
000274	JONES, BARRY 925 TANGLEWOOD DR. PT CLARK RR#1 KINCARDINE, ONTARIO N2Z 2X3					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	May/June 2020	06/10/2020	06/10/2020	01-8000-7386 Ashfield Park Expense General Recreation	ASHFIELD PARK GRASS CUT	000	0.00	0.00	640.00	
I	May/June 2020	06/10/2020	06/10/2020	01-8000-7386 Ashfield Park Expense General Recreation	ASHFIELD PARK CUSTODIAL	000	0.00	0.00	500.00	
I	May/June 2020	06/10/2020	06/10/2020	01-8000-7386 Ashfield Park Expense General Recreation	ASHFIELD PARK BAG TAGS	000	0.00	0.00	24.00	
Payee Total -								0.00	0.00	1,164.00

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002033	LINDSAY, JOY					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	May 2020	05/31/2020	05/31/2020	01-3500-7271 Meetings - Travel Building Department	EXPENSES - 206 KM TRAVEL	006	0.00	11.85	103.00	
				Payee Total -			0.00	11.85	103.00	
000071	LLOYD COLLINS CONSTRUCTION LTD. R.R.#2 455 WOLFE STREET TEESWATER, ONTARIO N0G 2S0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	8251046	04/28/2020	05/28/2020	01-3035-8290 Cook Municipal Drain - Repairs & Maint.	COOK MD: 750 DOZER/5 HRS	006	0.00	81.25	706.25	
I	8251054	04/28/2020	05/28/2020	01-3035-8140 Wawanosh Boundary Drain - Repairs & Maint. Municipal Drains	WEST WAW. BOUNDARY M.E	006	0.00	786.37	6,835.37	
				Payee Total -			0.00	867.62	7,541.62	
000285	LUCKNOW AGRICULTURAL SOCIETY P.O. BOX 178 LUCKNOW, ONTARIO N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor			
I	2020 Donation	06/10/2020	06/10/2020	01-1020-7263 Grants to Organizations General Administration	LUCKNOW FALL FAIR SPON	000	0.00	0.00	500.00	
				Payee Total -			0.00	0.00	500.00	
000072	LUCKNOW AUTO PARTS P.O.BOX 209 564 CAMPBELL ST LUCKNOW ON N0G 2H0					<input type="checkbox"/>	Direct Deposit Vendor			
I	31228	05/30/2020	06/29/2020	01-9500-7362 Yard & Parking Lot - Services / Supplies	BATTERY	009	0.00	15.54	135.06	
I	31228	05/30/2020	06/29/2020	01-9500-7362 Yard & Parking Lot - Services / Supplies	BATTERY	006	0.00	6.03	52.46	
C	31241	06/01/2020	07/01/2020	01-9500-7362 Yard & Parking Lot - Services / Supplies	CREDIT MEMO: RETURN 312	009	0.00	-1.50	-13.02	
C	31241	06/01/2020	07/01/2020	01-9500-7362 Yard & Parking Lot - Services / Supplies	CREDIT MEMO: RETURN 312	006	0.00	-0.58	-5.06	
I	31420	06/08/2020	07/08/2020	01-2527-7326 Material & Supplies Ashfield Works Shed	TERMINAL	006	0.00	0.52	4.51	
				Payee Total -			0.00	20.01	173.95	
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	782171	04/14/2020	05/20/2020	01-2559-7349 Fuel	273.77 L DYED DIESEL	006	0.00	23.24	202.01	
I	782171	04/14/2020	05/20/2020	01-2568-7349 Fuel	212.90 L DYED DIESEL	006	0.00	18.07	157.10	
I	782171	04/14/2020	05/20/2020	01-2554-7349 Fuel	152.07 L DYED DIESEL	006	0.00	12.91	112.21	
I	782171	04/14/2020	05/20/2020	01-2551-7349 Fuel	425.82 L DYED DIESEL	006	0.00	36.15	314.21	
				Grader Volvo - 2011 (AM2)						

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I	782171	04/14/2020	05/20/2020	01-2550-7349 Fuel Grader Volvo - 2005 (AM1)	456.23 L DYED DIESEL	006	0.00	38.73	336.65
I	786550	05/04/2020	06/20/2020	01-2550-7349 Fuel Grader Volvo - 2005 (AM1)	1703.70 L DYED DIESEL	006	0.00	119.16	1,035.75
I	788189	05/08/2020	06/20/2020	01-2551-7349 Fuel Grader Volvo - 2011 (AM2)	613.49 L DYED DIESEL	006	0.00	44.02	382.67
I	788189	05/08/2020	06/20/2020	01-2550-7349 Fuel Grader Volvo - 2005 (AM1)	1025.31 L DYED DIESEL	006	0.00	73.58	639.54
I	790179	05/15/2020	06/20/2020	01-2562-7349 Fuel Grader Volvo - 2006 (CM1)	502.40 L DYED DIESEL	006	0.00	37.88	329.27
I	790403	05/19/2020	06/20/2020	01-9500-7350 Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	36.88 L DYED DIESEL	006	0.00	3.22	27.93
I	790406	05/19/2020	06/20/2020	01-9500-7350 Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	40.48 L DYED DIESEL (REC)	006	0.00	3.52	30.64
I	790483	05/19/2020	06/20/2020	01-2551-7349 Fuel Grader Volvo - 2011 (AM2)	194.31 L DYED DIESEL	006	0.00	14.90	129.55
I	790483	05/19/2020	06/20/2020	01-2554-7349 Fuel Tractor New Holland T6.145 - 2017 (AM5)	367.48 L DYED DIESEL	006	0.00	28.19	245.00
I	790483	05/19/2020	06/20/2020	01-2560-7349 Fuel Grader Volvo - 2009 (CM2)	306.24 L DYED DIESEL	006	0.00	23.49	204.17
I	790483	05/19/2020	06/20/2020	01-2571-7349 Fuel Grader Volvo - 2006 G970 (WM6)	857.46 L DYED DIESEL	006	0.00	65.77	571.67
I	790483	05/19/2020	06/20/2020	01-2559-7349 Fuel Wheel Loader Volvo - 2007 (AM8)	979.96 L DYED DIESEL	006	0.00	75.16	653.34
I	790483	05/19/2020	06/20/2020	01-2568-7349 Fuel John Deere Bulldozer 750J - 2012 (AM7)	979.96 L DYED DIESEL	006	0.00	75.16	653.34
I	790483	05/19/2020	06/20/2020	01-2550-7349 Fuel Grader Volvo - 2005 (AM1)	38.89 L DYED DIESEL	006	0.00	2.99	25.93
I	790484	05/19/2020	06/20/2020	01-2564-7349 Fuel Tandem International - 2007 (WM8)	263.81 L CLEAR DIESEL	006	0.00	24.11	209.57
I	790484	05/19/2020	06/20/2020	01-2569-7349 Fuel Tandem International - 2010 (WM4)	279.82 L CLEAR DIESEL	006	0.00	25.57	222.29
I	790484	05/19/2020	06/20/2020	01-2573-7349 Fuel Tandem International - 2013 (AM3)	255.87 L CLEAR DIESEL	006	0.00	23.39	203.26
I	791750	05/22/2020	06/20/2020	01-2571-7349 Fuel Grader Volvo - 2006 G970 (WM6)	834.84 L DYED DIESEL	006	0.00	67.18	583.95
I	791750	05/22/2020	06/20/2020	01-2560-7349 Fuel Grader Volvo - 2009 (CM2)	993.82 L DYED DIESEL	006	0.00	79.97	695.15
I	791750	05/22/2020	06/20/2020	01-2562-7349 Fuel Grader Volvo - 2006 (CM1)	556.53 L DYED DIESEL	006	0.00	44.78	389.28
I	791750	05/22/2020	06/20/2020	01-2551-7349 Fuel Grader Volvo - 2011 (AM2)	128.71 L DYED DIESEL	006	0.00	10.37	90.03
I	792655	05/27/2020	06/20/2020	01-9500-7350 Equipment Fuel - Diesel Lucknow & District Recreation - Admin & General	69.87L DYED DIESEL CARDL	006	0.00	6.45	56.05
I	792658	05/27/2020	06/20/2020	01-9500-7349 Vehicle Fuel - Gas Lucknow & District Recreation - Admin & General	80.80 L GASOLINE CARDLOC	006	0.00	8.36	72.68
I	792901	05/28/2020	06/20/2020	01-2010-7355 Vehicle - Diesel Lucknow & District Fire Department	43.88 L CLEAR DIESEL CARD	006	0.00	4.39	38.09

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I	792902	05/28/2020	06/20/2020	01-2010-7355 Vehicle - Diesel Lucknow & District Fire Department	39.4 L CLEAR DIESEL CARDL	006	0.00	3.93	34.19	
I	792986	05/28/2020	06/20/2020	01-2551-7349 Fuel Grader Volvo - 2011 (AM2)	816.50 L DYED DIESEL	006	0.00	64.96	564.66	
I	792991	05/28/2020	05/28/2020	01-2571-7349 Fuel Grader Volvo - 2006 G970 (WM6)	302.94 L DYED DIESEL	006	0.00	24.10	209.50	
I	792991	05/28/2020	05/28/2020	01-2560-7349 Fuel Grader Volvo - 2009 (CM2)	378.64 L DYED DIESEL	006	0.00	30.12	261.85	
I	792991	05/28/2020	05/28/2020	01-2550-7349 Fuel Grader Volvo - 2005 (AM1)	321.84 L DYED DIESEL	006	0.00	25.61	222.57	
I	792991	05/28/2020	05/28/2020	01-2562-7349 Fuel Grader Volvo - 2006 (CM1)	413.69 L DYED DIESEL	006	0.00	32.91	286.09	
I	794450	06/01/2020	07/20/2020	01-2010-7355 Vehicle - Diesel Lucknow & District Fire Department	38.07 L CLEAR DIESEL CARD	006	0.00	3.81	33.04	
I	794451	06/01/2020	07/20/2020	01-2010-7355 Vehicle - Diesel Lucknow & District Fire Department	48.21 L CLEAR DIESEL CARD	006	0.00	4.81	41.83	
Payee Total -							0.00	1,180.96	10,265.06	
000487	LUCKNOW PHARMASAVE P.O.BOX 594 LUCKNOW, ONTARIO N0G 2H0						<input type="checkbox"/>	Direct Deposit Vendor		
I	001-00251588	03/24/2020	03/24/2020	01-1020-7324 Building - R & M - Supplies General Administration	HAND SANITIZER	000	0.00	0.00	14.99	
Payee Total -							0.00	0.00	14.99	
000076	MAITLAND VALLEY CONSERVATION AUTHORITY P.O.BOX 127 1093 MARIETTA STREET WROXETER, ONTARIO N0G 2X0						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	8375	05/04/2020	05/04/2020	01-2030-7350 Tree Purchases Conservation Authority	TREES	006	0.00	1,098.50	9,548.50	
I	8462	05/06/2020	05/06/2020	01-2600-9545 Capital - Hills Road Bridge #59 Roads Capital	PERMIT:HILLS RD CULVERT	000	0.00	0.00	710.00	
I	8476	05/14/2020	05/14/2020	01-3035-9220 Capital Constuction - Warren Zinn Branch A Drain Municipal Drains	PERMIT-ALT10/2020 WARREI	000	0.00	0.00	350.00	
I	8476	05/14/2020	05/14/2020	01-3035-9225 Capital Construction - Allan's Creek Muncipal Drai Municipal Drains	DRAIN REVIEW- ALLAN'S CRI	000	0.00	0.00	180.00	
I	8476	05/14/2020	05/14/2020	01-3035-8415 Clark Municipal Drain - Repairs & Maint. Municipal Drains	DART- CLARK MD	000	0.00	0.00	100.00	
I	8476	05/14/2020	05/14/2020	01-3035-8210 Silver Creek Municipal Drain - Repairs & Maint. Municipal Drains	DART - SILVER CREEK MD	000	0.00	0.00	100.00	
I	8476	05/14/2020	05/14/2020	01-3035-8360 MacLennan Municipal Drain - Repairs & Maint. Municipal Drains	DART - MACLENNAN MD	000	0.00	0.00	100.00	
Payee Total -							0.00	1,098.50	11,088.50	
000079	MICROAGE BASICS 223 HURON ROAD GODERICH, ONTARIO N7A 2Z8						<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	13090	05/28/2020	06/27/2020	01-1020-7256 Office Equipment - R & M - Services General Administration	REMOTE SERVICE: ADOBE P	006	0.00	5.79	50.29	

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I	232358	05/22/2020	06/21/2020	01-1020-7256 Office Equipment - R & M - Services General Administration	COPY PLAN:APR24-MAY22	006	0.00	12.88	111.97	
I	458303	05/19/2020	06/18/2020	01-1020-7257 Office Equipment - R & M - Supplies General Administration	5 X WEBCAMS	006	0.00	44.19	384.14	
I	458538	05/25/2020	06/24/2020	01-3500-7254 Office Supplies Building Department	RECYCLING BINS MINI	006	0.00	1.82	15.80	
I	458861	06/03/2020	07/03/2020	01-1020-7254 Office Supplies General Administration	LETTER PAPER (CASE) / PLE	006	0.00	12.60	109.53	
I	9929188	06/08/2020	07/08/2020	01-1020-7256 Office Equipment - R & M - Services General Administration	STORAGE/BACKUP SERVER	006	0.00	31.59	274.59	
I	9929254	06/08/2020	07/08/2020	01-1020-7256 Office Equipment - R & M - Services General Administration	ANTIVIRUS/EMAIL SECURITY	006	0.00	20.58	178.88	
I	9929319	06/08/2020	07/08/2020	01-1020-7256 Office Equipment - R & M - Services General Administration	MICROSOFT 365 BUSINESS	006	0.00	22.86	198.72	
Payee Total -								0.00	152.31	1,323.92
001854	MID-HURON LANDFILL SITE BOARD C/O JANICE HALLAHAN 57 WEST STREET GODERICH, ON N7A 2K5					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	2020-04	05/07/2020	05/07/2020	01-3028-7312 Mid-Huron Post Closure Costs ACW Waste Collection	POST-CLOSURE COSTS	000	0.00	0.00	4,700.00	
Payee Total -								0.00	0.00	4,700.00
001905	MILLER, DANIEL H.					<input type="checkbox"/>	Direct Deposit Vendor			
I	453174	05/30/2020	05/30/2020	01-1010-9025 Capital - Volunteer Group Kiosks Council	COMMUNITY KIOSKS	006	0.00	222.57	1,934.70	
Payee Total -								0.00	222.57	1,934.70
000040	MINISTER OF FINANCE P.O.BOX 620(EHT) 33 KING STREET WEST OSHAWA, ONTARIO L1H 8E9					<input type="checkbox"/>	Direct Deposit Vendor			
I	May 2020	05/31/2020	06/15/2020	01-1000-2220 Accounts Payable - Employer Health Tax Assets / Liabilities / Reserves	PREMIUM	000	0.00	0.00	2,216.31	
Payee Total -								0.00	0.00	2,216.31
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	101303200938011	03/13/2020	03/13/2020	01-2050-8000 O.P.P. Policing - ACW Share Protective Inspection & Control	2019 DETACHMENT REVENUE	000	0.00	0.00	-4,328.10	
Payee Total -								0.00	0.00	-4,328.10
001152	MINISTER OF FINANCE PAYMENT PROCESSING CENTRE 33 KING ST. WEST PO BOX 647 OSHAWA, ON L1H 8X3					<input type="checkbox"/>	Direct Deposit Vendor			
I	1-116465037-8	06/01/2020	07/01/2020	01-3070-7381 Tile Loan Payment to Province Tile Drain Loans	PRINCIPAL (07-12)	000	0.00	0.00	2,486.88	

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I	1-116465037-8	06/01/2020	07/01/2020	01-3070-7381	INTEREST (07-12) Tile Loan Payment to Province Tile Drain Loans	000	0.00	0.00	475.04	
I	1-117426066-7	06/01/2020	07/01/2020	01-3070-7381	PRINCIPAL (07-13) Tile Loan Payment to Province Tile Drain Loans	000	0.00	0.00	1,194.58	
I	1-117426066-7	06/01/2020	07/01/2020	01-3070-7381	INTEREST (07-13) Tile Loan Payment to Province Tile Drain Loans	000	0.00	0.00	313.55	
Payee Total -								0.00	0.00	4,470.05
001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES FAMILY RESPONSIBILITY OFFICE PO BOX 200 STN A OSHAWA, ON L1H0C5					<input type="checkbox"/>	Direct Deposit Vendor			
I	June 11, 2020 (PP16)	06/11/2020	06/11/2020	01-1000-2255	FRO 1075014 (PP16) Accounts Payable - R.R.S.P.'s Assets / Liabilities / Reserves	000	0.00	0.00	337.50	
I	June 11, 2020 (PP16)	06/11/2020	06/11/2020	01-1000-2255	FRO 1083016 (PP16) Accounts Payable - R.R.S.P.'s Assets / Liabilities / Reserves	000	0.00	0.00	442.00	
Payee Total -								0.00	0.00	779.50
001861	MURRAY'S RONA GODERICH 121 HUCKINS ST. GODERICH, ON N7A 3X8					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	439358	05/13/2020	06/10/2020	01-8040-7324	PAINT/BROADCAST SPREAD Building R & M - Supplies Colborne Cemetery	009	0.00	21.32	185.32	
I	439829	05/21/2020	06/10/2020	01-8040-7324	TREMCLAD RUST PAINT- WH Building R & M - Supplies Colborne Cemetery	009	0.00	6.89	59.86	
I	439830	05/21/2020	06/10/2020	01-8040-7324	PAINT/BRUSH/SCRAPER/TR Building R & M - Supplies Colborne Cemetery	009	0.00	14.25	123.89	
Payee Total -								0.00	42.46	369.07
000090	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT SYSTEM 400-1 UNIVERSITY AVE TORONTO, ONTARIO M5J 9Z9					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	May 2020	05/31/2020	05/31/2020	01-1000-2245	RPP Accounts Payable - O.M.E.R.S. Assets / Liabilities / Reserves	000	0.00	0.00	17,708.42	
Payee Total -								0.00	0.00	17,708.42
001700	POSTMEDIA NETWORK INC. PO BOX 7400 LONDON, ON N5Y 4X3					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	357674	05/31/2020	06/30/2020	01-1020-7261	AD: TAX COLLECTOR/PAYRC Advertising General Administration	006	0.00	27.30	237.30	
I	357674	05/31/2020	06/30/2020	01-2600-9545	AD: HILLS RD CULVERT MAY Capital - Hills Road Bridge #59 Roads Capital	006	0.00	31.30	272.10	
Payee Total -								0.00	58.60	509.40
000099	R.J. BURNSIDE & ASSOCIATES LIMITED 15 TOWNLINE ORANGEVILLE, ONTARIO L9W 3R4					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	LNE085130.2020-3	05/17/2020	06/16/2020	01-3020-7278	PROF. SERVICES THRU APR Engineering Ashfield Ward Landfill Site	006	0.00	168.40	1,463.80	

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I	LNE085140.2020-2	05/17/2020	06/16/2020	01-3021-7278 Engineering Wawanosh Ward Landfill Site	PROF SERVICES THRU APRI	006	0.00	513.47	4,463.27
				Payee Total -			0.00	681.87	5,927.07
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	S18515	05/29/2020	06/13/2020	01-2554-7348 Vehicle R & M - Services Tractor New Holland T6.145 - 2017 (AM5)	NEW BATTERY INSTALLED	006	0.00	86.16	748.95
				Payee Total -			0.00	86.16	748.95
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		
I	May 2020	05/31/2020	05/31/2020	01-1000-2255 Accounts Payable - R.R.S.P.'s Assets / Liabilities / Reserves	RRSP:ASH.WARD.EMPLOYEE	000	0.00	0.00	200.00
				Payee Total -			0.00	0.00	200.00
002045	RURAL RESPONSE FOR HEALTHY CHILDREN 58 MARY ST PO BOX 687 CLINTON ON N0M 1L0					<input type="checkbox"/>	Direct Deposit Vendor		
I	2020 Donation	06/10/2020	06/10/2020	01-1020-7263 Grants to Organizations General Administration	COMMUNITY GRANT 2020	000	0.00	0.00	500.00
				Payee Total -			0.00	0.00	500.00
001852	SIMON BLEEKER 85632 ST. HELENS LINE RR 2 LUCKNOW, ON N0G 2H0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	April 30/2020	04/30/2020	04/30/2020	01-8010-7326 Snow Removal St. Helens Hall	SNOW REMOVAL ST. HELEN	009	0.00	58.46	508.14
				Payee Total -			0.00	58.46	508.14
001063	SLOETJES REPAIR SERVICE RR#3 GODERICH, ON N7A 3X9					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	207116	05/10/2020	05/10/2020	01-2505-7327 Services Ditching	5 TON EXCAVATOR/ BULLDC	006	0.00	210.60	1,830.60
I	207116	05/10/2020	05/10/2020	01-2502-7327 Services Bridges & Culverts	5 TON EXCAVATOR/ BULLDC	006	0.00	146.25	1,271.25
I	207116	05/10/2020	05/10/2020	01-2505-7327 Services Ditching	5 TON EXCAVATOR/ BULLDC	006	0.00	42.90	372.90
I	207116	05/10/2020	05/10/2020	01-3020-7351 Services Ashfield Ward Landfill Site	5 TON EXCAVATOR/ BULLDC	006	0.00	39.00	339.00
				Payee Total -			0.00	438.75	3,813.75
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	88250169914816	05/08/2020	06/07/2020	01-2010-7318 Building - Propane Lucknow & District Fire Department	672.70 L PROPANE	006	0.00	34.61	300.86

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Payee Total -							0.00	34.61	300.86
001870	SUNBELT RENTALS OF CANADA INC. PO BOX 99257 STATION TERMINAL VANCOUVER, BC V6B 0N5					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	72522760-0001	05/12/2020	06/11/2020	01-9555-7266	66" DRUM RIDE-ON ROLLER Caledonia Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks	006	0.00	29.35	255.13
I	72522760-0001	05/12/2020	06/11/2020	01-9555-7267	66" DRUM RIDE-ON ROLLER Kinsmen Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks	006	0.00	29.35	255.13
I	72522760-0001	05/12/2020	06/11/2020	01-9555-7268	66" DRUM RIDE-ON ROLLER Kinsmen Soccer Field Lucknow & District Recreation - Lucknow Parks	006	0.00	119.33	1,037.29
C	72522760-0002	05/21/2020	06/20/2020	01-9555-7266	CREDIT MEMO Caledonia Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks	006	0.00	-15.16	-131.76
C	72522760-0002	05/21/2020	06/20/2020	01-9555-7267	CREDIT MEMO Kinsmen Ball Diamond & Park Lucknow & District Recreation - Lucknow Parks	006	0.00	-15.16	-131.76
C	72522760-0002	05/21/2020	06/20/2020	01-9555-7268	CREDIT MEMO Kinsmen Soccer Field Lucknow & District Recreation - Lucknow Parks	006	0.00	-30.31	-263.51
Payee Total -							0.00	117.40	1,020.52
001141	T GIESBRECHT CUSTOM SERVICES LTD. 38218 BLYTH ROAD RR#3 AUBURN, ON N0M 1E0					<input checked="" type="checkbox"/>	Direct Deposit Vendor		
I	1599	05/31/2020	06/30/2020	01-3020-7351	PORT.TOILET.RENTAL.MAY Services Ashfield Ward Landfill Site	006	0.00	14.95	129.95
I	1599	05/31/2020	06/30/2020	01-8040-7323	PORT.TOILET.RENTAL.MAY Building R & M - Services Colborne Cemetery	009	0.00	14.95	129.95
Payee Total -							0.00	29.90	259.90
001742	THOMSON REUTERS CANADA P.O. BOX 1991 STATION "B" TORONTO, ON M5T 3G1					<input type="checkbox"/>	Direct Deposit Vendor		
I	842310619	05/02/2020	05/02/2020	01-2010-7254	POCKET ONTARIO OH&S AC' Office Supplies Lucknow & District Fire Department	003	1.21	0.00	25.52
I	842310619	05/02/2020	05/02/2020	01-9500-7254	POCKET ONTARIO OH&S AC' Office Supplies Lucknow & District Recreation - Admin & General	003	2.42	0.00	51.02
I	842310619	05/02/2020	05/02/2020	01-3500-7254	POCKET ONTARIO OH&S AC' Office Supplies Building Department	003	1.22	0.00	25.52
I	842310619	05/02/2020	05/02/2020	01-8040-7254	POCKET ONTARIO OH&S AC' Office Supplies Colborne Cemetery	003	1.22	0.00	25.52
I	842310619	05/02/2020	05/02/2020	01-3020-7254	POCKET ONTARIO OH&S AC' Office Supplies Ashfield Ward Landfill Site	003	1.21	0.00	25.52
I	842310619	05/02/2020	05/02/2020	01-2500-7254	POCKET ONTARIO OH&S AC' Office Supplies Roads Administration	003	3.66	0.00	76.53
I	842310619	05/02/2020	05/02/2020	01-1020-7254	POCKET ONTARIO OH&S AC' Office Supplies General Administration	003	1.21	0.00	25.52
Payee Total -							12.15	0.00	255.15

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000121	TOWN OF GODERICH 57 WEST STREET					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
	GODERICH, ONTARIO N7A 2K5									
I	17278	06/01/2020	07/01/2020	01-2050-7367	1ST INSTALMENT - FIRE COS	000	0.00	0.00	72,354.22	
				Goderich Fire - ACW Share Protective Inspection & Control						
				Payee Total -			0.00	0.00	72,354.22	
000595	TOWNSHIP OF NORTH HURON P.O BOX 90 274 JOSEPHINE ST. WINGHAM, ONTARIO N0G 2W0					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	212584	05/20/2020	06/19/2020	01-2050-7368	FIRE CALLS APRIL 2020	000	0.00	0.00	185.36	
				Blyth Fire - ACW Share Protective Inspection & Control						
				Payee Total -			0.00	0.00	185.36	
000123	TRICK, ROBERT RR 1					<input type="checkbox"/>	Direct Deposit Vendor			
	LONDESBORO, ON N0M 2H0									
I	387689	05/17/2020	05/17/2020	01-2050-7252	MAR'20: 8 TRIPS	006	0.00	90.79	789.19	
				Animal Control Contract Protective Inspection & Control						
I	387690	05/17/2020	05/17/2020	01-3035-8415	MAR'19: CLARK MD BEAVER	006	0.00	17.64	153.40	
				Clark Municipal Drain - Repairs & Maint. Municipal Drains						
I	834514	05/17/2020	05/17/2020	01-3035-8195	DUNGANNON DRAIN BEAVER	006	0.00	50.18	436.20	
				Dungannon Municipal Drain - Repairs & Maint. Municipal Drains						
I	834516	05/17/2020	05/17/2020	01-3035-8210	APR'20-SILVER CREEK MD B	006	0.00	112.39	976.97	
				Silver Creek Municipal Drain - Repairs & Maint. Municipal Drains						
I	834518	05/17/2020	05/17/2020	01-2050-7252	MAR/APR'20: 7 TRIPS	006	0.00	72.79	632.72	
				Animal Control Contract Protective Inspection & Control						
				Payee Total -			0.00	343.79	2,988.48	
001664	VAN BREE DRAINAGE AND BULLDOZING LTD. 7074 NAUVOO ROAD					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
	WARWICK TOWNSHIP, ONTARIO N0N 1J4									
I	Certificate No. 3	06/03/2020	06/03/2020	01-3035-9105	MCNAIN MUNICIPAL DRAIN	006	0.00	4,285.13	37,247.63	
				Capital Construction - McNain Municipal Drain Municipal Drains						
				Payee Total -			0.00	4,285.13	37,247.63	
000127	VEOLIA WATER CANADA INC. LOCKBOX T09360C PO BOX 9360, STN A TORONTO, ON M5W 3M2					<input checked="" type="checkbox"/>	Direct Deposit Vendor			
I	90239841	05/20/2020	06/19/2020	01-3010-7351	PROF SERVICES:APRIL'2020	006	0.00	1,529.02	13,290.69	
				Services ACW Water Department						
I	90239841	05/20/2020	06/19/2020	01-3010-7353	PROF SERVICES:APRIL'2020	006	0.00	6.50	56.50	
				Benmiller Inn - Sewer Service ACW Water Department						
I	90239841	05/20/2020	06/19/2020	01-3010-7351	EXTRAS:APRIL'2020 (ARSENI	006	0.00	21.31	185.21	
				Services ACW Water Department						
I	90239841	05/20/2020	06/19/2020	01-8010-7323	EXTRAS:APRIL'2020 (1 SAMP	009	0.00	1.74	15.10	
				Building - R & M - Services St. Helens Hall						
I	90239841	05/20/2020	06/19/2020	01-1020-7323	EXTRAS:APRIL'2020 (1 SAMP	006	0.00	1.09	9.45	
				Building - R & M - Services General Administration						

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I 90239841		05/20/2020	06/19/2020	01-3010-7318	EXTRAS:APRIL'2020 (1 SAMP	006	0.00	587.00	5,102.44
				Pump House Repairs & Maintenance ACW Water Department					
					Payee Total -		0.00	2,146.66	18,659.39
000131	WASTE MANAGEMENT P.O. BOX 4205 STATION A TORONTO, ON M5W 5L4					<input type="checkbox"/>	Direct Deposit Vendor		
I 0585312-0256-0		06/02/2020	07/01/2020	01-3025-7313	MAY BASIC SERVICES	006	0.00	10.40	90.40
				Tipping Contract Ashfield Ward General Recycling					
I 0585312-0256-0		06/02/2020	07/01/2020	01-3028-7351	MAY BASIC SERVICES	006	0.00	710.95	6,179.78
				Services ACW Waste Collection					
I 0585312-0256-0		06/02/2020	07/01/2020	01-3029-7351	MAY BASIC SERVICES	006	0.00	1,412.23	12,275.56
				Services ACW Recycling Collection					
I 0688793-0677-4		05/26/2020	06/25/2020	01-9500-7323	JUNE BASIC SERVICES	009	0.00	80.14	696.57
				Building - R & M - Services Lucknow & District Recreation - Admin & General					
I 0688793-0677-4		05/26/2020	06/25/2020	01-9500-7323	JUNE BASIC SERVICES	006	0.00	31.14	270.75
				Building - R & M - Services Lucknow & District Recreation - Admin & General					
					Payee Total -		0.00	2,244.86	19,513.06
001772	WDH FOUNDATION - TRUST ACCOUNT P.O. BOX 1228 270 CARLING TERRACE WINGHAM, ONTARIO N0G 2W0					<input type="checkbox"/>	Direct Deposit Vendor		
I Jan - Jun 2020		05/28/2020	05/28/2020	01-2050-7375	SHARE OF BUDGETED COST	000	0.00	0.00	424.00
				Health Care Initiative Protective Inspection & Control					
					Payee Total -		0.00	0.00	424.00
000145	WESTARIO POWER INC. 24 EASTRIDGE ROAD R.R.#2 WALKERTON, ONTARIO N0G 2V0					<input type="checkbox"/>	Direct Deposit Vendor		
I 2104415648		06/08/2020	07/02/2020	01-8030-7320	MAY 1 - JUN 1, 2020	009	0.00	26.15	163.36
				Utilities - Hydro Lucknow & District Medical Centre					
					Payee Total -		0.00	26.15	163.36
					Total Invoices -		12.15	73,279.35	2,732,545.84

Accounts Payable

Canadian Imperial Bank of Commerce Cheque Register By Date

6.2

05/01/2020 thru 05/31/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
027760	05/20/2020	001500	2435138 ONTARIO INC.	1,661.10
027761	05/20/2020	000008	ARGYLE MARINE & SMALL ENGINES INC.	176.09
027762	05/20/2020	000138	BRUCE COUNTY FIRE CHIEF'S ASSOC.	33.90
027763	05/20/2020	000826	CANADA POST CORPORATION	810.45
027764	05/20/2020	000794	D & I WATTAM CONST.LTD.	1,209.10
027765	05/20/2020	001283	DUNCAN, LINTON LLP	201.13
027766	05/20/2020	001028	FASTENAL CANADA LTD	20.34
027767	05/20/2020	001878	HURON BRUCE MINOR HOCKEY	1,640.00
027768	05/20/2020	000072	LUCKNOW AUTO PARTS	101.70
027769	05/20/2020	002014	MACLEOD, CHERYL	50.00
027770	05/20/2020	000863	MCGREGOR, ROB	250.00
027771	05/20/2020	001152	MINISTER OF FINANCE	10,325.96
027772	05/20/2020	000086	MONTGOMERY FORD SALES LTD.	383.88
027773	05/20/2020	001120	TEXTHELP INC.	3,640.86
027774	05/20/2020	001723	THE TILLSONBURG FIRE DEPARTMENT	3,825.71
027775	05/20/2020	002012	VANCE, CALLIE	300.00
027776	05/21/2020	000082	MINISTER OF FINANCE	52,717.22
Cheque Register Total -				77,347.44

Accounts Payable / Direct Deposit - See Attached / May 2020	219,717.36
Accounts Payable / Online Payments - See Attached / May 2020	87,749.10
Employees Payroll / Direct Deposit - May 14, 2020	36,939.40
Employees Payroll / Direct Deposit - May 28, 2020	8,080.61
Councillors Payroll / Direct Deposit - May 2020	33,740.22

Grand Total	463,574.13
	=====

 Mayor, Glen McNeil

 Treasurer, Ellen McManus

Accounts Payable

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

05/01/2020 thru 05/31/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
001300	05/20/2020	000943	ALTRUCK INTERNATIONAL TRUCK CENTRES	816.64
001301	05/20/2020	000010	ASHFIELD SERVICE CENTRE	424.20
001302	05/20/2020	000014	B.M. ROSS & ASSOCIATES LIMITED	7,952.74
001303	05/20/2020	000015	BECKER, MARK	93.50
001304	05/20/2020	000707	BRUINSMA EXCAVATING LTD.	409.06
001305	05/20/2020	000682	CANADIAN SCALE COMPANY LTD.	1,073.50
001306	05/20/2020	000039	EDWARD FUELS	999.51
001307	05/20/2020	001213	EQUITABLE LIFE OF CANADA	6,118.10
001308	05/20/2020	000542	GILKES, LUANNE	550.00
001309	05/20/2020	000049	H.O. JERRY (1983) LTD.	39.30
001310	05/20/2020	000435	HAMILTON, CLINT	82.44
001311	05/20/2020	000048	HENDERSON RONA	218.99
001312	05/20/2020	000103	HODGINS HOME HARDWARE	683.24
001313	05/20/2020	000352	HURON BAY CO-OPERATIVE INC.	98.30
001314	05/20/2020	000720	HURON LANDSCAPING LIMITED	124.30
001315	05/20/2020	001350	HURON WATER LTD.	63.50
001316	05/20/2020	000060	IDEAL SUPPLY COMPANY LIMITED	135.71
001317	05/20/2020	001382	JADE EQUIPMENT COMPANY LTD.	103.04
001318	05/20/2020	000061	JOHNSTON BROS. (BOTHWELL) LTD.	475.96
001319	05/20/2020	000125	KEPPEL CREEK	1,416.02
001320	05/20/2020	002033	LINDSAY, JOY	113.00
001321	05/20/2020	000073	LUCKNOW DISTRICT CO-OPERATIVE INC.	6,768.99
001322	05/20/2020	000076	MAITLAND VALLEY CONSERVATION AUTHORITY	97,857.00
001323	05/20/2020	000079	MICROAGE BASICS	1,431.27
001324	05/20/2020	000088	MUNICIPALITY OF CENTRAL HURON	1,474.20
001325	05/20/2020	001861	MURRAY'S RONA GODERICH	157.07
001326	05/20/2020	000090	ONTARIO MUNICIPAL EMPLOYEES	25,911.92
001327	05/20/2020	001223	POLLOCK, BRETT	120.16
001328	05/20/2020	000099	R.J. BURNSIDE & ASSOCIATES LIMITED	9,608.30
001329	05/20/2020	000101	ROBERT'S FARM EQUIPMENT SALES INC.	18,666.34
001330	05/20/2020	000112	SPARLINGS PROPANE	2,978.20
001331	05/20/2020	001141	T GIESBRECHT CUSTOM SERVICES LTD.	259.90
001332	05/20/2020	000122	TOWNSHIP OF HURON-KINLOSS	4,261.30
001333	05/20/2020	000595	TOWNSHIP OF NORTH HURON	6,024.00
001334	05/20/2020	001847	TRULY NOLEN PEST CONTROL	79.10
001335	05/20/2020	000203	VAN OSCH, BRIAN A.	27.07
001336	05/20/2020	000127	VEOLIA WATER CANADA INC.	21,988.49
001337	05/20/2020	000135	WILLITS TIRE SERVICE	113.00
Cheque Register Total -				219,717.36

Accounts Payable

Canadian Imperial Bank of Commerce - Online Payments Cheque Register By Date

05/01/2020 thru 05/31/2020

Cheque Number	Cheque Date	Vendor Nbr	Payee I	Cheque Amount
000800	05/04/2020	000150	ALLSTREAM BUSINESS INC.	561.86
000801	05/04/2020	000145	WESTARIO POWER INC.	716.85
000802	05/08/2020	000097	RECEIVER GENERAL	28,697.81
000803	05/13/2020	000020	CIBC CREDIT CARD SERVICES	218.63
000804	05/13/2020	000143	KINCARDINE CABLE TV LTD.	55.31
000805	05/13/2020	000145	WESTARIO POWER INC.	7,166.62
000806	05/19/2020	000817	BELL CANADA	126.97
000807	05/19/2020	000017	BELL MOBILITY	323.89
000808	05/19/2020	000055	HURON TELECOMMUNICATIONS	783.83
000809	05/19/2020	000058	HYDRO ONE NETWORKS INC.	4,632.53
000810	05/19/2020	000131	WASTE MANAGEMENT	18,890.92
000811	05/19/2020	000145	WESTARIO POWER INC.	495.90
000812	05/20/2020	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	1,559.00
000813	05/25/2020	000097	RECEIVER GENERAL	15,476.31
000814	05/21/2020	002014	BANK OF MONTREAL	1,578.17
000815	05/27/2020	000150	ALLSTREAM BUSINESS INC.	559.31
000816	05/27/2020	001154	ALLSTREAM BUSINESS INC.	11.24
000817	05/27/2020	000136	WORKPLACE SAFETY & INSURANCE BOARD	5,114.45
000818	05/27/2020	001893	MINISTRY OF CHILDREN, COMMUNITY & SOCIAL SERVICES	779.50
Cheque Register Total -				87,749.10

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 6 Ending JUN 30,2020

6.3

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Fund: 01 Township General Account				
Category: 1???				
1005 General Revenues				
Revenue				
01-1005-4000	Penalty & Interest - Accounts Receiv	69.78		1,506.00
01-1005-4005	Penalty & Interest - Taxes	33,890.52		50,000.00
01-1005-4010	General Levy - Residential	0.00		3,437,916.00
01-1005-4011	General Levy - Small Farm Commerc	0.00		54.00
01-1005-4012	General Levy - Managed Forest	0.00		6,376.00
01-1005-4013	General Levy - Farmland	0.00		1,031,125.00
01-1005-4014	General Levy - Commercial Occupier	0.00		110,933.00
01-1005-4015	General Levy - Commercial Vacant	0.00		3,705.00
01-1005-4016	General Levy - Industrial Occupied	0.00		111,398.00
01-1005-4017	General Levy - Industrial Vacant	0.00		724.00
01-1005-4018	General Levy - Pipeline	0.00		6,522.00
01-1005-4025	Supplementary Levy - Residential	409.16		0.00
01-1005-4028	Supplementary Levy - Farmland	0.84		0.00
01-1005-4034	PIL - Hydro One	0.00		300.00
01-1005-4035	PIL - County of Huron	0.00		5,000.00
01-1005-4036	PIL - Municipal Properties	0.00		8,500.00
01-1005-4037	PIL - MTAA	0.00		16,500.00
01-1005-4046	Write Off's - Residential	(1,150.54)		0.00
01-1005-4049	Write Off's - Farmland	(3.93)		0.00
01-1005-4900	OMPH - Provincial Grant	377,288.00		756,952.00
01-1005-4930	OCIF - Formula Based Component C	79,600.00		0.00
01-1005-5000	Bank Interest - General	29,817.14		50,000.00
01-1005-5005	Bank Interest - Gas Tax	1,822.23		0.00
01-1005-5010	Bank Interest - Gravel Pit Rehabilitati	163.01		0.00
01-1005-5015	Bank Interest - Impost	352.92		0.00
01-1005-5025	Bank Interest - ACW Parkland Fees	55.47		0.00
01-1005-5030	Bank Interest - Cemetery Bequest	187.12		0.00
01-1005-5035	Bank Interest - Development Charge	118.91		0.00
01-1005-5040	Bank Interest - Development Charge	73.17		0.00
01-1005-5045	Bank Interest - Parks Ashfield	11.18		0.00
01-1005-5050	Aggregate Resources - Grant	3,310.98		50,000.00
01-1005-5060	Bank Interest - Community Benefits f	2,450.83		0.00
01-1005-5065	Bank Interest - OCIF	1,152.05		0.00
01-1005-7400	Transfer to/ From Reserve	(79,600.00)		0.00
Total Revenue		450,018.84		5,647,511.00
Dept Excess Revenue Over (Under) Expenditures		450,018.84		5,647,511.00
1010 Council				
Expense				
01-1010-7100	Wages	34,987.30		115,000.00
01-1010-7200	Benefits	1,311.68		4,300.00
01-1010-7266	Insurance	2,890.57		2,800.00
01-1010-7267	Legal	0.00		1,500.00
01-1010-7270	Meetings - Registration	73.00		750.00
01-1010-7271	Meetings - Travel	1,049.62		7,500.00
01-1010-7272	Meetings - Meals	0.00		1,750.00
01-1010-7275	Miscellaneous	0.00		1,000.00
01-1010-7300	Conferences - Registration	1,205.83		7,500.00
01-1010-7301	Conferences - Accomodations	4,223.71		5,000.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 6 Ending JUN 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1010-7302	Conferences - Travel & Parking		611.00	2,500.00
01-1010-7303	Conferences - Meals		1,781.12	2,500.00
01-1010-7305	Training - Registration		0.00	1,500.00
01-1010-7306	Training - Accomodations		0.00	1,000.00
01-1010-7307	Training - Travel & Parking		0.00	500.00
01-1010-7308	Training - Meals		0.00	500.00
01-1010-7400	Transfer to/from Reserves		0.00	(4,889.00)
01-1010-9025	Capital - Volunteer Group Kiosks		1,742.27	7,500.00
01-1010-9035	Capital - Kingsbridge Centre Municip		0.00	2,500.00
Total Expense			49,876.10	160,711.00
Dept Excess Revenue Over (Under) Expenditures			(49,876.10)	(160,711.00)
1020 General Administration				
Revenue				
01-1020-3010	Tax Certificates		2,550.00	6,000.00
01-1020-3015	NSF Charges		120.00	0.00
01-1020-3020	Other Fees		5,081.70	10,000.00
01-1020-3035	Rent - Land		3,290.00	6,500.00
01-1020-3040	Rent - Building		0.00	18,000.00
01-1020-3060	Promotional Sales		60.00	0.00
01-1020-3075	Marriage Commissioner Receipts		1,000.00	4,500.00
01-1020-3500	Transfer from Reserve		0.00	1,700,000.00
Total Revenue			12,101.70	1,745,000.00
Expense				
01-1020-7100	Wages		148,259.79	340,000.00
01-1020-7200	Benefits		45,434.93	85,000.00
01-1020-7248	Municipal Election		1,475.52	1,500.00
01-1020-7250	Tax Write Off's		13.24	500.00
01-1020-7251	Service Charges		811.43	3,000.00
01-1020-7253	Other Fees		101.50	100.00
01-1020-7254	Office Supplies		1,489.34	5,000.00
01-1020-7255	Household Supplies		608.13	1,500.00
01-1020-7256	Office Equipment - R & M - Services		14,840.57	20,000.00
01-1020-7257	Office Equipment - R & M - Supplies		612.52	2,000.00
01-1020-7258	Postage		5,128.10	12,000.00
01-1020-7259	Courier		34.14	200.00
01-1020-7260	Telephone		1,825.23	4,500.00
01-1020-7261	Advertising		2,123.74	1,000.00
01-1020-7262	Gifts & Flowers		0.00	750.00
01-1020-7263	Grants to Organizations		7,953.52	45,000.00
01-1020-7264	Promotional Items		0.00	2,500.00
01-1020-7265	Association Memberships		3,718.58	3,750.00
01-1020-7266	Insurance		4,928.96	4,000.00
01-1020-7267	Legal		181.12	10,000.00
01-1020-7268	Audit		0.00	17,000.00
01-1020-7269	Property Taxes		1,330.00	0.00
01-1020-7270	Meetings - Registration		0.00	500.00
01-1020-7271	Meetings - Travel		154.44	2,000.00
01-1020-7272	Meetings - Meals		0.00	500.00
01-1020-7273	Web Site		4,265.91	2,500.00
01-1020-7276	Christmas Party		0.00	5,000.00
01-1020-7300	Conferences - Registration		1,055.76	5,000.00
01-1020-7301	Conferences - Accomodations		1,589.89	4,000.00
01-1020-7302	Conferences - Travel & Parking		256.65	1,500.00
01-1020-7303	Conferences - Meals		1,596.79	1,200.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 6 Ending JUN 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-1020-7305	Training - Registration		0.00	2,500.00
01-1020-7307	Training - Travel & Parking		0.00	500.00
01-1020-7318	Building - Propane		446.94	1,800.00
01-1020-7320	Utiliites - Hydro		3,360.30	10,000.00
01-1020-7323	Building - R & M - Services		2,610.05	5,000.00
01-1020-7324	Building - R & M - Supplies		1,877.39	1,500.00
01-1020-7325	Building - Cleaning		2,025.00	6,000.00
01-1020-7326	Marriage Commissioner		250.00	3,000.00
01-1020-9000	Capital - Office Equipment		9,525.49	25,000.00
01-1020-9015	Capital - Wage Market Review		0.00	7,500.00
01-1020-9040	Capital - Energy Management		254.40	500.00
01-1020-9045	Capital - Asset Management Plan		0.00	9,500.00
01-1020-9080	Capital - Renovations Building		27,796.04	1,700,000.00
Total Expense			297,935.41	2,354,300.00
Dept Excess Revenue Over (Under) Expenditures			(285,833.71)	(609,300.00)
Category Excess Revenue Over (Under) Expenditures			114,309.03	4,877,500.00

Category: 2???**2010 Lucknow & District Fire Department****Revenue**

01-2010-3014	Fire Inspection Fees		35.00	0.00
01-2010-3015	Donations		1,000.00	0.00
01-2010-3030	Fire Calls - Ashfield-Colborne-Wawa		1,500.00	0.00
01-2010-3035	Fire Calls - Huron-Kinloss		2,600.00	0.00
01-2010-3040	Contributions - Ashfield-Colborne-Wa		0.00	139,075.00
01-2010-3045	Contributions - Huron-Kinloss		0.00	139,075.00
01-2010-3400	Modified First Response - County of		5,000.00	5,000.00
Total Revenue			10,135.00	283,150.00

Expense

01-2010-7100	Wages		0.00	150,000.00
01-2010-7200	Benefits		2,385.00	10,000.00
01-2010-7254	Office Supplies		250.50	2,000.00
01-2010-7255	Administration Fee		0.00	2,500.00
01-2010-7260	Telephone		1,213.00	2,400.00
01-2010-7265	Association Memberships		400.00	550.00
01-2010-7266	Insurance		0.00	7,500.00
01-2010-7268	Audit		0.00	800.00
01-2010-7269	Radio Licences		0.00	600.00
01-2010-7271	Meetings - Travel		0.00	1,500.00
01-2010-7272	Meetings - Meals		0.00	300.00
01-2010-7275	Miscellaneous		494.50	4,000.00
01-2010-7276	Small Tools		0.00	500.00
01-2010-7282	Mutual Aid - Meals		0.00	100.00
01-2010-7284	Hydrant Repairs & Maintenance		0.00	3,500.00
01-2010-7285	Dispatch Services		3,825.71	13,000.00
01-2010-7305	Training - Registration		2,859.46	20,000.00
01-2010-7308	Training - Meals		61.65	600.00
01-2010-7309	Training - Supplies		714.89	500.00
01-2010-7318	Building - Propane		2,634.25	6,500.00
01-2010-7320	Utiliites - Hydro		1,482.72	4,500.00
01-2010-7321	Utilities - Water		0.00	700.00
01-2010-7322	Utilities - Sewage		0.00	450.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 6 Ending JUN 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2010-7323	Building - R & M - Services		270.88	2,500.00
01-2010-7324	Building - R & M - Supplies		304.22	2,000.00
01-2010-7326	Snow Removal		2,809.85	3,100.00
01-2010-7327	Building - Cleaning		400.00	1,200.00
01-2010-7353	Vehicle - R & M - Supplies		505.80	1,600.00
01-2010-7354	Vehicle - R & M - Services		594.98	2,500.00
01-2010-7355	Vehicle - Diesel		698.14	3,300.00
01-2010-7356	Vehicle - Gas		0.00	50.00
01-2010-7357	Equipment - R & M - Services		3,537.18	5,000.00
01-2010-7358	Equipment - R & M - Supplies		633.35	8,000.00
01-2010-7359	Equipment Purchases		61.05	20,000.00
01-2010-7360	Public Education		0.00	1,400.00
Total Expense			26,137.13	283,150.00
Dept Excess Revenue Over (Under) Expenditures			(16,002.13)	0.00
2030 Conservation Authority				
Expense				
01-2030-7350	Tree Purchases		6,412.78	5,000.00
01-2030-7370	MVCA Requisition - Regular		97,857.00	195,700.00
Total Expense			104,269.78	200,700.00
Dept Excess Revenue Over (Under) Expenditures			(104,269.78)	(200,700.00)
2050 Protective Inspection & Control				
Revenue				
01-2050-3015	Livestock Recovery		1,686.00	0.00
01-2050-3018	9-1-1 Signs		360.00	0.00
01-2050-3204	Dog Tag Income		4,964.00	23,000.00
01-2050-3205	Dog Fines		100.00	0.00
Total Revenue			7,110.00	23,000.00
Expense				
01-2050-7100	Wages		125.58	200.00
01-2050-7200	Benefits		30.04	100.00
01-2050-7249	Veterinary Services		0.00	1,000.00
01-2050-7252	Animal Control Contract		3,222.23	10,000.00
01-2050-7253	Livestock Evaluator		1,656.00	0.00
01-2050-7254	Office Supplies		22.19	250.00
01-2050-7267	Legal		0.00	5,000.00
01-2050-7351	By-Law Enforcement Officer		2,327.34	7,500.00
01-2050-7352	Shoreline Tree Enforcement		0.00	2,500.00
01-2050-7365	Lucknow Fire - ACW Fire Calls		1,500.00	15,000.00
01-2050-7366	Lucknow Fire -ACW Share		0.00	124,100.00
01-2050-7367	Goderich Fire - ACW Share		72,354.22	163,000.00
01-2050-7368	Blyth Fire - ACW Share		11,259.51	25,000.00
01-2050-7369	Huron County Mutual Aid Service		1,143.89	1,200.00
01-2050-7370	Emergency Measures Ontario		0.00	500.00
01-2050-7375	Health Care Initiative		424.00	1,000.00
01-2050-7400	Transfer to Reserve		0.00	100,000.00
01-2050-7500	Lucknow Medical Centre - ACW Sha		0.00	15,100.00
01-2050-8000	O.P.P. Policing - ACW Share		75,422.90	957,000.00
Total Expense			169,487.90	1,428,450.00
Dept Excess Revenue Over (Under) Expenditures			(162,377.90)	(1,405,450.00)

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
2500 Roads Administration				
Revenue				
01-2500-3018	General Fees		315.00	500.00
01-2500-3019	Other Income		0.00	10,000.00
01-2500-3020	Heavy Load Permits		0.00	200.00
01-2500-3040	Rent - Building		4,800.00	9,600.00
01-2500-3059	Sale of Equipment		0.00	10,000.00
Total Revenue			5,115.00	30,300.00
Expense				
01-2500-7100	Wages		42,084.04	97,400.00
01-2500-7200	Benefits		13,136.49	26,000.00
01-2500-7254	Office Supplies		72.87	300.00
01-2500-7255	Household Supplies		121.50	900.00
01-2500-7256	Office Equipment - R & M - Services		0.00	200.00
01-2500-7257	Office Equipment - R & M - Supplies		0.00	500.00
01-2500-7259	Courier		53.05	200.00
01-2500-7260	Telephone		612.34	2,000.00
01-2500-7261	Advertising		0.00	500.00
01-2500-7265	Association Memberships		1,552.88	1,700.00
01-2500-7266	Insurance		33,192.96	32,000.00
01-2500-7267	Legal		0.00	10,000.00
01-2500-7272	Meetings - Meals		0.00	300.00
01-2500-7275	Miscellaneous		0.00	200.00
01-2500-7300	Conferences - Registration		0.00	2,500.00
01-2500-7301	Conferences - Accomodations		1,555.70	1,500.00
01-2500-7302	Conferences - Travel & Parking		346.26	500.00
01-2500-7303	Conferences - Meals		902.25	500.00
01-2500-7305	Training - Registration		2,223.97	1,000.00
01-2500-7306	Training - Accomodations		323.60	500.00
01-2500-7307	Training - Travel & Parking		0.00	100.00
01-2500-7308	Training - Meals		0.00	200.00
Total Expense			96,177.91	179,000.00
Dept Excess Revenue Over (Under) Expenditures			(91,062.91)	(148,700.00)
2501 Roads Overhead				
Expense				
01-2501-7100	Wages		39,892.28	75,000.00
01-2501-7200	Benefits		11,192.72	20,000.00
01-2501-7201	Clothing Allowance		0.00	3,000.00
01-2501-7305	Training - Registration		0.00	6,000.00
01-2501-7306	Training - Accomodations		0.00	1,000.00
01-2501-7307	Training - Travel & Parking		0.00	200.00
01-2501-7308	Training - Meals		0.00	500.00
01-2501-7351	Motor Oil		313.03	10,000.00
Total Expense			51,398.03	115,700.00
Dept Excess Revenue Over (Under) Expenditures			(51,398.03)	(115,700.00)
2502 Bridges & Culverts				
Expense				
01-2502-7100	Wages		3,338.16	7,000.00
01-2502-7200	Benefits		688.66	1,800.00
01-2502-7326	Material & Supplies		428.62	10,000.00
01-2502-7327	Services		2,365.92	5,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2502-7346	Equipment Rentals		70.00	6,200.00
Total Expense			6,891.36	30,000.00
Dept Excess Revenue Over (Under) Expenditures			(6,891.36)	(30,000.00)
2503 Roadside Grass Mowing				
Expense				
01-2503-7100	Wages		123.71	7,200.00
01-2503-7200	Benefits		31.41	2,000.00
01-2503-7326	Material & Supplies		0.00	200.00
01-2503-7327	Services		0.00	53,000.00
01-2503-7346	Equipment Rentals		0.00	7,600.00
Total Expense			155.12	70,000.00
Dept Excess Revenue Over (Under) Expenditures			(155.12)	(70,000.00)
2504 Brushing & Tree Trimming				
Expense				
01-2504-7100	Wages		13,022.43	50,000.00
01-2504-7200	Benefits		3,451.25	14,000.00
01-2504-7326	Material & Supplies		0.00	1,000.00
01-2504-7327	Services		0.00	20,000.00
01-2504-7346	Equipment Rentals		2,407.50	20,000.00
Total Expense			18,881.18	105,000.00
Dept Excess Revenue Over (Under) Expenditures			(18,881.18)	(105,000.00)
2505 Ditching				
Expense				
01-2505-7100	Wages		417.39	8,000.00
01-2505-7200	Benefits		110.94	2,000.00
01-2505-7326	Material & Supplies		88.52	500.00
01-2505-7327	Services		1,984.32	10,000.00
01-2505-7346	Equipment Rentals		0.00	13,000.00
Total Expense			2,601.17	33,500.00
Dept Excess Revenue Over (Under) Expenditures			(2,601.17)	(33,500.00)
2506 Catch Basins				
Expense				
01-2506-7100	Wages		1,902.01	1,000.00
01-2506-7200	Benefits		393.58	300.00
01-2506-7326	Material & Supplies		0.00	500.00
01-2506-7327	Services		0.00	2,000.00
01-2506-7346	Equipment Rentals		0.00	200.00
Total Expense			2,295.59	4,000.00
Dept Excess Revenue Over (Under) Expenditures			(2,295.59)	(4,000.00)
2507 Spray Patching				
Expense				
01-2507-7100	Wages		161.09	3,000.00
01-2507-7200	Benefits		58.59	800.00
01-2507-7327	Services		0.00	60,000.00
01-2507-7346	Equipment Rentals		0.00	500.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Expense			219.68	64,300.00
Dept Excess Revenue Over (Under) Expenditures			(219.68)	(64,300.00)
2508 Sweeping				
Expense				
01-2508-7100	Wages		408.53	2,000.00
01-2508-7200	Benefits		82.41	800.00
01-2508-7327	Services		254.40	2,000.00
01-2508-7346	Equipment Rentals		0.00	2,500.00
Total Expense			745.34	7,300.00
Dept Excess Revenue Over (Under) Expenditures			(745.34)	(7,300.00)
2509 Shoulder Maintenance				
Expense				
01-2509-7100	Wages		4,112.07	10,000.00
01-2509-7200	Benefits		872.92	2,000.00
01-2509-7326	Material & Supplies		0.00	1,000.00
01-2509-7346	Equipment Rentals		0.00	12,000.00
Total Expense			4,984.99	25,000.00
Dept Excess Revenue Over (Under) Expenditures			(4,984.99)	(25,000.00)
2510 Resurfacing				
Expense				
01-2510-7100	Wages		0.00	1,000.00
01-2510-7200	Benefits		0.00	300.00
01-2510-7326	Material & Supplies		44.77	700.00
01-2510-7327	Services		0.00	4,000.00
Total Expense			44.77	6,000.00
Dept Excess Revenue Over (Under) Expenditures			(44.77)	(6,000.00)
2511 Patching & Washouts				
Expense				
01-2511-7100	Wages		2,761.24	7,000.00
01-2511-7200	Benefits		633.09	2,000.00
01-2511-7326	Material & Supplies		412.78	3,000.00
01-2511-7346	Equipment Rentals		870.00	8,000.00
Total Expense			4,677.11	20,000.00
Dept Excess Revenue Over (Under) Expenditures			(4,677.11)	(20,000.00)
2512 Grading & Scarifying				
Expense				
01-2512-7100	Wages		32,433.69	50,000.00
01-2512-7200	Benefits		8,233.05	12,000.00
01-2512-7346	Equipment Rentals		0.00	88,000.00
Total Expense			40,666.74	150,000.00
Dept Excess Revenue Over (Under) Expenditures			(40,666.74)	(150,000.00)
2513 Dust Control				
Expense				

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2513-7100	Wages		8,299.11	8,000.00
01-2513-7200	Benefits		2,424.81	2,000.00
01-2513-7326	Material & Supplies		131,239.01	160,000.00
01-2513-7346	Equipment Rentals		0.00	10,000.00
Total Expense			141,962.93	180,000.00
Dept Excess Revenue Over (Under) Expenditures			(141,962.93)	(180,000.00)
2514 Gravel Resurfacing				
Expense				
01-2514-7100	Wages		12,500.76	10,000.00
01-2514-7200	Benefits		3,254.92	2,500.00
01-2514-7326	Material & Supplies		0.00	70,000.00
01-2514-7327	Services		273,056.78	285,000.00
01-2514-7346	Equipment Rentals		0.00	15,000.00
Total Expense			288,812.46	382,500.00
Dept Excess Revenue Over (Under) Expenditures			(288,812.46)	(382,500.00)
2515 Snowplowing				
Expense				
01-2515-7100	Wages		65,530.20	125,000.00
01-2515-7200	Benefits		17,690.65	25,000.00
01-2515-7326	Material & Supplies		0.00	15,000.00
01-2515-7327	Services		9,104.46	25,000.00
01-2515-7346	Equipment Rentals		84,437.50	160,000.00
Total Expense			176,762.81	350,000.00
Dept Excess Revenue Over (Under) Expenditures			(176,762.81)	(350,000.00)
2516 Sanding and Salting				
Expense				
01-2516-7100	Wages		9,501.11	15,000.00
01-2516-7200	Benefits		2,289.88	2,500.00
01-2516-7326	Material & Supplies		0.00	30,000.00
01-2516-7327	Services		1,292.46	2,000.00
01-2516-7346	Equipment Rentals		15,225.00	30,500.00
Total Expense			28,308.45	80,000.00
Dept Excess Revenue Over (Under) Expenditures			(28,308.45)	(80,000.00)
2519 Safety Devices & Signs				
Expense				
01-2519-7100	Wages		9,402.46	15,000.00
01-2519-7200	Benefits		2,693.84	4,000.00
01-2519-7326	Material & Supplies		2,134.86	6,000.00
01-2519-7327	Services		0.00	8,000.00
01-2519-7346	Equipment Rentals		0.00	2,000.00
Total Expense			14,231.16	35,000.00
Dept Excess Revenue Over (Under) Expenditures			(14,231.16)	(35,000.00)
2520 Miscellaneous				
Expense				
01-2520-7100	Wages		12.10	1,000.00
01-2520-7200	Benefits		1.45	300.00

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01-2520-7326	Material & Supplies		656.35	1,000.00
01-2520-7327	Services		0.00	2,000.00
Total Expense			669.90	4,300.00
Dept Excess Revenue Over (Under) Expenditures			(669.90)	(4,300.00)
2522 Littering				
Expense				
01-2522-7100	Wages		556.23	3,500.00
01-2522-7200	Benefits		141.16	900.00
01-2522-7346	Equipment Rentals		0.00	600.00
Total Expense			697.39	5,000.00
Dept Excess Revenue Over (Under) Expenditures			(697.39)	(5,000.00)
2524 Colborne Works Shed				
Expense				
01-2524-7100	Wages		6,617.24	10,000.00
01-2524-7200	Benefits		1,816.86	2,500.00
01-2524-7260	Telephone		163.96	500.00
01-2524-7266	Insurance		3,093.05	2,100.00
01-2524-7275	Miscellaneous		0.00	100.00
01-2524-7276	Small Tools		0.00	1,000.00
01-2524-7318	Utilities - Propane		3,877.76	8,000.00
01-2524-7320	Utilities - Hydro		1,736.02	5,000.00
01-2524-7326	Material & Supplies		2,585.35	8,000.00
01-2524-7327	Services		1,427.11	2,800.00
Total Expense			21,317.35	40,000.00
Dept Excess Revenue Over (Under) Expenditures			(21,317.35)	(40,000.00)
2525 Roads Municipal Drains				
Expense				
01-2525-7312	Repairs		23,710.08	150,000.00
Total Expense			23,710.08	150,000.00
Dept Excess Revenue Over (Under) Expenditures			(23,710.08)	(150,000.00)
2526 Wawanosh Works Shed				
Expense				
01-2526-7100	Wages		4,130.12	5,000.00
01-2526-7200	Benefits		1,009.04	1,000.00
01-2526-7260	Telephone		882.55	1,400.00
01-2526-7266	Insurance		2,523.53	1,800.00
01-2526-7276	Small Tools		0.00	500.00
01-2526-7318	Utilities - Propane		2,634.58	5,000.00
01-2526-7320	Utilities - Hydro		1,742.46	3,500.00
01-2526-7326	Material & Supplies		1,263.91	10,000.00
01-2526-7327	Services		50.00	1,800.00
Total Expense			14,236.19	30,000.00
Dept Excess Revenue Over (Under) Expenditures			(14,236.19)	(30,000.00)
2527 Ashfield Works Shed				
Expense				
01-2527-7100	Wages		5,153.45	16,000.00

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01-2527-7200	Benefits		1,784.05	3,800.00
01-2527-7260	Telephone		401.86	1,000.00
01-2527-7266	Insurance		4,551.00	2,400.00
01-2527-7276	Small Tools		2,386.30	1,000.00
01-2527-7318	Utilities - Propane		3,234.29	8,000.00
01-2527-7320	Utiliites - Hydro		3,171.26	6,000.00
01-2527-7326	Material & Supplies		2,305.45	10,000.00
01-2527-7327	Services		1,381.49	1,800.00
Total Expense			24,369.15	50,000.00
Dept Excess Revenue Over (Under) Expenditures			(24,369.15)	(50,000.00)
2528 Gravel Pit Farms				
Revenue				
01-2528-3500	Transfer from Reserves		0.00	1,175,000.00
01-2528-3805	Farm Rental Income		4,627.62	12,000.00
Total Revenue			4,627.62	1,187,000.00
Expense				
01-2528-7100	Wages		0.00	1,000.00
01-2528-7200	Benefits		0.00	300.00
01-2528-7265	Licence Fees		0.00	3,000.00
01-2528-7269	Property Taxes		0.00	500.00
01-2528-7326	Material & Supplies		0.00	200.00
01-2528-7327	Services		0.00	1,000.00
01-2528-7346	Equipment Rentals		0.00	2,000.00
01-2528-9000	Land Acquisition		1,198,070.38	1,300,000.00
Total Expense			1,198,070.38	1,308,000.00
Dept Excess Revenue Over (Under) Expenditures			(1,193,442.76)	(121,000.00)
2550 Grader Volvo - 2005 (AM1)				
Revenue				
01-2550-3020	Machinery Rental		5,875.00	0.00
Total Revenue			5,875.00	0.00
Expense				
01-2550-7100	Wages		3,009.42	0.00
01-2550-7200	Benefits		778.96	0.00
01-2550-7266	Insurance		535.00	0.00
01-2550-7347	Vehicle R & M - Supplies		2,654.51	0.00
01-2550-7349	Fuel		5,225.19	0.00
Total Expense			12,203.08	0.00
Dept Excess Revenue Over (Under) Expenditures			(6,328.08)	0.00
2551 Grader Volvo - 2011 (AM2)				
Revenue				
01-2551-3020	Machinery Rental		7,525.00	0.00
Total Revenue			7,525.00	0.00
Expense				
01-2551-7100	Wages		2,908.79	0.00
01-2551-7200	Benefits		762.72	0.00
01-2551-7266	Insurance		535.00	0.00
01-2551-7347	Vehicle R & M - Supplies		1,907.33	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2551-7348	Vehicle R & M - Services		25.44	0.00
01-2551-7349	Fuel		4,327.11	0.00
Total Expense			10,466.39	0.00
Dept Excess Revenue Over (Under) Expenditures			(2,941.39)	0.00
2552 Tandem International - 2020 (CM4)				
Revenue				
01-2552-3020	Machinery Rental		6,850.00	0.00
Total Revenue			6,850.00	0.00
Expense				
01-2552-7100	Wages		4,742.56	0.00
01-2552-7200	Benefits		1,163.17	0.00
01-2552-7266	Insurance		830.00	0.00
01-2552-7345	Vehicle Licence		1,734.00	0.00
01-2552-7347	Vehicle R & M - Supplies		1,024.12	0.00
01-2552-7348	Vehicle R & M - Services		1,155.85	0.00
01-2552-7349	Fuel		3,762.23	0.00
Total Expense			14,411.93	0.00
Dept Excess Revenue Over (Under) Expenditures			(7,561.93)	0.00
2553 Tandem International - 2016 (AM4)				
Revenue				
01-2553-3020	Machinery Rental		7,625.00	0.00
Total Revenue			7,625.00	0.00
Expense				
01-2553-7100	Wages		1,663.18	0.00
01-2553-7200	Benefits		477.55	0.00
01-2553-7266	Insurance		830.00	0.00
01-2553-7347	Vehicle R & M - Supplies		98.66	0.00
01-2553-7348	Vehicle R & M - Services		81.41	0.00
01-2553-7349	Fuel		3,740.85	0.00
Total Expense			6,891.65	0.00
Dept Excess Revenue Over (Under) Expenditures			733.35	0.00
2554 Tractor New Holland T6.145 - 2017 (AM5)				
Revenue				
01-2554-3020	Machinery Rental		2,047.50	0.00
Total Revenue			2,047.50	0.00
Expense				
01-2554-7100	Wages		870.11	0.00
01-2554-7200	Benefits		251.92	0.00
01-2554-7266	Insurance		115.00	0.00
01-2554-7347	Vehicle R & M - Supplies		603.43	0.00
01-2554-7348	Vehicle R & M - Services		674.45	0.00
01-2554-7349	Fuel		611.80	0.00
Total Expense			3,126.71	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,079.21)	0.00
2555 Pickup Dodge - 2018				

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Expense				
01-2555-7266	Insurance		470.00	0.00
01-2555-7348	Vehicle R & M - Services		545.43	0.00
01-2555-7349	Fuel		1,213.67	0.00
Total Expense			2,229.10	0.00
Dept Excess Revenue Over (Under) Expenditures			(2,229.10)	0.00
2556 Pickup Ford - 2016 (ACW5)				
Revenue				
01-2556-3020	Machinery Rental		2,412.50	0.00
Total Revenue			2,412.50	0.00
Expense				
01-2556-7100	Wages		1,236.11	0.00
01-2556-7200	Benefits		294.16	0.00
01-2556-7266	Insurance		470.00	0.00
01-2556-7349	Fuel		1,711.32	0.00
Total Expense			3,711.59	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,299.09)	0.00
2559 Wheel Loader Volvo - 2007 (AM8)				
Revenue				
01-2559-3020	Machinery Rental		650.00	0.00
Total Revenue			650.00	0.00
Expense				
01-2559-7100	Wages		379.51	0.00
01-2559-7200	Benefits		134.72	0.00
01-2559-7266	Insurance		270.00	0.00
01-2559-7349	Fuel		1,173.60	0.00
Total Expense			1,957.83	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,307.83)	0.00
2560 Grader Volvo - 2009 (CM2)				
Revenue				
01-2560-3020	Machinery Rental		5,175.00	0.00
Total Revenue			5,175.00	0.00
Expense				
01-2560-7100	Wages		5,857.18	0.00
01-2560-7200	Benefits		1,477.80	0.00
01-2560-7266	Insurance		535.00	0.00
01-2560-7347	Vehicle R & M - Supplies		4,613.87	0.00
01-2560-7348	Vehicle R & M - Services		3,051.23	0.00
01-2560-7349	Fuel		4,986.39	0.00
Total Expense			20,521.47	0.00
Dept Excess Revenue Over (Under) Expenditures			(15,346.47)	0.00
2561 Tandem International - 2019 (CM3)				
Revenue				
01-2561-3020	Machinery Rental		10,875.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Revenue			10,875.00	0.00
Expense				
01-2561-7100	Wages		2,886.27	0.00
01-2561-7200	Benefits		802.47	0.00
01-2561-7266	Insurance		1,660.00	0.00
01-2561-7347	Vehicle R & M - Supplies		3,330.98	0.00
01-2561-7349	Fuel		4,379.57	0.00
Total Expense			13,059.29	0.00
Dept Excess Revenue Over (Under) Expenditures			(2,184.29)	0.00
2562 Grader Volvo - 2006 (CM1)				
Revenue				
01-2562-3020	Machinery Rental		9,675.00	0.00
Total Revenue			9,675.00	0.00
Expense				
01-2562-7100	Wages		5,570.22	0.00
01-2562-7200	Benefits		1,071.63	0.00
01-2562-7266	Insurance		535.00	0.00
01-2562-7347	Vehicle R & M - Supplies		364.24	0.00
01-2562-7348	Vehicle R & M - Services		165.74	0.00
01-2562-7349	Fuel		6,060.17	0.00
Total Expense			13,767.00	0.00
Dept Excess Revenue Over (Under) Expenditures			(4,092.00)	0.00
2563 Tractor MF 5455 - 2009 (CM5)				
Revenue				
01-2563-3020	Machinery Rental		2,590.00	0.00
Total Revenue			2,590.00	0.00
Expense				
01-2563-7100	Wages		1,696.53	0.00
01-2563-7200	Benefits		533.11	0.00
01-2563-7266	Insurance		115.00	0.00
01-2563-7347	Vehicle R & M - Supplies		897.88	0.00
01-2563-7349	Fuel		455.28	0.00
Total Expense			3,697.80	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,107.80)	0.00
2564 Tandem International - 2007 (WM8)				
Revenue				
01-2564-3020	Machinery Rental		9,075.00	0.00
Total Revenue			9,075.00	0.00
Expense				
01-2564-7100	Wages		2,927.64	0.00
01-2564-7200	Benefits		1,114.71	0.00
01-2564-7266	Insurance		830.00	0.00
01-2564-7347	Vehicle R & M - Supplies		162.14	0.00
01-2564-7348	Vehicle R & M - Services		427.39	0.00
01-2564-7349	Fuel		4,436.54	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Expense			9,898.42	0.00
Dept Excess Revenue Over (Under) Expenditures			(823.42)	0.00
2566 Grader Volvo - 2002 (WM1)				
Revenue				
01-2566-3020	Machinery Rental		4,450.00	0.00
Total Revenue			4,450.00	0.00
Expense				
01-2566-7100	Wages		3,709.16	0.00
01-2566-7200	Benefits		858.47	0.00
01-2566-7266	Insurance		535.00	0.00
01-2566-7347	Vehicle R & M - Supplies		297.47	0.00
01-2566-7348	Vehicle R & M - Services		63.07	0.00
01-2566-7349	Fuel		2,829.88	0.00
Total Expense			8,293.05	0.00
Dept Excess Revenue Over (Under) Expenditures			(3,843.05)	0.00
2568 John Deere Bulldozer 750J - 2012 (AM7)				
Revenue				
01-2568-3020	Machinery Rental		750.00	0.00
Total Revenue			750.00	0.00
Expense				
01-2568-7100	Wages		115.00	0.00
01-2568-7200	Benefits		23.17	0.00
01-2568-7266	Insurance		270.00	0.00
01-2568-7349	Fuel		1,091.63	0.00
Total Expense			1,499.80	0.00
Dept Excess Revenue Over (Under) Expenditures			(749.80)	0.00
2569 Tandem International - 2010 (WM4)				
Revenue				
01-2569-3020	Machinery Rental		6,650.00	0.00
Total Revenue			6,650.00	0.00
Expense				
01-2569-7100	Wages		2,900.34	0.00
01-2569-7200	Benefits		787.73	0.00
01-2569-7266	Insurance		830.00	0.00
01-2569-7347	Vehicle R & M - Supplies		139.79	0.00
01-2569-7348	Vehicle R & M - Services		591.13	0.00
01-2569-7349	Fuel		4,116.76	0.00
Total Expense			9,365.75	0.00
Dept Excess Revenue Over (Under) Expenditures			(2,715.75)	0.00
2570 Tractor Ford - 1995 (WM5)				
Expense				
01-2570-7100	Wages		248.84	0.00
01-2570-7200	Benefits		66.99	0.00
01-2570-7266	Insurance		115.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2570-7349	Fuel		50.86	0.00
	Total Expense		481.69	0.00
	Dept Excess Revenue Over (Under) Expenditures		(481.69)	0.00
2571 Grader Volvo - 2006 G970 (WM6)				
	Revenue			
01-2571-3020	Machinery Rental		6,150.00	0.00
	Total Revenue		6,150.00	0.00
	Expense			
01-2571-7100	Wages		3,159.25	0.00
01-2571-7200	Benefits		961.45	0.00
01-2571-7266	Insurance		535.00	0.00
01-2571-7347	Vehicle R & M - Supplies		1,613.58	0.00
01-2571-7348	Vehicle R & M - Services		884.36	0.00
01-2571-7349	Fuel		5,399.84	0.00
	Total Expense		12,553.48	0.00
	Dept Excess Revenue Over (Under) Expenditures		(6,403.48)	0.00
2573 Tandem International - 2013 (AM3)				
	Revenue			
01-2573-3020	Machinery Rental		10,300.00	0.00
	Total Revenue		10,300.00	0.00
	Expense			
01-2573-7100	Wages		1,893.20	0.00
01-2573-7200	Benefits		539.71	0.00
01-2573-7266	Insurance		830.00	0.00
01-2573-7347	Vehicle R & M - Supplies		277.87	0.00
01-2573-7349	Fuel		4,975.17	0.00
	Total Expense		8,515.95	0.00
	Dept Excess Revenue Over (Under) Expenditures		1,784.05	0.00
2574 Pickup GMC - 2004 (CM6)				
	Expense			
01-2574-7100	Wages		109.56	0.00
01-2574-7200	Benefits		21.78	0.00
	Total Expense		131.34	0.00
	Dept Excess Revenue Over (Under) Expenditures		(131.34)	0.00
2575 Pickup Chev - 2008 (ACW1)				
	Expense			
01-2575-7266	Insurance		470.00	0.00
	Total Expense		470.00	0.00
	Dept Excess Revenue Over (Under) Expenditures		(470.00)	0.00
2579 Pickup GMC - 2011 (ACW2)				
	Revenue			
01-2579-3020	Machinery Rental		1,850.00	0.00
	Total Revenue		1,850.00	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Expense				
01-2579-7100	Wages		289.54	0.00
01-2579-7200	Benefits		71.52	0.00
01-2579-7266	Insurance		470.00	0.00
01-2579-7348	Vehicle R & M - Services		183.17	0.00
01-2579-7349	Fuel		1,192.16	0.00
Total Expense			2,206.39	0.00
Dept Excess Revenue Over (Under) Expenditures			(356.39)	0.00
2580 Pickup Ford - 2012 (ACW3)				
Revenue				
01-2580-3020	Machinery Rental		1,525.00	0.00
Total Revenue			1,525.00	0.00
Expense				
01-2580-7100	Wages		635.56	0.00
01-2580-7200	Benefits		143.62	0.00
01-2580-7266	Insurance		470.00	0.00
01-2580-7349	Fuel		1,061.55	0.00
Total Expense			2,310.73	0.00
Dept Excess Revenue Over (Under) Expenditures			(785.73)	0.00
2581 Pickup Ford - 2014 (ACW4)				
Revenue				
01-2581-3020	Machinery Rental		2,200.00	0.00
Total Revenue			2,200.00	0.00
Expense				
01-2581-7100	Wages		347.48	0.00
01-2581-7200	Benefits		84.84	0.00
01-2581-7266	Insurance		470.00	0.00
01-2581-7347	Vehicle R & M - Supplies		34.46	0.00
01-2581-7348	Vehicle R & M - Services		1,126.48	0.00
01-2581-7349	Fuel		1,634.09	0.00
Total Expense			3,697.35	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,497.35)	0.00
2600 Roads Capital				
Revenue				
01-2600-3019	Local Improvements Contributions		500.00	0.00
01-2600-3500	Transfer from Reserve		0.00	1,225,000.00
01-2600-4900	Provincial Grants		0.00	30,000.00
Total Revenue			500.00	1,255,000.00
Expense				
01-2600-7400	Transfer to Reserve		0.00	175,000.00
01-2600-9095	Capital - Road & Bridge Needs Study		0.00	20,000.00
01-2600-9105	Capital - New Pickup Truck		0.00	45,000.00
01-2600-9125	Capital - Port Albert Drainage Plan		800.14	0.00
01-2600-9390	Capital - Birch Beach Culvert Replac		0.00	30,000.00
01-2600-9495	Capital - Dungannon Sidewalks		0.00	50,000.00
01-2600-9545	Capital - Hills Road Bridge #59		9,563.22	625,000.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2600-9585	Capital - Amberley Beach Drain		0.00	15,000.00
01-2600-9590	Capital - Golf Course Road Reconstr		0.00	85,000.00
01-2600-9595	Capital - Glens Hill Road Resurfacing		0.00	300,000.00
01-2600-9600	Capital - Glens Hill Road Paving		0.00	400,000.00
01-2600-9605	Capital - Birch Beach Land Purchase		0.00	25,000.00
Total Expense			10,363.36	1,770,000.00
Dept Excess Revenue Over (Under) Expenditures			(9,863.36)	(515,000.00)
2900 Dungannon Streetlights				
Revenue				
01-2900-3208	Taxation Recovery		0.00	6,570.00
Total Revenue			0.00	6,570.00
Expense				
01-2900-7316	Streetlight R & M		0.00	500.00
01-2900-7320	Utilities - Hydro		481.88	4,000.00
01-2900-7400	Transfer to Reserve		0.00	2,070.00
Total Expense			481.88	6,570.00
Dept Excess Revenue Over (Under) Expenditures			(481.88)	0.00
2905 Port Albert Streetlights				
Revenue				
01-2905-3208	Taxation Recovery		0.00	3,192.00
Total Revenue			0.00	3,192.00
Expense				
01-2905-7316	Streetlight R & M		0.00	500.00
01-2905-7320	Utilities - Hydro		136.11	750.00
01-2905-7400	Transfer to Reserve		0.00	1,942.00
Total Expense			136.11	3,192.00
Dept Excess Revenue Over (Under) Expenditures			(136.11)	0.00
2910 Airport Streetlights				
Revenue				
01-2910-3208	Taxation Recovery		0.00	210.00
Total Revenue			0.00	210.00
Expense				
01-2910-7316	Streetlight R & M		0.00	50.00
01-2910-7320	Utilities - Hydro		29.59	150.00
01-2910-7400	Transfer to Reserve		0.00	10.00
Total Expense			29.59	210.00
Dept Excess Revenue Over (Under) Expenditures			(29.59)	0.00
2915 Salford Streetlights				
Revenue				
01-2915-3208	Taxation Recovery		0.00	4,500.00
Total Revenue			0.00	4,500.00
Expense				
01-2915-7316	Streetlight R & M		0.00	500.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2915-7320	Utilities - Hydro		271.81	2,750.00
01-2915-7400	Transfer to Reserve		0.00	1,250.00
Total Expense			271.81	4,500.00
Dept Excess Revenue Over (Under) Expenditures			(271.81)	0.00
2920 Benmiller Streetlights				
Revenue				
01-2920-3208	Taxation Recovery		0.00	920.00
Total Revenue			0.00	920.00
Expense				
01-2920-7320	Utilities - Hydro		90.13	500.00
01-2920-7400	Transfer to Reserve		0.00	420.00
Total Expense			90.13	920.00
Dept Excess Revenue Over (Under) Expenditures			(90.13)	0.00
2925 St. Helens Streetlights				
Revenue				
01-2925-3208	Taxation Recovery		0.00	273.00
Total Revenue			0.00	273.00
Expense				
01-2925-7320	Utilities - Hydro		75.87	250.00
01-2925-7400	Transfer to Reserve		0.00	23.00
Total Expense			75.87	273.00
Dept Excess Revenue Over (Under) Expenditures			(75.87)	0.00
2930 Auburn Streetlights				
Revenue				
01-2930-3208	Taxation Recovery		0.00	1,750.00
Total Revenue			0.00	1,750.00
Expense				
01-2930-7316	Streetlight R & M		0.00	300.00
01-2930-7320	Utilities - Hydro		198.06	1,100.00
01-2930-7400	Transfer to Reserve		0.00	350.00
Total Expense			198.06	1,750.00
Dept Excess Revenue Over (Under) Expenditures			(198.06)	0.00
Category Excess Revenue Over (Under) Expenditures			(2,508,159.03)	(4,328,450.00)

Category: 3???

3010 ACW Water Department

Revenue

01-3010-3100	Water Service Rate	906.64	597,495.00
01-3010-3112	Water Connection Charge	240.00	0.00
01-3010-3150	Benmiller Sewer Rates	0.00	26,400.00
01-3010-3500	Transfer from Reserve	0.00	182,380.00
01-3010-4900	Provincial Grant	0.00	751,225.00
01-3010-6000	Water Service Connection	8,334.72	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Revenue			9,481.36	1,557,500.00
Expense				
01-3010-7100	Wages		315.12	1,000.00
01-3010-7200	Benefits		8.65	100.00
01-3010-7260	Telephone		1,208.25	3,000.00
01-3010-7266	Insurance		2,396.58	2,000.00
01-3010-7269	Property Taxes		632.00	4,000.00
01-3010-7315	Watermain Repair & Maintenance		1,001.06	5,000.00
01-3010-7318	Pump House Repairs & Maintenance		16,001.87	60,000.00
01-3010-7320	Utiilities - Hydro		7,497.15	20,000.00
01-3010-7351	Services		79,122.70	300,000.00
01-3010-7353	Benmiller Inn - Sewer Service		203.52	26,400.00
01-3010-7354	Drinking Water Source Protection Ri		0.00	11,000.00
01-3010-9005	Capital - Expenses		0.00	1,125,000.00
Total Expense			108,386.90	1,557,500.00
Dept Excess Revenue Over (Under) Expenditures			(98,905.54)	0.00
3020 Ashfield Ward Landfilll Site				
Revenue				
01-3020-3022	Bag Tags		196.00	500.00
01-3020-3023	Tires		0.00	1,000.00
01-3020-3024	Tipping Fees		26,957.00	100,000.00
01-3020-3025	Scrap Metal		0.00	500.00
01-3020-3026	E-Waste		468.40	500.00
Total Revenue			27,621.40	102,500.00
Expense				
01-3020-7100	Wages		17,311.18	50,000.00
01-3020-7200	Benefits		2,098.69	5,000.00
01-3020-7254	Office Supplies		24.31	100.00
01-3020-7260	Telephone		60.00	150.00
01-3020-7261	Advertising		0.00	150.00
01-3020-7266	Insurance		597.31	600.00
01-3020-7269	Property Taxes		3,808.00	8,000.00
01-3020-7278	Engineering		8,013.49	22,000.00
01-3020-7320	Utilities - Hydro		425.31	1,000.00
01-3020-7323	Building R & M - Services		648.38	500.00
01-3020-7325	Shingle Shipping		0.00	15,000.00
01-3020-7346	Machinery Rental		1,240.00	20,000.00
01-3020-7350	Material & Supplies		604.71	750.00
01-3020-7351	Services		2,490.80	5,000.00
01-3020-9040	Capital - Waste Recycling Strategy		5,639.78	7,500.00
Total Expense			42,961.96	135,750.00
Dept Excess Revenue Over (Under) Expenditures			(15,340.56)	(33,250.00)
3021 Wawanosh Ward Landfill Site				
Expense				
01-3021-7278	Engineering		7,493.48	16,000.00
01-3021-7346	Machinery Rental		0.00	1,000.00
01-3021-9020	Capital - Decommision Wells		0.00	8,000.00
Total Expense			7,493.48	25,000.00
Dept Excess Revenue Over (Under) Expenditures			(7,493.48)	(25,000.00)

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
3025	Ashfield Ward General Recycling			
	Expense			
01-3025-7313	Tipping Contract		1,636.34	11,500.00
	Total Expense		1,636.34	11,500.00
	Dept Excess Revenue Over (Under) Expenditures		(1,636.34)	(11,500.00)
3028	ACW Waste Collection			
	Revenue			
01-3028-3022	Bag Tag Sales		35,288.00	70,000.00
	Total Revenue		35,288.00	70,000.00
	Expense			
01-3028-7312	Mid-Huron Post Closure Costs		4,700.00	5,000.00
01-3028-7351	Services		27,090.88	68,000.00
	Total Expense		31,790.88	73,000.00
	Dept Excess Revenue Over (Under) Expenditures		3,497.12	(3,000.00)
3029	ACW Recycling Collection			
	Revenue			
01-3029-4900	Provincial Grants		14,546.08	50,000.00
	Total Revenue		14,546.08	50,000.00
	Expense			
01-3029-7351	Services		53,664.92	135,000.00
	Total Expense		53,664.92	135,000.00
	Dept Excess Revenue Over (Under) Expenditures		(39,118.84)	(85,000.00)
3035	Municipal Drains			
	Revenue			
01-3035-4900	Provincial Grants		0.00	25,000.00
	Total Revenue		0.00	25,000.00
	Expense			
01-3035-7265	Association Memberships		175.00	200.00
01-3035-7351	Drainage Superintendent Services		20,488.11	50,000.00
01-3035-8140	Wawanosh Boundary Drain - Repairs		6,155.46	0.00
01-3035-8195	Dungannon Municipal Drain - Repair		392.81	0.00
01-3035-8210	Silver Creek Municipal Drain - Repair		2,068.62	0.00
01-3035-8290	Cook Municipal Drain - Repairs & Ma		636.00	0.00
01-3035-8360	MacLennan Municipal Drain - Repair		5,943.06	0.00
01-3035-8405	Hackett Municipal Drain - Repairs & I		6,462.78	0.00
01-3035-8410	Vanstone Municipal Drain - Repairs & I		457.92	0.00
01-3035-8415	Clark Municipal Drain - Repairs & Ma		5,015.38	0.00
01-3035-9100	Capital Engineering - McNain Munic		3,313.20	0.00
01-3035-9105	Capital Construction - McNain Munic		33,542.64	0.00
01-3035-9215	Capital Construction - Wilkins Munic		65,990.42	0.00
01-3035-9220	Capital Constuction - Warren Zinn Br		1,906.93	0.00
01-3035-9225	Capital Construction - Allan's Creek I		180.00	0.00
	Total Expense		152,728.33	50,200.00
	Dept Excess Revenue Over (Under) Expenditures		(152,728.33)	(25,200.00)

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
3070	Tile Drain Loans			
	Revenue			
01-3070-3063	Tile Drain Recovery - Taxes		52,717.22	0.00
	Total Revenue		52,717.22	0.00
	Expense			
01-3070-7381	Tile Loan Payment to Province		79,401.67	0.00
	Total Expense		79,401.67	0.00
	Dept Excess Revenue Over (Under) Expenditures		(26,684.45)	0.00
3500	Building Department			
	Revenue			
01-3500-3011	Building Permit Fees		147,924.39	262,000.00
01-3500-3015	Planning Review - Sewage System		1,581.00	3,000.00
01-3500-3020	Septic Permit Fees		7,500.00	12,000.00
01-3500-3500	Transfer from Reserve		0.00	38,750.00
	Total Revenue		157,005.39	315,750.00
	Expense			
01-3500-7100	Wages		62,694.21	174,000.00
01-3500-7200	Benefits		15,487.25	44,500.00
01-3500-7201	Clothing Allowance		15.25	0.00
01-3500-7254	Office Supplies		704.22	5,000.00
01-3500-7256	Office Equipment - R & M - Services		23.91	1,500.00
01-3500-7257	Office Equipment - R & M - Supplies		173.48	0.00
01-3500-7260	Telephone		150.00	300.00
01-3500-7261	Advertising		164.34	0.00
01-3500-7265	Association Memberships		332.00	1,100.00
01-3500-7266	Insurance		470.00	500.00
01-3500-7267	Legal		0.00	10,000.00
01-3500-7270	Meetings - Registration		100.00	500.00
01-3500-7271	Meetings - Travel		194.51	300.00
01-3500-7272	Meetings - Meals		0.00	200.00
01-3500-7275	Miscellaneous		44.77	0.00
01-3500-7300	Conferences - Registration		0.00	1,000.00
01-3500-7301	Conferences - Accomodations		0.00	600.00
01-3500-7302	Conferences - Travel & Parking		0.00	500.00
01-3500-7303	Conferences - Meals		0.00	300.00
01-3500-7305	Training - Registration		1,088.64	3,000.00
01-3500-7306	Training - Accomodations		486.41	1,500.00
01-3500-7307	Training - Travel & Parking		912.40	1,000.00
01-3500-7308	Training - Meals		315.20	500.00
01-3500-7345	Vehicle Licence		0.00	150.00
01-3500-7347	Vehicle R & M - Supplies		13.22	500.00
01-3500-7348	Vehicle R & M - Services		0.00	1,000.00
01-3500-7349	Fuel		522.80	1,800.00
01-3500-7351	Contracting Services		0.00	5,000.00
01-3500-7360	Rent - Municipal Office		0.00	18,000.00
01-3500-7365	Land Manager Maintenance		2,597.05	3,000.00
01-3500-9000	Capital - Office Equipment		6,363.74	10,000.00
01-3500-9010	Capital - Port Albert Servicing Review		4,941.70	30,000.00
	Total Expense		97,795.10	315,750.00
	Dept Excess Revenue Over (Under) Expenditures		59,210.29	0.00

General Ledger

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Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 6 Ending JUN 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
3510 Planning Administration				
Revenue				
01-3510-3019	Zoning Certificates		3,375.00	6,000.00
01-3510-3020	Zoning Application Fees		0.00	10,000.00
01-3510-3021	Minor Variance Application Fees		6,922.00	5,000.00
01-3510-3022	Payments In Lieu of Parkland Fees		3,000.00	0.00
Total Revenue			13,297.00	21,000.00
Expense				
01-3510-7100	Wages		6,283.19	3,000.00
01-3510-7200	Benefits		1,825.64	750.00
01-3510-7261	Advertising		159.76	0.00
01-3510-7267	Legal		0.00	5,000.00
01-3510-7351	Planning & Zoning Services		(768.28)	10,000.00
01-3510-7353	Port Albert Landfill Study		0.00	9,000.00
Total Expense			7,500.31	27,750.00
Dept Excess Revenue Over (Under) Expenditures			5,796.69	(6,750.00)
Category Excess Revenue Over (Under) Expenditures			(273,403.44)	(189,700.00)

Category: 6???

6000 County of Huron				
Revenue				
01-6000-4025	Supplementary Levy - Residential		482.07	0.00
01-6000-4028	Supplementary Levy - Farmland		0.99	0.00
01-6000-4046	Write Off's - Residential		(1,355.55)	0.00
01-6000-4049	Write Off's - Farmland		(4.66)	0.00
Total Revenue			(877.15)	0.00
Expense				
01-6000-8000	Requisition - Regular		2,727,338.00	0.00
Total Expense			2,727,338.00	0.00
Dept Excess Revenue Over (Under) Expenditures			(2,728,215.15)	0.00
6005 English Public School				
Revenue				
01-6005-4025	Supplementary Levy - Residential		167.19	0.00
01-6005-4028	Supplementary Levy - Farmland		0.34	0.00
01-6005-4046	Write Off's - Residential		(470.12)	0.00
01-6005-4049	Write Off's - Farmland		(1.62)	0.00
Total Revenue			(304.21)	0.00
Expense				
01-6005-8000	Requisition - Regular		974,952.00	0.00
Total Expense			974,952.00	0.00
Dept Excess Revenue Over (Under) Expenditures			(975,256.21)	0.00
6010 English Separate School				
Expense				
01-6010-8000	Requisition - Regular		136,844.00	0.00

General Ledger

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Expense			136,844.00	0.00
Dept Excess Revenue Over (Under) Expenditures			(136,844.00)	0.00
6015 French Public School				
Expense				
01-6015-8000	Requisition - Regular		384.00	0.00
Total Expense			384.00	0.00
Dept Excess Revenue Over (Under) Expenditures			(384.00)	0.00
6020 French Separate School				
Expense				
01-6020-8000	Requisition - Regular		1,204.00	0.00
Total Expense			1,204.00	0.00
Dept Excess Revenue Over (Under) Expenditures			(1,204.00)	0.00
Category Excess Revenue Over (Under) Expenditures			(3,841,903.36)	0.00

Category: 8???

8000 General Recreation

Revenue

01-8000-3015	Softball Revenue		1,735.00	2,500.00
01-8000-3030	Ashfield Park - Rent		0.00	150.00
Total Revenue			1,735.00	2,650.00

Expense

01-8000-7332	Auburn Hall - ACW Share		0.00	2,500.00
01-8000-7386	Ashfield Park Expense		1,548.85	8,000.00
01-8000-7387	Softball Program		200.00	3,500.00
01-8000-7389	Colborne Parks		287.76	1,000.00
01-8000-7390	Miscellaneous		0.00	500.00
01-8000-7391	Donnybrook/St. Helens/Hawkins/Hop		593.34	3,000.00
01-8000-7392	Dungannon Lots		83.92	500.00
01-8000-7393	Dungannon Park		203.85	21,000.00
01-8000-7395	Dungannon - Outside Ball Park Gras		0.00	500.00
01-8000-7396	Petrie Park - Port Albert		228.66	6,500.00
01-8000-7610	Goderich Recreation - ACW Share		0.00	10,000.00
01-8000-7635	Lucknow Recreation - ACW Share		0.00	217,800.00
01-8000-7640	Lucknow Community Centre - ACW :		0.00	3,000.00
01-8000-9035	Capital - Playground Equipment		0.00	15,000.00
Total Expense			3,146.38	292,800.00

Dept Excess Revenue Over (Under) Expenditures

(1,411.38)

(290,150.00)

8010 St. Helens Hall

Revenue

01-8010-3020	Donations		162.70	0.00
01-8010-3025	Rental Revenues		240.00	1,500.00
01-8010-3030	Fundraising		1,628.40	0.00
Total Revenue			2,031.10	1,500.00

Expense

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8010-7261	Advertising		90.00	200.00
01-8010-7266	Insurance		739.20	700.00
01-8010-7318	Utilities - Propane		888.90	2,000.00
01-8010-7320	Utilities - Hydro		833.14	1,500.00
01-8010-7321	Utilities - Water		0.00	350.00
01-8010-7323	Building - R & M - Services		123.44	2,500.00
01-8010-7324	Building - R & M - Supplies		98.33	2,750.00
01-8010-7325	Grass Cutting / Grounds Maintenanc		0.00	500.00
01-8010-7326	Snow Removal		449.68	1,000.00
01-8010-7400	Transfer to Reserves		1,750.60	0.00
Total Expense			4,973.29	11,500.00
Dept Excess Revenue Over (Under) Expenditures			(2,942.19)	(10,000.00)
8015 Benmiller Ball Diamonds				
Revenue				
01-8015-3025	Rental Revenues		0.00	3,100.00
Total Revenue			0.00	3,100.00
Expense				
01-8015-7325	Grass Cutting & Grounds Maint.		1,100.00	10,000.00
01-8015-7326	Materials & Supplies		233.10	500.00
Total Expense			1,333.10	10,500.00
Dept Excess Revenue Over (Under) Expenditures			(1,333.10)	(7,400.00)
8020 Benmiller Community Hall				
Revenue				
01-8020-3020	Donations		(50.00)	0.00
01-8020-3025	Rental Revenues		950.00	7,500.00
01-8020-3030	Fundraising		453.00	0.00
Total Revenue			1,353.00	7,500.00
Expense				
01-8020-7266	Insurance		1,239.25	1,200.00
01-8020-7273	Website		540.00	0.00
01-8020-7318	Utilities - Propane		532.83	2,500.00
01-8020-7320	Utilities - Hydro		606.11	1,500.00
01-8020-7321	Utilities - Water		0.00	1,400.00
01-8020-7323	Building - R & M - Services		2,430.95	8,500.00
01-8020-7324	Building - R & M - Supplies		49.50	1,000.00
01-8020-7326	Snow Removal		617.50	1,500.00
01-8020-9000	Capital - Paving Parking Lot		0.00	17,000.00
Total Expense			6,016.14	34,600.00
Dept Excess Revenue Over (Under) Expenditures			(4,663.14)	(27,100.00)
8030 Lucknow & District Medical Centre				
Revenue				
01-8030-3036	Rent - Dental Suite		5,700.30	11,600.00
01-8030-3040	Contributions - Ashfield-Colborne-Wa		0.00	15,100.00
01-8030-3045	Contributions - Huron-Kinloss		0.00	15,100.00
Total Revenue			5,700.30	41,800.00
Expense				
01-8030-7261	Advertising		0.00	500.00

General Ledger

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Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 6 Ending JUN 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-8030-7266	Insurance		0.00	1,200.00
01-8030-7267	Legal		303.60	1,000.00
01-8030-7268	Audit		0.00	500.00
01-8030-7269	Property Taxes		3,604.00	5,800.00
01-8030-7275	Miscellaneous		0.00	500.00
01-8030-7318	Building - Propane		251.02	3,000.00
01-8030-7320	Utilities - Hydro		723.84	5,000.00
01-8030-7321	Utilities - Water		0.00	1,400.00
01-8030-7322	Utilities - Sewage		0.00	900.00
01-8030-7323	Building - R & M - Services		74.25	4,000.00
01-8030-7324	Building - R & M - Supplies		427.18	300.00
01-8030-7325	Grass Cutting & Grounds Maintenance		473.00	1,700.00
01-8030-7326	Snow Removal		2,719.72	4,000.00
01-8030-7327	Building - Cleaning		3,550.00	3,000.00
01-8030-9000	Capital - Building Renovations		154.58	5,000.00
01-8030-9005	Capital - Clinical Equipment		660.44	4,000.00
Total Expense			12,941.63	41,800.00
Dept Excess Revenue Over (Under) Expenditures			(7,241.33)	0.00
8040 Colborne Cemetery				
Revenue				
01-8040-3015	Foundation Charges		0.00	1,000.00
01-8040-3025	Mausoleum Storage Fees		240.00	300.00
01-8040-3030	Burial Charges		3,335.00	10,000.00
01-8040-3040	Share of Lot Sales		5,005.00	10,000.00
Total Revenue			8,580.00	21,300.00
Expense				
01-8040-7100	Wages		9,877.58	26,500.00
01-8040-7200	Benefits		1,177.32	3,200.00
01-8040-7253	Burial Permits		339.00	300.00
01-8040-7254	Office Supplies		24.30	100.00
01-8040-7260	Telephone		25.00	100.00
01-8040-7261	Advertising		0.00	250.00
01-8040-7265	Association Memberships		214.58	1,000.00
01-8040-7266	Insurance		497.32	500.00
01-8040-7270	Meetings - Registration		0.00	250.00
01-8040-7275	Miscellaneous		0.00	500.00
01-8040-7276	Small Equipment / Tools		0.00	1,000.00
01-8040-7320	Utilities - Hydro		1,518.97	2,000.00
01-8040-7323	Building R & M - Services		522.00	1,500.00
01-8040-7324	Building R & M - Supplies		417.46	1,000.00
01-8040-7326	Materials & Supplies		562.00	2,500.00
01-8040-7330	Opening & Closing of Graves		1,086.00	3,000.00
01-8040-7349	Fuel		701.53	1,200.00
01-8040-7357	Equipment R & M - Services		0.00	100.00
01-8040-7358	Equipment R & M - Supplies		155.82	1,000.00
Total Expense			17,118.88	46,000.00
Dept Excess Revenue Over (Under) Expenditures			(8,538.88)	(24,700.00)
Category Excess Revenue Over (Under) Expenditures			(26,130.02)	(359,350.00)

Category: 9???

General Ledger
Annual Department Budget vs. Actual Comparison Report
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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
9500 Lucknow & District Recreation - Admin & General				
Revenue				
01-9500-3025	Donations		1,545.00	0.00
01-9500-3030	Advertising Board Rentals		11,925.00	12,000.00
01-9500-3040	Grass Cutting / Watering Revenue		0.00	10,000.00
01-9500-3050	Catering Events		0.00	1,200.00
Total Revenue			13,470.00	23,200.00
Expense				
01-9500-7100	Wages		44,228.40	110,000.00
01-9500-7200	Benefits		11,419.26	30,000.00
01-9500-7251	Service Charges		0.00	600.00
01-9500-7252	Administration Fee		0.00	5,000.00
01-9500-7254	Office Supplies		163.28	700.00
01-9500-7255	Household Supplies		714.03	1,500.00
01-9500-7256	Office Equipment - R & M - Services		45.28	300.00
01-9500-7257	Office Equipment - R & M - Supplies		0.00	300.00
01-9500-7260	Telephone		782.93	2,500.00
01-9500-7261	Advertising		478.28	1,500.00
01-9500-7265	Association Memberships		407.04	500.00
01-9500-7266	Insurance		0.00	10,500.00
01-9500-7267	Legal		0.00	500.00
01-9500-7268	Audit		0.00	1,100.00
01-9500-7271	Meetings - Travel		0.00	100.00
01-9500-7273	Web Site Design		0.00	250.00
01-9500-7275	Miscellaneous		363.01	1,500.00
01-9500-7305	Training - Registration		122.01	3,000.00
01-9500-7306	Training - Accomodations		0.00	500.00
01-9500-7307	Training - Travel & Parking		0.00	500.00
01-9500-7308	Training - Meals		0.00	200.00
01-9500-7320	Utiilities - Hydro		23,682.82	70,000.00
01-9500-7321	Utiilities - Water		1,203.25	6,500.00
01-9500-7322	Utiilities - Sewage		0.00	650.00
01-9500-7323	Building - R & M - Services		5,914.20	18,000.00
01-9500-7324	Building - R & M - Supplies		631.95	6,000.00
01-9500-7325	Socan Fees		202.08	200.00
01-9500-7326	Elevator Lift - R & M - Services / Sup		0.00	500.00
01-9500-7327	Elevator Lift - Contract		1,001.00	1,100.00
01-9500-7330	Catering Events		0.00	1,100.00
01-9500-7348	Vehicle R & M - Services / Supplies		0.00	750.00
01-9500-7349	Vehicle Fuel - Gas		189.28	1,500.00
01-9500-7350	Equipment Fuel - Diesel		247.10	1,200.00
01-9500-7357	Equipment - R & M - Services		134.94	1,200.00
01-9500-7358	Equipment - R & M - Supplies		1,231.31	3,000.00
01-9500-7362	Yard & Parking Lot - Services / Supp		3,542.45	7,000.00
01-9500-7400	Transfer to Reserve		315.00	0.00
Total Expense			97,018.90	289,750.00
Dept Excess Revenue Over (Under) Expenditures			(83,548.90)	(266,550.00)
9501 Lucknow & District Recreation - Arena Winter				
Revenue				
01-9501-3803	Ice Rental Receipts		17,921.42	58,000.00
01-9501-3804	Public Skating Receipts		3,330.00	5,500.00
01-9501-3820	Time Clock Wage Recovery		75.00	250.00
01-9501-3831	Minor Hockey Ice Rental / Sub		18,935.25	53,000.00

General Ledger
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 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 6 Ending JUN 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9501-3835	Learn to Skate Receipts		0.00	8,000.00
Total Revenue			40,261.67	124,750.00
Expense				
01-9501-7100	Wages		17,775.35	44,000.00
01-9501-7200	Benefits		2,506.64	8,500.00
01-9501-7318	Utilities - Propane		7,648.83	18,000.00
01-9501-7323	Ice Plant - R & M - Services		2,270.11	10,000.00
01-9501-7324	Ice Plant - R & M - Supplies		0.00	2,800.00
01-9501-7352	Olympia - R & M		328.11	500.00
01-9501-7353	Olympia - Propane		690.31	1,800.00
01-9501-7354	Health & Safety		0.00	250.00
01-9501-7356	Learn to Skate		1,065.64	2,750.00
Total Expense			32,284.99	88,600.00
Dept Excess Revenue Over (Under) Expenditures			7,976.68	36,150.00
9502 Lucknow & District Recreation - Arena Summer				
Revenue				
01-9502-3800	Rental Receipts		161.03	4,500.00
Total Revenue			161.03	4,500.00
Expense				
01-9502-7100	Wages		5,922.99	21,000.00
01-9502-7200	Benefits		989.90	4,000.00
01-9502-7301	Paid Duty OPP		0.00	1,500.00
01-9502-7354	Health & Safety		10.15	200.00
Total Expense			6,923.04	26,700.00
Dept Excess Revenue Over (Under) Expenditures			(6,762.01)	(22,200.00)
9504 Lucknow & District Recreation - Upstairs				
Revenue				
01-9504-3800	Rental Receipts		425.00	1,000.00
Total Revenue			425.00	1,000.00
Expense				
01-9504-7100	Wages		1,100.75	5,000.00
01-9504-7200	Benefits		201.59	1,500.00
Total Expense			1,302.34	6,500.00
Dept Excess Revenue Over (Under) Expenditures			(877.34)	(5,500.00)
9505 Lucknow & District Recreation - Fitness Centre				
Revenue				
01-9505-3810	Donations		702.00	700.00
Total Revenue			702.00	700.00
Expense				
01-9505-7100	Wages		187.18	300.00
01-9505-7200	Benefits		26.94	100.00
01-9505-7323	Building - R & M - Services/Supplies		0.00	300.00
Total Expense			214.12	700.00
Dept Excess Revenue Over (Under) Expenditures			487.88	0.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
9506	Lucknow & District Recreation - Multi-Purpose Rm			
	Revenue			
01-9506-3800	Rental Receipts		780.00	4,500.00
	Total Revenue		780.00	4,500.00
	Expense			
01-9506-7100	Wages		407.29	1,500.00
01-9506-7200	Benefits		76.92	400.00
	Total Expense		484.21	1,900.00
	Dept Excess Revenue Over (Under) Expenditures		295.79	2,600.00
9510	Lucknow & District Recreation - Hockey			
	Expense			
01-9510-7515	Sweater Purchases		1,640.00	0.00
	Total Expense		1,640.00	0.00
	Dept Excess Revenue Over (Under) Expenditures		(1,640.00)	0.00
9520	Lucknow & District Recreation - Bar Sales			
	Revenue			
01-9520-3025	Beer Sales		23,049.57	64,000.00
01-9520-3800	Liquor Sales		2,287.61	14,000.00
01-9520-3805	Cooler Sales		584.06	2,500.00
01-9520-3810	Pop Sales		14.16	100.00
01-9520-3820	Alcohol Ticket Sales Unused		84.07	500.00
	Total Revenue		26,019.47	81,100.00
	Expense			
01-9520-7100	Wages		2,143.06	7,500.00
01-9520-7200	Benefits		270.13	1,100.00
01-9520-7261	Advertising		0.00	100.00
01-9520-7266	Insurance		0.00	600.00
01-9520-7326	Chips		0.00	50.00
01-9520-7346	Refrigeration Trailer Rentals		0.00	1,200.00
01-9520-7357	Equipment - R & M - Services		717.32	500.00
01-9520-7358	Equipment - R & M - Supplies		0.00	200.00
01-9520-7510	Beer		16,743.08	34,000.00
01-9520-7511	Liquor		364.70	3,500.00
01-9520-7512	Bar Supplies		68.99	500.00
01-9520-7513	Coolers		213.84	1,500.00
01-9520-7514	Pop		321.62	750.00
01-9520-7515	Smart Serve Training		34.95	100.00
01-9520-7525	Profit Share - Lancers		1,737.00	7,250.00
01-9520-7530	Profit Share - Service Clubs		2,920.35	4,000.00
01-9520-7535	Profit Share - Stag & Does		0.00	5,000.00
	Total Expense		25,535.04	67,850.00
	Dept Excess Revenue Over (Under) Expenditures		484.43	13,250.00
9525	Lucknow & District Recreation - Base/Softball			
	Revenue			
01-9525-3800	Registration Receipts		4,910.00	3,500.00
	Total Revenue		4,910.00	3,500.00

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Expense				
01-9525-7511	Association Fees		0.00	600.00
01-9525-7513	Tournament Expenses		0.00	1,000.00
01-9525-7514	Equipment		0.00	650.00
01-9525-7517	Umpires		0.00	800.00
Total Expense			0.00	3,050.00
Dept Excess Revenue Over (Under) Expenditures			4,910.00	450.00
9535 Lucknow & District Recreation - Soccer				
Revenue				
01-9535-3025	Donations		579.70	0.00
01-9535-3800	Registration Receipts		6,880.00	7,000.00
Total Revenue			7,459.70	7,000.00
Expense				
01-9535-7266	Player Insurance		0.00	750.00
01-9535-7510	Referees		0.00	1,000.00
01-9535-7511	Association Fees		0.00	100.00
01-9535-7513	Tournament Expenses		129.31	300.00
01-9535-7514	Equipment		0.00	500.00
Total Expense			129.31	2,650.00
Dept Excess Revenue Over (Under) Expenditures			7,330.39	4,350.00
9540 Lucknow & District Recreation - Summer Camp				
Revenue				
01-9540-3800	Registration Receipts		0.00	5,000.00
Total Revenue			0.00	5,000.00
Expense				
01-9540-7100	Wages		0.00	3,000.00
01-9540-7200	Benefits		0.00	250.00
01-9540-7261	Advertising		0.00	200.00
01-9540-7326	Materials & Supplies		0.00	1,000.00
Total Expense			0.00	4,450.00
Dept Excess Revenue Over (Under) Expenditures			0.00	550.00
9542 Lucknow & District Recreation - Splash Pad				
Expense				
01-9542-7100	Wages		21.94	150.00
01-9542-7200	Benefits		4.50	50.00
01-9542-7326	Materials & Supplies		0.00	550.00
01-9542-7514	Equipment		0.00	100.00
Total Expense			26.44	850.00
Dept Excess Revenue Over (Under) Expenditures			(26.44)	(850.00)
9545 Lucknow & District Recreation - Swimming Pool				
Revenue				
01-9545-3800	Registration Receipts		0.00	6,000.00
01-9545-3805	Gate Receipts		0.00	3,500.00
01-9545-3810	Public Swimming Sponsorship		0.00	4,500.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 6 Ending JUN 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Total Revenue			0.00	14,000.00
Expense				
01-9545-7100	Wages		363.44	34,000.00
01-9545-7200	Benefits		44.53	4,000.00
01-9545-7260	Telephone		18.33	0.00
01-9545-7261	Advertising		0.00	150.00
01-9545-7266	Insurance		0.00	2,500.00
01-9545-7271	Swim Meets - Travel		0.00	100.00
01-9545-7318	Utilities - Propane		0.00	2,000.00
01-9545-7320	Utilities - Hydro		170.79	2,250.00
01-9545-7321	Utilities - Water		0.00	750.00
01-9545-7322	Utilities - Sewer		0.00	450.00
01-9545-7323	Building - R & M - Services/Supplies		0.00	2,500.00
01-9545-7326	Materials & Supplies		0.00	5,000.00
01-9545-7354	Health & Safety		0.00	100.00
01-9545-7511	Association Fees		162.50	125.00
Total Expense			759.59	53,925.00
Dept Excess Revenue Over (Under) Expenditures			(759.59)	(39,925.00)
9554 Lucknow & District Recreation - Fitness / Zumba				
Revenue				
01-9554-3800	Fitness / Zumba Receipts		940.00	4,000.00
Total Revenue			940.00	4,000.00
Expense				
01-9554-7351	Class Services		840.00	3,000.00
Total Expense			840.00	3,000.00
Dept Excess Revenue Over (Under) Expenditures			100.00	1,000.00
9555 Lucknow & District Recreation - Lucknow Parks				
Revenue				
01-9555-3800	Slo-Pitch Receipts		0.00	9,000.00
Total Revenue			0.00	9,000.00
Expense				
01-9555-7266	Caledonia Ball Diamond & Park		1,593.95	9,000.00
01-9555-7267	Kinsmen Ball Diamond & Park		1,287.20	9,000.00
01-9555-7268	Kinsmen Soccer Field		3,754.18	12,000.00
01-9555-7269	Dungannon North Ball Diamond		315.95	5,000.00
01-9555-7270	Skate Board Park		64.34	400.00
Total Expense			7,015.62	35,400.00
Dept Excess Revenue Over (Under) Expenditures			(7,015.62)	(26,400.00)
9560 Lucknow & District Recreation - Capital Projects				
Revenue				
01-9560-4900	Grants/Donations		45,932.25	63,000.00
Total Revenue			45,932.25	63,000.00
Expense				
01-9560-9085	New Doors		0.00	2,500.00
01-9560-9120	Sprinkler System		0.00	7,000.00
01-9560-9125	Surveillance System		147.00	8,500.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 6 Ending JUN 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9560-9135	Arena Lighting		0.00	60,000.00
01-9560-9170	Sand for Pool Filtration System		0.00	2,500.00
01-9560-9180	Washroom Renovations		0.00	35,000.00
01-9560-9260	Pool Changeroom Upgrades		0.00	60,000.00
01-9560-9280	Chain Hoist		0.00	2,000.00
01-9560-9285	Lawn Mower		16,688.64	18,000.00
Total Expense			16,835.64	195,500.00
Dept Excess Revenue Over (Under) Expenditures			29,096.61	(132,500.00)
9595 Lucknow & District Recreation - Contributions				
Revenue				
01-9595-3040	Contributions - Ashfield-Colborne-Wawanosh		0.00	217,787.50
01-9595-3045	Contributions - Huron-Kinloss		0.00	217,787.50
Total Revenue			0.00	435,575.00
Dept Excess Revenue Over (Under) Expenditures			0.00	435,575.00
Category Excess Revenue Over (Under) Expenditures			(49,948.12)	0.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 6 Ending JUN 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
REPORT SUMMARY				
01-1005	General Revenues		450,018.84	5,647,511.00
01-1020	General Administration		12,101.70	1,745,000.00
01-2010	Lucknow & District Fire Department		10,135.00	283,150.00
01-2050	Protective Inspection & Control		7,110.00	23,000.00
01-2500	Roads Administration		5,115.00	30,300.00
01-2528	Gravel Pit Farms		4,627.62	1,187,000.00
01-2550	Grader Volvo - 2005 (AM1)		5,875.00	0.00
01-2551	Grader Volvo - 2011 (AM2)		7,525.00	0.00
01-2552	Tandem International - 2020 (CM4)		6,850.00	0.00
01-2553	Tandem International - 2016 (AM4)		7,625.00	0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)		2,047.50	0.00
01-2556	Pickup Ford - 2016 (ACW5)		2,412.50	0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)		650.00	0.00
01-2560	Grader Volvo - 2009 (CM2)		5,175.00	0.00
01-2561	Tandem International - 2019 (CM3)		10,875.00	0.00
01-2562	Grader Volvo - 2006 (CM1)		9,675.00	0.00
01-2563	Tractor MF 5455 - 2009 (CM5)		2,590.00	0.00
01-2564	Tandem International - 2007 (WM8)		9,075.00	0.00
01-2566	Grader Volvo - 2002 (WM1)		4,450.00	0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)		750.00	0.00
01-2569	Tandem International - 2010 (WM4)		6,650.00	0.00
01-2571	Grader Volvo - 2006 G970 (WM6)		6,150.00	0.00
01-2573	Tandem International - 2013 (AM3)		10,300.00	0.00
01-2579	Pickup GMC - 2011 (ACW2)		1,850.00	0.00
01-2580	Pickup Ford - 2012 (ACW3)		1,525.00	0.00
01-2581	Pickup Ford - 2014 (ACW4)		2,200.00	0.00
01-2600	Roads Capital		500.00	1,255,000.00
01-2900	Dungannon Streetlights		0.00	6,570.00
01-2905	Port Albert Streetlights		0.00	3,192.00
01-2910	Airport Streetlights		0.00	210.00
01-2915	Saltford Streetlights		0.00	4,500.00
01-2920	Benmiller Streetlights		0.00	920.00
01-2925	St. Helens Streetlights		0.00	273.00
01-2930	Auburn Streetlights		0.00	1,750.00
01-3010	ACW Water Department		9,481.36	1,557,500.00
01-3020	Ashfield Ward Landfill Site		27,621.40	102,500.00
01-3028	ACW Waste Collection		35,288.00	70,000.00
01-3029	ACW Recycling Collection		14,546.08	50,000.00
01-3035	Municipal Drains		0.00	25,000.00

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Annual Department Budget vs. Actual Comparison Report
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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-3070	Tile Drain Loans		52,717.22	0.00
01-3500	Building Department		157,005.39	315,750.00
01-3510	Planning Administration		13,297.00	21,000.00
01-6000	County of Huron		(877.15)	0.00
01-6005	English Public School		(304.21)	0.00
01-8000	General Recreation		1,735.00	2,650.00
01-8010	St. Helens Hall		2,031.10	1,500.00
01-8015	Benmiller Ball Diamonds		0.00	3,100.00
01-8020	Benmiller Community Hall		1,353.00	7,500.00
01-8030	Lucknow & District Medical Centre		5,700.30	41,800.00
01-8040	Colborne Cemetery		8,580.00	21,300.00
01-9500	Lucknow & District Recreation - Admin & General		13,470.00	23,200.00
01-9501	Lucknow & District Recreation - Arena Winter		40,261.67	124,750.00
01-9502	Lucknow & District Recreation - Arena Summer		161.03	4,500.00
01-9504	Lucknow & District Recreation - Upstairs		425.00	1,000.00
01-9505	Lucknow & District Recreation - Fitness Centre		702.00	700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		780.00	4,500.00
01-9520	Lucknow & District Recreation - Bar Sales		26,019.47	81,100.00
01-9525	Lucknow & District Recreation - Base/Softball		4,910.00	3,500.00
01-9535	Lucknow & District Recreation - Soccer		7,459.70	7,000.00
01-9540	Lucknow & District Recreation - Summer Camp		0.00	5,000.00
01-9545	Lucknow & District Recreation - Swimming Pool		0.00	14,000.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		940.00	4,000.00
01-9555	Lucknow & District Recreation - Lucknow Parks		0.00	9,000.00
01-9560	Lucknow & District Recreation - Capital Projects		45,932.25	63,000.00
01-9595	Lucknow & District Recreation - Contributions		0.00	435,575.00
Fund 01 Total Revenue			1,063,093.77	13,188,801.00
01-1010	Council		49,876.10	160,711.00
01-1020	General Administration		297,935.41	2,354,300.00
01-2010	Lucknow & District Fire Department		26,137.13	283,150.00
01-2030	Conservation Authority		104,269.78	200,700.00
01-2050	Protective Inspection & Control		169,487.90	1,428,450.00
01-2500	Roads Administration		96,177.91	179,000.00
01-2501	Roads Overhead		51,398.03	115,700.00
01-2502	Bridges & Culverts		6,891.36	30,000.00
01-2503	Roadside Grass Mowing		155.12	70,000.00
01-2504	Brushing & Tree Trimming		18,881.18	105,000.00
01-2505	Ditching		2,601.17	33,500.00
01-2506	Catch Basins		2,295.59	4,000.00
01-2507	Spray Patching		219.68	64,300.00
01-2508	Sweeping		745.34	7,300.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2509	Shoulder Maintenance		4,984.99	25,000.00
01-2510	Resurfacing		44.77	6,000.00
01-2511	Patching & Washouts		4,677.11	20,000.00
01-2512	Grading & Scarifying		40,666.74	150,000.00
01-2513	Dust Control		141,962.93	180,000.00
01-2514	Gravel Resurfacing		288,812.46	382,500.00
01-2515	Snowplowing		176,762.81	350,000.00
01-2516	Sanding and Salting		28,308.45	80,000.00
01-2519	Safety Devices & Signs		14,231.16	35,000.00
01-2520	Miscellaneous		669.90	4,300.00
01-2522	Littering		697.39	5,000.00
01-2524	Colborne Works Shed		21,317.35	40,000.00
01-2525	Roads Municipal Drains		23,710.08	150,000.00
01-2526	Wawanosh Works Shed		14,236.19	30,000.00
01-2527	Ashfield Works Shed		24,369.15	50,000.00
01-2528	Gravel Pit Farms	1,198,070.38		1,308,000.00
01-2550	Grader Volvo - 2005 (AM1)		12,203.08	0.00
01-2551	Grader Volvo - 2011 (AM2)		10,466.39	0.00
01-2552	Tandem International - 2020 (CM4)		14,411.93	0.00
01-2553	Tandem International - 2016 (AM4)		6,891.65	0.00
01-2554	Tractor New Holland T6.145 - 2017 (AM5)		3,126.71	0.00
01-2555	Pickup Dodge - 2018		2,229.10	0.00
01-2556	Pickup Ford - 2016 (ACW5)		3,711.59	0.00
01-2559	Wheel Loader Volvo - 2007 (AM8)		1,957.83	0.00
01-2560	Grader Volvo - 2009 (CM2)		20,521.47	0.00
01-2561	Tandem International - 2019 (CM3)		13,059.29	0.00
01-2562	Grader Volvo - 2006 (CM1)		13,767.00	0.00
01-2563	Tractor MF 5455 - 2009 (CM5)		3,697.80	0.00
01-2564	Tandem International - 2007 (WM8)		9,898.42	0.00
01-2566	Grader Volvo - 2002 (WM1)		8,293.05	0.00
01-2568	John Deere Bulldozer 750J - 2012 (AM7)		1,499.80	0.00
01-2569	Tandem International - 2010 (WM4)		9,365.75	0.00
01-2570	Tractor Ford - 1995 (WM5)		481.69	0.00
01-2571	Grader Volvo - 2006 G970 (WM6)		12,553.48	0.00
01-2573	Tandem International - 2013 (AM3)		8,515.95	0.00
01-2574	Pickup GMC - 2004 (CM6)		131.34	0.00
01-2575	Pickup Chev - 2008 (ACW1)		470.00	0.00
01-2579	Pickup GMC - 2011 (ACW2)		2,206.39	0.00
01-2580	Pickup Ford - 2012 (ACW3)		2,310.73	0.00
01-2581	Pickup Ford - 2014 (ACW4)		3,697.35	0.00
01-2600	Roads Capital		10,363.36	1,770,000.00
01-2900	Dungannon Streetlights		481.88	6,570.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
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Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-2905	Port Albert Streetlights		136.11	3,192.00
01-2910	Airport Streetlights		29.59	210.00
01-2915	Saltford Streetlights		271.81	4,500.00
01-2920	Benmiller Streetlights		90.13	920.00
01-2925	St. Helens Streetlights		75.87	273.00
01-2930	Auburn Streetlights		198.06	1,750.00
01-3010	ACW Water Department		108,386.90	1,557,500.00
01-3020	Ashfield Ward Landfill Site		42,961.96	135,750.00
01-3021	Wawanosh Ward Landfill Site		7,493.48	25,000.00
01-3025	Ashfield Ward General Recycling		1,636.34	11,500.00
01-3028	ACW Waste Collection		31,790.88	73,000.00
01-3029	ACW Recycling Collection		53,664.92	135,000.00
01-3035	Municipal Drains		152,728.33	50,200.00
01-3070	Tile Drain Loans		79,401.67	0.00
01-3500	Building Department		97,795.10	315,750.00
01-3510	Planning Administration		7,500.31	27,750.00
01-6000	County of Huron		2,727,338.00	0.00
01-6005	English Public School		974,952.00	0.00
01-6010	English Separate School		136,844.00	0.00
01-6015	French Public School		384.00	0.00
01-6020	French Separate School		1,204.00	0.00
01-8000	General Recreation		3,146.38	292,800.00
01-8010	St. Helens Hall		4,973.29	11,500.00
01-8015	Benmiller Ball Diamonds		1,333.10	10,500.00
01-8020	Benmiller Community Hall		6,016.14	34,600.00
01-8030	Lucknow & District Medical Centre		12,941.63	41,800.00
01-8040	Colborne Cemetery		17,118.88	46,000.00
01-9500	Lucknow & District Recreation - Admin & General		97,018.90	289,750.00
01-9501	Lucknow & District Recreation - Arena Winter		32,284.99	88,600.00
01-9502	Lucknow & District Recreation - Arena Summer		6,923.04	26,700.00
01-9504	Lucknow & District Recreation - Upstairs		1,302.34	6,500.00
01-9505	Lucknow & District Recreation - Fitness Centre		214.12	700.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm		484.21	1,900.00
01-9510	Lucknow & District Recreation - Hockey		1,640.00	0.00
01-9520	Lucknow & District Recreation - Bar Sales		25,535.04	67,850.00
01-9525	Lucknow & District Recreation - Base/Softball		0.00	3,050.00
01-9535	Lucknow & District Recreation - Soccer		129.31	2,650.00
01-9540	Lucknow & District Recreation - Summer Camp		0.00	4,450.00
01-9542	Lucknow & District Recreation - Splash Pad		26.44	850.00
01-9545	Lucknow & District Recreation - Swimming Pool		759.59	53,925.00
01-9554	Lucknow & District Recreation - Fitness / Zumba		840.00	3,000.00
01-9555	Lucknow & District Recreation - Lucknow Parks		7,015.62	35,400.00

General Ledger

Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 6 Ending JUN 30,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9560	Lucknow & District Recreation - Capital Projects		16,835.64	195,500.00
Fund 01 Total Expenditure			7,648,328.71	13,188,801.00
Fund 01 Excess Revenue Over (Under) Expenditures			(6,585,234.94)	0.00
Report Total Revenue			1,063,093.77	13,188,801.00
Report Total Expenditure			7,648,328.71	13,188,801.00
Report Excess Revenue Over (Under) Expenditures			(6,585,234.94)	0.00



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Memo

From: Ryan DeVries
rdevries@bmross.net

To: Florence Witherspoon, Clerk
Township of Ashfield-Colborne-Wawanosh

Re: Update on Dungannon Arsenic Treatment and Next Steps

File #: 12032

Date: June 1, 2020

Summary

This Technical Memo provides a brief overview of the work undertaken to date by the Township of Ashfield-Colborne-Wawanosh (ACW), at their Dungannon Drinking Water System (DWS) supply site, in response to the change in the Ontario Drinking Water Quality Standards (ODWQS) arsenic concentration. The Maximum Acceptable Concentration (MAC) for arsenic changed from 25 µg/L to 10 µg/L on January 1, 2018. This Memo will discuss next steps for the Township's consideration. The following is a summary of the key points addressed in this memo:

Efforts up to October 2018 were previously summarized in a memo dated October 10, 2018. Since that memo, additional work has included:

- Issued Request for Proposals for arsenic treatment technology (Nov/18), reviewed proposals and presented to the Township (Jan/19).
 - Treatment would involve oxidizing the arsenic and filtering the iron and arsenic from solution.
 - Managing the backwash will not be easy. Typically it would be discharged to sanitary sewers and managed at a sewage treatment plant (STP). ACW does not own or operate any STPs and transporting the backwash and finding an STP that will accept this material is expected to be challenging and costly, given that arsenic is involved.
- The Walkerton Clean Water Centre completed a pilot study on the feasibility of using cartridge filters (Feb/19 to Oct/19). Veolia continued the pilot study to further test estimated replacement cycles of the filters (Oct/19 to Mar/20).
 - A number of different models, sizes and configurations of filters were tested. Pilot sample results from all tested arrangements were positive, showing reductions in arsenic down to concentrations between 2.6 and 6.4 µg/L.
 - Testing showed there are significant differences in annual replacement costs depending on which filters are installed.

- The bulk of the arsenic appears to be removed at between 25 and 5 microns.
- Pre-filtration chlorine retention is not necessary.
- Raw water quality varies with demand. The greater the demand (i.e. pumping rate from the well), the poorer the quality.
- Sequestration for iron control would be unnecessary after filtration.
- ACW has already made an application to the Investing in Canada Infrastructure Program. Grant announcements were originally scheduled to be made in the spring of 2020 but no response has been received to date.
- Currently, temporary relief from the new arsenic standards has been granted until July 1, 2020. An application to extend the temporary relief should be submitted and request an extension until after the results of the grant application are known and the Township is able to implement treatment.

Background

To date, significant effort has been spent looking for cost effective ways to reduce arsenic concentrations in the raw water supply or to provide treatment. Efforts up to October 2018 were previously summarized in a memo dated October 10, 2018 and included:

- Ceasing production from Well 1 (Feb/12)
- An investigation into the relationship between turbidity and arsenic levels (May-July/15)
- Packer testing Well 1 & 2 (Oct/16)
- Abandonment of Well 1 (Apr/17)
- Additional packer work on Well 2 (Apr-June/17)
- Investigation into alternative well sites (Dec/17 to May/18)
- Request and subsequent denial of request for permanent relief from revised arsenic standards (Jul/18)

Since the last memo, additional efforts have included:

- Issued Request for Proposals for arsenic filter treatment technology (Nov/18).
 - Treatment technologies are either too costly or create backwash that cannot be easily managed.
- Walkerton Clean Water Centre undertakes a pilot study on the feasibility of using cartridge filters (Feb/19 to Oct/19).
- Veolia continues pilot study to determine estimated replacement cycles and annual O&M costs of cartridge filters (Oct/19 to Mar/20).

Discussion on Recent Efforts

The conventional filter treatment technology Request for Proposal closed December 14, 2018. Results were presented to Council January 22, 2019. The highest ranked proposal was for a treatment technology that involved oxidizing the arsenic, co-precipitation of the arsenic with naturally present iron, and filtering the iron and arsenic from solution. The equipment costs were in excess of \$200,000 and there was no allowance for additional building space, which would be required. From a lifecycle perspective, the most significant problem with this type of technology is that it would generate a backwash wastewater that would need to be managed and disposed of.

Typically, this wastewater would be discharged to municipal sewers and managed at a downstream municipal sewage treatment plant (STP). In the case of Dungannon, there is no municipal wastewater collection/treatment system. Estimates to haul this wastewater to a nearby WTP were in the range of \$6,000/year. ACW does not currently own or operate any WTP's so they would need to enter into an agreement with an adjacent municipality to accept and treat the wastewater. Preliminary feedback from two adjacent municipalities suggested that ACW may have significant challenges finding a location willing to accept the wastewater given concerns over the arsenic content. Further design of this type of treatment system cannot proceed until there is a plan in place for how to manage, dispose and treat the wastewater.

Instead of a conventional filter treatment technology, the Township decided to further investigate the feasibility of cartridge filters. The Walkerton Clean Water Centre agreed to assist with this study work, which began in February 2019. Initial jar testing had positive results and the study evolved into pilot testing three cartridge filters in sequence (a 50-5 micron filter followed by a 1 micron filter and a 0.35 micron filter). Below is a picture of the pilot installation. WCWC reported their findings in a report dated October 15, 2019.



Once the cartridge filters were proven to successfully remove the arsenic, next efforts were to determine how long the filters would last and to project annual O&M costs. WCWC continued with pilot testing between October 2019 and January 2020. Treated arsenic samples during this time were in the range of 2.7 to 6.2 µg/L. Filters were identified as spent when the downstream pressures were 10 psi lower than the upstream pressures. The 50-5 micron filter required replacement more frequently than the downstream 1 and 0.35 micron filters. The average total volume of water treated by each filter before it was deemed exhausted, is summarized as follows:

Type of Filter	Average Volume Treated (m ³)
50-5 micron filter (Pentair DGD-5005-20)	145
1 micron filter (ExcelPure PL20B-01)	565
0.35 micron filter (Harmsco HB20-035W)	500

Following the pilot work by WCWC, Veolia took over the pilot and continued to operate it from January 2020 to March 2020. Veolia installed a variety of different types of filters (i.e. from different suppliers) to determine if the model of filter affected the longevity. Below is a summary of the average total volume of water treated by each filter:

Size of Filter	Average Volume Treated (m³)
50 micron filter	88
5 micron filter	86
1 of 0.35 micron filter	147

Treated arsenic samples during this time were in the range of 2.6 to 6.4 µg/L, ignoring one result of 10.8 that coincided with the chlorine pump failing.

Veolia's pilot testing indicates there are significant differences in annual replacement costs depending on which filters are installed. Most of the filters that Veolia tested were pleated style cartridge filters, where debris is deposited directly (and only) on the outside surface of the media. By contrast, the 50-5 micron filter that WCWC used was a spun-poly filter, also referred to as a "depth" filter, where debris is trapped through the cross-section of the filter.

The main take-away from the above is that the 50-5 micron depth filter that WCWC tested lasted longer, on average, than the 50 micron filters that Veolia tested and also contributed to longer lifespans on the downstream filters as well.

Additional conclusions from WCWC's testing are as follows:

- The bulk of the arsenic appears to be removed at between 25 and 5 microns.
- Pre-filtration chlorine retention is not necessary.
- Raw water quality varies with demand (the greater the demand (i.e. pumping rate from the well), the poorer the quality).
- Sequestration for iron control would be unnecessary after filtration.

All tests were conducted at flow rates less than operational values. We had discussions with the filter suppliers regarding the consequences of installing larger filters. Larger filters would require less frequent replacements which would result in lower labour costs by the operators. The filter supplier indicated that the filter lifespan (for pleated style filters) is based on the amount of surface area of media provided by each filter. The filters that were used in the pilot study had significantly lower costs (\$/sq ft of media) compared to available larger filters.

The filters used in the pilot study are advertised as having rated capacities of 1 L/s. The existing well pump in Dungannon is rated for 7.6 L/s but has a Variable Frequency Drive on the motor which has been adjusted to limit the discharge to approximately 3 L/s. This has been done as the lower flow rate has been shown to reduce turbidity and arsenic concentrations in the raw water. To implement the filters used in the pilot into a full scale treatment system, either the well pump would need to operate at a much lower flow rate or multiple trains of cartridge filters would need to be installed.

Pilot testing completed to date was at <15% of the advertised flow rate capacities of the filters. Although the filter supplier indicates that it should be possible to process the same volume of water at the rated capacity of the filter (i.e. at 1 L/s as compared to 0.14 L/s) we were not able to verify this due to constraints with the pilot system.

Should the Township proceed with a design involving cartridge filters, using similar filters to what WCWC tested, we would estimate cartridge replacements will need to occur every 2-3 days (50-5 micron filter) and 10-14 days (polishing filters).

Next Steps

The Township of Ashfield-Colborne-Wawanosh has already made an application to the Investing in Canada Infrastructure Program. To be eligible for the grant, it had been previously recommended that detailed design and project construction not progress until a ruling on the grant is received. Grant announcements were originally scheduled to be made in the spring of 2020. No response has been received to date.

Currently, the Ministry of the Environment, Conservation and Parks has granted temporary relief from the new arsenic standards until July 1, 2020. Please let us know if you would like us to submit an application to extend the temporary relief until after you have been notified of the outcome of the grant application and are able to implement treatment.

Should you have any questions or require additional information, please do not hesitate to contact the undersigned.

B. M. ROSS AND ASSOCIATES LIMITED

Per 
Ryan DeVries, P. Eng.

RPD:es

**B. M. ROSS AND ASSOCIATES LIMITED****Engineers and Planners**

62 North Street, Goderich, ON N7A 2T4

p. (519) 524-2641 • f. (519) 524-4403

www.bmross.net

File No. 12032

VIA EMAIL ONLY

June 3, 2020

Aziz Ahmed, P.Eng.
Ministry of the Environment, Conservation and Parks
Environmental Assessment and Permissions Branch
40 St. Clair Ave. West, 2nd Floor
Toronto, ON M4V 1M2

Dear Sir

**Re: Township of Ashfield-Colborne-Wawanosh
Dungannon Drinking Water System
Request for an Extension of Regulatory Relief for Arsenic**

The Dungannon Drinking Water System operates under Municipal Drinking Water License (MDWL) number 080-103, Issue 5. Under Schedule D of the current MDWL, the system has temporary regulatory relief for arsenic until July 1, 2020.

To date, significant effort has been spent looking for cost effective ways to reduce arsenic concentrations in the raw water supply or to provide treatment. Efforts up to October 2018 have been previously discussed with the Ministry and included:

- Ceasing production from Well 1 (Feb/12).
- An investigation into the relationship between turbidity and arsenic levels (May-July/15).
- Packer testing Well 1 & 2 (Oct/16).
- Abandonment of Well 1 (Apr/17).
- Additional packer work on Well 2 (Apr-June/17).
- Investigation into alternative well sites (Dec/17 to May/18).
- Request and subsequent denial of request for permanent relief from revised arsenic standards (Jul/18).
- Issued Request for Proposals for arsenic treatment technology (Nov/18).
 - Treatment technologies were evaluated and it was determined that none of the proposed systems could be implemented without assuming substantial construction and long-term operation and maintenance costs. Furthermore, the treatment technologies proposed would generate backwash that cannot be easily or cost effectively managed at this site.

As detailed in the bi-monthly updates required under the current MDWL relief conditions, work over the past year has included investigations to support a more cost effective type of treatment system than those already considered. In summary, the following work has been completed:

- Walkerton Clean Water Centre undertook a pilot study to assess the feasibility of using cartridge filters (Feb/19 to Oct/19).
- Veolia continued the pilot study to determine estimated replacement cycles and annual O&M costs of cartridge filters (Oct/19 to Apr/20).

The main takeaways from the pilot study work are as follows:

- A number of different models, sizes and configurations of filter cartridges were tested. Sample results from all tested arrangements were positive, showing reductions in arsenic to concentrations between 2.6 and 6.4 µg/L.
- Testing indicates there are significant differences in annual replacement costs depending on which cartridges are installed.
- The bulk of the arsenic appears to be removed at between 25 and 5 microns.
- Pre-filtration chlorine retention is not necessary.
- Raw water quality varies with demand. The greater the demand (i.e. pumping rate from the well), the poorer the quality.
- Sequestration for iron control would be unnecessary after filtration.

The Township of Ashfield-Colborne-Wawanosh has made an application to the Investing in Canada Infrastructure Program (ICIP). To be eligible for the grant, it had been previously recommended that detailed design and project construction not progress until a ruling on the grant is received. Grant announcements were originally scheduled to be made in the spring of 2020. No response has been received to date.

The Township is respectfully requesting an extension to the current temporary relief until after they have been notified of the outcome of the grant application and are able to implement treatment. Although the timing will ultimately depend on when the ICIP grant funding announcements are made, we have assumed the following timeline for implementing arsenic treatment at the Dungannon Drinking Water System and we request your consideration for extending regulatory relief for arsenic to January 1, 2022.

Ruling on Grant Program	July 2020
Design of system upgrades complete	September 2020
Approvals	October 2020
Tendering and award of construction project	November 2020
Construction and Delivery of Equipment	December 2020 to October 2021
System Commissioning and Troubleshooting	November to December 2021

Note, that the above timeline assumes the project will proceed as a Schedule 'A' or 'A+' Class Environmental Assessment.

Your involvement and consultation on this project are greatly appreciated. Please let us know if you have any questions or require additional information.

Yours very truly

B. M. ROSS AND ASSOCIATES LIMITED

Per 

Ryan DeVries, P. Eng.

RPD:hv

cc: Ghassan Ghali, MECP
Mayor Glen McNeil, Township of Ashfield-Colborne-Wawanosh
CAO Mark Becker, Township of Ashfield-Colborne-Wawanosh
Clerk Florence Witherspoon, Township of Ashfield-Colborne-Wawanosh
John Graham, Veolia

Ashfield-Colborne-Wawanosh Monthly Summary

Month: May 2020

Dungannon:

Item	Number	Comments
Adverse Samples	0	
Non-compliances	0	
Equipment issues:		<p><u>Maintenance Activities Completed</u></p> <ul style="list-style-type: none"> • 11th and 13th Flushing of distribution system • 20th Checked eyewash station, fire extinguisher, emergency lighting, well house, spill containment and day tank. Ran auto dialer and generator tests. Cleaned Cl17 analyzer. • 21st Changed and cleaned Cl2 lines and injectors. Cleaned NaSi injector. • 28th Conducted generator test
General Information:		Vehicles are checked Monthly – licenses/Ins. /safety kits up to date and on/in vehicles and any maintenance deemed necessary.
Alarms		<p>Date: Alarm:</p> <p>19th High Cl2 alarm</p>
Main breaks/Leaks		Date: Type:
Power outages		Date:
Shut-off / Turn-on / Complaints		<p>Shut-off:</p> <p>Turn-on: 1st, 41 James St.</p> <p>Complaint:</p>

Ashfield-Colborne-Wawanosh Monthly Summary**Month: May 2020****Benmiller:**

Item	Number	Comments
Adverse Samples		
Non-compliances		
Equipment issues:		<u>Maintenance Activities Completed</u> <ul style="list-style-type: none">• 4th Flushing of distribution• 19th Checked well house building, eyewash station, fire extinguisher, emergency lighting, spill containment and daytank. Ran auto dialer and generator tests. Cleaned Cl17analyzer and Cl2 injector.• Yearly generator service conducted by Bob proctor
General Information:		Vehicles are checked Monthly – licenses/Ins. /safety kits up to date and on/in vehicles and any maintenance deemed necessary.
Alarms		Date: Alarm:
Main breaks/Leaks		Date: Type: 18 th Repair on main from Gledhill to Rivermill
Power outages		Date:
Shut-off / Turn-on / Complaints		Shut-off: Turn-on: Complaint:

Ashfield-Colborne-Wawanosh Monthly Summary

Month: May 2020

Century Heights:

Item	Number	Comments
Adverse Samples		
Non-compliances		
Equipment issues:		<p><u>Maintenance Activities Completed</u></p> <ul style="list-style-type: none"> • 5th and 6th Flushing distribution system • 14th Verified UV sensors #1 and #2 • 15th Calibrated Turbidity analyzer, lubricated index plate and pin. • 21st Calibrated online turbidity analyzer, ran autodialer test. Cleaned CI17 analyzer. Checked eyewash station, well house building and spill containment. • 25th cleaned CI2 injector and replaced stenner pump tube
General Information:		<p>Vehicles are checked Monthly – licenses/Ins. /safety kits up to date and on/in vehicles and any maintenance deemed necessary.</p> <ul style="list-style-type: none"> • Blow off at Galt Place needs repair/replacement
Alarms		Date: Alarm:
Main breaks/Leaks		Date: Type:
Power outages		Date: 12 th Hydro Interruption
Shut-off / Turn-on / Complaints		Shut-off: Turn-on: Complaint:

Ashfield-Colborne-Wawanosh Monthly Summary

Month: May 2020**Huron Sands:**

Item	Number	Comments
Adverse Samples	0	
Non-compliances	0	
Equipment issues:		<u>Maintenance Activities Completed</u> <ul style="list-style-type: none">• 8th Cleaned Cl2 and NaSi injectors• 22nd Checked eyewash station, well house, spill containment and day tank. Ran auto dialer test and cleaned Cl17 analyzer
General Information:		
Alarms		Date: Alarm:
Main breaks/Leaks		Date: Type:
Power outages		Date:
Shut-off / Turn-on / Complaints		Shut-off: Turn-on: Complaint:

On-Going Items / Recommendations:

There were 6 locates in ACW for March

*** All sites being sanitized weekly as per COVID19 protocol***

Dungannon:

- Re-applying for Arsenic Relief

Benmiller:

- BM Ross compiling information for UV replacement
- Blow off at Galt Place needs repair/replacement
- Matt Shannon (MECP) is doing inspection

Century Heights:

Huron Sands:

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



COUNCIL REPORT

7.2.1

From: Brett Pollock, Chief Building Official
 Date: June 1, 2020
 Subject: Building Report May 2020

RECOMMENDATION:

For your information.

COMMENT:

Attached is the Building Permit information for Building Permits issued up to May 31, 2020.

Respectfully submitted,

Brett Pollock, Chief Building Official

Ashfield-Colborne-Wawanosh

Annual Permit Activity

Yearly activity up to the month of May

2020 Permit Activity

2019 Permit Activity

Type	Count	Work Value
Agricultural	15	\$3,700,575.00
Class 2 - Grey Water System	1	\$0.00
Class 4 - Leaching Bed System	6	\$45,000.00
Class 5 - Holding Tank	1	
Commercial	1	\$95,000.00
Demolition	3	\$24,730.00
Miscellaneous	1	\$5,000.00
Residential	46	\$12,296,673.00
Seasonal	7	\$865,000.00
<hr/>		
81		\$17,031,978.00

Type	Count	Work Value
Agricultural	9	\$1,223,000.00
Commercial	1	\$170,000.00
Demolition	3	\$2,000.00
Residential	63	\$7,801,284.50
Seasonal	9	\$1,453,000.00
<hr/>		
85		\$10,649,284.50

Construction	Permit Type	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Total
Accessory Structure	Agricultural			90,000			90,000
	Miscellaneous			5,000			5,000
	Residential	30,000	10,000			67,000	107,000
	Seasonal			50,000			50,000
	Totals for Accessory Structure	30,000	10,000	145,000		67,000	252,000
Addition	Agricultural					1,230,000	1,230,000
	Residential			73,000		102,100	175,100
	Totals for Addition			73,000		1,332,100	1,405,100
Demolition	Demolition				500	24,230	24,730
	Totals for Demolition				500	24,230	24,730
New	Agricultural				1,197,000	1,131,575	2,328,575
	Class 2 - Grey Water System						
	Class 4 - Leaching Bed System				25,000	20,000	45,000
	Class 5 - Holding Tank						
	Residential	2,400,000	2,077,720	2,488,011	2,903,840	2,065,002	11,934,573
	Seasonal	550,000				60,000	610,000
	Totals for New	2,950,000	2,077,720	2,488,011	4,125,840	3,276,577	14,918,148
Renovation & Improvement	Agricultural		12,000			40,000	52,000
	Commercial		95,000				95,000
	Seasonal					30,000	30,000
	Totals for Renovation & Improvement		107,000			70,000	177,000
Repair	Residential					80,000	80,000
	Seasonal			60,000		115,000	175,000
	Totals for Repair			60,000		195,000	255,000
Report Totals		2,980,000	2,194,720	2,766,011	4,126,340	4,964,907	17,031,978

Construction	Permit Type	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Total
Accessory Structure	Agricultural			1			1
	Miscellaneous			1			1
	Residential	1	1			2	4
	Seasonal			1			1
	Totals for Accessory Structure	1	1	3		2	7
Addition	Agricultural					1	1
	Residential			1		3	4
	Totals for Addition			1		4	5
Demolition	Demolition				1	2	3
	Totals for Demolition				1	2	3
New	Agricultural				5	6	11
	Class 2 - Grey Water System					1	1
	Class 4 - Leaching Bed System		1	1	3	1	6
	Class 5 - Holding Tank					1	1
	Residential	6	8	9	8	6	37
	Seasonal	2				1	3
	Totals for New	8	9	10	16	16	59
Renovation & Improvement	Agricultural		1			1	2
	Commercial		1				1
	Seasonal					1	1
	Totals for Renovation & Improvement		2			2	4
Repair	Residential					1	1
	Seasonal			1		1	2
	Totals for Repair			1		2	3
Report Totals		9	12	15	17	28	81

June 1, 2020

FILE: ACW MV05-20 ACW**Re: Notice of Public Meeting-Proposed Minor Variances to Zoning By-law 32-2008 required to allow Council to proceed with a future capital expenditure of \$1.4 million to enlarge and expand and renovate the ACW Township office building**

Dear Committee of Adjustment,

We recently received the notice for an online public meeting of the ACW Committee of Adjustment scheduled to occur on Tuesday, June 2, 2020 at 9:00 a.m. Please consider the following information when this matter is before the Committee of Adjustment. We would also appreciate the Committee's assistance by forwarding the information outlined below, in particular regarding Issue 2, to Council for its consideration and action.

Thank you for this opportunity to provide comments.

Respectfully submitted by:

Peter and Sheryl Feagan
36823 Blyth Rd., Goderich ON N7A 3Y2

Issue 1

The Proposed Minor Variance to Zoning By-law 32-2008

It is our understanding that:

1. a minor variance is being requested to allow for the future enlargement and expansion of the ACW Township office as a legal non-conforming use;
2. the subject property is currently designated Agriculture in the ACW official plan and is zoned CF (Community Facility) in the ACW Zoning By-law (Zone Map 20); and,
3. the enlargement and expansion of the building was proposed to:
 - accommodate the current compliment of staff located at the ACW office; and,
 - provide space for staff to meet confidentially with members of the public who attend at the Township office.

Comments

Section 3.23 and 3.24 of the zoning bylaw define non-complying and non-conforming as follows:

NON-COMPLYING – shall mean a use, building or structure, permitted by the provisions for the zone in which such use, building or structure is located, which does not meet the zone provisions with respect to yards, lot area, frontage, parking, setback, or any other

provisions of this By-law applicable to that zone. (Note: See Section 3.23, Township of Ashfield-Colborne-Wawanosh Consolidated Zoning By-law 32-2008, As Amended February 19, 2019 32)

NON-CONFORMING – means a use, building or structure not permitted by the permitted use provisions of this By-law for the zone in which such use, building or structure is located as of the date of passing of this By-law. (Note: See Section 3.24)

The notice we received states that the use either is or will become (as a result of the variance?) non-conforming. From the definition of non-conforming, this notice suggests that the government office isn't a permitted use but is allowed to exist because of legal non-conforming status. However, isn't a government office a permitted use in the CF zone (Section 25.3)?

This is relevant because Section 3.24.5 indicates that an extension or enlargement of a non-conforming use requires an amendment to the zoning bylaw.

Prior to the Committee making a decision on this minor variance, it should be clarified for the Committee, and the Public, whether the use is legal non-conforming and, therefore, if a minor variance is indeed the mechanism need to allow for the proposed expansion. Depending on that determination, either a zoning amendment, as an alternative to a minor variance, or a revised notice of the minor variance should be given with additional time for the public to participate.

Further, looking at the definition of non-complying gives rise to curiosity about the existing side yard. The notice does not provide the measure of the existing side yard, just that the Zoning Bylaw requires 7.5m and the variance is seeking permission to reduce it to 2m. If the minor variance, as proposed, is seeking a further relief from an existing non-compliant side yard then perhaps the minor variance should be seeking relief from Section 3.23.23 as it states that non-complying uses can be enlarged as long as it doesn't further reduce the non-compliance. The notice is not clear about whether the variance is seeking relief from a zone provision or further relief from a zone provision. I request that this be determined and made known at the public meeting. If "further relief" is required then the variance should be revised and reissued prior to a decision being made.

Issue 2

Council's Decision to Enlarge, Expand and Renovate the Office Building

It also our understanding that:

1. the decision to proceed with an enlargement and expansion of the office building was made by Council in late fall 2019;
2. funding in the amount of \$1.4 million (approximately) is required to complete the enlargement and expansion along the south wall of the office building and to renovate the current office space;

3. the capital project is to be funded from the ACW reserve and by way a federal government grant for modernization*;
4. Council does not expect the proposed capital project to affect the tax rate because the funding is not being generated by increasing taxes*; and,
5. a call for tenders to complete the work has already been sent out.

Comments

Less than three (3) months after Council made the decision to spend \$1.4 million on a capital project to enlarge and expand and renovate the ACW office building, co-vid19 began to unfold. The effects were immediate and have continued to impact if and how business is conducted, if and how people work, shop and socialize.

The financial impact of the co-vid19 pandemic is far-reaching and potentially long term for businesses and individuals (e.g. business closures, lay-offs, child-care). However, along with significant challenges, it also created opportunities** to really take a look at how and why we do some things. It is up to us to maximize the opportunities.

Within the context of the substantial financial impacts of the co-vid 19 pandemic on businesses, individuals and the economy generally,

1. **should ACW Council rethink its decision to enlarge and expand and renovate the current office building at a cost of \$1.4 million?; and,**
2. **can ACW efficiently modernize how it does business by way of an e-based system in the building space currently available, ensure staff remain productive (e.g. training, lap-tops, remote work arrangements etc.) and effectively meet the needs of the public going forward without spending \$1.4 million?**

*The ACW reserve is generated from the tax base. Federal grants are tax funded. Ultimately, the taxpayer pays.

**On Friday, May 8 Attorney General Doug Downey released a statement noting the government had made a decision not to proceed with the Halton Region Consolidated Courthouse construction project, which was in the procurement phase before the coronavirus outbreak. "This investment will be repurposed to transform and update Ontario's severely antiquated justice system and address immediate infrastructure needs at the courthouses in Milton and Burlington," said Downey. "Shifting traditional investments toward innovation and new technology will move more services online and position Ontario at the forefront of building the modern justice system of the future." "According to Infrastructure Ontario the capital costs for the project would have been somewhere between \$200 million and \$499 million."



COUNCIL REPORT

From: Florence Witherspoon, Clerk
Date: June 16, 2020
Subject: Comments on letter regarding COVID-19 and the office renovation

RECOMMENDATION:

For information purposes only.

BACKGROUND:

On June 1, 2020, Peter and Sheryl Feagan submitted correspondence to the Township in response to the circulation of the Notice of Public Hearing for Minor Variance 05-20, the application made by the Township to the Committee of Adjustment to allow for the future enlargement and expansion of the Township Office. Two issues were raised. The first of which was addressed at the Committee of Adjustment as it was directly related to the Minor Variance, the second being the impact of COVID-19 on the expansion and improvement to the existing office space.

COMMENT:

Council first considered the idea of building an office addition in 2019. With recent hires and increased business activities, it was evident that there is not enough physical space in the building for the additional staff requirements. Among other issues that were prevalent, the need for appropriate meeting and consulting space was also apparent.

Council moved forward with the plans in early 2020, approving the project with the passage of the 2020 Budget.

In March 2020, the declaration of the COVID-19 pandemic and the subsequent provincial emergency declaration allowed staff, in consultation with the Mayor, to make decisions for the safety of staff and of the public. One decision that changed the way the Township conducts its business was through the closing of the office to the public, among other actions.

The Township is fortunate in that we have made investments in the recent past that allow many of our departments to use technology in our daily operations. Having the capabilities to work remotely, to access our servers and databases from home is an option that we are currently set up to handle. Four out of nine staff worked remotely for up to six weeks during this time.

The use of technology, including video teleconferencing platforms, have made the option for working remotely a real possibility. We are all aware that the pandemic has forced many individuals and organizations to change their perception of how and when work can be completed, and for many, has demonstrated a viable alternative to travelling to places of work and business.

While it is apparent that business can be conducted remotely, it is not always efficient or reliable. A reality of our circumstance is that the internet infrastructure in our region does not support the potential of effectively conducting our work remotely at the present time. As such the nature of our work is still heavily reliant on paper. Staff that remained in the office were required to take on additional tasks to support those who were working remotely. Employees who worked from home have come back to the office with a fresh sense of appreciation of our physical workspace that cannot be ignored. The social and contextual relationships in our workplace creates spontaneous collaborating and innovation through face-to-face work interactions.

The municipal office is a public building and services must be readily available and accessible to all residents. Residents rely on services and information provided by Township staff and staff rely on physical infrastructure and technology within the township office to effectively and accurately provide these services to residents.

The Township conducted its first ZOOM meeting on April 7th, and since then the video conferencing platform has proven to be very effective in conducting the business of Council. Staff reminds Council that the government has only allowed the ability to conduct meetings electronically as a result of the emergency declaration, as it stands today, when the emergency is declared over, Council must return to the Council chamber.

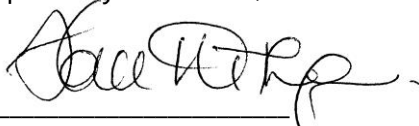
Following Public Health recommendations for physical distancing, staff has adapted to this new normal of working together, albeit separately. Having more staff than office space required one staff member to move into Council Chambers and another into the Public Works Superintendent office while he continues to work from the public works sheds. While the need for additional office space was evident before these changes, COVID-19 has uncovered an arguably greater need for flexible workstations and increased capacity to allow staff to continue to provide essential services effectively and safely.

OTHERS CONSULTED:

Ellen McManus, Treasurer

Mark Becker, CAO/Deputy Clerk

Respectfully submitted,



Florence Witherspoon, Clerk

June 10, 2020

Project No. 1862.00

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

Att: Mark Becker, CAO/ Deputy-Clerk

**Re: Bid Summary Report & Recommendations
Addition and Renovation at ACW Municipal Office**

Dear Mr. Becker

We have reviewed the bid documents, which were opened at the office of Allan Avis Architects Inc. on Wednesday, 10-June-2020.

Five general contractors were invited to submit bids for the proposed Addition and Renovation at the ACW Municipal Office.

The following summarizes our evaluation of the bid submissions:

Form of Tender

Five bidders submitted bids by the close of tender. All bids received were signed, sealed and completed in all respects, except as noted in "Irregularities".

Addenda

There were three (3) Addenda issued during bidding. All five bidders acknowledged that they had included the Addenda in their bids.

Bonds

All bidders submitted the required Bid Bond in the amount of 10% of Bid Price and Surety's Consent (Agreement to Bond) for Performance and Labour and Materials Payment Bonds for 50% of Contract Price.

Base Bid Prices

The table below lists submitted prices. Prices submitted include a Contingency Allowance of \$75,000.00 and Cash Allowances in the amount of \$268,000.00. Bid Prices do not include HST.

	Domm Construction Ltd.	SDI Builders 2010 Ltd.	K & L Construction (Ontario) Ltd.	Norlon Builders	Wayne & Harold Smith Construction Ltd.
Base Bid	\$1,446,200.00	\$1,540,980.00	\$1,550,200.00	\$1,566,838.00	\$1,881,593.17
Ranking	1	2	3	4	5

The 11-Dec-2019 Estimate of Probable Construction Cost estimated the work at \$1,412,900.00 plus HST.

Irregularities

1. On Appendix "A", of the bid provided by SDI Builders, it is unclear whether the Allowances were not included in the bid or if the Allowances were included in "Remainder of Work". Either way, SDI would not be the low, compliant bid.
2. Dollar values provided by Norlon Builders London Limited, on Appendix "A", do not add up to the Bid Price on the Stipulated Price Bid Form; "Remainder of Work" was not filled in.
3. Dollar values provided by Wayne and Harold Smith Construction Ltd, on Appendix "A", do not add up to the Bid Price on the Stipulated Price Bid Form; amount is out by \$0.85.

Schedule:

Award of Contract	June 16, 2020.
Mobilize on Site (Tentative)	June 22, 2020.
Attain Substantial Performance of Work on or before (Tentative)	December 01, 2020.
Completion of the Work, on or before (Tentative)	December 17, 2020.

Subtrades and Suppliers

The table below lists the proposed subtrades and suppliers for portions of the work.

Subtrades / Suppliers	Domm Construction Ltd.	SDI Builders 2010 Ltd.	K & L Construction (Ontario) Ltd.	Norlon Builders	Wayne & Harold Smith Construction Ltd.
Division 2 - Sitework	Domm Construction	McCann	McCann	Bruinsma Excavating	McCann
Division 3 - Concrete	Arbro Concrete	McCann	McCann	Full Tilt Concrete	McCann
Division 4 - Masonry	AC/DC Masonry	Cor-Tec	Render	Renders	Core Tec
Division 5 - Structural Steel	JC Welding	First Choice	First Choice	First Choice	First Choice
Division 5 - Misc Metals	JC Welding	First Choice	First Choice	First Choice	First Choice
Division 6 - Casework & Countertops	Matador	Baywood Millwork	Baywood	Matador Millwork	Baywood
Division 7 - Roofing	Wilken Roofing	Smith-Peat	Smith-Peat	Smith-Peat Roofing	Smith-Peat
Division 8 - HM Frames & Wood Doors	Knell's	SWD	Knells	Knell Doors	Knell's
Division 8 - Alum Entrance & Curtain Wall Sys	KW Glass	JW Windows	Glass Canada	Glass Canada	ECO
Division 8 - Fibreglass Windows	Lakeshore Windows and Doors	Lakeshore Windows	Lakeshore	Lakeshore Windows	Lakeshore
Division 9 - Gypsum Board	Domm Construction	HSH	J & M	HSH Contracting	Own Forces
Division 9 - Acoustic Lay-In Ceilings	Domm Construction	HSH	J & M	HSH Contracting	Own Forces
Division 9 - Flooring	ICI Flooring	Gallerno	Schoulten	ICI Marble	Scholten
Division 15 - Plumbing	Jayden Mechanical Ltd.	Brenner	Brenner	Brenner Mechanical	Brenner
Division 15 - HVAC Systems	Gables	Brenner	<i>omitted on bid form</i>	Brenner Mechanical	Brenner
Division 16 - Electrical	Orr Electric	Orr	Orr	Orr Electric	Orr

Cost Breakdown

The table below lists the cost breakdown relating to the base bids.

Subtrades / Suppliers	Domm Construction Ltd.	SDI Builders 2010 Ltd.	K & L Construction (Ontario) Ltd.	Norlon Builders	Wayne & Harold Smith Construction Ltd.
Division 2 - Sitework	\$30,000.00	\$22,000.00	\$46,200.00	\$17,703.00	\$26,197.53
Division 3 - Concrete	\$40,000.00	\$37,000.00	\$54,000.00	\$37,000.00	\$23,815.77
Division 4 - Masonry	\$20,000.00	\$30,000.00	\$15,963.00	\$11,500.00	\$34,413.79
Division 5 - Structural Steel	\$25,000.00	\$17,000.00	\$45,415.00	\$9,812.00	\$10,678.99
Division 5 - Misc Metals	\$35,000.00	\$20,000.00	included in above	\$3,800.00	\$33,103.93
Division 6 - Casework & Countertops	\$30,000.00	\$22,000.00	\$21,329.00	\$21,730.00	\$25,398.33
Division 7 - Roofing	\$58,000.00	\$50,000.00	\$52,383.00	\$52,383.00	\$65,148.05
Division 8 - HM Frames & Wood Doors	\$20,000.00	\$7,000.00	\$16,575.00	\$20,825.00	\$19,737.32
Division 8 - Alum Entrance & Curtain Wall Sys	\$135,000.00	\$65,000.00	\$85,280.00	\$85,280.00	\$125,979.49
Division 8 - Fibreglass Windows	\$48,000.00	\$37,500.00	\$36,879.00	\$36,879.00	\$43,935.53
Division 9 - Gypsum Board	\$70,000.00	\$62,000.00	\$77,475.00	\$77,000.00	\$125,932.75
Division 9 - Acoustic Lay-In Ceilings	\$25,000.00	\$10,000.00	included in above	included in above	\$23,815.77
Division 9 - Flooring	\$35,000.00	\$24,000.00	\$18,485.00	\$24,750.00	\$22,011.73
Division 15 - Plumbing	\$26,000.00	\$100,000.00	\$266,800.00	\$266,800.00	\$158,851.21
Division 15 - HVAC Systems	\$239,000.00	\$166,000.00	included in above	included in above	\$158,851.21
Division 16 - Electrical	\$105,000.00	\$98,000.00	\$97,300.00	\$97,300.00	\$115,863.74
Contingency & Cash Allowances	\$343,000.00	\$343,000.00	\$343,000.00	\$343,000.00	\$343,000.00
Remainder of Work	\$162,200.00	\$773,480.00	\$373,116.00	<i>omitted on bid form</i>	\$524,857.18
Total Bid Price per Appendix "A"	\$1,446,200.00	\$1,883,980.00	\$1,550,200.00	\$1,105,762.00	\$1,881,592.32

Recommendations


1. It is our opinion that Domm Construction Ltd. is the low compliant bid. It is our recommendation that Domm Construction Ltd. be awarded the Work for the Base Bid Price of \$1,446,200.00 plus HST.
2. We recommend the Client retain the \$75,000.00 Contingency Allowance included in the Base Bid in the event of unforeseen conditions and any potential design oversights.

We await your direction.

Yours truly,



Allan Avis architects inc.

Jason Morgan

BAS, M Arch, OAA, MRAIC



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 39-2020

**BEING A BY-LAW TO ESTABLISH THE POSITION OF
TAX COLLECTOR/ PAYROLL CLERK AND TO APPOINT POSITION**

WHEREAS it is deemed desirable to appoint a Tax Collector/ Payroll Clerk for a 10 month maternity leave;

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

1. That the position of Tax Collector/ Payroll Clerk is hereby established and that Kaitlin Bos is appointed to the position.
2. That this by-law comes into full force and effect upon its final passage.

Read a FIRST and SECOND time this 16th day of June, 2020.

Read a THIRD TIME and FINALLY PASSED this 16th day of June, 2020.

Mayor, Glen McNeil

CAO/Deputy-Clerk, Mark Becker



7.5.6

June 11, 2020

VIA EMAIL

Township of Ashfield-Colborne-Wawanosh
Attention: Florence Witherspoon, Clerk
82133 Council Line
R.R.#5
Goderich, ON N7A 3Y2

Municipality of Central Huron
Attention: Steve Doherty, CAO
23 Albert St.
P.O. Box 400
Clinton ON N0M 1L0

Dear Steve and Florence,

RE: Fire Committee – Budget Increase for 100' Ladder Truck

Please be advised of the following motion passed at the June 9, 2020 Emergency Fire Committee meeting:

Moved by: Roger Watt
Seconded by: Councillor Stephen Tamming

THAT a letter be provided to Ashfield-Colborne-Wawanosh Council and Central Huron Council requesting authorization from their respective Council that the 100' fire truck be purchased for a budgeted cost of \$1,175,000.00 and funding of the budget increase by increased borrowing from the Town of Goderich Reserve Funds.


CARRIED

A copy of the draft Minutes for the Emergency Fire Committee meeting is also attached for your review and record.

Town Hall
57 West Street
Goderich, Ontario
Canada N7A 2K5

We would appreciate if you could add this matter to your next Council meeting and provide Council's response as soon as practicable so that an RFP may be commenced, if appropriate.

Yours truly,

For:


Andrea Fisher
Clerk/Planning Coordinator

AF/mjs

cc. Darren Doak, Fire Chief
Janice Hallahan, CAO

FIRE COMMITTEE

MINUTES

JUNE 9, 2020 - 4:30 p.m.

CALL TO ORDER AT 4:38 P.M.

PRESENT: Councillor Matt Hoy (Chair)
Councillor Stephen Tamming
Michael Russo (Central Huron)
Roger Watt (ACW)
Darren Doak, Fire Chief
Janice Hallahan, CAO
Deanna Hastie, Treasurer
Andrea Fisher, Clerk
Michaela Johnston, Deputy Clerk (Acting Secretary)

ABSENT: Councillor Trevor Bazinet

1) DECLARATION OF PECUNIARY INTEREST

None.

2) AGENDA

Chair Hoy notes that there is no formal Agenda for the Fire Committee and that this should be reviewed at the next Fire meeting.

3) BUSINESS

Fire Chief Darren Doak provides an update with respect to the Goderich ladder truck. He notes that last week the ladder truck was ordered off the road and will take at least \$30,000.00 to repair. In excess of \$40,000.00 will be required to properly fix it. At the moment it cannot be driven or even used as a people mover.

Fire Chief Doak notes that recently Zoning By-Laws have changed allowing up to 6 storey buildings rather than the former max. of 4 storeys. If a new truck will be in service for 25 – 30 years, they need to address what the Fire Department requires now as well as what they will require in the future. After discussions with the Fire Department, it was unanimous that a 100' ladder truck will be required rather than the originally proposed 75' ladder truck. A 75' ladder truck will not allow for safe, effective rescue for a 6 storey building.

FIRE COMMITTEE

MINUTES

JUNE 9, 2020 - 4:30 p.m.

Fire Chief Doak states that a year ago the purchase price was about \$1.1 - \$1.2 million to purchase a 75' ladder truck. The proposed budget estimate for a 100' ladder truck is \$1.175 million.

The plan for the current ladder truck is to put it on Govdeals. He expects to receive about \$10,000.00 for the current ladder truck.

If they purchase the 100' ladder truck, Pumper 11 will also go out of service and won't be replaced. They will instead use the ladder truck at every call, every time. There is some interest in the Pumper truck by a local business and they could recoup \$25 - \$30,000.00 for it.

Chair Hoy asks if there is any ability to provide machinery to First Nations. Chief Doak says that in his opinion, the current ladder truck should be considered scrap metal given its condition.

Roger Watt asks if 100' ladder is tall enough – would taller be better? Chief Doak states the cost escalates to \$1.8 - \$2 million for taller trucks and he feels 100' truck is all that will be required.

Chair Hoy asks about purchasing a used truck. Chief Doak notes Departments don't typically get rid of good, usable items. He is not sure it is in their best interest. The current truck was purchased used and they spent significant money in the first year on repairs.

Treasurer Hastie discusses the allocation of funds towards this item and notes the only way to fund this purchase is to borrow money from Town Reserve Funds with a 3 year repayment term rather than a 1 year repayment term.

The original 2020 budget included a cost of \$920,000 funded by the Fire Capital Reserve Fund, a Town Reserve, and borrowing of \$104,000 from the Town Reserve Funds. The 100' ladder truck requires an increase to the budgeted cost to \$1.175 million. The cost increase of \$255,000 would be funded by more borrowing from the Town Reserve Fund.

Treasurer Hastie notes that repayment would be made annually from the \$110,000 Fire Capital Reserve Fund included in the annual Fire budget. In accordance with the service agreement in place, authorization from ACW and Central Huron would be required in order to proceed with this large capital purchase

It is noted that in the meantime, North Huron, South Huron and Seaforth all have ladder trucks which can be used for any calls requiring a ladder truck in the Goderich Fire Department call area.

FIRE COMMITTEE

MINUTES

JUNE 9, 2020 - 4:30 p.m.

Moved by: Roger Watt
Seconded by: Councillor Stephen Tamming

THAT a letter be provided to Ashfield-Colborne-Wawanosh Council and Central Huron Council requesting authorization from their respective Council that the 100' fire truck be purchased for a budgeted cost of \$1,175,000.00 and funding of the budget increase by increased borrowing from the Town of Goderich Reserve Funds.

CARRIED

4) NEXT MEETING

At the call of the Chair.

5) ADJOURNMENT

Moved by: Stephen Tamming
Seconded by: Michael Russo

THAT there being no further business, we do hereby adjourn at 4:55 p.m.

CARRIED

CHAIR, Matt Hoy

**ACTING SECRETARY,
Michaela Johnston**



COUNCIL REPORT

From: Brian VanOsch, Public Works Superintendent
 Date: June 10, 2020
 Subject: Pickup Truck Quote Results

RECOMMENDATION:

That we accept the quote from Leslie Motors Ltd. for an F150 Pickup Truck in the amount of \$41,167.07 plus tax.

INFORMATION:

Cathy Gibson, Administrative Assistant and I opened the tenders on June 10, 2020 and the results are as follows:

Leslie Motors	\$41,167.07	\$5,351.72 tax	\$46,518.79 TOTAL
Lake Huron Chrysler	\$45,558.00	\$5,922.54 tax	\$51,480.54 TOTAL
McGee Motors Ltd.	\$49,108.00	\$6,384.04 tax	\$55,492.04 TOTAL

Proposed budgeted amount for this pickup truck was \$45,000.

Respectfully submitted,

Brian VanOsch,
Public Works Superintendent

B. M. ROSS AND ASSOCIATES LIMITED
Engineers and Planners
62 North Street, Goderich, ON N7A 2T4
p. (519) 524-2641 • f. (519) 524-4403
www.bmross.net

File No. BR1138

VIA EMAIL ONLY

June 9, 2020

Brian Van Osch
Public Works Superintendent
Township of Ashfield-Colborne-Wawanosh
82133 Council Line, R. R. 5
Goderich, ON N7A 3Y2

RE: Hills Road Culvert Replacement

Tenders were received on Tuesday, June 9, 2020 for the above noted project, as summarized by the following table:

Tenderer	Tendered Amount
Theo Vandenberg Construction Inc.	\$463,333.90
Van Driel Excavating Inc.	\$553,520.96

Both tenders were checked and found to be mathematically correct and were properly signed. They were both submitted with the specified tender deposit and Agreement to Bond.

While a permit has been obtained from MVCA we have not yet received a permit from the DFO; therefore, a potential start date cannot be discussed with the Contractor yet.

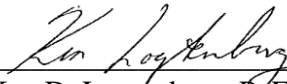
Since the lowest tender is acceptable contractually, and the tenderer is experienced in culvert replacements, further analysis is limited to the lowest bid. We therefore recommend that this contract be awarded to Theo Vandenberg Construction Inc. for the total tender sum of \$463,333.90.

Please retain the tender deposits until the contracts are formally signed.

Should you have any questions, please contact the undersigned.

Yours very truly,

B. M. ROSS AND ASSOCIATES LIMITED

Per 
Ken D. Logtenberg, P. Eng.

KDL:hv

THE CORPORATION OF THE TOWNSHIP OF ASHFIELD- COLBORNE-WAWANOSH

POLICIES & PROCEDURES MANUAL

7.6.3

SECTION: Roads

POLICY: Local Improvement-Unassumed Roads
and Private Roads

COVERAGE: This policy will determine the procedures for improvements of streets to municipal standards for assumption.

Policy Statement:

A by-law may be passed for undertaking a work as a local improvement. The petition for a work shall be signed by at least two thirds in number of the owners, representing at least one half of the value of the lots liable to be specially assessed.

Where a petition proposes that certain lots be totally exempted from special assessment, such lot and owner shall be excluded from ascertaining whether the petition is sufficiently signed. Where the council proceeds on the initiative plan, notice of the intention to undertake the work, shall be given by publication of the notice, and served to the owners of the lots liable to be assessed. Unless within one month after the first publication of the notice, a majority of the owners, representing one-half of value of the lots that are liable to be specially assessed, petition the council not to proceed, the work may be undertaken as a local improvement.

The notice is sufficient if it designates by a general description the work to be undertaken and the street where the work is to be done, and number of the installments by which the special assessment is to be payable.

Where the ratepayers petition for work to be done, there shall be set out opposite to every signature to the petition, for or against to work, a description of the lot of the owner for identification purposes. The sufficiency of a petition for or against the work, shall be determined by the Clerk, and when so certified is final and conclusive.

Where two or more persons are jointly assessed for a lot, in determining the sufficiency of a petition:

- a) They shall be reckoned as one owner only
- b) They shall not be entitled to petition unless a majority of them concur and sign the petition.

All costs associated with the Local Improvements will be as follows:

- a) The municipalities' share of the cost will be one-third (1/3)
- b) The property owners share of the cost will be two-thirds (2/3)

Date of Issuance: March 2002/Revised September 2007



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW 42-2020

BEING A BY-LAW to amend By-law 05-2013, being a by-law to regulate the traffic and the placing, standing, stopping or parking of an object or vehicle on highways and parking lots within the Township of Ashfield-Colborne-Wawanosh to include Falls Reserve Line

WHEREAS a subsection 11(3)1 of the Municipal Act, 2001, S.O. 2001, c. 25, as amended authorizes a municipality to pass by-laws respecting its highways, including parking and traffic on highways;

AND WHEREAS Section 128 of the Highway Traffic Act, R.S.O., 1990, c. H.8, as amended, authorizes a municipality to pass a by-law prescribing a rate of speed different from the rate set out in section 128 of the Highway Traffic Act;

AND WHEREAS in the interest of public safety Falls Reserve Line, Colborne Ward, has been determined to require a reduced rate of speed;

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

1. That Schedule 18 – Rates of Speed – Highways of By-law 05-2013 be amended to include Falls Reserve Line under the heading of Colborne Ward with the maximum rate of speed of 50 km per hour.
2. That Schedule 18 of By-law 05-2013 be replaced with the Schedule as attached hereto.

Read a FIRST and SECOND time this 16th day of June, 2020.

Read a THIRD TIME and FINALLY PASSED time this 16th day of June, 2020.

Mayor, Glen McNeil

CAO/Deputy Clerk, Mark Becker

SCHEDULE '18' - RATES OF SPEED - HIGHWAYS

When any highway or portion of highway set out below is marked in compliance with the regulations under the Highway Traffic Act, the maximum rate of speed thereon shall be 40 km per hour.

<u>ROAD</u>	<u>FROM</u>	<u>TO</u>
Hills Road	200 Metres West of Hills Road	River Line
River Line	200 Metres South of River Line	Hills Road
Millar Street	Main Street Northwest	Grist Mill Line
River Mill Line	South limits of Lots 9/10 E.D. Concession 4 North	Dungannon Road
Halls Hill Line	Belgrave Road	Belfast Road
Cransford Line	South Limits of Lots 5/6 E.D. Concession 4 East & North	Dungannon Road
Lanesville Line	300 Metres South of the North limits of Lots ¾ E.D. Concession 3 East & North	300 Metres North of the South Limits of Lots ¾ E.D. Concession 4
Division Line	500 Metres South of the North Limits of Lots 1/1 Con 3 North	The South limits of lots 1/1, Con. 4
Laurier Line	Bluewater Highway North	The South limits of Lot 16, W.D. Con 14
Zion Road	Churchill Drive North & West	Lake Huron
MacKenzie Camp Road	MacKenzie Camp Road North & South Intersection on South	The South limits of Lot 23 Front Concession
Birch Beach Road	Kingsbridge Lane West	Lake Huron
Russell Street	200 Metres West of Wellington Street	Lake Huron
Melborne Street	300 Metres West of Central Sydenham	Lake Huron
Galt Place	Dunlop Drive East	And including the cul de sac of Galt Place
Colborne Place	Dunlop Drive Northwest	And including the cul de sac of Colborne Place
Maitland Ave	Westmount Line Southeast	And including the cul de sac of Maitland Ave
Fern Drive	Maitland Ave Northeast	And including the cul de sac of Fern Drive
Ivey Road	Grist Mill Line East	Pfrimmer Road
Gledhill Lane	Grist Mill Line East	Pfrimmer Road
Amberley Beach Road	Amberley Road	to Intersection at McClean Street
Pfrimmer Road	100 metres South of Gledhill Lane	And including cul de sac 60 metres North of Ivey Road
Millar Street	Main Street Southwest	200 Metres
Brinery Road	Saltford Road West	200 Metres

Brinery Road	Saltford Road East	100 Metres
Bissetts Hill	Brinery Road Northeast and Northwest	400 Metres

When any highway or portion of highway set out below is marked in compliance with the regulations under the Highway Traffic Act, the maximum rate of speed thereon shall be 50 km per hour.

<u>ROAD</u>	<u>FROM</u>	<u>TO</u>
<u>Dungannon</u>		
Albert Street	200 metres West of Maple Street	200 Metres East of Clara Street
Maple Street	Albert Street South	Joseph Street
Joseph Street	Maple Street East	200 Metres East of William Street
James Street	William Street West	200 Metres West of Lucknow Line
William Street	James Street North	Albert Street
Clara Street	Albert Street North	Berry Ave.
Isobel Street	Albert Street North	Crawford Ave.
Berry Ave	Southampton Street East	Clara Street
Crawford Ave	Southampton Street East	200 Metres East of Isobel Street
Proudfoot Ave	Southampton Street East	400 Metres
<u>Port Albert</u>		
London Road & Central Sydenham Street	Bluewater Highway North West	Melborne Street
Drury Lane & Melborne Street	Bluewater Highway South West & West	To Lake Huron
North Street	Drury Lane West	1.6km
South Street	Bluewater Highway West	1.6km
Wellington Street	South Street North	London Road
Ashfield Street	Bluewater Highway West	Sydenham Street
Victoria Street	Bluewater Highway West	London Road
William Street	London Road	East 200 Metres
Market Street	Wellington Street	West 200 Metres
Russell Street	Wellington Street	West to Lake Huron
Sydenham Street	Ashfield Street North Street Market Street	South 200 Metres South 200 Metres North 100 Metres
<u>Nile</u>		
Nile Road	Gore Road East	Lucknow Line
Corrins Line	Lucknow Line	Nile Road

Kingsbridge

Kingsbridge Line Bluewater Highway North 300 Metres

St. Augustine

Glens Hill Road 200 Metres West of St. Augustine Line 200 Metres East of St. Augustine Line
St. Augustine Line 200 Metres North of Glens Hill Road 200 Metres South of Glens Hill Road

Auburn

Donnybrook Line Goderich St. North Blyth Road
Sebastopal Street Donnybrook Line west Egmont Street
Egmont Street Sebastopal Street South Goderich Street
Loftus Street Goderich Street North Blyth Road
Queen Street Donnybrook Line West Loftus Street
Goderich Street Base Line East Donnybrook Line

St. Helens

St. Helens Line 300 Metres South of Belfast Road 300 Metres North of Belfast Road
Belfast Road 300 Metres West of St. Helens Line 300 Metres East of St. Helens Line
Henry Street Belfast Road North Mary Anne Street
Mary Anne Street St. Helens Line West 300 Metres

Colborne Ward

Westmount Line Saltford Road North East 800 Metres
Lake Avenue Airport Road North 500 Metres
Champlain Blvd Mill Road West & Southwest And including cul de sac of Part 6 of Plan 22RD-30
Grist Mill Line Londesboro Road South Main Street
Dunlop Drive Westmount Line West, Northwest and Southwest Up to Southwest limit of Block 42 of Plan 578
Falls Reserve Line Londesborough Road 970 Meters South of Londesborough Road

When any highway or portion of highway set out below is marked in compliance with the regulations under the Highway Traffic Act, the maximum rate of speed thereon shall be 60 km per hour.

<u>ROAD</u>	<u>FROM</u>	<u>TO</u>
MTO Road	1200 Metres East of Bluewater Highway	300 Metres North of Westmount Line
Airport Road	Bluewater Highway West	Lake Avenue
Golf Course Road	Bluewater Highway	West 1000 Metres
Mill Road	Champlain Blvd South	300 Metres
Kintail Line	200 Metres South of Zion Road	300 Metres North of Zion Road

Hawkins Road	200 Metres West of River Mill Line	East 600 Metres of River Mill Line
Church Camp Road	Bluewater Highway West	West 1200 Metres
Gore Road	200 Metres East of Loyal Line	800 Metres West of Council Line
St. Helen's Line	1200 Metres North of Belfast Road	1200 Metres South of Zion Road
Sunset Beach Road	Bluewater Highway West	Sunset Lane
Huron Sands Road	Bluewater Highway West	Michelle Street South



7.7.1 B)

14.2

BY-LAW NUMBER 41-2020

BEING A BY-LAW TO SET VARIOUS FEES FOR THE
TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH

WHEREAS the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh deems it expedient to establish fees in the Township;

NOW THEREFORE the Council of the Corporation of the Township of Ashfield-Colborne-Wawanosh **ENACTS AS FOLLOWS**;

1. The Corporation of the Township of Ashfield-Colborne-Wawanosh hereby adopts the list of Fees in the attached Schedule "A" and Schedule "B" to this by-law.
2. That this by-law shall come into full force and effect on day of passing.
3. That this by-law be cited as the "Consolidated Fee" by-law.
4. This By-Law supersedes By-Law No. 33-2020.

Read a FIRST and SECOND time this 16th day of June 2020.

Read a THIRD TIME and FINALLY PASSED this 16th day of June 2020.

Mayor, Glen McNeil

CAO / Deputy-Clerk, Mark Becker

SCHEDULE "A"
By-Law No. 33-2020

A. COLBORNE CEMETERY FEES

Please refer to By-Law 50-2019
Regulating the Colborne Cemetery

B. DOG LICENSE FEES (BY-LAW No. 57-2015)

First

Dog spayed or neutered.....\$ 20.00

Dog unaltered..... \$ 30.00

Second and each additional

Dog spayed or neutered.....\$ 30.00

Dog unaltered..... \$ 40.00

Vicious Dog... ..\$ 100.00

Kennel License..... \$ 150.00

Municipal Administration Fee\$ 50.00

Late Fee..... \$ 15.00

C. BUILDING FEES

New Residential, Residential additions & Mobile Homes

\$85.00 base fee, plus \$0.70 per square foot including garage and finished basement, plus \$0.35 per square foot for unfinished basement

New Accessory Buildings over 108 square feet and additions thereto (includes Decks, Detached Garage, Storage Shed, Etc.)

\$85.00 base fee, plus \$0.50 per square foot of floor area

New Farm Buildings and Additions thereto (dry manure)

\$85.00 base fee, plus \$0.25 per square foot of floor area

New Farm Buildings and Additions thereto (liquid manure)

\$85.00 base fee, plus \$0.35 per square foot of floor area

New Non-Livestock Farm Buildings and Additions thereto

\$85.00 base fee, plus \$0.20 per square foot of floor area

New Commercial, Industrial or Institutional and additions thereto

\$85.00 base fee, plus \$0.70 per square foot of floor area

Liquid Manure Tanks

Free Standing \$85.00 base fee, plus \$6.00 per foot diameter, minimum charge of \$400.00

Liquid manure storage under barns subject to an additional fee of \$400.00

Separate Installations of silos

\$250.00

Separate installations of steel grain bins

\$200.00

Change of Use (no renovations)

\$100.00

Any construction project that is started without first obtaining necessary permit

Four (4) times the cost of the permit fee

Demolition permit

\$85.00

Swimming Pools

\$125.00

Occupancy Permit

\$100.00

Renovations and repairs to existing buildings

\$85.00 base fee, plus \$11.00 per thousand of construction value

Miscellaneous Inspections & Re-Inspections

\$100.00

Transfer of Building Permit

\$125.00

Review by Consultant / Engineer / Solicitor Deposit (Actual cost to be paid from deposit. When the actual cost is less than the deposit the difference to be refunded. When the actual cost is greater than the deposit the difference is owing.)

Minor \$1,000.00 / Major \$5,000.00

Wind Turbines

\$85.00 plus \$20.00 per thousand of actual value of construction of footings and foundation

Any building construction, renovation or repair not listed above

\$85.00 base fee, plus \$11.00 per thousand of construction value

Sewage System Fees

Class 2, 3, 4 or 5 New or Replacement System	\$750.00
Class 4 or 5 Tank Replacement or Leaching Bed	\$400.00
Building Alterations / Change of Use*	\$200.00

**A \$200 credit shall be applied to a new sewer system permit application where a building alteration appraisal has required a new or altered sewage system be installed.*

Plumbing Permit Fees

Plumbing permit base fee	\$204.00
Fixture unit rate (\$12.00 per fixture unit)	\$12.00
Sewer inspections (\$131.00 for first 30 meters)	\$131.00
Sewer inspections (\$3.15 for each additional 30 meters)	\$3.15
Water connections inspections (\$131.00 for first 30 meters)	\$131.00
Water connections inspections (\$3.15 for each additional 30 meters)	\$3.15
Alterations without addition of fixtures	\$8.00
Storm sewer inspection (first 30 meters)	\$131.00
Storm sewer inspection (\$2.00 per linear meter exceeding 30 meters)	\$2.00
Catch basins / manholes inspection	\$11.00
Inspection of testable backflow prevention devices (\$78.00 per unit)	\$78.00
Rain water leader piping inspection (\$2.00 per linear meter)	\$2.00
Roof drains inspection (\$11.00 per drain)	\$11.00
Main building drain inspection (\$2.00 per linear meter)	\$2.00
Fire / water service inspection (first 30 meters)	\$132.00
Fire / water service inspections (\$2.00 per linear meter exceeding 30 meters)	\$2.00

D. PLANNING FEES

Consent	\$2,164.00
Zoning By-Law Amendment (ZBLA)	\$1,947.00
Minor Variance	
1 or 2 variances	\$1,514.00
3 or more variances	\$1,947.00
Plan of Subdivision/Condominium	
1 to 10 lots/blocks/units	\$6,493.00
11 or more lots/blocks/units	\$6,493.00 + \$102 per lot, unit or block over
10 to a maximum of \$15,606	
Official Plan Amendment (OPA)	
County OPA, local OPA	\$3,788.00
Local OPA & ZBLA	\$4,762.00
County OPA & local OPA	\$6,277.00
County OPA, local OPA & ZBLA	\$7,306.00
Removal of Holding (H) Symbol	\$ 540.00
Renewal of Temporary Use	
Zoning By-Law	\$1,461.00
By-law to Deem Lots not in a Plan Of Subdivision, or the repeal of such By-Law	\$ 432.00
By-law to Deem Lots not in a Plan Of Subdivision, or the repeal of such By-Law Where combined with any other planning application (in both cases Applicants cover all legal costs & by-law prep)	\$ 216.00
Part Lot Control Exemption	\$2,164.00
Part Lot Control Exemption Following a related planning application (applicants cover all legal costs & by-law prep)	\$1,082.00
Draft Approval Extension	\$ 540.00
Phasing Final Approval	\$1,081.00 for phases over 2
Changes following Draft Approval	
To Plan	\$ 540.00
To Conditions	\$ 540.00
Natural Heritage Review by County	\$ 212.00
Parkland Fees	\$ 250.00 per lot created

Sewage System Review

Severance Application Inspection (up to 2 lots)	\$268.00
Severance Application Inspection (more than 2 lots)	\$509.00
Plan of Subdivision (> 5 lots)	\$1,058.00
Minor Variance Inspection	\$127.00
Rezoning Inspection	\$127.00
Official Plan Amendment	\$181.00

E. TAX AND ZONING CERTIFICATES

Tax Certificate	\$50
Zoning Certificate	\$100
Zoning Certificate with Copy of Permit(s)	\$175

F. LOTTERY, RAFFLE AND BINGO LICENSE FEES (no H.S.T.)

Charitable, non-profit events and community interest groups;

Bingo license	3% of prize package
Raffles	3% of prize package
Break-open tickets	3% of prize package

G. FACILITIES RENTAL

1.	St. Helens Hall	\$60.00-Winter, \$30.00-Summer + H.S.T.
2.	Ashfield Park Pavilion	\$75.00 + H.S.T.
3.	Benmiller Community Hall/Ball Diamond + H.S.T.	
	Upstairs	\$ 100
	Basement	\$ 50
	Ball Diamond per game - No Lights	\$ 20
	Ball Diamond per game - With Lights	\$ 30
	Tournament Rate – 1 Day (grounds only)	\$ 215
	Tournament Rate – Fri & Sat (grounds only)	\$ 250
	Tournament Rate – Weekend (grounds only)	\$ 500
	Additional rental of grounds with building	\$ 25 + bldg rent
	Additional rental of grounds/diamond lights with buildings	\$ 50 + bldg rent
	Ball Diamond advertising signs, 3 years	\$500
	Ball Diamond advertising signs, 1 year	\$200

H. 9-1-1 PROPERTY SIGNS

Blade only	\$35.00
Blade + Hardware	\$45.00

I. ADMINISTRATION FEES

1.	Photocopies	\$.25 per page
2.	Facsimile	
	(i) to transmit	\$4.00 for 1 st page \$1.00 each additional
	(ii) to receive	\$1.00 per page

J. LANDFILL/GARBAGE COLLECTION FEES**Ashfield Landfill**

Bag Tags (Household Garbage, Standard 26" x 36" bag)	\$ 2.00 each	
Garbage (effective on date of passage of by-law)	\$100.00 /ton	
Minimum Charge Per Load of Waste	\$10.00	*****
Automobile Tires up to 16.5 inch	\$0.00 each-must be off rim	
Truck Tires 16.5 inch to 19.5 inch	\$0.00 each-must be off rim	
Commercial Truck Tires 10.00 x 20 to 11.00 x 24.5	\$0.00 each-must be off rim	
Tractor Tires	\$0.00 each-must be off rim	
After Hour Charge	\$50.00 per hour	

WASTE COLLECTION STICKER FOR CURBSIDE PICKUP

Township of Ashfield-Colborne-Wawanosh Bag Tags
(Household Garbage, Standard 26" x 36" bag) \$2.00 each

K. FOI FEES

In accordance with the Freedom of Information and Protection of Privacy Act,
R.R.O. 1990, Regulation 460.

L. TILE LOAN INSPECTION FEES

Tile Loan Inspection Fee - \$300.00

Municipal Drainage – Interest

Interest will be charged on Municipal Drainage Projects at the following rates

1. Maintenance Projects – billed at the rate of 1.25 % per month on outstanding accounts.
2. Capital Projects – will be billed at the rate of 3% on all invoices pertaining to the project, from the time of the municipal payment of the invoice to the invoicing of the project.

M. ROAD DEPARTMENT

1. Entranceways

\$35.00 permit fee, \$300.00 + HST refundable deposit. A refund of \$300.00 + HST shall be refunded to the owner within 30 days upon completion and inspection.

2. Cost of Services Sold+ HST

Work for other departments, ie; office, cemetery, water sites, hourly rate

a) Other townships	\$85.00/hour
b) Equipment truck + graders	\$40.00/hour + payroll burden
tractor	\$20.00/hour + payroll burden

Other (Unassumed Roads)

a) Grader + Operator	\$75.00/hour + HST
b) Tandem + Operator	\$75.00/hour + HST
c) Tractor + mower or attachment	\$50.00/hour + HST

3. Sales at Shed Door

Culverts	Actual Costs + 25% + HST
Used Culverts	Good Condition ½ of replacement price + HST
	Poor Condition whatever agreed upon + HST
Signs	Actual Costs + 25% + HST

4. Gravel Tendered Price + H.S.T.

N. **NSF CHEQUES**

\$40.00

O. **WATER SERVICE RATES**

Huron Sands	\$ 1360.00
Century Heights	\$ 1360.00
Amberley	\$ 1360.00
Lucknow (WW)	\$ 1360.00
Lucknow (ASH)	\$ 1360.00+ Over Flat
Dungannon	\$ 1360.00
Benmiller Community Hall	\$ 1360.00
Benmiller Estates	\$ 1360.00
Benmiller Inn	\$ 38,535.00
Benmiller Sewage	\$ 1,200.00 (\$1,150 BM / \$50 Twsp)

P. **LOCAL IMPROVEMENT RATES****Streetlights**

Airport	\$ 1.75
Auburn	\$ 35.00
Saltford	\$ 75.00
Benmiller	\$ 40.00
Dungannon	\$ 45.00
Port Albert	\$ 7.00
St. Helens	\$ 7.00

Roads

Huron Sands \$50.00

Q. **WATER HOOK UP RATES**

Please refer to By-Law 30-2016
Regulating connection to the Municipal Water Systems

R. **PROPERTY STANDARDS APPEALS**

Property Standards Appeal \$100.00

Schedule "B"
By-Law Number 33-2020



LUCKNOW & DISTRICT RECREATION DEPARTMENT
LUCKNOW & DISTRICT SPORTS COMPLEX
2020 RATES & FEES

HALL/ROOM RENTAL RATES	RATE	HST	TOTAL
ARENA FLOOR			
Arena Floor (Per Hour)	\$50.00	\$6.50	\$56.50
Arena Floor (Per Day)	\$285.00	\$37.05	\$322.05
Arena Floor (Stag & Doe/Licenced Event) Plus Security Where Required	\$675.00	\$87.75	\$762.75
DAVE FARRISH CHAMPIONS CHAMBER			
Meeting (Per Hour)	\$25.00	\$3.25	\$28.25
Meeting (Per Day)	\$130.00	\$16.90	\$146.90
Meeting - Apr 1 to Sept 30 After 4:00 pm and Weekends (Per Hour)	\$50.00	\$6.50	\$56.50
Meeting - Apr 1 to Sept 30 After 4:00 pm and Weekends (Per Day)	\$200.00	\$26.00	\$226.00
Classes (Per Hour)	\$20.00	\$2.60	\$22.60
Classes - Apr 1 to Sep 30 After 4:00 pm and Weekends (Per Hour)	\$50.00	\$6.50	\$56.50
Gratitude Group (Per Use)	\$10.00	\$1.30	\$11.30
Early On (Per Use)	\$20.00	Exempt	\$20.00
PAUL HENDERSON HALL			
Hall (Per Hour)	\$25.00	\$3.25	\$28.25
Kitchen (Per Use)	\$30.00	\$3.90	\$33.90
Hall & Kitchen (Per Day)	\$150.00	\$19.50	\$169.50
Hall - Apr 1 to Sept 30 After 4:00 pm and Weekends (Per Hour)	\$50.00	\$6.50	\$56.50
Hall & Kitchen - Apr 1 to Sept 30 After 4:00 pm and Weekends (Per Day)	\$225.00	\$29.25	\$254.25
Licensed Blue Line Club Events (Per Day)	\$95.00	\$12.35	\$107.35
Hall (Stag & Doe) Plus Security	\$275.00	\$35.75	\$310.75
Room Setup Fee (Per Use)	\$25.00	\$3.25	\$28.25
ICE RENTAL RATES			
Prime Time Ice Rental (Per Hour)	\$135.00	\$17.55	\$152.55
Non Prime Time Ice Rental - Weekday's 8:00 am to 4:00 pm (Per Hour)	\$85.00	\$11.05	\$96.05
Last Minute Ice Rental - 2 Days in Advance - Casual Users (Per Hour)	\$50.00	\$6.50	\$56.50
Broomball Ice Rental (Per Hour)	\$80.00	\$10.40	\$90.40
Tournament Ice Rental (Minimum of 8 hours) (Per Hour)	\$110.00	\$14.30	\$124.30
Huron Bruce Minor Hockey Ice Rental (Per Hour)	\$95.00	\$12.35	\$107.35
Lucknow Skating Club Ice Rental (Per Hour)	\$50.00	\$6.50	\$56.50
Time Clock Staff Charge (Per Game)	\$25.00	\$3.25	\$28.25
PUBLIC SKATING ADMISSION RATES			
Public Skating Admission - Adult	\$3.54	\$0.46	\$4.00
Public Skating Admission - Student	\$1.77	\$0.23	\$2.00
Public Skating Admission - Child	\$1.77	\$0.23	\$2.00
Public Skating Admission - Family (Maximum of 6)	\$5.31	\$0.69	\$6.00
CALEDONIA & KINSMEN BASEBALL DIAMOND RENTAL RATES			
Diamond Rental (Unmaintained) - Without Lights (Per Game)	\$10.00	\$1.30	\$11.30
Diamond Rental (Unmaintained) - With Lights (Per Game)	\$20.00	\$2.60	\$22.60
MEN'S & LADIES SLO PITCH LEAGUE FEES			
Slo Pitch League Fees (Per Team)	\$600.00	\$78.00	\$678.00
KINSMEN SOCCER FIELDS RENTAL RATES			
Field Rental - Per Field (Per Game)	\$10.00	\$1.30	\$11.30
ADVERTISING RATES			
Arena Board Advertisement (Per Year)	\$475.00	\$61.75	\$536.75
Ice Resurfacer Advertisement - 12" x 12" (Per Year)	\$200.00	\$26.00	\$226.00
Ice Resurfacer Advertisement - 24" x 12" (Per Year)	\$250.00	\$32.50	\$282.50
Ice Resurfacer Advertisement - 24" x 24" (Per Year)	\$350.00	\$45.50	\$395.50
Ice Logo - Painted (Per year)	\$300.00	\$39.00	\$339.00
Ice Logo - Freeze In (Per year)	\$50.00	\$6.50	\$56.50
SPONSORSHIP RATES			
Public Skating Sponsorship (Per Event)	\$95.00	\$12.35	\$107.35
Public Swimming Sponsorship (Per Event)	\$75.00	\$9.75	\$84.75
SWIMMING POOL ADMISSION RATES			
Public Swimming Admission - Pre School (Ages 0 to 4)	\$2.65	\$0.35	\$3.00
Public Swimming Admission - Child/Youth (Ages 5 to 17)	\$3.54	\$0.46	\$4.00
Public Swimming Admission - Adults (Ages 18 +)	\$5.31	\$0.69	\$6.00
Public Swimming Admission - Senior	\$4.42	\$0.58	\$5.00

Parent/Tot Swimming Admission (Per Person)	\$2.65	\$0.35	\$3.00
Water Games Admission (Per Person)	\$2.65	\$0.35	\$3.00
Public Swimming Season Pass - Single	\$70.80	\$9.20	\$80.00
Public Swimming Season Pass - Double	\$123.89	\$16.11	\$140.00
Public Swimming Season Pass - Family (Maximum of 6)	\$168.14	\$21.86	\$190.00
AQUATIC LESSONS/PROGRAMS RATES			
	RATE	HST	TOTAL
Swim Animal Public Lessons	\$40.00	Exempt	\$40.00
Swim Levels 1 to 4 Public Lessons	\$70.00	Exempt	\$70.00
Swim Levels 5 to 8 Public Lessons	\$75.00	Exempt	\$75.00
Swim Levels 9 & 10 Public Lessons	\$80.00	Exempt	\$80.00
Family Public Lessons (Maximum of 3 Children)	\$180.00	Exempt	\$180.00
Private Lessons (Per Child)	Additional \$25.00		
Swim Team	\$55.00	Exempt	\$55.00
Aqua Fit (Per Class)	\$5.31	\$0.69	\$6.00
Aqua Fit - Season Pass	\$79.65	\$10.35	\$90.00
Lane Swim (Per Class)	\$5.31	\$0.69	\$6.00
Lane Swim - Season Pass	\$79.65	\$10.35	\$90.00
Private Pool Rental (Per Hour)	\$60.00	\$7.80	\$67.80
MINOR SOCCER REGISTRATION RATES			
	RATE	HST	TOTAL
U 4	\$50.00	Exempt	\$50.00
U 6	\$50.00	Exempt	\$50.00
U 8	\$80.00	Exempt	\$80.00
U 10	\$80.00	Exempt	\$80.00
U 12	\$95.00	Exempt	\$95.00
U 15	\$95.00	Exempt	\$95.00
U 18	\$105.00	Exempt	\$105.00
MINOR BASEBALL REGISTRATION RATES			
	RATE	HST	TOTAL
T Ball	\$35.00	Exempt	\$35.00
Pre Mite	\$55.00	Exempt	\$55.00
Mite	\$65.00	Exempt	\$65.00
Squirt	\$90.00	Exempt	\$90.00
PeeWee	\$90.00	Exempt	\$90.00
Bantam	\$90.00	Exempt	\$90.00
Midget	\$90.00	Exempt	\$90.00
Coed Slo Pitch	\$75.00	Exempt	\$75.00
LEARN TO SKATE REGISTRATION RATES			
	RATE	HST	TOTAL
Junior	\$120.00	Exempt	\$120.00
Senior	\$120.00	Exempt	\$120.00
YOUTH SUMMER SPORTS CAMP REGISTRATION RATES			
	RATE	HST	TOTAL
5 Day Camp	\$140.00	Exempt	\$140.00
4 Day Camp	\$115.00	Exempt	\$115.00
Family Rate (3 or more Children) - 5 Day Camp (Per Child)	\$110.00	Exempt	\$110.00
Family Rate (3 or more Children) - 4 Day Camp (Per Child)	\$95.00	Exempt	\$95.00



COUNCIL REPORT

From: Ellen McManus, Treasurer
 Date: June 16, 2020
 Subject: Accepting Debit Card Payments at the
 Ashfield Landfill Site

RECOMMENDATION:

For information purposes only.

BACKGROUND:

On June 1, 2020, the Township reopened the Ashfield Landfill to the public. At this time, payment at the Landfill can be made by cash, cheque, or on account (for approved landowners). In light of COVID-19 and changing consumer preferences, staff has reviewed options for accepting debit card payments at the Ashfield Landfill. Contactless (tap) technology would provide a safe and convenient payment option for landfill site staff and users.

COMMENT:

The Township currently accepts debit card payments at the Township Office using Global Payments as its merchant service provider. Monthly merchant fees include a POS terminal rental fee and transaction fees that are based on the total volume of sales processed. A second point-of-sale (POS) terminal can be added to the Township's existing account with the new/additional transactions from the landfill site following the same pricing structure as the Township Office. Merchant fees are summarized below.

Global Payments – Merchant Fees	
Monthly Terminal Rental Fee	\$20.00 - \$30.00 per terminal*
Transaction Fees	\$0.11 per transaction (swipe/tap) + 0.25% of total amount processed
One-Time Setup Fee	\$75.00

*Price depends on POS terminal model selected.

The POS terminal requires an internet connection to process payments. A quote has been obtained from Hurontel to run a fibre optic line from the road to the landfill scale building at an estimated cost of \$1,080 plus HST.

OTHERS CONSULTED:

Mark Becker, CAO/Deputy-Clerk

Respectfully submitted,

Ellen McManus, Treasurer



TOWNSHIP OF
ASHFIELD – COLBORNE – WAWANOSH

COUNCIL REPORT

From: Brian VanOsch,
Public Works Superintendent
Date: June 10, 2020
Subject: Township Owned Wood Lot Properties

RECOMMENDATION:

That Council approve the hiring of a woodlot specialist to mark and catalogue trees to be harvested.

BACKGROUND:

The Township owns a number of wood lot properties and with the onset of the Emerald Ash Bore this would be a good time to have a woodlot specialist inspect and advise what timber could be harvested.

There are two licensed pits that have woodlots on them. Another woodlot around the closed Wawanosh Landfill and adjacent unopened road allowance. There is also a woodlot on the Reid farm purchased this spring.

With the ash trees dying, it would be timely to harvest before the value of the timber decreases however we would also look at other species in the woodlots as well.

COMMENT:

We would hire a woodlot specialist to mark and catalog trees to be harvested. They would then call for tenders for the cutting and removal of trees.

Respectfully submitted,

Brian VanOsch
Public Works Superintendent

**General Membership Meeting #2-20
Annual Meeting**

Location: Goderich Town Hall Council Chambers

February 19, 2020

Members Present: David Turton, Roger Watt, Matt Duncan Deb Shewfelt, Alison Lobb, Ed McGugan, Kevin Freiburger, Anita van Hittersum, Megan Gibson, Alvin McLellan, Cheryl Matheson

Incoming Members Present: Erinn Lawrie

Staff Present: Phil Beard, General Manager/Secretary-Treasurer
Erica Magee, Administrative Assistant
Jayne Thompson, Communications Coordinator
Stewart Lockie, Conservation Areas Coordinator
Shannon Millar, Coastal Regulations Assistant
Doug Hocking, Water Quality Specialist
Chris Van Esbroeck, Stewardship Services Coordinator
Dave Nuhn, Field Services Technician
Barry Skinn, FRCA Assistant Superintendent
Jason Moir, FRCA Superintendent
Greg Urquhart, Forestry Technician
Jeff Winzenried, Water Resources Technician
Patrick Huber-Kidby, Environmental Planner-Regs Officer
Donna Clarkson, Source Water Protection Coordinator

Others Present: Art Versteeg, Jim Campbell, Paul Gowing, Wilf Gamble, John McPhee, Geoff King, Dick Hibma, Ethel-Mae Seamon, Wendy Hoenig, Kate Monk, Andrea Fisher, Chip Wilson, Jim Ginn, Kriss Snell, John Grace, Bernie MacLellan



1. Welcome and introduction of guests and Remarks by the Chair, Dave Turton

Chair Turton called the meeting to order at 2:00 pm welcomed everyone and presented his remarks.

2. Greetings from the Town of Goderich Mayor, John Grace

3. Introduction of the Members of MVCA Members for 2020

Chair Turton called on the members to introduce themselves and their affiliation and introduced Erinn Lawrie at this time.

4. Presentation of Staff Service Awards

Chair Turton congratulated and thanked the following staff for their years of dedication and employment by presenting them with service awards and outlining the history of their individual roles with the Maitland Valley Conservation Authority.

- Phil Beard, GM-ST for 40 years
- Doug Hocking, Water Quality Specialist for 20 years
- Jeff Winzenried, Water Resources Technician for 5 years
- Danielle Livingston, Administrative and Financial Services Coordinator for 5 years

5. Presentation to Deb Shewfelt, retiring member from the Town of Goderich

John McPhee presented Deb with words of thanks on behalf of Lisa Thompson, MPP. Dave Turton presented Deb with a card and gift on behalf of MVCA.

6. Election of Officers for 2020

- a) Appointment of Presiding Officer and Scrutineers

Chair Turton called for an appointment of a Presiding Officer for the election of Chair for 2020.

Motion FA #12-20

Moved by: Alison Lobb

Seconded by: Alvin McLellan

THAT John Grace act as the Presiding Officer for the election of Chair for the Maitland Valley Conservation Authority (MVCA) and the Maitland Source Protection Authority (MSPA) for 2020.

(carried)

Chair Dave Turton, Vice-Chair Roger Watt, and Second-Vice Chair Matt Duncan stepped down from their positions. Chair Turton vacated the Chair's seat during the election for Chair.

Appointment of Scrutineers (appointed by Presiding Officer)

Presiding Officer Grace declared all offices vacant and called for a motion to appoint two Scrutineers.

Motion FA #13-20

Moved by: Erinn Lawrie

Seconded by: Alison Lobb

THAT Dick Hibma and Kriss Snell be Scrutineers for the election of officers;
AND THAT the Scrutineers be responsible for destroying ballots after the election if needed.

(carried)

b) Election of MVCA and MSPA Chair for 2020

Presiding Officer Grace called for nominations for the position of Chair for the Maitland Valley Conservation Authority and the Maitland Source Protection Authority for 2020.

Motion FA #14-20

Moved by: Roger Watt

THAT Dave Turton be nominated for Chair of the MVCA and the MSPA for 2020.

Presiding Officer Grace called for nominations for the Chair position two more times. There were no further nominations and the Presiding Officer called for a motion to close nominations.

Motion FA #15-20

Moved by: Alison Lobb

Seconded by: Anita van Hittersum

THAT nominations for the position of Chair of the Maitland Valley Conservation Authority and Maitland Source Protection Authority for 2020 be closed.

(carried)

Dave Turton agreed to stand for the position of Chair in 2020.

Presiding Officer Grace declared Dave Turton, representative for the Town of Minto, Mapleton Township, and Wellington North as the Chair of the MVCA and MSPA for 2020.

Chair Turton then presided over the election for the Vice and Second-Vice positions and the remainder of the meeting.

c) Election of Vice-Chair for 2020

Chair Turton called for nominations for the position of Vice-Chair of the Maitland Valley Conservation Authority and Maitland Source Protection Authority for 2020.

Motion FA #16-20

Moved by: Roger Watt

THAT Matt Duncan is nominated for Vice-Chair of the Maitland Valley Conservation Authority and Maitland Source Protection Authority for 2020.

Chair Turton called for further nominations for Vice-Chair two more times and no others were made so then called for a motion to close nominations.

Motion FA #17-20

Moved by: Alison Lobb

Seconded by: Cheryl Matheson

THAT nominations for the position of Vice-Chair of the Maitland Valley Conservation Authority and Maitland Source Protection Authority for 2020 be closed.

(carried)

Matt Duncan accepted the Vice-Chair position.

The Chair declared Matt Duncan as Vice-Chair of the Maitland Valley Conservation Authority and Maitland Source Protection Authority for 2020.

d) Election of Second Vice-Chair for 2020.

Chair Turton called for nominations for the position of Second Vice-Chair of the Maitland Valley Conservation Authority and Maitland Source Protection Authority for 2020.

Motion FA #18-20

Moved by: Matt Duncan

THAT Roger Watt be nominated for Second Vice-Chair of the Maitland Valley Conservation Authority and Maitland Source Protection Authority for 2020.

Chair Turton called twice for further nominations for Second Vice-Chair and no others were made so then called for a motion to close nominations.

Motion FA #19-20

Moved by: Megan Gibson

Seconded by: Anita van Hittersum

THAT nominations for the position of Second Vice-Chair of the Maitland Valley Conservation Authority and Maitland Source Protection Authority for 2020 be closed.

(carried)

Roger Watt accepted the Second Vice-Chair position.

Chair Turton declared Roger Watt as Second Vice-Chair of the Maitland Valley Conservation Authority and Maitland Source Protection Authority for 2020.

7. Proposed Amendment to MVCA's Administrative Bylaws: Report #8-20

Report #8-20 was presented and this motion followed.

Motion FA #20-20

Moved by: Megan Gibson

Seconded by: Ed McGugan

THAT an exception be made to Section 10 of MVCA's Administrative Bylaws to allow the members who are not able to attend the March 18, 2020 meeting to participate in the vote on the 2020 budget and levy by telephone and that a formal review of Section 10 be held as part of the regularly scheduled governance review in 2020;

AND THAT the caller phoning in be in a secure area using a handheld phone and not on speakerphone.

(carried)

8. 2019 Highlights: Presentation by Jayne Thompson, Communications-GIS-IT Coordinator

Jayne Thompson highlighting the projects that MVCA undertook in 2019.

9. Presentation: Challenges Along the Lake Huron Shoreline by Shannon Millar, Coastal and Regulations Assistant.

Shannon Millar made a presentation to illustrate some of the areas that are at risk of bluff collapse and shoreline erosion along the the Lake Huron shoreline.

10. Closing Remarks from the 2020 Chair

In closing, Chair Turton thanked everyone who attended the Maitland Conservation's Annual Meeting and for supporting the work of the conservation authority. He invited those in attendance to stay for a social time after the meeting.

11. Next Meeting to be held Wednesday, March 18, 2020 at 7:00pm at the Admin Centre in Wroxeter

12. Adjournment

Motion FA #21-19

Moved by: Megan Gibson

Seconded by: Alvin McLellan

THAT the meeting be adjourned.

(carried)

The meeting adjourned at 3:12pm.



Dave Turton
Chair



Erica Magee
Administrative Assistant

General Membership Meeting #1-20

January 22, 2020

Member's Present: David Turton, Deb Shewfelt, Alison Lobb, Ed McGugan, Kevin Freiburger, Anita van Hittersum, Megan Gibson, Cheryl Matheson, Alvin McLellan

Absent With Regrets: Roger Watt, Matt Duncan

Staff Present: Phil Beard, General Manager/Secretary-Treasurer
Danielle Livingston, Administrative/Financial Services Coordinator
Jayne Thompson, Communications Coordinator
Jeff Winzenried, Water Resources Technician

1. Call to Order

Chair Dave Turton called the meeting to order at 7:00 pm and announced the meeting objectives.

2. Declaration of Pecuniary Interest

There were no pecuniary interests at this time.

3. Minutes

The minutes from the Maitland Valley Conservation Authority (MVCA) General Membership Meeting #11-19 held on January 8, 2020 have been circulated for information and approval. The Members agreed with the minutes and the following motion was made.

Motion FA #1-20

Moved by: Alison Lobb

Seconded by: Megan Gibson

That the minutes from the General Membership meeting #11-19 of January 8, 2020 be approved.

(carried)



4. Business Out of the Minutes

a) Final Agenda for the Annual Meeting, **Report #1-20**

Report #1-20 was presented with an update that the Town of Goderich has offered to host the annual meeting. These motions followed.

Motion FA #2-20

Moved by: Ed McGugan

Seconded by: Alvin McLellan

That the MVCA accept the invitation from the Town of Goderich to host the annual meeting.

(carried)

Motion FA #3-20

Moved by: Anita van Hittersum

Seconded by: Alison Lobb

That the final agenda for the annual meeting to be held on Wednesday, February 19, 2020 be approved.

(carried)

b) Draft Information Package: 2020 Work Plan and Budget, **Report #2-2020**

Report #2-20 was presented and this motion followed.

Motion FA #4-20

Moved by: Megan Gibson

Seconded by: Anita van Hittersum

That the draft information package on the 2020 work plan and budget be circulated to member municipalities.

(carried)

5. Presentation, 2019 Year End Progress Report

The GM recommended that the contributions in 2019 from the Maitland Conservation Foundation be added to this presentation and the Members agreed.

6. Business Requiring Direction and Decision

a) Year End Revenue-Expenditure Report, **Report #3-2020**

Report #3-20 was presented and this motion followed.

Motion FA #5-20

Moved by: Deb Shewfelt

Seconded by: Kevin Freiburger

That all year end surpluses and deficits be directed to the appropriate accumulated surplus; **And That** all deferred revenue be directed to the appropriate projects identified in the draft 2020 budget.

(carried)

b) Draft Flood Plain Mapping: Wingham and Turnberry, **Report #4-2020**

Report #4-20 was presented and this motion followed.

Motion FA #6-20

Moved by: Alison Lobb

Seconded by: Megan Gibson

That the public be notified of the proposed Wingham area flood plain mapping, which includes parts of the Township of North Huron and the Municipality of Morris-Turnberry, as per MVCA's administrative policies.

(carried)

c) Second Call for Declarations for Chair, Vice and Second Vice for 2020, **Report #5, 2020**

The Chair reiterated that at the last meeting, he and Matt Duncan have declared their interest to run for Chair and Vice-Chair in 2020. Roger Watt has sent an email to MVCA indicating that he is declaring interest to run for 2nd Vice-Chair. No other declarations were made at this time.

7. Reports

a) Chairs Report

Chair Turton informed the Members that the Ministry of Environment, Conservation and Parks has selected Barrie, London and Peterborough as the locations where they will hold consultation sessions on conservation authorities.

Motion FA #7-20

Moved by: Alison Lobb

Seconded by: Alvin McLellan

That the MVCA contact Lisa Thompson to determine if she would consider hosting a consultation session for municipalities in the Huron-Bruce Riding.

(carried)

Chair Turton took this opportunity to inform the member's that he will not be able to attend the March 18th meeting when the budget and levy will be voted on. He feels it is important that the three municipalities that he represents have the opportunity to vote on this matter and therefore will review MVCA's Administrative Bylaw to determine if there is a way to participate in the meeting.

b) Member's Reports

Members who attended the Rural Ontario Municipal Association (ROMA) commented that conservations authorities were well represented at the 2020 Annual Conference by Conservation Ontario.

8. Consent Agenda

- a) Agreements Signed, **Report #6-2020**
- b) Revenue/Expenditure Report December, **Report #7-2020**
- c) Correspondence for Members Information

The following motion was made.

Motion FA #8-20

Moved by: Deb Shewfelt

Seconded by: Ed McGugan

That reports #6-20 through #7-20 along with their respective recommended motions and correspondence as outlined in the Consent Agenda be accepted as presented.

(carried)

At this time, Member Shewfelt expressed that it would be a beneficial opportunity to live-stream the AGM and followed with this this motion.

Motion FA #9-20

Moved by: Deb Shewfelt

Seconded by: Alison Lobb

That staff investigate the possibility of live-streaming the AGM with the Town of Goderich.

(carried)

9. Review of Meeting Objectives, Follow-up Actions, Next meeting

Chair Turton reviewed the meeting objectives and announced that they have been met.

The next meeting of the membership will take place on February 19, 2020 at 2:00pm in Goderich at the Town Hall.

10. Maitland Source Protection Authority Meeting

Motion FA #10-20

Moved by: Deb Shewfelt

Seconded by: Alvin McLellan

That the Maitland Valley Conservation Authority Member's move into a Maitland Source Protection Authority meeting.

(carried)

11. Adjournment

The meeting adjourned at 8:15 pm with this motion.

Motion FA #11-20

Moved by: Ed McGugan

Seconded by: Alvin McLellan

That the general membership meeting be adjourned.

(carried)



Dave Turton
Chair



Danielle Livingston
Administrative/Financial
Services Coordinator

January 22, 2020

Maitland Source Protection Authority Meeting #1/20 Minutes

Director's Present: Dave Turton, Deb Shewfelt, Alison Lobb, Ed McGugan, Kevin Freiburger, Anita van Hittersum, Megan Gibson, Cheryl Matheson, Alvin McLellan

Absent with Regrets: Roger Watt, Matt Duncan

Staff Present: Phil Beard, General Manager/Secretary-Treasurer
Danielle Livingston, Financial Services Coordinator
Jayne Thompson, Communications Coordinator
Jeff Winzenried, Water Resources Technician

The Maitland Source Protection Authority (MSPA) was called to order by Chair Turton at 8:10 pm.

1. Approval of the Minutes

Motion MSPA #1-20

Moved by: Megan Gibson

Seconded by: Kevin Freiburger

That the minutes from the MSPA meeting #3-19 of September 18, 2019 be approved.

(carried)

2. Consent Agenda:

- a) Draft Minutes from Joint Management Committee Meeting held on November 27, 2019
- b) Source Protection Committee Update, **Report #1-2020**
- c) Update on 2020-2021 Work Plan and Budget, **Report #2- 2020**



The following motion was made.

Motion MSPA #2-20

Moved by: Alison Lobb

Seconded by: Ed McGugan

THAT reports #1-20 through #2-20 along with their respective recommended motions and correspondence as outlined in the Consent Agenda be accepted as presented.

(carried)

3. Adjournment

The MSPA meeting adjourned at 8:15 pm with this motion.

Motion MSPA #3/20

Moved by: Cheryl Matheson

Seconded by: Deb Shewfelt

THAT the Maitland Source Protection Authority meeting be adjourned; **And that** the Maitland Valley Conservation Authority Board's regular meeting reconvene.

(carried)



Dave Turton
Chair



Danielle Livingston
Administrative/Financial
Services Coordinator



THE CORPORATION OF THE TOWNSHIP OF
ASHFIELD-COLBORNE-WAWANOSH

BY-LAW NUMBER 40-2020

BEING A BY-LAW TO CONFIRM THE PROCEEDINGS OF THE
CORPORATION OF THE TOWNSHIP OF ASHFIELD-COLBORNE-WAWANOSH
AT ITS MEETING HELD ON JUNE 16, 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 16th day of June 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 16th day of June, 2020.

Read a THIRD TIME and FINALLY PASSED this 16th day of June, 2020.

Mayor, Glen McNeil

CAO/Deputy-Clerk, Mark Becker