

**AMENDED AGENDA – Regular Meeting of Council**

**Wednesday, January 15, 2020**

**6:00 pm**

**Magnetawan Community Centre**

Page

**STANDARD BUSINESS**

- 1.1 Call to Order
- 1.2 Adoption of the Agenda
- 1.3 Disclosure of Pecuniary Interest
- 1.4 Adoption of Previous Minutes

**STAFF REPORTS, MOTIONS AND DISCUSSION**

- 2.1 Draft Letter of Support Requested by Magnetawan Watershed Land Trust for Funding Application
- 2.2 AMO Call for Action Transition of the Blue Box to Full Producer Responsibility
- 2.3 The Royal Canadian Legion Ontario Command Donation
- 2.4 Verbal Update on Surplus Lands
- 2.5 Discussion on Office Renovations

**CORRESPONDENCE**

- 3.1 Township of Archipelago, Creation of a Single Ontario Health Team for Parry Sound District
- 3.2 Office of the Fire Marshal and Emergency Management, Fire Protection Advisor Tara Hamilton
- 3.3 OPP News Bulletin – December 2019

**APPROVAL OF ACCOUNTS**

- 4.1 Accounts in the amount of \$334,932.42

**BY-LAWS**

- 5.1 Establish Penalty and Interest, and Set Installment Dates for Taxes
- 5.2 Interim Tax Levy By-law 2020
- 5.3 Authorize Borrowing for 2020
- 5.4 Procedure By-law for Council and its Committees

**CLOSED SESSION**

In accordance with Section 239(2) of the Municipal Act, 2001, S.O. 2001, c.25, as amended, Council shall proceed into Closed Session in order to address matters pertaining to: (b) personal matters about an identifiable individual (being to discuss employee conduct)

**CONFIRMING BY-LAW AND ADJOURNMENT**

- 6.1 Confirm the Proceedings of Council and Adjourn

## COUNCIL MEETING MINUTES

**December 18, 2019**

The regular meeting of the Council of the Corporation of the Municipality of Magnetawan was held at the Magnetawan Community Centre on Wednesday, December 18, 2019 at 1:00 p.m. with the following present:

Mayor Sam Dunnett  
Deputy Mayor Tim Brunton  
Councillor John Hetherington  
Councillor Brad Kneller  
Councillor Wayne Smith

Staff: Kerstin Vroom, CAO/Clerk, and Nicole Gourlay, Deputy Clerk, were present for the entire meeting. Scott Edwards, Public Works Superintendent; Steve Robinson, Parks and Maintenance Manager; Tim Sullivan, Recreation Supervisor; and Dean Butticci, Fire Chief, were present for their respective sections.

### **STANDARD BUSINESS**

1.1 Call to Order

The meeting was called to order at 1:00 p.m.

1.2 Adoption of the Agenda

*RESOLUTION 2019-383 Brunton-Smith*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts the agenda as presented.*

*Carried.*

1.3 Disclosure of Pecuniary Interest

Mayor Dunnett stated that should anyone have a disclosure of pecuniary interest that they could declare the nature thereof now or at any time during the meeting.

1.4 Adoption of Previous Minutes

*RESOLUTION 2019-384 Smith-Brunton*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts the minutes of November 27, 2019 as copied and circulated.*

*Carried.*

## **DEPUTATIONS AND/OR PRESENTATIONS**

Community Improvement Projects from two First Lego League Robotics Teams at Magnetawan Central School

*RESOLUTION 2019-385 Smith –Brunton*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan thanks the two First Lego League Robotics Teams at Magnetawan Central School for coming to Council and letting us know about your ideas for making Magnetawan an even better place in the future.*

*Carried.*

## **STAFF REPORTS, MOTIONS AND DISCUSSIONS**

- 2.1 Interim Report from Recreation Supervisor on Recreation Programming

*RESOLUTION 2019-386 Smith-Kneller*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan receives the Interim Report from Tim Sullivan, Recreation Supervisor on Recreation Programming.*

*Carried.*

- 2.2 Report from Nicole Gourlay, Deputy Clerk and Scott Edwards, Public Works Superintendent, Waste Management and Diversion Streams

*RESOLUTION 2019-387 Brunton-Smith*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan receives the report from Nicole Gourlay, Deputy Clerk and Scott Edwards, Public Works Superintendent, Waste Management and Diversion Streams as presented and directs Staff to develop a bag limit implementation plan for 2020, work with Pinchin to bring a new Landfill By-law outlining current industry best practices; and review current landfill fees in relation to other similar municipalities and bring recommendations back to Council for approval.*

*Carried.*

- 2.3 Correspondence from Nancy and Bill Woodruff, Chapman Dump

*RESOLUTION 2019-388 Kneller-Smith*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan receives the correspondence from Nancy and Bill Woodruff, Chapman Dump; and directs Staff to respond accordingly.*

*Carried.*

- 2.4 Discussion on 2020 Capital Budget Items

*RESOLUTION 2019-389 Brunton- Kneller*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan directs Staff to include the capital items as discussed be included in the 2020 draft budget.*

*Carried.*

Direction was given to Staff to include costing for the following items in the 2020 budget:

LED Sign at Ahmic Harbour Community Centre

Re-use pole shed at landfill site

Rebuilding of lighthouse

Boat launch improvements throughout municipality

Community beautification through murals and welcome signage

New Fire Hall

- 2.5 Draft Lease Agreement 4855 Highway 520  
*RESOLUTION 2019-390 Brunton- Smith*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan agrees to enter into a lease agreement with the purchasers of the property at 4855 Highway 520, if the survey cannot be deposited in a timely manner.*  
*Carried.*
- 2.6 Verbal Update 28 Church Street  
*RESOLUTION 2019-391 Smith-Kneller*  
*WHEREAS the Council of the Municipality of Magnetawan has previously declared the lands at 28 Church Street as surplus and the tender process was unsuccessful in attracting bids; NOW THEREFORE, the Council of the Municipality of Magnetawan directs Staff to look into procuring the services of a local realtor and report back to Council.*  
*Carried.*
- 2.7 Report from Nicole Gourlay, Deputy Clerk, Private Road Grants  
*RESOLUTION 2019-392 Brunton – Smith*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan receives the report from Nicole Gourlay, Deputy Clerk, Private Road Grants and that Council directs Staff to include funds for this grant in the 2020 budget to continue this valuable community incentive program.*  
*Carried.*
- 2.8 Discussion on Draft Procedural By-law  
*RESOLUTION 2019-393 Hetherington-Brunton*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan receives the Draft Procedural By-law as amended and sets the regular Council of meetings to be held every three weeks on Wednesdays at 6:00pm.*  
*Carried.*
- Direction was given to Staff to change section 4.9 to outline questions can be asked of the public in attendance at the discretion of Council as well as an change section 13.1 to remove “in most cases” and elaborate on what that section means.
- 2.9 Discussion on Regional Fire Department  
*RESOLUTION 2019-394 Hetherington-Smith*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan receives the correspondence from John Theriault on the Regional Fire Department.*  
*Carried.*
- 2.10 Discussion on Community Recognition  
*RESOLUTION 2019-395 Smith- Hetherington*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan congratulates Fanny Hollard on her upcoming 100th Birthday and is pleased to offer the Community Centre at no charge for her celebration, as well as provide an official signed certificate.*  
*Carried.*

- 2.11 Ontario Health Teams meeting January 27, 2019  
*RESOLUTION 2019-396 Hetherington- Kneller*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan receives the correspondence from John Theriault, Clerk-Treasurer Township of Armour, regarding the Ontario Health Team and that the following Council member(s) will be attending the January 27, 2020 meeting: Brad Kneller.*  
*Carried.*
- 2.12 Year End Motions  
*RESOLUTION 2019-397 Brunton-Smith*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan:\*  
 1) *Authorizes the payment of accounts up to and including December 31, 2019*  
 2) *Authorizes the Treasurer to transfer any 2019 year-end surplus into the Working Funds Reserve and to draw any 2019 year-end deficit from the Working Funds Reserve.*  
*Carried.*
- 2.13 MOU: Magnetawan Ridge Runners –snowmobile trail on municipal road allowances  
*RESOLUTION 2019-398 Smith – Hetherington*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan authorizes the CAO/Clerk to enter into the Memorandum of Understanding with the Magnetawan Ridge Runners Snowmobile Club as presented.*  
*Carried.*

#### **MUNICIPAL BOARDS AND COMMITTEES MINUTES**

- 3.1 Almaguin Highlands Health Centre, November 08, 2019  
 3.2 Central Almaguin Planning Board, November 20, 2019  
 3.3 Magnetawan Community Center Board, November 21, 2019  
 3.4 Almaguin Saving the Huntsville Hospital Committee, November 25, 2019  
 3.5 Blue Sky Net Tech Talk December 2019  
*RESOLUTION 2019-399 Brunton - Hetherington*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan receives the Municipal Boards and Committee Minutes as copied and circulated.*  
*Carried.*

#### **CORRESPONDENCE**

- 4.1 Greater Madawaska, Electronic Delegation  
 4.2 District of Parry Sound Social Services Administration Board, Health Team  
 4.3 ROMA/OGRA Discuss Future Opportunities  
 4.4 Muskoka Algonquin Health Care, Submission of Stage 1 Proposal to Ministry of Health  
 4.5 District of Parry Sound Social Services Administration Board, CAO Report – Joe Bradbury  
*RESOLUTION 2019-400 Brunton-Kneller*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan receives the Correspondence items as copied and circulated*  
*Carried.*

### **APPROVAL OF ACCOUNTS**

- 5.1 Accounts in the amount of \$368,784.15

*RESOLUTION 2019-401 Brunton-Smith*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan approves the accounts in the amount of \$368,784.15 as presented.*

*Carried.*

### **BY-LAWS**

- 6.1 Appoint Baker Tilly SNT Auditors 2019-2023

- 6.2 Repeal By-law 2008-07 Heritage Board

- 6.3 Enter into Lease Agreement 4855 Highway 520

*RESOLUTION 2019-402 Hetherington-Smith*

*BE IT RESOLVED by the Council of the Municipality of Magnetawan that the following by-laws are now read a first, second and a third time, passed, signed by the Mayor and the Clerk, sealed with the seal of the Corporation and engrossed in the by-law book:*

- 6.1 *Appoint Baker Tilly SNT Auditors 2019-2023*

- 6.2 *Repeal By-law 2008-07 Heritage Board*

- 6.3 *Enter into Lease Agreement 4855 Highway 520*

*Carried.*

### **CLOSED SESSION**

*RESOLUTION 2019-403 Brunton-Hetherington*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan moves to a closed session at 3:35 pm pursuant to Section 239(2) of the Municipal Act, 2001, S.O. 2001, c.25, as amended, as the subject matter being considered consists of: (b) personal matters about an identifiable individual (being to discuss employee conduct).*

*Carried.*

*RESOLUTION 2019-404 Smith - Kneller*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan returns to open session at 4:15 pm.*

*Carried.*

### **CONFIRMING BY-LAW AND ADJOURNMENT**

- 7.1 Confirm the Proceedings of Council and Adjourn

*RESOLUTION 2019-405 Brunton-Hetherington*

*BE IT RESOLVED by the Council of the Municipality of Magnetawan that the Confirming By-law is now read a first, second and a third time, passed, signed by the Mayor and the Clerk, sealed with the seal of the Corporation and engrossed in the by-law book;*

*AND FURTHER THAT, this regular meeting is now adjourned at 4:20 pm to meet again on Wednesday, January 15, 2020 at 6:00 pm or at the call of the Chair.*

*Carried.*

Approved by:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
CAO/Clerk

Draft Letter of Support Requested by Magnetawan Watershed Land Trust in advance of funding application to Ontario Trillium Foundation (Due: Feb. 26, 2020)

To Whom it May Concern:

The Municipality of Magnetawan enthusiastically supports the latest initiative by Magnetawan Watershed Land Trust (MWLT) to complete strategic planning, landscape level conservation planning, community outreach and research all aimed at increasing their conservation impact in the Magnetawan Watershed.

We have developed a working relationship with MWLT over the past 10 years of their operation and are pleased to have their conservation and environmental education services offered within the community. They have added benefit to the local community by participating in community events and by offering nature talks and walks – these have engaged all age groups in understanding our local environmental features and brought people together. Their work to conserve the 254 acres of land around Old Man's Creek has been exceptional. It is an added benefit to the community because it is open to the public for hiking and nature enjoyment. We believe that MWLT has potential to conserve more local biodiversity and greenspace.

In this particular initiative, Municipal Staff deem it beneficial that the Land Trust will be able to share conservation information gathered through the landscape level conservation plan mapping process as the Land Trust Board deems it appropriate to provide current and accurate information to the Municipality for planning purposes. Municipal Staff are also open to beginning a dialogue to explore how the Municipality and the Land Trust could collaborate to meet like goals for conservation into the future. Finally, the educational articles and presentations will be important sources of information to help members of the community gain a more full understanding of the local important natural features the OP and Zoning Bylaw aim to protect through planning legislation. The hope will be to generate more participation in the public consultation for the Official Plan and Zoning By-law for the Municipality of Magnetawan.

We support this worthy MWLT initiative. The Mayor has attended public celebrations of land trust successes and given congratulations at each step, and Municipal staff and Council have been open and supportive of conservation efforts where possible, which speaks to the value we place on their ongoing work and accomplishments. With the current global focus on environmental conservation, climate change mitigation, and with wildlife habitat still disappearing in Ontario, the need for strategic land trust conservation has never been greater.

**From:** AMO President <amopresident@amo.on.ca>  
**Sent:** Wednesday, December 18, 2019 6:40 PM  
**Subject:** Call for Action to Pass a Resolution about Transition of the Blue Box to Full Producer Responsibility  
**Attachments:** Attachment 1 - Background on Transition to Full Producer Responsibility 2019-12-18.pdf; Attachment 2 - Example Resolution on Transition to Full Producer Responsibility 2019-12-18.pdf

Dear Mayor/Head of Council:

**RE: Call for Action to Pass a Resolution about Transition of the Blue Box to Full Producer Responsibility**

I would ask your Council to pass a resolution outlining your municipal government's preferred date to transition your Blue Box program to full producer responsibility if provided the opportunity to self-determine (between January 1, 2023 and December 31, 2025). While the Province has not yet determined what mechanism will be used to choose when municipalities will transition, AMO believes your Councils are in the best position to decide when the best time to transition your Blue Box program is based on your specific circumstances (e.g. assets, contracts, integrated waste management system).

**AMO is asking that a Council resolution be passed by June 30, 2020, be directed to AMO and the Ontario Ministry of Environment Conservation and Parks, that specifies:**

1. Your Council's preferred date to transition based on exiting service provision (between January 1, 2023, and December 31, 2025);
2. Rationale for transition date;
3. Whether your municipal government is interested in potentially continuing to provide services (e.g. contract management, collection, haulage processing services etc.) or not; and,
4. Key contacts if there are any follow-up questions.

**NOTE: Your Council's stated preference may not be the final determination of your transition date, nor are you obligated in any way by the date that is specified.** Please read the rationale for self-determination (Attachment 1), and the example resolution (Attachment 2) for more details.

Thank you for your attention and assistance in this matter. If you have any questions or require further information, please contact Dave Gordon, Senior Advisor, at 416 389 4160 or [dgordon@amo.on.ca](mailto:dgordon@amo.on.ca) or Amber Crawford, Policy Advisor, at 416 971 9856 extension 353 or [acrawford@amo.on.ca](mailto:acrawford@amo.on.ca).

Sincerely,

Jamie McGarvey  
AMO President  
Mayor of Parry Sound

Attachment 1: Background on Transition to Full Producer Responsibility  
Attachment 2: Example Resolution on Transition to Full Producer Responsibility



## Attachment 1: Background on Transition to Full Producer Responsibility

Municipal governments have been advocating for over a decade for producers to have full fiscal and operational responsibility for end of life management of their packaging, printed paper and paper products. Producers are best positioned to reduce waste, increase the resources that are recovered and reincorporated into the economy and enable a consistent province-wide system that makes recycling easier and more accessible.

In August 2019, Minister Yurek announced that municipal Blue Box programs will be transitioned to full producer responsibility over a three-year period based on the recommendations from the Special Advisor's report titled, "Renewing the Blue Box: Final report on the blue box mediation process." Municipal governments played a key role in helping to develop the recommendations within this report. These recommendations broadly reflected the positions advocated by AMO and there was also a great deal of alignment with producers on how the Blue Box should be transitioned.

The municipal transition is proposed to occur between 2023 and the end of 2025, as shown in the table below:

Date	Description
Sept. 2019 → Dec. 2020	Blue Box wind-up plan developed for Stewardship Ontario
	Development of a Regulation under the <i>Resource Recovery and Circular Economy Act</i> , 2016
Jan. 2021 → Dec. 2022	Producers prepare to assume control and operation of system and work with municipal governments and service providers
Jan. 1, 2023 → Dec. 31, 2025	Transition of individual municipal Blue Box programs to full producer responsibility. Occurs in phases over three years with a rolling total of up to one-third of the Provincial program transitioning annually

The Minister wants to ensure that the transitioned Blue Box system is affordable for producers, workable for the waste processing sector, and effective and accessible for residents. AMO and municipal representatives are involved in the consultation process to develop a new regulation for the Blue Box. The Province's intent is to finalize a Regulation by the end of 2020.

AMO staff held in-person workshops on the Blue Box transition across the Province through October and November 2019 to discuss this topic with municipal waste management staff. Over 165 staff and elected officials attended the sessions in Vaughan, London, Smiths Falls, North Bay and Dryden. The workshops provided an opportunity to engage directly with our sector to build understanding about this transition process and the level of engagement from attendees was excellent.

We also began the discussion about what municipal governments should take into consideration about how to prepare for this change and what factors might be considered as to when a Council might want to transition.

#### **HOW YOUR RESOLUTION WILL HELP INFORM THE DISCUSSION:**

The resolutions will be used to map out an ideal transition timeline, and determine whether there are years that are over or under subscribed, as it has been dictated that a rolling total of up to one-third of Blue Box programs can transition each year. This information will also allow AMO and the Province to better understand whether there are conflicts. If there are too many conflicts, the Province may still need to retain a third-party expert to develop a methodology as to how municipal Blue Box programs will transition.

However, rather than deferring to the Province to retain an expert immediately, we think this information would provide a good basis for a more informed decision to be made.

## Attachment 2: Sample Resolution

Your Council's stated preference may not be the final determination of your transition date, nor are you obligated in any way by the date that is specified. The resolution will be used to map out an ideal transition timeline, and determine whether there are years that are over or under subscribed, as it has been dictated that a rolling total of up to one-third of Blue Box programs can transition each year. This information will also allow AMO and the Province to better understand whether there are conflicts. If there are too many conflicts, the Province may still need to retain a third-party expert to develop a methodology as to how municipal Blue Box programs will transition.

### Resolution on Transition to Full Producer Responsibility

**WHEREAS** the amount of single-use plastics leaking into our lakes, rivers, waterways is a growing area of public concern;

**WHEREAS** reducing the waste we generate and reincorporating valuable resources from our waste stream into new goods can reduce GHGs significantly;

**WHEREAS** the transition to full producer responsibility for packaging, paper and paper products is a critical to reducing waste, improving recycling and driving better economic and environmental outcomes;

**WHEREAS** the move to a circular economy is a global movement, and that the transition of Blue Box programs would go a long way toward this outcome;

**WHEREAS** the Municipality of X is supportive of a timely, seamless and successful transition of Blue Box programs to full financial and operational responsibility by producers of packaging, paper and paper products;

**AND WHEREAS** the Association of Municipalities of Ontario has requested municipal governments with Blue Box programs to provide an indication of the best date to transition our Blue Box program to full producer responsibility;

#### **THEREFORE BE IT RESOLVED:**

**THAT** the Municipality of X would like to transition their Blue Box program to full producer responsibility [month] [date], [year] (between January 1, 2023 and December 31, 2025).

**AND THAT** this decision is based on the following rationale:

1. Insert rationale based on analysis of contracts, assets, integrated waste management system or other considerations (e.g., our collection contract for Blue Box material expires December 31, 2024 and our processing contract for Blue Box material also expires December 31, 2024.)

**AND THAT** the Municipality of X would be interested in providing collection services to Producers should we be able to arrive at mutually agreeable commercial terms.

**AND FURTHER THAT** any questions regarding this resolution can be directed to **Jane Doe, City Manager** at xxx-xxx-xxxx or [jane.doe@municipalityx.ca](mailto:jane.doe@municipalityx.ca)

**AND FURTHER THAT** the resolution be forwarded to the Association of Municipalities of Ontario and the Ontario Ministry of the Environment, Conservation and Parks.

EXAMPLE

## Nicole Fraser

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**From:** Mary Wilson <mwilson@campaign-office.com>  
**Sent:** Monday, 16 December 2019 10:07  
**To:** Nicole Fraser  
**Subject:** The Royal Canadian Legion Ontario Command- 7th Annual Military Service Recognition Book  
**Attachments:** advertisers check list.pdf; SubmissionFormONCL.pdf; Rates.pdf  
**Follow Up Flag:** Follow up  
**Flag Status:** Completed

Hello Nicole Fraser,

Thank you for your previous support it's a great show of support and appreciated.  
As per our telephone conversation please find enclosed a copy of our **Advertisement Letter** and **Rate Sheet** for the Ontario Command Legion's 7<sup>th</sup> Annual **Military Service Recognition Book** to honor and recognize our Veterans.  
This unique remembrance publication includes past and present day Veterans biographies and photographs. With the help of our Veterans, their families and friends, submissions are collected at local legion branches and our next edition is scheduled for release in **October 2020**, in advance of our Annual Remembrance Day Ceremonies.  
It is available for all to see at local legion branches and online at the Ontario Command Legion's website: <http://www.on.legion.ca/remembrance/military-service-recognition-book>.  
It helps us, and our younger generations, appreciate and never forget the Sacrifices made by our Veterans for the freedoms we enjoy today.

We would sincerely appreciate your support and appreciation for our Veterans by purchasing an advertisement in our next edition, many of our supporters are thanking our Veterans with a support message.  
If you require any additional information, please reply to this email or phone me at our toll free number below.  
Please see below last years ad copy:



**The Royal Canadian Legion  
Ontario Command**

***"Military Service Recognition Book"***

Dear Sir/Madam:

Thank you for your interest in **The Royal Canadian Legion Ontario Command**, representing **Ontario's Veterans**. Please accept this written request for your support, as per our recent telephone conversation.

**The Royal Canadian Legion Ontario Command** is very proud to be printing over **10,000 copies** of our 7th annual **"Military Service Recognition Book"**, scheduled for release by September 2020. This unique remembrance publication recognizes and honours our Province's Veterans and helps us fulfill the Legion's role as the **"Keepers of Remembrance"**. Proceeds raised from this annual appeal are also used to support Veterans Transition Programs to help modern day Veterans that suffer from PTSD and other challenges.

The Legion is recognized as one of Canada's largest Veterans Support Organizations and we are an integral part of the communities we serve. This project helps ensure the Legion's continued success. We would like to have your organization's support for this Remembrance project by sponsoring an advertisement space in our **"Military Service Recognition Book."**

Please find enclosed a rate sheet for your review. Whatever you are able to contribute to this worthwhile endeavor would be greatly appreciated. For further information please contact **Ontario Command Campaign Office** toll free at **1-855-241-6967**.

Thank you for your consideration and/or support.

Sincerely,

A handwritten signature in black ink, appearing to read "Garry Pond".

**Garry Pond  
President**



www.on.legion.ca

## The Royal Canadian Legion Ontario Command

### *"Military Service Recognition Book"*

#### Advertising Prices

<u>Ad Size</u>	<u>Cost</u>	<u>HST</u>	<u>Total</u>
Full Colour Outside Back Cover	\$2,132.74	+ \$277.26	= \$2,410.00
Inside Front/Back Cover (Full Colour)	\$1,853.98	+ \$241.02	= \$2,095.00
2 Page Spread (Full Colour)	\$2,964.60	+ \$385.40	= \$3,350.00
Full Page (Full Colour)	\$1,482.30	+ \$192.70	= \$1,675.00
Full Page 7" X 9.735"	\$1,110.62	+ \$144.38	= \$1,255.00
½ Page (Full Colour)	\$831.86	+ \$108.14	= \$940.00
½ Page 7" X 4.735"	\$646.02	+ \$83.98	= \$730.00
¼ Page (Full Colour)	\$504.42	+ \$65.58	= \$570.00
¼ Page 3.375" X 4.735"	\$415.93	+ \$54.07	= \$470.00
1/10 Page (Full Colour)	\$300.88	+ \$39.12	= \$340.00
1/10 Page (Business Card) 3.375" X 1.735"	\$256.64	+ \$33.36	= \$290.00

H.S.T. Registration # 10686 2824 RT0001

All typesetting and layout charges are included in the above prices.

A complimentary copy of this year's publication will be received by all advertisers purchasing space of 1/10 page and up, along with a Certificate of Appreciation from the Ontario Command.



PLEASE MAKE CHEQUE PAYABLE TO:  
The Royal Canadian Legion  
Ontario Command  
(RCL ON)  
(Campaign Office)  
P O Box 8055, Station T CSC  
Ottawa, ON K1G 3H6



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# Advertiser's Checklist

**Ensuring satisfaction, to you - our valued supporter.**

*If you have already made arrangements with our Telephone Representative to re-run your advertisement that we have on file, then please disregard this notice.*

**If you have purchased a 1/10-page (business card size) advertisement or larger, then please remember to...**

- ✓ Include a business card or letterhead
- ✓ Include an image or logo you want in your ad
- ✓ Compose your ad or message to your best advantage



## **Please DO NOT:**

- X Staple, bend or write over logos or graphics
- X Send vinyl, reflective, high-gloss or holographic materials
- X Send more information or images reasonable for allocated ad space (see dimensions below)

## **Reminder:**

- If you require your artwork to be returned to you, a proof of your ad or any other special instructions, please specify in writing.
- If you do not provide ad copy before press time, an advertisement will be created for you, including your business name, address and phone number.

## **IMPORTANT!**

**I have enclosed:** ☐ **My Artwork / Ad Info** ☐ **Payment**

## **Advertisement Dimensions for Large Format Publication (8" x 10.75")**

Size W x H (INCHES)

1/10 page	3.375 X 1.735	1/2 page	7 X 4.735
1/4 page	3.375 X 4.735	FULL PAGE	7 X 9.735

**Please be sure digital images are at least 200 dpi in resolution (300 is preferred). A higher resolution gives a better print quality. We can accept files in Mac or PC format. However we cannot accept Publisher files. If an advertisement is sent in Word, please also include the photos (images) as a separate attachment. Please feel free to contact us with any questions or concerns.**

## **To contact our Publication Department:**

email: **ONCL@fenety.com** or call Tracy: **1-855-584-1374** • Fax: 1-800-631-2211  
 Ontario Command - The Royal Canadian Legion - Campaign Office  
 P.O. Box 8055, Station T CSC, Ottawa, ON K1G 3H6

**Thank You Again For Your Support!**





Ontario Provincial Command  
Military Service Recognition Book – Submission Form  
Downloadable at <http://www.on.legion.ca>

Information Required for Story Submission		Please print clearly!	
Name of Military Person being recognized			
Last name		First name	Initial
Place of Birth	Date of Birth(m/d/y)	Date of Death(m/d/y)	
Service: WWI <input type="checkbox"/> WWII <input type="checkbox"/> Korea <input type="checkbox"/> Afghanistan <input type="checkbox"/> Peacekeeper <input type="checkbox"/> Reservist <input type="checkbox"/> Other _____			
Branch of Service: Navy <input type="checkbox"/> Army <input type="checkbox"/> Air Force <input type="checkbox"/> Merchant Navy <input type="checkbox"/> Other _____			
Service Unit: <small>i.e. - North Shore, Carleton York, CWAC, names of Ships, Squadrons, etc.</small>		Date of Enlistment	Date of Discharge
Areas Served <small>i.e. - Canada, High Seas, England, C/E, Korea, SDA (please name), etc.</small>			
Killed in Action? Yes <input type="checkbox"/> No <input type="checkbox"/>		Year of Death	Where Killed
Was/Is a Member of Legion (Name & #): Yes <input type="checkbox"/> No <input type="checkbox"/>		Branch	How many years? <input type="checkbox"/>

Submitted by (Name)	Tel#
Email	Branch Name & #
Was permission given by individual or family to use submission? Yes <input type="checkbox"/> No <input type="checkbox"/>	

**Additional Information:** Please attach a paragraph if you wish, maximum 150 words.  
For example: special things the veteran did in the service, was he/she wounded, POW, special unusual awards, awards for bravery, i.e., VC, DSC, DFC, MC, MM, etc., or perhaps what the veteran did upon return to civilian life.


**Please include photograph, but do not use staples, paper clips or tape.**

**Also, do not write on the back of the photograph as this could damage the photo.**

**Faxed copies will not be accepted.**

**Please return your completed Submission Form and photograph to your local Legion Branch.**



The Corporation of  
**The Township of The Archipelago**

9 James Street, Parry Sound, Ontario P2A 1T4  
Phone: 705-746-4243 • Fax: 705-746-7301

December 13, 2019

The Honourable Merrilee Fullerton  
Minister of Long-Term Care  
400 University Avenue, 6<sup>th</sup> Floor  
Toronto, ON M7A 1N3

Dear Honourable Fullerton,

The attached resolution indicates my Council's support for the creation of a single Ontario Health Team to cover Parry Sound District. We recognize that some will argue for a larger and some for a smaller geographic area. There is a compelling argument for Parry Sound District as a single entity.

We understand that a substantial number of the vulnerable people who are at any one-time clients of the services offered by the Parry Sound District Social Services Board also have chronic or current health needs that are being addressed or need to be addressed. If Health planning is split into several units, or if our area is merged again into a much larger unit with other more densely populated areas we believe our most vulnerable citizens will suffer.

Council expressed the view that the more we can integrate the health and social services provided to our most vulnerable citizens in our area, the better served they will be, as will society as a whole.

Sincerely yours,

Bert Liverance  
Reeve  
Township of The Archipelago

cc Rick Zanussi, Board Chair, PS District Social Services Administration Board  
The Honourable Tibollo, Associate Minister for Mental Health and Addictions  
Vic Fedeli, MPP Nipissing  
Norm Miller, MPP Parry Sound-Muskoka  
Wendy Landry, Northwestern Ontario Municipal Association (NOMA) President  
Bill Hatanaka, Board Chair, Ontario Health Board of Directors  
Danny Whalen, Federation of Northern Ontario Municipalities President  
Dr. Rhonda Crocker Ellacott, NW & NE Local Health Integration Networks CEO  
Jamie McGarvey, Association of Municipalities of Ontario President  
All 22 District of Parry Sound Municipalities



## **Township of The Archipelago**

9 James Street, Parry Sound ON P2A 1T4

Tel: 705-746-4243/Fax: 705-746-7301

[www.thearchipelago.on.ca](http://www.thearchipelago.on.ca)

December 13, 2019

19-209

**Moved by Councillor Walker  
Seconded by Councillor Mead**

---

**RE: District of Parry Sound Social Services Administration Board.  
District of Parry Sound Ontario Health Team**

**WHEREAS** Council for the Township of The Archipelago has received a request for endorsement from the District of Parry Sound Social Services Administration Board regarding a United District of Parry Sound Ontario Health Team;

**NOW THEREFORE BE IT RESOLVED** that the Council of the Township of The Archipelago hereby fully supports the District of Parry Sound Social Services Administration Board's request to the Province of Ontario for a United District of Parry Sound Ontario Health Team;

**AND FURTHER BE IT RESOLVED** that this resolution be distributed to all 22 District of Parry Sound Municipalities for their endorsement, as well as to the Minister of Long-Term Care, the Minister for Mental Health and Addictions, MPP Vic Fedeli, MPP Norm Miller, FONOM Chair, NOMA Chair, Ontario Health Team Board, ME LHIN CEO and AMO Chair.

**AND FURTHER THAT** the Reeve be authorized to send a covering letter, indicating the high degree of integration of services between those served by the District of Parry Sound Social Services Administration Board and those served by the Health Care System.

Carried.

## **RESOLUTION**

WHEREAS the Ontario Government has announced the formation of new Ontario Health Teams in Ontario. These teams are tasked with the coordination of integrated seamless healthcare services in the districts where they serve. The Northeast LHIN staff are directing the Ontario Health Teams and they are starting to form in Northern Ontario. The Nipissing OHT was given a green light to proceed without consultation with the District of Parry Sound. It appears that the proposed OHT models currently in play will split our region in three (3) pieces. Given the chronic lack of primary care, the chronic shortage of long-term care and the fractured mental health and addictions services, we are exceptionally concerned;

AND WHEREAS the District of Parry Sound has one of the worst health equity rates in the Province of Ontario, the need for a unified District of Parry Sound is needed to address our chronic issues. According to Statistics Canada, the District of Parry Sound has the fastest aging population in Northern Ontario, and has very unique needs and challenges. A united OHT is required to ensure our district is not forgotten nor neglected;

AND WHEREAS a united District of Parry Sound OHT is requested from the Province of Ontario, for without this, our district will be left fighting for resources with large urban centres without a significant rural base. We need a model that respects the District of Parry Sound citizens and is focused on the District of Parry Sound needs;

NOW THEREFORE BE IT REOLVED THAT the District of Parry Sound Social Services Administration Board request a united District of Parry Sound OHT so as not to further fracture services in the District of Parry Sound with the region potentially split into three (3) separate Ontario Health Teams;

NOW THEREFORE BE IT RESOLVED FURTHER THAT this resolution be distributed to all 22 District of Parry Sound municipalities for endorsement as well as to the Minister of Long-Term Care, the Minister for Mental Health and Addictions, MPP Vic Fedeli, MPP Norm Miller, FONOM Chair, NOMA Chair, Ontario Health Team Board, NE LHIN CEO and AMO Chair.

**Ministry of the Solicitor General**

Office of the  
Fire Marshal and  
Emergency Management

25 Morton Shulman Avenue  
Toronto ON M3M 0B1  
Tel: 647-329-1100  
Fax: 647-329-1143

**Ministère du Solliciteur Général**

Bureau du  
commissaire des incendies et  
de la gestion des situations d'urgence

25, avenue Morton Shulman  
Toronto ON M3M 0B1  
Tél.: 647-329-1100  
Télééc: 647-329-1143



December 2, 2019

Fire Chief Dean Butticci  
4304 Hwy 520, P.O. Box 70  
Magnetawan, ON P0A 1P0

Dear Fire Chief Butticci:

As part of the 2019 Fire Coordinators Annual Learning Symposium and Meeting, our stakeholders and partners demonstrated the value of having dedicated individuals from Field and Advisory Services who are experts in all aspects of the delivery of fire protection services.

As the Fire Marshal, I am pleased to announce an update to our Field and Advisory Services structure. In an effort to improve service to fire departments across Ontario, the Office of the Fire Marshal and Emergency Management has transitioned Field and Advisory Services into a regional model. As part of this restructuring, Fire Protection Advisers have been assigned specific fire departments throughout the province and will act as an initial point of contact for you on all fire related matters. The Office of the Fire Marshal and Emergency Management is committed to working with our stakeholders and partners to continue to provide support efficiently and effectively.

This notice is to inform you that Fire Protection Adviser Tara Hamilton has been assigned to your fire department. Please find their contact information below:

**Tara Hamilton, Fire Protection Adviser**  
**Cell: 705-698-0922**  
**E-mail: Tara.Hamilton@ontario.ca**

I am confident that this new model will help deliver better services to our partners and give you a consistent and dedicated point of contact to help address any questions or concerns from your department. If you have any questions, please feel free to liaise directly with your newly assigned adviser.

Yours truly,

Jon Pegg  
Fire Marshal  
Office of the Fire Marshal



## Greetings from OPP Municipal Policing Bureau!

We are pleased to present you our News Bulletin for Ontario Provincial Police (OPP)-policed municipalities.

The results of the survey, we sent you in Spring 2019, indicated your interest for enhanced communication with more frequent updates on OPP municipi-

pal policing. You spoke and we listened.

We will issue publications as news on OPP innovations, efficiencies and updates on municipal policing matters become available.

Now that your municipality has

received the 2020 Annual Billing Statements, we encourage you to visit [www.opp.ca/billingmodel](http://www.opp.ca/billingmodel) and review our updated documents.

Should you require additional information or wish to send us feedback please contact us at (705) 329 6200 or [OPP.MunicipalPolicing@opp.ca](mailto:OPP.MunicipalPolicing@opp.ca)

## 2020 Annual Billing Highlights

2019 was the last year of the phase-in strategy that capped cost increases and decreases

The 2020 estimated Base Services cost is the lowest since 2015 at \$183.23 per property

Almost  $\frac{3}{4}$  of all OPP-policed municipalities under the current billing model pay less than the average cost per property of \$358 in 2020

The average cost per property has been relatively stable and overall cost recovery has increased by approximately 1% since 2015

## Come visit us at booth 414 at 2020 ROMA conference

The OPP Municipal Policing Bureau actively participates in events and conferences that add value to our relationships with our municipal policing partners. We would like to remind you that Municipal Policing Bureau representatives will be available to meet with you at the Rural Ontario Municipal Association (ROMA) Conference held in Toronto, ON, January 19-21, 2019. We will be at booth #414 in the Lower Concourse, Sheraton Centre Toronto Hotel. Drop in to have a casual discussion and meet Municipal Policing Bureau members.

Should you wish to have a more formal discussion in relation to the billing model, your municipality's Annual Billing Statement or municipal policing arrangement with the OPP, please contact us at [OPP.MunicipalPolicing@opp.ca](mailto:OPP.MunicipalPolicing@opp.ca). Submit your request along with a brief description of the topic you wish to discuss, and specify any time you are not available on January 21, 2019.

## Invoice Audit Trail

Date : Jan 06, 2020

Time : 2:48 pm

Fiscal Year: 2019

Fiscal Period: 12

Batch : 157 To 157

Sequence : Supplier Name, Details As Entered

Vendor Code				Discount Terms			
Invoice Number				Paid Code			
Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Amount Date Amount

No. Of Invoices per supplier (1) ...	Total Outstanding :	261.11	Total Paid :	0.00
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08084 HUBB CAP

1019723	U	20-Dec-2019	2259.10U	
CULVERT		31-Dec-2019		
1-4-3041-3010		D1 - Equipment Charges		2259.10
1-4-3041-3010		D1 - Equipment Charges		-224.71
1-1-1100-1102		HST Receivable-Blended		224.71
1-2-1000-1010		Trade Accounts Payable		-2259.10

No. Of Invoices per supplier (1) ...	Total Outstanding :	2259.10	Total Paid :	0.00
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18091 ROYAL BANK VISA

DEC 27	U	27-Dec-2019	50.31U	
GRAY BUS BIN x4		31-Dec-2019		
1-4-7300-2010		HALL - Materials/Supplies		50.31
1-4-7300-2010		HALL - Materials/Supplies		-5.79
1-1-1100-1101		HST Receivable-100%		5.79
1-2-1000-1010		Trade Accounts Payable		-50.31

No. Of Invoices per supplier (1) ...	Total Outstanding :	50.31	Total Paid :	0.00
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Total No. Of invoices processed (45) ...	Total Outstanding :	88215.65	Total Paid :	0.00
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+ EFT 25 776.91  
+ PAID 86 183.96  
\$ 200 176.52

+ DEC 20 ACCOUNTS

+ 81 081.60 (B)  
\$ 281 258.12

+ JAN 15 ACCOUNTS

53 674.30 (A)  
\$ 334 932.42

## Invoice Listing Report - Summary

Date : Jan 06, 2020

Time : 3:41 pm



Vendor : 01009 To 30000

Invoices : Year 2019 Period 12 to Year 2019 Period 12

Invoice Types : EFT invoices

As Of Date : Dec 31, 2019

Batch : All

Invoice Status : U Bank : 0099 To 1 Seq : Name

Category : All

User : HEIDI FREISTATTER

Vendor No. Category	Vendor Name Category Description		Inv Date/ Hold Date	Period	Invoice Amount	Posted Cheque#EFT	Cheque Date / Pay Date	Paid Amount	Disc. Date Amount
Invoice No. Invoice Description	Batch No.	Status	PO #	Due Date					
12045 O	LAKELAND POWER - EFT Other								
072641-00 DEC 19	159	U		19-Dec-2019	12	342.75 U			
28 CHURCH ST - DECEMBER 12, 2019				31-Dec-2019					
072642-00 DEC 19	159	U		19-Dec-2019	12	135.30 U			
81 ALBERT ST - DECEMBER 19, 2019				31-Dec-2019					
073239-00 DEC 19	159	U		19-Dec-2019	12	852.23 U			
VILLAGE STREET LIGHTS - DECEMBER 19,				31-Dec-2019					
073252-00 DEC 19	159	U		19-Dec-2019	12	1,117.89 U			
4304 HWY 520 - DECEMBER 19, 2019				31-Dec-2019					
076283-00 DEC 19	159	U		19-Dec-2019	12	50.47 U			
4135 HWY 520 PARK - DECEMBER 19, 2019				31-Dec-2019					
076598-00 DEC 19	159	U		19-Dec-2019	12	113.33 U			
61 SPARKS ST - DECEMBER 19, 2019				31-Dec-2019					
077271-00 DEC 19	159	U		19-Dec-2019	12	112.97 U			
SPARKS STREET LIGHTS - DECEMBER 12,				31-Dec-2019					

No. Of Invoices :	7	Total Of Invoices :	2,724.94	Total Paid :	0.00
				Total Outstanding :	2,724.94

18043 O	RECEIVER GENERAL Other								
RP0001 DECEMBER	159	U		31-Dec-2019	12	17,727.42 U			
PAYROLL REMITTANCE DECEMBER 1 - 31,				31-Dec-2019					

No. Of Invoices :	1	Total Of Invoices :	17,727.42	Total Paid :	0.00
				Total Outstanding :	17,727.42

18044 O	RECEIVER GENERAL Other								
RP0002 DECEMBER	159	U		31-Dec-2019	12	5,324.55 U			
PAYROLL REMITTANCE DECEMBER 1 - 31,				31-Dec-2019					

No. Of Invoices :	1	Total Of Invoices :	5,324.55	Total Paid :	0.00
				Total Outstanding :	5,324.55

Report Total Invoices (Excluding Cancelled Invoice):	25,776.91	Report Total Paid :	0.00
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3 Supplier(s) and 9 Invoice(s).

Report Outstanding :	25,776.91
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EFT



## Invoice Audit Trail



AP5260

Page : 1

Date : Jan 06, 2020

Time : 2:47 pm

Fiscal Year: 2019

Fiscal Period: 12

Batch : 157 To 157

Sequence : Supplier Name, Details As Entered

Vendor Code				Discount Terms			
Invoice Number				Paid Code			
Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Amount Date Amount

## 02013 BELL MOBILITY

519949447	DECEMBER	U	09-Dec-2019	460.87U			
DECEMBER 2019	CELL CHARGES		09-Dec-2019				
1-4-1200-2052			ADMIN - Cell Telephone				-7.42
1-1-1100-1102			HST Receivable-Blended				45.85
1-2-1000-1010			Trade Accounts Payable				-460.87
1-4-1200-2052			ADMIN - Cell Telephone				74.58
1-4-2000-2052			FD - Cell Telephone				-10.48
1-4-2000-2052			FD - Cell Telephone				105.33
1-4-3101-2052			J - Cell Telephone				-13.87
1-4-3101-2052			J - Cell Telephone				139.40
1-4-4020-2052			LF - Cell Telephone				-5.92
1-4-4020-2052			LF - Cell Telephone				59.51
1-4-4030-2052			RECY - Cell Telephone				-4.27
1-4-4030-2052			RECY - Cell Telephone				42.94
1-4-7205-2052			P - Cell Telephone				-3.89
1-4-7205-2052			P - Cell Telephone				39.11

No. Of invoices per supplier (1) ...	Total Outstanding :	460.87	Total Paid :	0.00
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## 03082 CANADIAN UNION OF PUBLIC EMPLOYEES LOCAL 1813

DECEMBER 2019	U	31-Dec-2019	678.10U				
DECEMBER UNION DUES		31-Dec-2019					
1-2-1000-1044		Union dues payable					678.10
1-2-1000-1010		Trade Accounts Payable					-678.10

No. Of invoices per supplier (1) ...	Total Outstanding :	678.10	Total Paid :	0.00
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## 22022 VADIM COMPUTER MANAGEMENT GROUP

238750	U	23-May-2019	242.95U				
PROJECT COORDINATION MAY 12 - MAY 18, 2019		31-Dec-2019					
1-4-1200-2130		ADMIN - Computer expenses					242.95
1-4-1200-2130		ADMIN - Computer expenses					-24.17
1-1-1100-1102		HST Receivable-Blended					24.17
1-2-1000-1010		Trade Accounts Payable					-242.95
255356	U	17-Oct-2019	728.85U				
KIT UPDATE 2019 OCT 6 - OCT 12, 2019		31-Dec-2019					
1-4-1200-2130		ADMIN - Computer expenses					728.85
1-4-1200-2130		ADMIN - Computer expenses					-72.50
1-1-1100-1102		HST Receivable-Blended					72.50
1-2-1000-1010		Trade Accounts Payable					-728.85

No. Of invoices per supplier (2) ...	Total Outstanding :	971.80	Total Paid :	0.00
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## Invoice Audit Trail



AP5260

Date : Jan 06, 2020

Page : 2

Time : 2:48 pm

Fiscal Year: 2019

Fiscal Period: 12

Batch : 157 To 157

Sequence : Supplier Name, Details As Entered

Vendor Code

Invoice Number

Invoice Description

Status P O #

Invoice Date/

Due Date

Invoice Posted/

Amount WO No.

Cheque # /

Pay Date

Paid Code

Amount Date

Discount Terms

Amount

## 15050 HYDRO ONE NETWORKS

200089680309 DEC 19	U	19-Dec-2019	135.15U		
18 MILLER RD - DECEMBER 19, 2019		31-Dec-2019			
1-4-7205-2030		P - Hydro		-13.44	
1-1-1100-1102		HST Receivable-Blended		13.44	
1-2-1000-1010		Trade Accounts Payable		-135.15	
1-4-7205-2030		P - Hydro		135.15	

200223951143 DEC 19	U	19-Dec-2019	95.18U		
4855 HWY 520 - DECEMBER 19, 2019		31-Dec-2019			
1-4-6350-2030		BUILDING - Hydro		-9.47	
1-1-1100-1102		HST Receivable-Blended		9.47	
1-2-1000-1010		Trade Accounts Payable		-95.18	
1-4-6350-2030		BUILDING - Hydro		95.18	

200198935146 DEC 30	U	30-Dec-2019	28.33U		
225 SIDERD 15 16 N - DECEMBER 20, 2019		31-Dec-2019			
1-4-2000-2029		FD - Hydro - 226 15th & 16th S		28.33	
1-4-2000-2029		FD - Hydro - 226 15th & 16th S		-5.59	
1-1-1100-1102		HST Receivable-Blended		5.59	
1-2-1000-1010		Trade Accounts Payable		-28.33	

No. Of invoices per supplier (3) ...	Total Outstanding :	258.66	Total Paid :	0.00
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## 18069 MARJORIE ROSE ROBINSON

2019-38	U	30-Dec-2019	2006.88U		
ACCOUNTING MAY 23, 2019 - DECEMBER 30, 2019		31-Dec-2019			
1-4-1300-2200		TREAS - Accounting/Audit		2006.88	
1-4-1300-2200		TREAS - Accounting/Audit		-199.62	
1-1-1100-1102		HST Receivable-Blended		199.62	
1-2-1000-1010		Trade Accounts Payable		-2006.88	

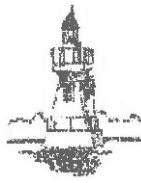
No. Of invoices per supplier (1) ...	Total Outstanding :	2006.88	Total Paid :	0.00
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## 13011 MAGNETAWAN BUILDING CENTRE (PARKS)

103-48188	U	20-Dec-2019	6.09U		
WATER TAPS x6		31-Dec-2019			
1-4-7300-2400		HALL - Repairs & Maintenance		6.09	
1-4-7300-2400		HALL - Repairs & Maintenance		-0.70	
1-1-1100-1101		HST Receivable-100%		0.70	
1-2-1000-1010		Trade Accounts Payable		-6.09	

104-38195	U	20-Dec-2019	20.33U		
PACK TOILET PAPER		31-Dec-2019			
1-4-1200-2015		ADMIN - Office maintenance &		20.33	
1-4-1200-2015		ADMIN - Office maintenance &		-2.02	

## Invoice Audit Trail



AP5260

Page : 3

Date : Jan 06, 2020

Time : 2:48 pm

Fiscal Year: 2019

Fiscal Period: 12

Batch : 157 To 157

Sequence : Supplier Name, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
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1-1-1100-1102		HST Receivable-Blended								2.02
1-2-1000-1010		Trade Accounts Payable								-20.33

103-48562	U	31-Dec-2019	8.57U							
WINDSHIELD WASHER FLUID		31-Dec-2019								
1-4-7200-2010		PARKS - Materials/Supplies								8.57
1-4-7200-2010		PARKS - Materials/Supplies								-0.86
1-1-1100-1102		HST Receivable-Blended								0.86
1-2-1000-1010		Trade Accounts Payable								-8.57

No. Of Invoices per supplier (3) ...	Total Outstanding :	34.99	Total Paid :	0.00
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## 13035 MATHEWS DINSDALE &amp; CLARK LLP

386953	U	19-Dec-2019	2766.24U							
LEGAL FEES		31-Dec-2019								
1-4-1200-2220		ADMIN - Union negotiation /art								518.67
1-4-1200-2225		ADMIN - HR Services								2247.57
1-4-1200-2225		ADMIN - HR Services								-223.56
1-4-1200-2220		ADMIN - Union negotiation /art								-51.59
1-1-1100-1102		HST Receivable-Blended								275.15
1-2-1000-1010		Trade Accounts Payable								-2766.24

385761	U	29-Nov-2019	2996.76U							
LEGAL FEES		31-Dec-2019								
1-4-1200-2215		ADMIN - Legal fees-labour								2996.76
1-4-1200-2215		ADMIN - Legal fees-labour								-298.08
1-1-1100-1102		HST Receivable-Blended								298.08
1-2-1000-1010		Trade Accounts Payable								-2996.76

No. Of invoices per supplier (2) ...	Total Outstanding :	5763.00	Total Paid :	0.00
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## 13330 MHBC PLANNING LIMITED

5018737	U	30-Nov-2019	287.02U							
PLANNING FEES - LITTLE CONSENT APPLICATION		31-Dec-2019								
1-1-1100-1102		HST Receivable-Blended								28.55
1-2-1000-1010		Trade Accounts Payable								-287.02
1-1-1100-1159		A/R-John Little								287.02
1-1-1100-1159		A/R-John Little								-28.55

No. Of invoices per supplier (1) ...	Total Outstanding :	287.02	Total Paid :	0.00
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## 13242 MOORE PROPANE LIMITED

884627	U	31-Dec-2019	67.80U							
4304 HWY 520 - RENEWAL 31 DEC 2019 - 31 DEC 2020		31-Dec-2019								
1-4-7300-2024		HALL - Heating Fuel								67.80

## Invoice Audit Trail



AP5260

Date : Jan 06, 2020

Page : 4

Time : 2:48 pm

Fiscal Year: 2019

Fiscal Period: 12

Batch : 157 To 157

Sequence : Supplier Name, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Paid Amount	Discount Code	Terms Date	Amount
	1-4-7300-2024				HALL - Heating Fuel				-7.80			
	1-1-1100-1101				HST Receivable-100%				7.80			
	1-2-1000-1010				Trade Accounts Payable				-67.80			
23006481	COMMUNITY CENTRE - 148.6 L PROPANE		U		23-Dec-2019 31-Dec-2019	103.68U						
	1-4-7300-2030				HALL - Hydro/Stove Propane				-11.93			
	1-2-1000-1010				Trade Accounts Payable				-103.68			
	1-4-7300-2030				HALL - Hydro/Stove Propane				103.68			
	1-1-1100-1101				HST Receivable-100%				11.93			
23006478	4855 HWY 520 - 713 L PROPANE		U		23-Dec-2019 31-Dec-2019	471.66U						
	1-4-6350-2024				BUILDING - Heating Fuel				471.66			
	1-4-6350-2024				BUILDING - Heating Fuel				-46.91			
	1-1-1100-1102				HST Receivable-Blended				46.91			
	1-2-1000-1010				Trade Accounts Payable				-471.66			
No. Of invoices per supplier (3) ...					Total Outstanding :	643.14	Total Paid :		0.00			
13240	JIM MOORE PETROLEUM											
535827	PARKS GARAGE - OIL 235.3 L		U		13-Dec-2019 31-Dec-2019	260.76U						
	1-4-7205-2024				P - Heating Fuel				260.76			
	1-4-7205-2024				P - Heating Fuel				-25.94			
	1-1-1100-1102				HST Receivable-Blended				25.94			
	1-2-1000-1010				Trade Accounts Payable				-260.76			
536433	PAVILLION - OIL 459.1 L		U		20-Dec-2019 31-Dec-2019	528.48U						
	1-4-7300-2024				HALL - Heating Fuel				-60.80			
	1-2-1000-1010				Trade Accounts Payable				-528.48			
	1-4-7300-2024				HALL - Heating Fuel				528.48			
	1-1-1100-1101				HST Receivable-100%				60.80			
536434	COMMUNITY CENTRE - OIL 806.1 L		U		20-Dec-2019 31-Dec-2019	927.93U						
	1-4-7300-2024				HALL - Heating Fuel				927.93			
	1-4-7300-2024				HALL - Heating Fuel				-106.75			
	1-1-1100-1101				HST Receivable-100%				106.75			
	1-2-1000-1010				Trade Accounts Payable				-927.93			
535835	PW GARAGE - DYED DIESEL 128 L		U		13-Dec-2019 31-Dec-2019	142.13U						
	1-4-3101-2023				J - Dyed Diesel Inventory Clear				142.13			
	1-4-3101-2023				J - Dyed Diesel Inventory Clear				-14.14			
	1-1-1100-1102				HST Receivable-Blended				14.14			
	1-2-1000-1010				Trade Accounts Payable				-142.13			

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Vendor Code

Invoice Number

Invoice Description

Status

P O #

Invoice Date/  
Due DateInvoice Posted/  
Amount WO No.Cheque # /  
Pay DatePaid Code  
Amount Date

Discount Terms

Amount

535834	U		13-Dec-2019	1927.52U					
PW GARAGE - CLEAR DIESEL 1542.7 L			31-Dec-2019						
1-4-3101-2022			J - Clear Diesel Inventory Clear				1927.52		
1-4-3101-2022			J - Clear Diesel Inventory Clear				-191.73		
1-1-1100-1102			HST Receivable-Blended				191.73		
1-2-1000-1010			Trade Accounts Payable				-1927.52		

No. Of invoices per supplier (5) ...	Total Outstanding :	3786.82	Total Paid :	0.00
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## 15001 ONTARIO MUNICIPAL EMPLOYEES

DEC 31	U		31-Dec-2019	14417.32U					
DEC/19 OMERS REMITTANCE GROUP			31-Dec-2019						
1-2-1000-1010			Trade Accounts Payable				-14417.32		
1-2-1000-1022			OMERS Payable				14417.32		

No. Of invoices per supplier (1) ...	Total Outstanding :	14417.32	Total Paid :	0.00
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## 13270 MINISTER OF FINANCE

DEC 2019	U		23-Dec-2019	2220.16U					
DECEMBER EHT REMITTANCE			31-Dec-2019						
1-2-1000-1010			Trade Accounts Payable				-2220.16		
1-2-1000-1045			EHT Payable				2220.16		

No. Of invoices per supplier (1) ...	Total Outstanding :	2220.16	Total Paid :	0.00
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## 13073 MINISTER OF FINANCE

112312191322104	U		31-Dec-2019	40995.00U					
NOVEMBER OPP LSR BILLING			31-Dec-2019						
1-4-2500-2010			PROTECT - Policing Costs				40995.00		
1-2-1000-1010			Trade Accounts Payable				-40995.00		

No. Of invoices per supplier (1) ...	Total Outstanding :	40995.00	Total Paid :	0.00
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## 15068 ORKIN CANADA CORPORATION

C-1041297	U		20-Dec-2019	240.13U					
DECEMBER WASHROOM CARE & PEST CONTROL			31-Dec-2019						
1-4-7300-2400			HALL - Repairs & Maintenance				240.13		
1-4-7300-2400			HALL - Repairs & Maintenance				-27.63		
1-1-1100-1101			HST Receivable-100%				27.63		
1-2-1000-1010			Trade Accounts Payable				-240.13		

No. Of invoices per supplier (1) ...	Total Outstanding :	240.13	Total Paid :	0.00
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## 19037 SLING-CHOKER MFG. (NORTH BAY) LTD.

80140	U		18-Dec-2019	180.71U					
RATCHET WIRE HOOK			31-Dec-2019						

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Vendor Code			Invoice Date/	Invoice	Posted/	Cheque # /	Discount Terms		
Invoice Number	Status	P O #	Due Date	Amount	WO No.	Pay Date	Paid	Code	
Invoice Description							Amount	Date	Amount
1-4-7200-2010			PARKS - Materials/Supplies				180.71		
1-4-7200-2010			PARKS - Materials/Supplies				-17.98		
1-1-1100-1102			HST Receivable-Blended				17.98		
1-2-1000-1010			Trade Accounts Payable				-180.71		

No. Of invoices per supplier (1) ...	Total Outstanding :	180.71	Total Paid :	0.00
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## 20022 TOTAL POWER

S0082367	U	19-Dec-2019	1243.00U	
GENERATOR SERVICE		31-Dec-2019		
1-4-7300-3030		HALL - Generator Expenses		1243.00
1-4-7300-3030		HALL - Generator Expenses		-143.00
1-1-1100-1101		HST Receivable-100%		143.00
1-2-1000-1010		Trade Accounts Payable		-1243.00

No. Of invoices per supplier (1) ...	Total Outstanding :	1243.00	Total Paid :	0.00
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## 20084 TRANS CANADA STORE AND RESTAURANT SUPPLIES LTD

0000395748	U	23-Dec-2019	4811.54U	
NEW COOLER COMM CENTRE KITCHEN		31-Dec-2019		
1-4-7300-8000		HALL - Capital Expenditures		-553.54
1-2-1000-1010		Trade Accounts Payable		-4811.54
1-4-7300-8000		HALL - Capital Expenditures		4811.54
1-1-1100-1101		HST Receivable-100%		553.54

No. Of invoices per supplier (1) ...	Total Outstanding :	4811.54	Total Paid :	0.00
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## 18083 ROYAL BANK VISA

DEC 19	U	19-Dec-2019	128.83U	
PIZZA LUNCH PW & LANDFILL		31-Dec-2019		
1-4-4020-1410		LF - Training		-4.25
1-1-1100-1102		HST Receivable-Blended		12.81
1-2-1000-1010		Trade Accounts Payable		-128.83
1-4-4020-1410		LF - Training		42.73
1-4-3101-5010		J - Miscellaneous		-4.31
1-4-3101-5010		J - Miscellaneous		43.36
1-4-7200-1410		PARKS - Training		-4.25
1-4-7200-1410		PARKS - Training		42.74

No. Of invoices per supplier (1) ...	Total Outstanding :	128.83	Total Paid :	0.00
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## 18086 ROYAL BANK VISA

7026502746	U	12-Dec-2019	37.78U	
PHONE CASE - STEVE R.		31-Dec-2019		
1-4-7205-2052		P - Cell Telephone		37.78
1-4-7205-2052		P - Cell Telephone		3.76

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	1-1-1100-1102				HST Receivable-Blended					3.76
	1-2-1000-1010				Trade Accounts Payable					-37.78

No. Of invoices per supplier (1) ...	Total Outstanding :	37.78	Total Paid :	0.00
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## 23010 WORKPLACE SAFETY &amp; INSURANCE BOARD

DEC 2019	U	31-Dec-2019	3565.31U	
DECEMBER REMITTANCE 2019		31-Dec-2019		
1-2-1000-1010		Trade Accounts Payable		-3565.31
1-2-1000-1046		WSIB Payable		2860.39
1-4-2001-1010		FV - Wages & Benefits-volunte		704.92

No. Of invoices per supplier (1) ...	Total Outstanding :	3565.31	Total Paid :	0.00
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## 04031 DEEVEY, CAITLIN A

M00000183	U	29-Dec-2019	44.45U	
MILEAGE DEC 16-27/19		31-Dec-2019		
1-4-2200-2010		BLEO - Materials/Supplies		44.45
1-2-1000-1010		Trade Accounts Payable		-44.45

No. Of invoices per supplier (1) ...	Total Outstanding :	44.45	Total Paid :	0.00
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## 15050 HYDRO ONE NETWORKS

200032498809 DEC 19	U	19-Dec-2019	513.12U	
NEW GARAGE - DECEMBER 19, 2019		31-Dec-2019		
1-4-3101-2030		J - Hydro		-51.04
1-1-1100-1102		HST Receivable-Blended		51.04
1-2-1000-1010		Trade Accounts Payable		-513.12
1-4-3101-2030		J - Hydro		513.12

No. Of invoices per supplier (1) ...	Total Outstanding :	513.12	Total Paid :	0.00
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## 13014 MAGNETAWAN BUILDING CENTRE (LANDFILL)

103-48319	U	23-Dec-2019	30.50U	
TRIGGER TORCH		31-Dec-2019		
1-4-4030-2010		RECY - Materials/Supplies		-3.03
1-1-1100-1102		HST Receivable-Blended		3.03
1-2-1000-1010		Trade Accounts Payable		-30.50
1-4-4030-2010		RECY - Materials/Supplies		30.50

No. Of invoices per supplier (1) ...	Total Outstanding :	30.50	Total Paid :	0.00
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## 19037 SLING-CHOKER MFG. (NORTH BAY) LTD.

80206	U	23-Dec-2019	334.46U	
BARRICADE WITH STEEL LEGS		31-Dec-2019		
1-4-3061-3040		F - Roadside Safety		

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Invoice Number	Paid Code								
Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Paid Amount	Date	Amount
1-1-1100-1102			HST Receivable-Blended				33.27		
1-2-1000-1010			Trade Accounts Payable				-334.46		
1-4-3061-3040			F - Roadside Safety				334.46		

No. Of Invoices per supplier (1) ...	Total Outstanding :	334.46	Total Paid :	0.00
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## 13242 MOORE PROPANE LIMITED

23006470	U	23-Dec-2019	238.70U	
CROFT LANDFILL - PROPANE 355.7 L		31-Dec-2019		
1-4-4020-2024		LF - Propane Heat		-11.87
1-1-1100-1102		HST Receivable-Blended		23.74
1-2-1000-1010		Trade Accounts Payable		-238.70
1-4-4020-2024		LF - Propane Heat		119.35
1-4-4030-2024		RECY - Propane Heat		-11.87
1-4-4030-2024		RECY - Propane Heat		119.35

No. Of Invoices per supplier (1) ...	Total Outstanding :	238.70	Total Paid :	0.00
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## 14062 NEAR NORTH INDUSTRIAL SOLUTIONS

65236	U	11-Dec-2019	393.24U	
HOT ROLLED ROUND BAR, 20 L OIL PAIL x5,		31-Dec-2019		
SOL FEE				
1-4-3228-2070		TR28 - Repairs		-16.03
1-1-1100-1102		HST Receivable-Blended		39.11
1-2-1000-1010		Trade Accounts Payable		-393.24
1-4-3228-2070		TR28 - Repairs		103.14
1-4-3222-2070		TR22 - Repairs		-5.77
1-4-3222-2070		TR22 - Repairs		58.02
1-4-3224-2070		TR24 - Repairs		-5.77
1-4-3224-2070		TR24 - Repairs		58.02
1-4-3227-2070		TR27 - Repairs		-5.77
1-4-3227-2070		TR27 - Repairs		58.02
1-4-3228-2070		TR28 - Repairs		58.02
1-4-3229-2070		TR29 - Repairs		-5.77
1-4-3229-2070		TR29 - Repairs		58.02

No. Of Invoices per supplier (1) ...	Total Outstanding :	393.24	Total Paid :	0.00
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## 16075 GF PRESTON SALES AND SERVICE LTD.

IN89523	U	23-Dec-2019	80.43U	
SHOP PARTS		31-Dec-2019		
1-4-3214-2070		DOZ - Repairs		80.43
1-4-3214-2070		DOZ - Repairs		-8.00
1-1-1100-1102		HST Receivable-Blended		8.00
1-2-1000-1010		Trade Accounts Payable		-80.43



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Invoice Number

Invoice Description

Status P O #

Invoice Date/  
Due DateInvoice Posted/  
Amount WO No.Cheque # /  
Pay DatePaid Code  
Amount Date

Discount Terms

Amount

No. Of Invoices per supplier (1) ...

Total Outstanding :

80.43

Total Paid :

0.00

13240

JIM MOORE PETROLEUM

535561	U	09-Dec-2019	857.01U		
TRUCK #22, 24,27,28,29 MOB DELVAC		31-Dec-2019			
1-4-3222-2070		TR22 - Repairs		171.41	
1-4-3224-2070		TR24 - Repairs		171.40	
1-4-3224-2070		TR24 - Repairs		-17.05	
1-4-3227-2070		TR27 - Repairs		171.40	
1-4-3227-2070		TR27 - Repairs		-17.05	
1-4-3228-2070		TR28 - Repairs		171.40	
1-4-3228-2070		TR28 - Repairs		-17.05	
1-4-3229-2070		TR29 - Repairs		171.40	
1-4-3229-2070		TR29 - Repairs		-17.05	
1-4-3222-2070		TR22 - Repairs		-17.05	
1-1-1100-1102		HST Receivable-Blended		85.25	
1-2-1000-1010		Trade Accounts Payable		-857.01	

No. Of Invoices per supplier (1) ...

Total Outstanding :

857.01

Total Paid :

0.00

13014

MAGNETAWAN BUILDING CENTRE (LANDFILL)

104-38221	U	20-Dec-2019	386.01U		
OFFICE DOOR		31-Dec-2019			
1-4-4020-2010		LF - Materials/Supplies		386.01	
1-4-4020-2010		LF - Materials/Supplies		-38.40	
1-1-1100-1102		HST Receivable-Blended		38.40	
1-2-1000-1010		Trade Accounts Payable		-386.01	

104-38232	U	20-Dec-2019	36.15U		
KNOBSET		31-Dec-2019			
1-4-4020-2010		LF - Materials/Supplies		36.15	
1-4-4020-2010		LF - Materials/Supplies		-3.60	
1-1-1100-1102		HST Receivable-Blended		3.60	
1-2-1000-1010		Trade Accounts Payable		-36.15	

No. Of Invoices per supplier (2) ...

Total Outstanding :

422.16

Total Paid :

0.00

01184

AHMIC MARINE LTD.

2019-726	U	30-Nov-2019	261.11U		
GENERAC MAINTENANCE; CLEAN FUEL & AIR FI		31-Dec-2019			
LTER, TIGHTEN LOOSE MOTOR MOUNT, RECOIL,					
REPLACE SPARK PLUG					
1-4-3101-2400		J - Building Maintenance		261.11	
1-4-3101-2400		J - Building Maintenance		-25.97	
1-1-1100-1102		HST Receivable-Blended		25.97	
1-2-1000-1010		Trade Accounts Payable		-261.11	

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Invoice Number

Invoice Description

Status P O #

Invoice Date/  
Due DateInvoice Posted/  
Amount WO No.Cheque # /  
Pay Date

Discount Terms	
Paid Code	Amount Date
	Amount

## 01035 AIRD &amp; BERLIS LLP

49152 - 149102	U	31-Dec-2019	579.13U		
LEGAL FEES		15-Jan-2020			
1-1-1100-1102		HST Receivable-Blended		57.61	
1-2-1000-1010		Trade Accounts Payable		-579.13	
1-2-1000-1009		Accounts Payable - Clearing ac		579.13	
1-2-1000-1009		Accounts Payable - Clearing ac		-57.61	

No. Of invoices per supplier (1) ...	Total Outstanding :	579.13	Total Paid :	0.00
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## 02014 BELL MOBILITY INC

0099512149	U	01-Jan-2020	133.00U		
CELL TOWER RENTAL JANUARY 2020		15-Jan-2020			
1-4-2000-2053		FD - Communications Tower		66.50	
1-4-3101-2053		J - Communications Equipmen		66.50	
1-4-3101-2053		J - Communications Equipmen		-6.61	
1-4-2000-2053		FD - Communications Tower		-6.61	
1-1-1100-1102		HST Receivable-Blended		13.22	
1-2-1000-1010		Trade Accounts Payable		-133.00	

No. Of invoices per supplier (1) ...	Total Outstanding :	133.00	Total Paid :	0.00
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## 02076 BRENDAR ENVIRONMENTAL INC

20200005	U	06-Jan-2020	502.85U		
TRANSPORTATION & RECYCLING OF FLUORESCEN T LAMPS		15-Jan-2020			
1-4-7300-8000		HALL - Capital Expenditures		502.85	
1-4-7300-8000		HALL - Capital Expenditures		-57.85	
1-1-1100-1101		HST Receivable-100%		57.85	
1-2-1000-1010		Trade Accounts Payable		-502.85	

No. Of invoices per supplier (1) ...	Total Outstanding :	502.85	Total Paid :	0.00
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## 13076 MINISTER OF FINANCE

JAN 8	U	08-Jan-2020	50.00U		
REGISTRATION 2020 NORTHERN CAO/CLERK'S F ORUM - K. VROOM		15-Jan-2020			
1-4-1200-1310		ADMIN - Conferences and Sen		50.00	
1-2-1000-1010		Trade Accounts Payable		-50.00	

JAN 8	U	08-Jan-2020	50.00U		
REGISTRATION 2020 NORTHERN CAO/CLERK'S F ORUM - N.GOURLAY		15-Jan-2020			
1-4-1200-1310		ADMIN - Conferences and Sen		50.00	
1-2-1000-1010		Trade Accounts Payable		-50.00	

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Invoice Number

Invoice Description

Status P O #

Invoice Date/  
Due DateInvoice Posted/  
Amount WO No.Cheque # /  
Pay DatePaid Code  
Amount Date

Discount Terms

Amount

No. Of invoices per supplier (2) ...

Total Outstanding :

100.00

Total Paid :

0.00

05037

ELSTON, HAROLD G.

552

U

03-Jan-2020

56.50U

ADVICE FEES FILE 68-001

15-Jan-2020

1-1-1100-1102

HST Receivable-Blended

5.62

1-2-1000-1010

Trade Accounts Payable

-56.50

1-2-1000-1009

Accounts Payable - Clearing ac

56.50

1-2-1000-1009

Accounts Payable - Clearing ac

-5.62

488

U

07-Nov-2019

1243.00U

RESOLUTION FEES

15-Jan-2020

1-1-1100-1102

HST Receivable-Blended

123.64

1-2-1000-1010

Trade Accounts Payable

-1243.00

1-2-1000-1009

Accounts Payable - Clearing ac

1243.00

1-2-1000-1009

Accounts Payable - Clearing ac

-123.64

No. Of invoices per supplier (2) ...

Total Outstanding :

1299.50

Total Paid :

0.00

07068

GREEN SHIELD CANADA

JAN 2019

U

08-Jan-2020

5016.82U

JANUARY 2020 GROUP BENEFITS

15-Jan-2020

1-4-3101-1010

J - Wages and benefits

1762.28

1-4-7200-1010

PARKS - Wages and benefits

849.09

1-4-1200-1010

ADMIN - Wages and benefits

706.52

1-4-4020-1010

LF - Wages and benefits

289.26

1-4-1300-1010

TREAS - Wages and benefits

705.52

1-4-2000-1010

FD - Wages &amp; Benefits-Fire Ch

352.55

1-2-1000-1055

Benefits Payable - librarian

351.60

1-2-1000-1010

Trade Accounts Payable

-5016.82

No. Of invoices per supplier (1) ...

Total Outstanding :

5016.82

Total Paid :

0.00

13011

MAGNETAWAN BUILDING CENTRE (PARKS)

103-48629

U

02-Jan-2020

50.78U

SALT 18.1 KG x6

15-Jan-2020

1-4-4300-2010

W-SYS - Materials/Supplies

50.78

1-4-4300-2010

W-SYS - Materials/Supplies

-5.05

1-1-1100-1102

HST Receivable-Blended

5.05

1-2-1000-1010

Trade Accounts Payable

-50.78

No. Of invoices per supplier (1) ...

Total Outstanding :

50.78

Total Paid :

0.00

13012

MAGNETAWAN BUILDING CENTRE (ROADS)

104-38628

U

03-Jan-2020

18.85U

NOALOX COMPOUND, FLUID LUBRICANT

15-Jan-2020

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	1-4-3101-2010				J - Materials/Supplies				18.85		
	1-4-3101-2010				J - Materials/Supplies				-1.88		
	1-1-1100-1102				HST Receivable-Blended				1.88		
	1-2-1000-1010				Trade Accounts Payable				-18.85		

No. Of invoices per supplier (1) ...	Total Outstanding :	18.85	Total Paid :	0.00
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## 13023 MANULIFE FINANCIAL

JAN 2020	U	08-Jan-2020	6537.30U	
JANUARY PREMIUMS 2020		15-Jan-2020		
1-4-3101-1010		J - Wages and benefits		1705.50
1-4-7200-1010		PARKS - Wages and benefits		729.56
1-4-1200-1010		ADMIN - Wages and benefits		592.65
1-4-4020-1010		LF - Wages and benefits		312.70
1-4-1300-1010		TREAS - Wages and benefits		1578.17
1-4-2000-1010		FD - Wages & Benefits-Fire Ch		220.08
1-2-1000-1055		Benefits Payable - librarian		196.17
1-2-1000-1050		Benefits Payable		1202.47
1-2-1000-1010		Trade Accounts Payable		-6537.30

No. Of invoices per supplier (1) ...	Total Outstanding :	6537.30	Total Paid :	0.00
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## 13089 MUNICIPAL EMPLOYER PENSION CENTRE OF ONTARIO

MC006254	U	01-Jan-2020	94.92U	
EMPLOYEE MUNICIPAL CONTRIBUTION 2020		15-Jan-2020		
1-4-1200-1010		ADMIN - Wages and benefits		17.78
1-4-1300-1010		TREAS - Wages and benefits		11.87
1-4-2000-1010		FD - Wages & Benefits-Fire Ch		5.93
1-4-3101-1010		J - Wages and benefits		29.68
1-4-4020-1010		LF - Wages and benefits		11.87
1-4-7200-1010		PARKS - Wages and benefits		17.79
1-4-7200-1010		PARKS - Wages and benefits		-1.77
1-4-4020-1010		LF - Wages and benefits		-1.18
1-4-3101-1010		J - Wages and benefits		-2.95
1-4-2000-1010		FD - Wages & Benefits-Fire Ch		-0.59
1-4-1300-1010		TREAS - Wages and benefits		-1.18
1-4-1200-1010		ADMIN - Wages and benefits		-1.77
1-1-1100-1102		HST Receivable-Blended		9.44
1-2-1000-1010		Trade Accounts Payable		-94.92

No. Of invoices per supplier (1) ...	Total Outstanding :	94.92	Total Paid :	0.00
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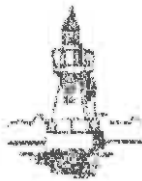
## 13242 MOORE PROPANE LIMITED

10030373	U	03-Jan-2020	423.30U	
4855 HWY 520 - 704.2 L PROPANE		15-Jan-2020		
1-4-6350-2024		BUILDING - Heating Fuel		

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1-4-6350-2024			BUILDING - Heating Fuel					-43.10	
1-1-1100-1102			HST Receivable-Blended					43.10	
1-2-1000-1010			Trade Accounts Payable					-433.30	

No. Of invoices per supplier (1) ...	Total Outstanding :	433.30	Total Paid :	0.00
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## 13345 MUNICIPAL PROPERTY ASSESSMENT CORPORATION

1800024803	U	01-Jan-2020	23952.65U	
2020 1ST QUARTER BILLING		15-Jan-2020		
1-4-1300-2320		TREAS - Property Assessment		23952.65
1-2-1000-1010		Trade Accounts Payable		-23952.65

No. Of invoices per supplier (1) ...	Total Outstanding :	23952.65	Total Paid :	0.00
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## 14062 NEAR NORTH INDUSTRIAL SOLUTIONS

65494	U	03-Jan-2020	68.21U	
SHOP PARTS		15-Jan-2020		
1-4-3101-2010		J - Materials/Supplies		68.21
1-4-3101-2010		J - Materials/Supplies		-6.79
1-1-1100-1102		HST Receivable-Blended		6.79
1-2-1000-1010		Trade Accounts Payable		-68.21

No. Of invoices per supplier (1) ...	Total Outstanding :	68.21	Total Paid :	0.00
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## 18087 ROYAL BANK VISA

JAN 6	U	06-Jan-2020	259.72U	
SHERATON ROMA RESERVATION		15-Jan-2020		
1-4-1000-1310		COUNCIL - Conferences and S		259.72
1-4-1000-1310		COUNCIL - Conferences and S		-25.83
1-1-1100-1102		HST Receivable-Blended		25.83
1-2-1000-1010		Trade Accounts Payable		-259.72

No. Of invoices per supplier (1) ...	Total Outstanding :	259.72	Total Paid :	0.00
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## 19130 S.T.O.P. RESTAURANT SUPPLY

1872593	U	27-Dec-2019	50.31U	
BUS BIN x4		15-Jan-2020		
1-4-7300-2010		HALL - Materials/Supplies		50.31
1-4-7300-2010		HALL - Materials/Supplies		-5.79
1-1-1100-1101		HST Receivable-100%		5.79
1-2-1000-1010		Trade Accounts Payable		-50.31

No. Of invoices per supplier (1) ...	Total Outstanding :	50.31	Total Paid :	0.00
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## 19073 STRATAWORKS CANADA LTD.

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	19-ON.22.102	REPAIR MATERIAL, WINTER COLD MIX	U		01-Jan-2020 15-Jan-2020	3046.94	U				
	1-4-3031-2010				C1 - Materials/Supplies				3046.94		
	1-4-3031-2010				C1 - Materials/Supplies				-303.07		
	1-1-1100-1102				HST Receivable-Blended				303.07		
	1-2-1000-1010				Trade Accounts Payable				-3046.94		

No. Of invoices per supplier (1) ...	Total Outstanding :	3046.94	Total Paid :	0.00
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## 22030 VIA NET INTERNET SOLUTIONS

561084 JAN 01	U	01-Jan-2020 15-Jan-2020	230.50	U		
DSL SERVICE JANUARY 1-31, 2020						
1-4-2005-2050		MAG STATION - Telephone			79.09	
1-4-1200-2135		ADMIN - Website expenses			151.41	
1-4-1200-2135		ADMIN - Website expenses			-15.06	
1-4-2005-2050		MAG STATION - Telephone			-7.87	
1-1-1100-1102		HST Receivable-Blended			22.93	
1-2-1000-1010		Trade Accounts Payable			-230.50	

No. Of invoices per supplier (1) ...	Total Outstanding :	230.50	Total Paid :	0.00
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## 23065 WOODRUFF, BILL

2020-01	U	02-Jan-2020 15-Jan-2020	40.00	U		
CHRISTMAS TREE - AHMIC HARBOUR COMMUNITY CENTRE						
1-4-7200-2010		PARKS - Materials/Supplies			40.00	
1-2-1000-1010		Trade Accounts Payable			-40.00	

No. Of invoices per supplier (1) ...	Total Outstanding :	40.00	Total Paid :	0.00
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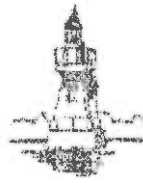
## 18086 ROYAL BANK VISA

672206434431	U	07-Jan-2020 15-Jan-2020	11.06	U		
PAPER						
1-4-1200-2010		ADMIN - Office Supplies			11.06	
1-4-1200-2010		ADMIN - Office Supplies			-1.10	
1-1-1100-1102		HST Receivable-Blended			1.10	
1-2-1000-1010		Trade Accounts Payable			-11.06	

JAN 07	U	07-Jan-2020 15-Jan-2020	457.65	U		
RENEWAL AMCTO MEMBERSHIP - N.GOURLAY						
1-4-1200-1320		ADMIN - Memberships			457.65	
1-2-1000-1010		Trade Accounts Payable			-457.65	

JAN 06	U	06-Jan-2020 15-Jan-2020	68.72	U		
STAPLES OFFICE SUPPLIES						
1-4-1200-2010		ADMIN - Office Supplies			68.72	
1-2-1000-1010		Trade Accounts Payable			-68.72	

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Discount Terms

Amount

No. Of invoices per supplier (3) ...

Total Outstanding :

537.43

Total Paid :

0.00

18089

ROYAL BANK VISA

JAN 06	U	06-Jan-2020	412.45U	
AMCTO MAP UNIT TWO REGISTRATION - H.FREI		15-Jan-2020		
STATTER				
1-4-1200-1315		ADMIN - Training		412.45
1-4-1200-1315		ADMIN - Training		-41.03
1-1-1100-1102		HST Receivable-Blended		41.03
1-2-1000-1010		Trade Accounts Payable		-412.45

JAN 06	U	06-Jan-2020	452.00U	
MLP UNIT 3 REGISTRATION - K. VROOM		15-Jan-2020		
1-4-1200-1315		ADMIN - Training		452.00
1-4-1200-1315		ADMIN - Training		-44.96
1-1-1100-1102		HST Receivable-Blended		44.96
1-2-1000-1010		Trade Accounts Payable		-452.00

No. Of invoices per supplier (2) ...

Total Outstanding :

864.45

Total Paid :

0.00

13240

JIM MOORE PETROLEUM

536430	U	20-Dec-2019	2610.33U	
PW GARAGE - CLEAR DIESEL 2059.4 L		15-Jan-2020		
1-1-1100-1102		HST Receivable-Blended		259.64
1-2-1000-1010		Trade Accounts Payable		-2610.33
1-2-1000-1009		Accounts Payable - Clearing ac		2610.33
1-2-1000-1009		Accounts Payable - Clearing ac		-259.64

No. Of invoices per supplier (1) ...

Total Outstanding :

2610.33

Total Paid :

0.00

02022

BLACK MOTOR SALES

52235	U	03-Jan-2020	61.02U	
4 L CHAIN OIL		15-Jan-2020		
1-4-3101-2080		J - Small Tools and Supplies		61.02
1-4-3101-2080		J - Small Tools and Supplies		-6.07
1-1-1100-1102		HST Receivable-Blended		6.07
1-2-1000-1010		Trade Accounts Payable		-61.02

No. Of invoices per supplier (1) ...

Total Outstanding :

61.02

Total Paid :

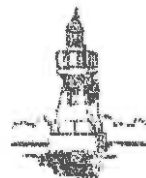
0.00

07064

GIN-COR INDUSTRIES

58796	U	03-Jan-2020	423.14U	
PENCIL SENSOR EXTENSION, HIGH PRESSURE E		15-Jan-2020		
LEMENT				
1-4-3219-2070		LOADER - Repairs		423.14
1-4-3219-2070		LOADER - Repairs		-423.09

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Pay Date

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Amount Date

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Amount

1-1-1100-1102

HST Receivable-Blended

42.09

1-2-1000-1010

Trade Accounts Payable

-423.14

No. Of invoices per supplier (1) ...

Total Outstanding :

423.14

Total Paid :

0.00

23064

## WOOD ENVIRONMENT, &amp; INFRASTRUCTURE

GE759

U

06-Jan-2020

870.10U

NOVEMBER AND DECEMBER FORECASTING SERVIC

15-Jan-2020

1-1-1100-1102

HST Receivable-Blended

86.55

1-2-1000-1010

Trade Accounts Payable

-870.10

1-2-1000-1009

Accounts Payable - Clearing ac

870.10

1-2-1000-1009

Accounts Payable - Clearing ac

-86.55

No. Of invoices per supplier (1) ...

Total Outstanding :

870.10

Total Paid :

0.00

01015

## ADAMS BROS. CONSTRUCTION LTD.

128689

U

06-Jan-2020

339.00U

MONTHLY WASHROOM RENTALS JAN.5-FEB 20, 2

15-Jan-2020

020 CHAPMAN &amp; CROFT

1-4-4030-2015

RECY - Latrine Rentals/Cleanir

169.50

1-4-4020-2020

LF - Latrine Rentals/Cleaning

169.50

1-4-4020-2020

LF - Latrine Rentals/Cleaning

-16.86

1-4-4030-2015

RECY - Latrine Rentals/Cleanir

-16.86

1-1-1100-1102

HST Receivable-Blended

33.72

1-2-1000-1010

Trade Accounts Payable

-339.00

No. Of invoices per supplier (1) ...

Total Outstanding :

339.00

Total Paid :

0.00

13175

## CEDAR SIGNS

59396

U

19-Dec-2019

169.67U

ALUMINUM SIGN - 80KM

15-Jan-2020

1-1-1100-1102

HST Receivable-Blended

16.88

1-2-1000-1010

Trade Accounts Payable

-169.67

1-2-1000-1009

Accounts Payable - Clearing ac

169.67

1-2-1000-1009

Accounts Payable - Clearing ac

-16.88

No. Of invoices per supplier (1) ...

Total Outstanding :

169.67

Total Paid :

0.00

13009

## MAGNETAWAN GRILL AND GROC

325298

U

27-Dec-2019

8.38U

CREAMER x2

15-Jan-2020

1-2-1000-1010

Trade Accounts Payable

-8.38

1-2-1000-1009

Accounts Payable - Clearing ac

8.38

324396

U

08-Dec-2019

8.38U

CREAMER x2

15-Jan-2020



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1-2-1000-1010			Trade Accounts Payable						
1-2-1000-1009			Accounts Payable - Clearing ac					-8.38	
								8.38	
323994	U		04-Dec-2019	12.58U					
BOX GREEN TEA x2			15-Jan-2020						
1-1-1100-1102			HST Receivable-Blended					1.25	
1-2-1000-1010			Trade Accounts Payable					-12.58	
1-2-1000-1009			Accounts Payable - Clearing ac					12.58	
1-2-1000-1009			Accounts Payable - Clearing ac					-1.25	

No. Of invoices per supplier (3) ...	Total Outstanding :	29.34	Total Paid :	0.00
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## 13011 MAGNETAWAN BUILDING CENTRE (PARKS)

103-48888	U		08-Jan-2020	20.33U					
TOILET PAPER PK			15-Jan-2020						
1-4-1200-2015			ADMIN - Office maintenance &					20.33	
1-4-1200-2015			ADMIN - Office maintenance &					-2.02	
1-1-1100-1102			HST Receivable-Blended					2.02	
1-2-1000-1010			Trade Accounts Payable					-20.33	

No. Of invoices per supplier (1) ...	Total Outstanding :	20.33	Total Paid :	0.00
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## 03085 DYNES, CHRISTINE

61840003	U		04-Jan-2020	135.58U					
WORK BOOTS			15-Jan-2020						
1-2-1000-1010			Trade Accounts Payable					-135.58	
1-4-7205-2020			P - Safety & Health					135.58	
1-4-7205-2020			P - Safety & Health					-13.49	
1-1-1100-1102			HST Receivable-Blended					13.49	

No. Of invoices per supplier (1) ...	Total Outstanding :	135.58	Total Paid :	0.00
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## 13240 JIM MOORE PETROLEUM

536789	U		27-Dec-2019	358.24U					
PARKS GARAGE - OIL 310.3 L			15-Jan-2020						
1-1-1100-1102			HST Receivable-Blended					35.63	
1-2-1000-1010			Trade Accounts Payable					-358.24	
1-2-1000-1009			Accounts Payable - Clearing ac					358.24	
1-2-1000-1009			Accounts Payable - Clearing ac					-35.63	

No. Of invoices per supplier (1) ...	Total Outstanding :	358.24	Total Paid :	0.00
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## 15089 PARRY SOUND FUELS

681118	U		05-Dec-2019	154.76U					
FIRE HALL AHMIC HARBOUR - 124.2 L			15-Jan-2020						
1-2-1000-1010			Trade Accounts Payable					-154.76	

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Amount Date Amount

1-2-1000-1009			Accounts Payable - Clearing ac			154.76		
1-2-1000-1009			Accounts Payable - Clearing ac			-15.39		
1-1-1100-1102			HST Receivable-Blended			15.39		

682283	U	17-Dec-2019	46.05U					
AHMIC HARBOUR FIRE HALL - 36.3 L		15-Jan-2020						
1-2-1000-1010		Trade Accounts Payable				-46.05		
1-2-1000-1009		Accounts Payable - Clearing ac				46.05		
1-2-1000-1009		Accounts Payable - Clearing ac				-4.58		
1-1-1100-1102		HST Receivable-Blended				4.58		

No. Of invoices per supplier (2) ...	Total Outstanding :	200.81	Total Paid :	0.00
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## 15050 HYDRO ONE NETWORKS

200100056780 DEC 31	U	31-Dec-2019	21.92U					
6527 HWY 124 - DECEMBER 31, 2019		15-Jan-2020						
1-1-1100-1102		HST Receivable-Blended				2.18		
1-2-1000-1010		Trade Accounts Payable				-21.92		
1-2-1000-1009		Accounts Payable - Clearing ac				21.92		
1-2-1000-1009		Accounts Payable - Clearing ac				-2.18		

200198932621 DEC 31	U	31-Dec-2019	98.27U					
60 AHMIC ST - DECEMBER 21, 2019		15-Jan-2020						
1-1-1100-1102		HST Receivable-Blended				9.78		
1-2-1000-1010		Trade Accounts Payable				-98.27		
1-2-1000-1009		Accounts Payable - Clearing ac				32.76		
1-2-1000-1009		Accounts Payable - Clearing ac				65.51		
1-2-1000-1009		Accounts Payable - Clearing ac				-9.78		

No. Of invoices per supplier (2) ...	Total Outstanding :	120.19	Total Paid :	0.00
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## 13144 MAGNETAWAN BAIT &amp; TACKLE (PUBLIC WORKS)

0001079066	U	25-Aug-2019	24.47U					
BAG ICE x2, CASE WATER x3		15-Jan-2020						
1-2-1000-1010		Trade Accounts Payable				-24.47		
1-2-1000-1009		Accounts Payable - Clearing ac				24.47		

0001079849	U	28-Aug-2019	101.52U					
TRUCK #20 - 77 L FUEL		15-Jan-2020						
1-1-1100-1102		HST Receivable-Blended				10.10		
1-2-1000-1010		Trade Accounts Payable				-101.52		
1-2-1000-1009		Accounts Payable - Clearing ac				101.52		
1-2-1000-1009		Accounts Payable - Clearing ac				-10.10		

0001079507	U	27-Aug-2019	27.70U					
21 L FUEL		15-Jan-2020						
1-1-1100-1102		HST Receivable-Blended				2.76		
1-2-1000-1010		Trade Accounts Payable				-27.70		

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1-2-1000-1009			Accounts Payable - Clearing ac				27.70		
1-2-1000-1009			Accounts Payable - Clearing ac				-2.76		
0001078961	U		25-Aug-2019	3.25U					
BAG ICE x2			15-Jan-2020						
1-2-1000-1010			Trade Accounts Payable				-3.25		
1-2-1000-1009			Accounts Payable - Clearing ac				3.25		
0001078433	U		24-Aug-2019	9.24U					
CASE WATER, BAG ICE			15-Jan-2020						
1-2-1000-1010			Trade Accounts Payable				-9.24		
1-2-1000-1009			Accounts Payable - Clearing ac				9.24		
0001078041	U		23-Aug-2019	15.23U					
CASE WATER x2, BAG ICE			15-Jan-2020						
1-2-1000-1010			Trade Accounts Payable				-15.23		
1-2-1000-1009			Accounts Payable - Clearing ac				15.23		
0001077359	U		20-Aug-2019	112.45U					
TRUCK #20 85 L FUEL			15-Jan-2020						
1-1-1100-1102			HST Receivable-Blended				11.19		
1-2-1000-1010			Trade Accounts Payable				-112.45		
1-2-1000-1009			Accounts Payable - Clearing ac				112.45		
1-2-1000-1009			Accounts Payable - Clearing ac				-11.19		
0001077117	U		20-Aug-2019	6.50U					
BAG ICE x2			15-Jan-2020						
1-2-1000-1010			Trade Accounts Payable				-6.50		
1-2-1000-1009			Accounts Payable - Clearing ac				6.50		
0001075730	U		16-Aug-2019	18.48U					
CASE WATER x2, BAG ICE x2			15-Jan-2020						
1-2-1000-1010			Trade Accounts Payable				-18.48		
1-2-1000-1009			Accounts Payable - Clearing ac				18.48		
0001076532	U		18-Aug-2019	9.24U					
CASE WATER, BAG ICE			15-Jan-2020						
1-2-1000-1010			Trade Accounts Payable				-9.24		
1-2-1000-1009			Accounts Payable - Clearing ac				9.24		
0001076454	U		18-Aug-2019	9.24U					
CASE WATER, BAG ICE			15-Jan-2020						
1-2-1000-1010			Trade Accounts Payable				-9.24		
1-2-1000-1009			Accounts Payable - Clearing ac				9.24		
0001074740	U		06-Aug-2019	9.24U					
CASE WATER, BAG ICE			15-Jan-2020						
1-2-1000-1010			Trade Accounts Payable				-9.24		
1-2-1000-1009			Accounts Payable - Clearing ac				9.24		

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Batch : 1 To 1

Sequence : Supplier Name, Details As Entered

Vendor Code

Invoice Number

Invoice Description

Status P O #

Invoice Date/  
Due DateInvoice Posted/  
Amount WO No.Cheque # /  
Pay DatePaid Code  
Amount Date

Discount Terms

Amount

0001072032	U		06-Aug-2019	9.24U				
CASE WATER, BAG ICE			15-Jan-2020					
1-2-1000-1010			Trade Accounts Payable					
1-2-1000-1009			Accounts Payable - Clearing ac				-9.24	
							9.24	
0001073140	U		08-Sep-2019	9.24U				
CASE WATER, BAG ICE			15-Jan-2020					
1-2-1000-1010			Trade Accounts Payable				-9.24	
1-2-1000-1009			Accounts Payable - Clearing ac				9.24	
0001070302	U		03-Aug-2019	13.00U				
BAG ICE x2			15-Jan-2020					
1-2-1000-1010			Trade Accounts Payable				-13.00	
1-2-1000-1009			Accounts Payable - Clearing ac				13.00	
0001074432	U		12-Aug-2019	18.48U				
CASE WATER x2, BAG ICE x2			15-Jan-2020					
1-2-1000-1010			Trade Accounts Payable				-18.48	
1-2-1000-1009			Accounts Payable - Clearing ac				18.48	
0001074108	U		11-Aug-2019	12.49U				
BAG ICE x2, CASE WATER			15-Jan-2020					
1-2-1000-1010			Trade Accounts Payable				-12.49	
1-2-1000-1009			Accounts Payable - Clearing ac				12.49	
0001072840	U		08-Aug-2019	111.75U				
TRUCK #20 - 85 L FUEL			15-Jan-2020					
1-1-1100-1102			HST Receivable-Blended				11.12	
1-2-1000-1010			Trade Accounts Payable				-111.75	
1-2-1000-1009			Accounts Payable - Clearing ac				111.75	
1-2-1000-1009			Accounts Payable - Clearing ac				-11.12	
0001071052	U		04-Aug-2019	13.00U				
BAC ICE x4			15-Jan-2020					
1-2-1000-1010			Trade Accounts Payable				-13.00	
1-2-1000-1009			Accounts Payable - Clearing ac				13.00	
0001071613	U		05-Aug-2019	6.50U				
BAG ICE x2			15-Jan-2020					
1-2-1000-1010			Trade Accounts Payable				-6.50	
1-2-1000-1009			Accounts Payable - Clearing ac				6.50	
0001069882	U		02-Aug-2019	70.06U				
TRUCK #20 - FUEL 53 L			15-Jan-2020					
1-1-1100-1102			HST Receivable-Blended				6.97	
1-2-1000-1010			Trade Accounts Payable				-70.06	
1-2-1000-1009			Accounts Payable - Clearing ac				70.06	
1-2-1000-1009			Accounts Payable - Clearing ac				-6.97	

## Invoice Audit Trail



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Fiscal Year: 2020

Fiscal Period: 1

Batch : 1 To 1

Sequence : Supplier Name, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
0001070121			U		02-Aug-2019	51.44U				
		TRUCK #20 - FUEL 21 L			15-Jan-2020					
		1-1-1100-1102			HST Receivable-Blended					5.12
		1-2-1000-1010			Trade Accounts Payable					-51.44
		1-2-1000-1009			Accounts Payable - Clearing ac					51.44
		1-2-1000-1009			Accounts Payable - Clearing ac					-5.12

No. Of invoices per supplier (22) ...	Total Outstanding :	661.76	Total Paid :	0.00
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## 14064 NEAR NORTH BUSINESS MACHINES

5186	U	08-Jan-2020	185.32U	
TONER		15-Jan-2020		
1-4-1200-2130		ADMIN - Computer expenses		185.32
1-4-1200-2130		ADMIN - Computer expenses		-18.43
1-1-1100-1102		HST Receivable-Blended		18.43
1-2-1000-1010		Trade Accounts Payable		-185.32

No. Of invoices per supplier (1) ...	Total Outstanding :	185.32	Total Paid :	0.00
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## 18085 ROYAL BANK VISA

66422511	U	08-Jan-2020	3573.24U	
2020 POSTAGE		15-Jan-2020		
1-4-1300-2010		TREAS - Taxation Materials		3573.24
1-4-1300-2010		TREAS - Taxation Materials		-355.43
1-1-1100-1102		HST Receivable-Blended		355.43
1-2-1000-1010		Trade Accounts Payable		-3573.24

No. Of invoices per supplier (1) ...	Total Outstanding :	3573.24	Total Paid :	0.00
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Total No. Of invoices processed (65) ...	Total Outstanding :	53574.73	Total Paid :	0.00
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+EFT 99.57

\$53 674.30 (A)

Invoices : Year 2020 Period 1 to Year 2020 Period 1  
Invoice Types : EFT and Non EFT Invoices  
As Of Date : Jan 15, 2020

Batch : All  
Invoice Status : U Bank : 0099 To 1 Seq : Name  
Category : All  
User : HEIDI FREISTATTER

Vendor No.	Vendor Name		Category		Category Description		Inv Date/ Hold Date	Period	Invoice Amount	Posted Cheque# / EFT	Cheque Date / Pay Date	Paid Amount	Disc. Date Amount
Invoice No.	Batch No.	Status	PO #				Due Date						
Invoice Description													
12045	LAKELAND POWER - EFT												
Q	Other												
072693-00	DEC 19	3	U				19-Dec-2019	1	99.57	U			
4205 HWY 520 - DECEMBER 19, 2019							15-Jan-2020						

No. Of Invoices :	1	Total Of Invoices :	99.57	Total Paid :	0.00
				Total Outstanding :	99.57

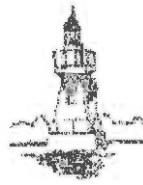
Report Total Invoices (Excluding Cancelled Invoice):	99.57	Report Total Paid :	0.00
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1 Supplier(s) and 1 Invoice(s).	Report Outstanding :	99.57
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## Invoice Audit Trail

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Date : Dec 20, 2019

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Batch : 153 To 153

Sequence : Supplier Name, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms	Paid Code	Amount
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## 11016 TOWN OF BRACEBRIDGE

1650	P				13-Dec-2019	161.73U					
LEGAL FEES TO REVIEW LAKELAND SHAREHOLDE					20-Dec-2019						
RS AGREEMENT											
1-4-1200-2210					ADMIN - Legal Fees-general					161.73	
1-4-1200-2210					ADMIN - Legal Fees-general					-16.09	
1-1-1100-1102					HST Receivable-Blended					16.09	
1-2-1000-1010					Trade Accounts Payable					-161.73	
								19897		161.73	
								20-Dec-2019			
1-2-1000-1010					Trade Accounts Payable					161.73	

No. Of Invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	161.73
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## 02076 BRENDAR ENVIRONMENTAL INC

20190314	P				30-Nov-2019	1565.05U					
TRANSPORTATION & RECYCLING OF LAMPS					20-Dec-2019						
1-4-7300-8000					HALL - Capital Expenditures					1565.05	
1-4-7300-8000					HALL - Capital Expenditures					-180.05	
1-1-1100-1101					HST Receivable-100%					180.05	
1-2-1000-1010					Trade Accounts Payable					-1565.05	
								19882		1565.05	
								20-Dec-2019			
1-2-1000-1010					Trade Accounts Payable					1565.05	

No. Of Invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	1565.05
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## 02031 BRUNTON, TIM

DEC 16	P				16-Dec-2019	35.75U					
MILEAGE ACED MEETING					20-Dec-2019						
1-4-1000-2010					COUNCIL - Materials and Supp					35.75	
1-4-1000-2010					COUNCIL - Materials and Supp					-3.55	
1-1-1100-1102					HST Receivable-Blended					3.55	
1-2-1000-1010					Trade Accounts Payable					-35.75	
								19881		35.75	
								20-Dec-2019			
1-2-1000-1010					Trade Accounts Payable					35.75	

No. Of Invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	35.75
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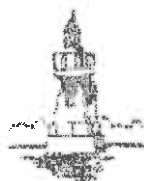
## 04031 DEEVEY, CAITLIN A

DEC 18	P				18-Dec-2019	1000.00U					
BYLAW MATERIALS/SUPPLIES					20-Dec-2019						
1-4-2200-2010					BLEO - Materials/Supplies					1000.00	
1-2-1000-1010					Trade Accounts Payable					-1000.00	

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Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Paid Amount	Discount Code	Terms
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1-2-1000-1010		Trade Accounts Payable						19889 20-Dec-2019	1091.70		
									1000.00		

DEC 4	P				04-Dec-2019	91.70U					
MILEAGE DEC 4-13, 2019					20-Dec-2019						
1-4-2200-2010		BLEO - Materials/Supplies							91.70		
1-2-1000-1010		Trade Accounts Payable							-91.70		
								19889 20-Dec-2019	1091.70		
1-2-1000-1010		Trade Accounts Payable							91.70		

No. Of invoices per supplier (2) ...	Total Outstanding :	0.00	Total Paid :	1091.70
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## 06034 FREIGHTLINER NORTH BAY

0000246174	P				16-Dec-2019	227.88U					
TRUCK #27 - OIL FILTER KIT, FUEL FILTER					20-Dec-2019						
1-4-3227-2070		TR27 - Repairs							227.88		
1-4-3227-2070		TR27 - Repairs							-22.67		
1-1-1100-1102		HST Receivable-Blended							22.67		
1-2-1000-1010		Trade Accounts Payable							-227.88		
								19892 20-Dec-2019	227.88		
1-2-1000-1010		Trade Accounts Payable							227.88		

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	227.88
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## 16075 GF PRESTON SALES AND SERVICE LTD.

89490	P				12-Dec-2019	17.55U					
BH #3 - LATCH					20-Dec-2019						
1-4-3216-2070		BH3 - Repairs							17.55		
1-4-3216-2070		BH3 - Repairs							-1.75		
1-1-1100-1102		HST Receivable-Blended							1.75		
1-2-1000-1010		Trade Accounts Payable							-17.55		
								19912 20-Dec-2019	17.55		
1-2-1000-1010		Trade Accounts Payable							17.55		

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	17.55
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## 07067 GORDON, IAN

41010	P				14-Dec-2019	126.55U					
REMINBURSEMENT WORK BOOTS					20-Dec-2019						
1-4-7205-2020		P - Safety & Health							126.55		
1-2-1000-1010		Trade Accounts Payable							-126.55		
								19893 20-Dec-2019	126.55		



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Batch : 153 To 153

Sequence : Supplier Name, Details As Entered

Vendor Code

Invoice Number

Invoice Description

Status P O #

Invoice Date/  
Due DateInvoice Posted/  
Amount WO No.Cheque # /  
Pay Date

Discount Terms	
Paid Code	Amount

1-2-1000-1010			Trade Accounts Payable					126.55	
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No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	126.55
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14093 NOVEXCO INC.

402807349	P		03-Dec-2019	198.21U				
DESK CALENDAR x4, MONTHLY AGENDA x4, WEE			20-Dec-2019					
KLY AGENDA x 2, PAPER, SHARPIE								
1-4-2100-2010			CBO - Materials/Supplies				57.33	
1-4-7205-2120			P - Office				38.60	
1-4-1200-2010			ADMIN - Office Supplies				102.28	
1-4-7205-2120			P - Office				-3.84	
1-4-1200-2010			ADMIN - Office Supplies				-10.18	
1-4-2100-2010			CBO - Materials/Supplies				-5.71	
1-1-1100-1102			HST Receivable-Blended				19.73	
1-2-1000-1010			Trade Accounts Payable				-198.21	
					19910		466.34	
					20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				198.21	

402763131	P		20-Nov-2019	-72.07U				
CREDIT INCORRECT RECEIPT ROLLS			20-Dec-2019					
1-4-1200-2010			ADMIN - Office Supplies				-72.07	
1-4-1200-2010			ADMIN - Office Supplies				7.17	
1-1-1100-1102			HST Receivable-Blended				-7.17	
1-2-1000-1010			Trade Accounts Payable				72.07	
					19910		466.34	
					20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				-72.07	

402818449	P		05-Dec-2019	35.01U				
AGENDA x2			20-Dec-2019					
1-4-3101-2120			J - Office				35.01	
1-4-3101-2120			J - Office				-3.48	
1-1-1100-1102			HST Receivable-Blended				3.48	
1-2-1000-1010			Trade Accounts Payable				-35.01	
					19910		466.34	
					20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				35.01	

No. Of invoices per supplier (3) ...	Total Outstanding :	0.00	Total Paid :	161.15
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08084 HUBB CAP

1019667	P		17-Dec-2019	610.20U				
BLADE TRUCK WING			20-Dec-2019					
1-4-3222-2070			TR22 - Repairs				610.20	
1-4-3222-2070			TR22 - Repairs				60.70	

## Invoice Audit Trail

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Sequence : Supplier Name, Details As Entered

Vendor Code	Invoice Number	Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Paid Amount	Discount Code	Terms
	1-1-1100-1102				HST Receivable-Blended				60.70		
	1-2-1000-1010				Trade Accounts Payable				-610.20		
								19896	610.20		
								20-Dec-2019			
	1-2-1000-1010				Trade Accounts Payable				610.20		

No. Of Invoices per supplier (1) ... Total Outstanding : 0.00 Total Paid : 610.20

## 08003 HARRIS TIME INC.

5603	P	17-Dec-2019	19808.90U	
FINAL INSTALLMENT; SIGN, SUPPLIED AND IN STALLED, LED SCREEN, CONCRETE BASE		20-Dec-2019		
1-4-7300-8000		HALL - Capital Expenditures		19808.90
1-4-7300-8000		HALL - Capital Expenditures		-2278.90
1-1-1100-1101		HST Receivable-100%		2278.90
1-2-1000-1010		Trade Accounts Payable		-19808.90
				19894
				20-Dec-2019
1-2-1000-1010		Trade Accounts Payable		19808.90

No. Of Invoices per supplier (1) ... Total Outstanding : 0.00 Total Paid : 19808.90

## 08036 HEATHFIELD-MUNSHAW, KIMBERLEY ANN

212490	P	07-Dec-2019	2486.00U	
PATCH & PAINT COMMUNITY CENTER, MATERIAL S & 2 COATS PAINT		20-Dec-2019		
1-4-7300-8000		HALL - Capital Expenditures		2486.00
1-4-7300-8000		HALL - Capital Expenditures		-286.00
1-1-1100-1101		HST Receivable-100%		286.00
1-2-1000-1010		Trade Accounts Payable		-2486.00
				19895
				20-Dec-2019
1-2-1000-1010		Trade Accounts Payable		2486.00

No. Of Invoices per supplier (1) ... Total Outstanding : 0.00 Total Paid : 2486.00

## 12030 LLOYD BARRY

4I-95	P	12-Dec-2019	3963.27U	
SIGN & PHONE BOOTH & LIGHT WIRING		20-Dec-2019		
1-4-7300-8000		HALL - Capital Expenditures		3217.67
1-4-7300-2400		HALL - Repairs & Maintenance		745.60
1-4-7300-2400		HALL - Repairs & Maintenance		-85.78
1-4-7300-8000		HALL - Capital Expenditures		-370.17
1-1-1100-1101		HST Receivable-100%		455.95
1-2-1000-1010		Trade Accounts Payable		-3963.27

## Invoice Audit Trail

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Batch : 153 To 153

Sequence : Supplier Name, Details As Entered

Vendor Code	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Paid Amount	Discount Code	Terms Amount
Invoice Number									
Invoice Description									

1-2-1000-1010			Trade Accounts Payable			19898 20-Dec-2019	3963.27		
							3963.27		

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	3963.27
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## 13025 MAC LANG (SUNDRIDGE) LIMITED

CCCS177237	P	12-Dec-2019	996.79U		
TRUCK #21 - CHECK & REPLACE EXHAUST HANG ER, REMOVE & REPLACE DRIVE SHAFT		20-Dec-2019			
1-4-3221-2070		TR21 - Repairs		996.79	
1-4-3221-2070		TR21 - Repairs		-99.15	
1-1-1100-1102		HST Receivable-Blended		99.15	
1-2-1000-1010		Trade Accounts Payable		-996.79	
				19902 20-Dec-2019	996.79
1-2-1000-1010		Trade Accounts Payable		996.79	

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	996.79
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## 13005 MAGNETAWAN AGRICULTURAL SOCIETY

NOV 11	P	05-Dec-2019	700.00U		
REMEMBRANCE DAY LUNCHEON		20-Dec-2019			
1-4-2600-2010		COM - Materials/Supplies		700.00	
1-2-1000-1010		Trade Accounts Payable		-700.00	
				19899 20-Dec-2019	700.00
1-2-1000-1010		Trade Accounts Payable		700.00	

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	700.00
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## 13014 MAGNETAWAN BUILDING CENTRE (LANDFILL)

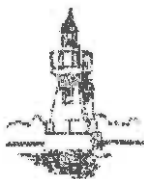
104-37958	P	14-Dec-2019	7.90U		
AIR FRESHENER		20-Dec-2019			
1-4-4020-2010		LF - Materials/Supplies		7.90	
1-4-4020-2010		LF - Materials/Supplies		-0.79	
1-1-1100-1102		HST Receivable-Blended		0.79	
1-2-1000-1010		Trade Accounts Payable		-7.90	
				19901 20-Dec-2019	28.38
1-2-1000-1010		Trade Accounts Payable		7.90	

103-47989	P	16-Dec-2019	20.48U		
AIR FRESHENER, x4		20-Dec-2019			
1-4-4020-2010		LF - Materials/Supplies		20.48	
1-4-4020-2010		LF - Materials/Supplies		-2.04	
1-1-1100-1102		HST Receivable-Blended		2.04	

## Invoice Audit Trail

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Batch : 153 To 153

Sequence : Supplier Name, Details As Entered

Vendor Code

Invoice Number

Invoice Description

Status P O #

Invoice Date/  
Due DateInvoice Posted/  
Amount WO No.Cheque # /  
Pay DatePaid Code  
Amount Date

Discount Terms

Amount

1-2-1000-1010			Trade Accounts Payable					-20.48	
						19901		28.38	
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable					20.48	

No. Of invoices per supplier (2) ...	Total Outstanding :	0.00	Total Paid :	28.38
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## 13011 MAGNETAWAN BUILDING CENTRE (PARKS)

103-47730	P		11-Dec-2019	4.36U					
HOSE CONNECTOR			20-Dec-2019						
1-4-7200-2010			PARKS - Materials/Supplies					4.36	
1-4-7200-2010			PARKS - Materials/Supplies					-0.43	
1-1-1100-1102			HST Receivable-Blended					0.43	
1-2-1000-1010			Trade Accounts Payable					-4.36	
						19900		22.23	
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable					4.36	

104-37791	P		12-Dec-2019	17.87U					
WINDSIHELD WASHER, BOLT, HEX NUT			20-Dec-2019						
1-4-7200-2010			PARKS - Materials/Supplies					17.87	
1-4-7200-2010			PARKS - Materials/Supplies					-1.78	
1-1-1100-1102			HST Receivable-Blended					1.78	
1-2-1000-1010			Trade Accounts Payable					-17.87	
						19900		22.23	
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable					17.87	

No. Of invoices per supplier (2) ...	Total Outstanding :	0.00	Total Paid :	22.23
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## 13240 JIM MOORE PETROLEUM

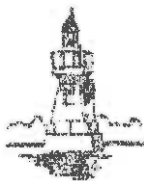
535330	P		06-Dec-2019	2430.55U					
18 MILLER RD- CLEAR DIESEL 1984.8 L			20-Dec-2019						
1-4-3101-2022			J - Clear Diesel Inventory Clear					2430.55	
1-4-3101-2022			J - Clear Diesel Inventory Clear					-241.76	
1-1-1100-1102			HST Receivable-Blended					241.76	
1-2-1000-1010			Trade Accounts Payable					-2430.55	
						19904		2486.35	
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable					2430.55	

535331	P		06-Dec-2019	55.80U					
18 MILLER RD - DYED DIESEL 51.4 L			20-Dec-2019						
1-4-7205-2024			P - Heating Fuel					55.80	
1-4-7205-2024			P - Heating Fuel					-5.55	
1-1-1100-1102			HST Receivable-Blended					5.55	
1-2-1000-1010			Trade Accounts Payable					-55.80	

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						19904	2486.35	
						20-Dec-2019		
1-2-1000-1010			Trade Accounts Payable				55.80	

No. Of Invoices per supplier (2) ...	Total Outstanding :	0.00	Total Paid :	2486.35
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## 13242 MOORE PROPANE LIMITED

10030025	P		11-Dec-2019	147.68U				
CHAPMAN LANDFILL - PROPANE 211.7 L			20-Dec-2019					
1-4-3101-2080			J - Small Tools and Supplies				147.68	
1-4-3101-2080			J - Small Tools and Supplies				-14.69	
1-1-1100-1102			HST Receivable-Blended				14.69	
1-2-1000-1010			Trade Accounts Payable				-147.68	
						19905	713.54	
						20-Dec-2019		
1-2-1000-1010			Trade Accounts Payable				147.68	

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	147.68
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## 14062 NEAR NORTH INDUSTRIAL SOLUTIONS

65324	P		17-Dec-2019	29.65U				
NYLOCK NUT x2			20-Dec-2019					
1-4-3211-2070			GR - Repairs				29.65	
1-4-3211-2070			GR - Repairs				-2.95	
1-1-1100-1102			HST Receivable-Blended				2.95	
1-2-1000-1010			Trade Accounts Payable				-29.65	
						19908	29.65	
						20-Dec-2019		
1-2-1000-1010			Trade Accounts Payable				29.65	

No. Of Invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	29.65
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## 14064 NEAR NORTH BUSINESS MACHINES

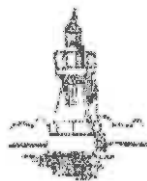
3104	P		29-Oct-2019	91.79U				
COPY COUNT 09/26/2019 - 10/25/2019			20-Dec-2019					
1-4-1200-2140			ADMIN - Copying Expenses				-9.13	
1-1-1100-1102			HST Receivable-Blended				9.13	
1-2-1000-1010			Trade Accounts Payable				-91.79	
1-4-1200-2140			ADMIN - Copying Expenses				91.79	
						19909	1885.87	
						20-Dec-2019		
1-2-1000-1010			Trade Accounts Payable				91.79	

3960	P		26-Nov-2019	150.49U				
COPY COUNT 1026/2019 - 11/25/2019			20-Dec-2019					
1-4-1200-2140			ADMIN - Copying Expenses				150.49	
1-4-1200-2140			ADMIN - Copying Expenses				-14.97	

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1-1-1100-1102			HST Receivable-Blended				14.97		
1-2-1000-1010			Trade Accounts Payable				-150.49		
						19909	1885.87		
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				150.49		
3021	P		28-Oct-2019	1643.59U					
KYOCERA PRINTER & TONER			20-Dec-2019						
1-4-1200-2130			ADMIN - Computer expenses				1643.59		
1-4-1200-2130			ADMIN - Computer expenses				-163.49		
1-1-1100-1102			HST Receivable-Blended				163.49		
1-2-1000-1010			Trade Accounts Payable				-1643.59		
						19909	1885.87		
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				1643.59		

No. Of invoices per supplier (3) ...	Total Outstanding :	0.00	Total Paid :	1885.87
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## 03064 RIVERSTONE ENVIRONMENTAL SOLUTIONS INC

5199	P		08-Dec-2019	1951.68U					
218-146 MAGNETAWAN EIS INDUSTRIAL PARK E			20-Dec-2019						
CO STUDY									
1-4-6350-4030			BUILDING - Planning				1951.68		
1-4-6350-4030			BUILDING - Planning				-194.13		
1-1-1100-1102			HST Receivable-Blended				194.13		
1-2-1000-1010			Trade Accounts Payable				-1951.68		
						19885	1951.68		
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				1951.68		

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	1951.68
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## 18035 RUSSELL CHRISTIE LLP

63-283-290	P		26-Nov-2019	1862.03U					
BULYCH SHORE ROAD ALLOWANCE LEGAL FEES			20-Dec-2019						
1-1-1100-1147			A/R-Bulych				1862.03		
1-1-1100-1147			A/R-Bulych				-185.22		
1-1-1100-1102			HST Receivable-Blended				185.22		
1-2-1000-1010			Trade Accounts Payable				-1862.03		
						19915	1862.03		
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				1862.03		

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	1862.03
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## 19083 SELECTCOM

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0004793903	P		10-Dec-2019	622.60U					
NOVEMBER LONG DISTANCE CHARGES			20-Dec-2019						
1-4-1200-2050			ADMIN - Telephone				276.82		
1-4-2005-2050			MAG STATION - Telephone				126.13		
1-4-2100-2050			CBO - Telephone				41.53		
1-4-3101-2050			J - Telephone				54.72		
1-4-7205-2050			P - Telephone				41.10		
1-4-7300-2050			HALL - Telephone				41.20		
1-4-7700-2050			AHMIC - Telephone				41.10		
1-4-7700-2050			AHMIC - Telephone				-4.73		
1-4-7300-2050			HALL - Telephone				-4.74		
1-1-1100-1101			HST Receivable-100%				9.47		
1-4-7205-2050			P - Telephone				-4.09		
1-4-3101-2050			J - Telephone				-5.45		
1-4-2100-2050			CBO - Telephone				-4.13		
1-4-2005-2050			MAG STATION - Telephone				-12.55		
1-4-1200-2050			ADMIN - Telephone				-27.54		
1-1-1100-1102			HST Receivable-Blended				53.76		
1-2-1000-1010			Trade Accounts Payable				-622.60		
						19922	622.60		
					20-Dec-2019				
1-2-1000-1010			Trade Accounts Payable				622.60		

No. Of Invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	622.60
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## 19008 SDB TRUCK &amp; EQUIPMENT REPAIRS

11092	P		19-Dec-2019	96.05U					
18 DODGE MONTHLY INSPECTION			20-Dec-2019						
1-4-7218-2070			TR12 - Repairs				96.05		
1-4-7218-2070			TR12 - Repairs				-9.55		
1-1-1100-1102			HST Receivable-Blended				9.55		
1-2-1000-1010			Trade Accounts Payable				-96.05		
						19918	531.10		
					20-Dec-2019				
1-2-1000-1010			Trade Accounts Payable				96.05		

11115	P		18-Dec-2019	96.05U					
MONTHLY INSPECTION			20-Dec-2019						
1-4-7218-2070			TR12 - Repairs				96.05		
1-4-7218-2070			TR12 - Repairs				-9.55		
1-1-1100-1102			HST Receivable-Blended				9.55		
1-2-1000-1010			Trade Accounts Payable				-96.05		
						19918	531.10		
					20-Dec-2019				
1-2-1000-1010			Trade Accounts Payable				96.05		

11111	P		07-Dec-2019	169.50U					
MONTHLY INSPECTION			20-Dec-2019						

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1-4-3222-2070			TR22 - Repairs				169.50	
1-4-3222-2070			TR22 - Repairs				-16.86	
1-1-1100-1102			HST Receivable-Blended				16.86	
1-2-1000-1010			Trade Accounts Payable				-169.50	
					19918		531.10	
1-2-1000-1010			Trade Accounts Payable		20-Dec-2019		169.50	
<hr/>								
11112	P		07-Dec-2019	169.50U				
MONTHLY INSPECTION			20-Dec-2019					
1-4-3229-2070			TR29 - Repairs				169.50	
1-4-3229-2070			TR29 - Repairs				-16.86	
1-1-1100-1102			HST Receivable-Blended				16.86	
1-2-1000-1010			Trade Accounts Payable				-169.50	
					19918		531.10	
1-2-1000-1010			Trade Accounts Payable		20-Dec-2019		169.50	

No. Of Invoices per supplier (4) ...	Total Outstanding :	0.00	Total Paid :	531.10
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19037 SLING-CHOKER MFG. (NORTH BAY) LTD.

80063	P		13-Dec-2019	1728.84U				
90 x 90 WORKING SIGN. TRAFFIC CONTROL SI			20-Dec-2019					
GN 90 x90								
1-4-3061-3040			F - Roadside Safety				1728.84	
1-4-3061-3040			F - Roadside Safety				-171.96	
1-1-1100-1102			HST Receivable-Blended				171.96	
1-2-1000-1010			Trade Accounts Payable				-1728.84	
					19919		1728.84	
					20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				1728.84	

No. Of Invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	1728.84
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20001 TANNERS INN &amp; DINING

DEC 10	P		10-Dec-2019	172.89U				
LUNCH FOR ASSET MANAGEMENT TRAINING			20-Dec-2019					
1-4-1200-2020			ADMIN - Asset Management				172.89	
1-4-1200-2020			ADMIN - Asset Management				-17.20	
1-1-1100-1102			HST Receivable-Blended				17.20	
1-2-1000-1010			Trade Accounts Payable				-172.89	
					19928		172.89	
1-2-1000-1010			Trade Accounts Payable		20-Dec-2019		172.89	

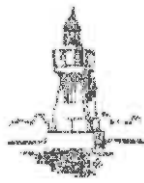
No. Of Invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	172.89
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19996

TATHAM ENGINEERING

62200	P	30-Nov-2019	700.61U	
PROJECT 0219505 - MUNICIPALITY INITIATED				
EMPLOYMENT AREA				
1-4-6350-4030		BUILDING - Planning		700.61
1-4-6350-4030		BUILDING - Planning		-69.69
1-1-1100-1102		HST Receivable-Blended		69.69
1-2-1000-1010		Trade Accounts Payable		-700.61

19927 700.61  
20-Dec-2019

1-2-1000-1010		Trade Accounts Payable		700.61
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No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	700.61
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20081

TRACKS &amp; WHEELS EQUIPMENT BROKERS

P08775	P	17-Dec-2019	948.10U	
THROTTLE FOR LOADER				
20-Dec-2019				
1-4-3219-2070		LOADER - Repairs		948.10
1-4-3219-2070		LOADER - Repairs		-94.30
1-1-1100-1102		HST Receivable-Blended		94.30
1-2-1000-1010		Trade Accounts Payable		-948.10

19929 948.10  
20-Dec-2019

1-2-1000-1010		Trade Accounts Payable		948.10
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No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	948.10
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18086

ROYAL BANK VISA

025724	P	10-Dec-2019	20.10U	
SNACKS FOR ASSET MANAGEMENT TRAINING				
20-Dec-2019				
1-4-1200-2020		ADMIN - Asset Management		20.10
1-4-1200-2020		ADMIN - Asset Management		-2.00
1-1-1100-1102		HST Receivable-Blended		2.00
1-2-1000-1010		Trade Accounts Payable		-20.10

19917 2008.18  
20-Dec-2019

1-2-1000-1010		Trade Accounts Payable		20.10
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54684	P	09-Dec-2019	740.15U	
OGRA REGISTRATION - KERSTIN VROOM				
20-Dec-2019				
1-1-1400-1250		Prepaid Expenses		740.15
1-1-1400-1250		Prepaid Expenses		-73.62
1-1-1100-1102		HST Receivable-Blended		73.62
1-2-1000-1010		Trade Accounts Payable		-740.15

19917 2008.18  
20-Dec-2019

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1-2-1000-1010			Trade Accounts Payable				740.15		
54685	P		09-Dec-2019	740.15U					
OGRA REGISTRATION - SCOTT EDWARDS			20-Dec-2019						
1-1-1400-1250			Prepaid Expenses				740.15		
1-1-1400-1250			Prepaid Expenses				-73.62		
1-1-1100-1102			HST Receivable-Blended				73.62		
1-2-1000-1010			Trade Accounts Payable				-740.15		
						19917	2008.18		
1-2-1000-1010			Trade Accounts Payable			20-Dec-2019	740.15		
5399020	P		04-Dec-2019	406.78U					
NEW HARD DRIVES			20-Dec-2019						
1-4-1200-2010			ADMIN - Office Supplies				406.78		
1-4-1200-2010			ADMIN - Office Supplies				-40.46		
1-1-1100-1102			HST Receivable-Blended				40.46		
1-2-1000-1010			Trade Accounts Payable				-406.78		
						19917	2008.18		
1-2-1000-1010			Trade Accounts Payable			20-Dec-2019	406.78		
DEC 11	P		11-Dec-2019	101.00U					
DONATION IN MEMORY OF DEAN'S MOM			20-Dec-2019						
1-4-1000-5018			COUNCIL - Donations				101.00		
1-2-1000-1010			Trade Accounts Payable				-101.00		
						19917	2008.18		
1-2-1000-1010			Trade Accounts Payable			20-Dec-2019	101.00		

No. Of invoices per supplier (5) ...	Total Outstanding :	0.00	Total Paid :	2008.18
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05032 EJ WILLIAMS SURVEYING LIMITED

2502	P		30-Sep-2019	2131.04U					
FILE 1551-19-BF SURVEY LOT 1 CONC 8 CROF			20-Dec-2019						
1-4-6350-4030			BUILDING - Planning				2131.04		
1-4-6350-4030			BUILDING - Planning				-211.97		
1-1-1100-1102			HST Receivable-Blended				211.97		
1-2-1000-1010			Trade Accounts Payable				-2131.04		
						19891	2131.04		
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				2131.04		

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	2131.04
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23059 KEN WHITE

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0726	P		17-Dec-2019	223.74U					
CLEAN OUT & SERVICE FURNACE; NOZZLE & OIL FILTER			20-Dec-2019						
1-4-7200-2400			PARKS - Repairs & Maintenance				223.74		
1-4-7200-2400			PARKS - Repairs & Maintenance				-22.26		
1-1-1100-1102			HST Receivable-Blended				22.26		
1-2-1000-1010			Trade Accounts Payable				-223.74		
						19931	942.42		
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				223.74		
0727	P		17-Dec-2019	350.30U					
CLEAN OUT SERVICE; WATER HEATER & BOILER , NOZZLE & OIL FILTER			20-Dec-2019						
1-4-7300-2400			HALL - Repairs & Maintenance				350.30		
1-4-7300-2400			HALL - Repairs & Maintenance				-40.30		
1-1-1100-1101			HST Receivable-100%				40.30		
1-2-1000-1010			Trade Accounts Payable				-350.30		
						19931	942.42		
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				350.30		
0725	P		17-Dec-2019	368.38U					
CLEAN OUT & SERVICE WATER HEATER & FURNACE NOZZLE & OIL FILTER			20-Dec-2019						
1-4-7300-2400			HALL - Repairs & Maintenance				368.38		
1-4-7300-2400			HALL - Repairs & Maintenance				-36.64		
1-1-1100-1102			HST Receivable-Blended				36.64		
1-2-1000-1010			Trade Accounts Payable				-368.38		
						19931	942.42		
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				368.38		

No. Of invoices per supplier (3) ...	Total Outstanding :	0.00	Total Paid :	942.42
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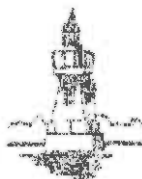
03136 CARL CROSSMAN

903736	P		13-Dec-2019	130.30U					
DIESEL AHMIC HARBOR			20-Dec-2019						
1-4-2014-2022			TR514 - Fuel				130.30		
1-4-2014-2022			TR514 - Fuel				-12.96		
1-1-1100-1102			HST Receivable-Blended				12.96		
1-2-1000-1010			Trade Accounts Payable				-130.30		
						19887	130.30		
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				130.30		

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02147 BUTTICCI, PATRICK DEAN

NOV 18	P	18-Nov-2019	563.16U		
O AFC ANNUAL GENERAL MEETING & CONFERENCE		20-Dec-2019			
- ROOM x3					
1-4-2000-1310		FD - Conferences/Seminars		563.16	
1-4-2000-1310		FD - Conferences/Seminars		-56.02	
1-1-1100-1102		HST Receivable-Blended		56.02	
1-2-1000-1010		Trade Accounts Payable		-563.16	
				19883	563.16
				20-Dec-2019	
1-2-1000-1010		Trade Accounts Payable		563.16	

No. Of invoices per supplier (1) ... Total Outstanding : 0.00 Total Paid : 563.16

04085 CINDY LEGGETT

DEC 31	P	20-Dec-2019	140.00U		
DECEMBER FITNESS CLASSES		20-Dec-2019			
1-4-2600-2400		COM - Recreation		140.00	
1-2-1000-1010		Trade Accounts Payable		-140.00	
				19890	140.00
				20-Dec-2019	
1-2-1000-1010		Trade Accounts Payable		140.00	

No. Of invoices per supplier (1) ... Total Outstanding : 0.00 Total Paid : 140.00

15060 OFFICE OF THE PUBLIC GUARDIAN

20014	P	18-Dec-2019	50.00U		
CHAPMAN CEMETERY A/C 970 283 023		20-Dec-2019			
1-2-1000-1011		A/P-Public Trustee		50.00	
1-2-1000-1010		Trade Accounts Payable		-50.00	
				19911	50.00
				20-Dec-2019	
1-2-1000-1010		Trade Accounts Payable		50.00	

No. Of invoices per supplier (1) ... Total Outstanding : 0.00 Total Paid : 50.00

19045 LINDA SAUNDERS

DEC 18	P	18-Dec-2019	25.30U		
MILEAGE KAWARTHA BANKING		20-Dec-2019			
1-4-1300-2010		TREAS - Taxation Materials		25.30	
1-2-1000-1010		Trade Accounts Payable		-25.30	
				19920	25.30
				20-Dec-2019	
1-2-1000-1010		Trade Accounts Payable		25.30	

## Invoice Audit Trail

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Vendor Code

Invoice Number

Invoice Description

Status P O #

Invoice Date/  
Due DateInvoice Posted/  
Amount WO No.Cheque # /  
Pay DatePaid Code  
Amount Date

Discount Terms

Amount

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	25.30
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13242 MOORE PROPANE LIMITED

10030122	P	17-Dec-2019	565.86U	
4855 HWY 520 - 840 L PROPANE		20-Dec-2019		
1-4-6350-2024		BUILDING - Heating Fuel		565.86
1-4-6350-2024		BUILDING - Heating Fuel		-56.29
1-1-1100-1102		HST Receivable-Blended		56.29
1-2-1000-1010		Trade Accounts Payable		-565.86
			19905	713.54
1-2-1000-1010		Trade Accounts Payable	20-Dec-2019	565.86

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	565.86
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16087 PINCHIN LTD.

1489296	P	18-Dec-2019	4995.05U	
CROFT & CHAPMAN 2019 ANNUAL MONITORING R		20-Dec-2019		
EPORT				
1-4-4020-5025		LF - Monitoring Costs-Chapm		2706.80
1-4-4020-5020		LF - Monitoring Costs-Croft		2288.25
1-4-4020-5020		LF - Monitoring Costs-Croft		-227.61
1-4-4020-5025		LF - Monitoring Costs-Chapm		-269.24
1-1-1100-1102		HST Receivable-Blended		496.85
1-2-1000-1010		Trade Accounts Payable		-4995.05
			19913	4995.05
1-2-1000-1010		Trade Accounts Payable	20-Dec-2019	4995.05

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	4995.05
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14093 NOVEXCO INC.

402421476	P	13-Aug-2019	89.77U	
RECEIPT CARBON ROLLS		20-Dec-2019		
1-4-1200-2010		ADMIN - Office Supplies		89.77
1-4-1200-2010		ADMIN - Office Supplies		-10.33
1-1-1100-1101		HST Receivable-100%		10.33
1-2-1000-1010		Trade Accounts Payable		-89.77
			19910	466.34
1-2-1000-1010		Trade Accounts Payable	20-Dec-2019	89.77

402707882	P	20-Dec-2019	125.12U	
CASH ROLLS / BOX PAPER		20-Dec-2019		
1-4-1200-2010		ADMIN - Office Supplies		125.12

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Discount Terms

Amount

1-4-1200-2010			ADMIN - Office Supplies				-12.44		
1-1-1100-1102			HST Receivable-Blended				12.44		
1-2-1000-1010			Trade Accounts Payable				-125.12		
						19910	466.34		
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				125.12		
402712236	P		11-May-2019	364.97U					
STORE N SAVE USB x2			20-Dec-2019						
1-4-1200-2010			ADMIN - Office Supplies				364.97		
1-4-1200-2010			ADMIN - Office Supplies				-36.31		
1-1-1100-1102			HST Receivable-Blended				36.31		
1-2-1000-1010			Trade Accounts Payable				-364.97		
						19910	466.34		
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				364.97		
402519564	P		09-Nov-2019	-274.67U					
SUPPORT KEYBOARD CREDIT			20-Dec-2019						
1-4-1200-2010			ADMIN - Office Supplies				-274.67		
1-4-1200-2010			ADMIN - Office Supplies				27.32		
1-1-1100-1102			HST Receivable-Blended				-27.32		
1-2-1000-1010			Trade Accounts Payable				274.67		
						19910	466.34		
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				-274.67		

No. Of Invoices per supplier (4) ...	Total Outstanding :	610.38	Total Paid :	305.19
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## 13330 MHBC PLANNING LIMITED

8018736	P		30-Nov-2019	2037.84U					
MUNICIPALLY INITIATED EMPLOYMENT AREA			20-Dec-2019						
1-4-6350-4030			BUILDING - Planning				2037.84		
1-4-6350-4030			BUILDING - Planning				-202.70		
1-1-1100-1102			HST Receivable-Blended				202.70		
1-2-1000-1010			Trade Accounts Payable				-2037.84		
						19906	2212.14		
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				2037.84		
5018738	P		30-Nov-2019	174.30U					
PER DIEM PLANNING FEES			20-Dec-2019						
1-4-8010-5014			PLN - General				174.30		
1-4-8010-5014			PLN - General				-17.34		
1-1-1100-1102			HST Receivable-Blended				17.34		
1-2-1000-1010			Trade Accounts Payable				-174.30		
						19906	2212.14		
						20-Dec-2019			
1-2-1000-1010			Trade Accounts Payable				174.30		

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Invoice Number

Invoice Description

Status P O #

Invoice Date/  
Due DateInvoice Posted/  
Amount WO No.Cheque # /  
Pay DatePaid Code  
Amount Date

Discount Terms

Amount

No. Of Invoices per supplier (2) ...	Total Outstanding :	0.00	Total Paid :	2212.14
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## 19237 SUNDRIDGE MEATS &amp; DELICATESSEN

740957	P	19-Dec-2019	270.00U	
CHRISTMAS TURKEY & HAM		20-Dec-2019		
1-4-1000-2010		COUNCIL - Materials and Supp		270.00
1-4-1000-2010		COUNCIL - Materials and Supp		-26.85
1-1-1100-1102		HST Receivable-Blended		26.85
1-2-1000-1010		Trade Accounts Payable		-270.00
			19926	270.00
			20-Dec-2019	
1-2-1000-1010		Trade Accounts Payable		270.00

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	270.00
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## 19085 SCHWETER, CHRISTIAN

015958	P	04-Dec-2019	34.94U	
APPLE CIDER x5, CINNAMON STICKS FOR CHRI		20-Dec-2019		
STMAS TREE LIGHTING EXPENSES				
1-4-2600-2015		COM - Events		34.94
1-4-2600-2015		COM - Events		-3.48
1-1-1100-1102		HST Receivable-Blended		3.48
1-2-1000-1010		Trade Accounts Payable		-34.94
			19923	34.94
			20-Dec-2019	
1-2-1000-1010		Trade Accounts Payable		34.94

No. Of Invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	34.94
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## 19089 SILVERCLIFF LANE ROAD MAINTENANCE GROUPS

DEC 20	P	20-Dec-2019	564.54U	
2019 PRIVATE ROADS GRANT		20-Dec-2019		
1-4-3073-7500		PR - Private Road Grants		564.54
1-2-1000-1010		Trade Accounts Payable		-564.54
			19924	564.54
			20-Dec-2019	
1-2-1000-1010		Trade Accounts Payable		564.54

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	564.54
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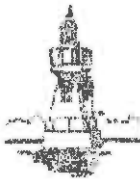
## 14009 NEIGHICK ROAD GROUP

DEC 20	P	20-Dec-2019	891.38U	
2019 PRIVATE ROADS GRANT		20-Dec-2019		
1-4-3073-7500		PR - Private Road Grants		891.38
1-2-1000-1010		Trade Accounts Payable		-891.38

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Invoice Number

Invoice Description

Status P O #

Invoice Date/  
Due DateInvoice Posted/  
Amount WO No.Cheque # /  
Pay DatePaid Code  
Amount Date

Discount Terms

Amount

						19907	891.38		
1-2-1000-1010				Trade Accounts Payable		20-Dec-2019	891.38		

No. Of Invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	891.38
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## 01160 AHMIC LAKE COTTAGE OWNERS ASSOCIATION

DEC 20	P	20-Dec-2019	1302.41U		
2019 PRIVATE ROADS GRANT		20-Dec-2019			
1-4-3073-7500		PR - Private Road Grants		1302.41	
1-2-1000-1010		Trade Accounts Payable		-1302.41	
				19880	1302.41
1-2-1000-1010		Trade Accounts Payable		20-Dec-2019	1302.41

No. Of Invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	1302.41
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## 03316 CRAWFORD LAKE ROAD ASSOCIATION

DEC 20	P	20-Dec-2019	1505.45U		
2019 PRIVATE ROADS GRANT		20-Dec-2019			
1-4-3073-7500		PR - Private Road Grants		1505.45	
1-2-1000-1010		Trade Accounts Payable		-1505.45	
				19888	1505.45
1-2-1000-1010		Trade Accounts Payable		20-Dec-2019	1505.45

No. Of Invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	1505.45
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## 19077 SILVER LAKE COTTAGE ASSOC

DEC 20	P	20-Dec-2019	3020.80U		
2019 PRIVATE ROADS GRANT		20-Dec-2019			
1-4-3073-7500		PR - Private Road Grants		3020.80	
1-2-1000-1010		Trade Accounts Payable		-3020.80	
				19921	3020.80
1-2-1000-1010		Trade Accounts Payable		20-Dec-2019	3020.80

No. Of Invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	3020.80
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## 23028 WINDMILL LANE ROAD MAINTENANCE ACCOUNT

DEC 20	P	20-Dec-2019	365.55U		
2019 PRIVATE ROADS GRANT		20-Dec-2019			
1-4-3073-7500		PR - Private Road Grants		365.55	
1-2-1000-1010		Trade Accounts Payable		-365.55	
				19930	365.55
1-2-1000-1010		Trade Accounts Payable		20-Dec-2019	365.55



## MUNICIPALITY OF MAGNETAWAN

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Vendor Code

Invoice Number

Invoice Description

Status P O #

Invoice Date/  
Due DateInvoice Posted/  
Amount WO No.Cheque # /  
Pay DatePaid Code  
Amount Date

Discount Terms

Amount

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	365.55
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## 03063 CLAYTON'S BAY TRAIL ASSOCIATION

DEC 20	P	20-Dec-2019	1010.23U	
2019 PRIVATE ROADS GRANT		20-Dec-2019		
1-4-3073-7500		PR - Private Road Grants		1010.23
1-2-1000-1010		Trade Accounts Payable		-1010.23
			19884	1010.23
			20-Dec-2019	
1-2-1000-1010		Trade Accounts Payable		1010.23

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	1010.23
--------------------------------------	---------------------	------	--------------	---------

## 18079 GP ROAD ASSOCIATION

DEC 20	P	20-Dec-2019	257.51U	
2019 PRIVATE ROADS GRANT		20-Dec-2019		
1-4-3073-7500		PR - Private Road Grants		257.51
1-2-1000-1010		Trade Accounts Payable		-257.51
			19916	940.90
			20-Dec-2019	
1-2-1000-1010		Trade Accounts Payable		257.51

DEC 20	P	20-Dec-2019	683.39U	
2019 PRIVATE ROADS GRANT		20-Dec-2019		
1-4-3073-7500		PR - Private Road Grants		683.39
1-2-1000-1010		Trade Accounts Payable		-683.39
			19916	940.90
			20-Dec-2019	
1-2-1000-1010		Trade Accounts Payable		683.39

No. Of invoices per supplier (2) ...	Total Outstanding :	0.00	Total Paid :	940.90
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## 17060 GORDON POINT PROPERTY OWNERS

DEC 20	P	20-Dec-2019	1334.60U	
2019 PRIVATE ROADS GRANT		20-Dec-2019		
1-4-3073-7500		PR - Private Road Grants		1334.60
1-2-1000-1010		Trade Accounts Payable		-1334.60
			19914	1334.60
			20-Dec-2019	
1-2-1000-1010		Trade Accounts Payable		1334.60

No. Of invoices per supplier (1) ...	Total Outstanding :	0.00	Total Paid :	1334.60
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## 13171 CEDAR CROFT ROAD MAINTENANCE ASSOCIATION

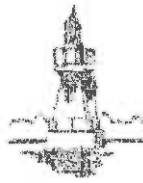
DEC 20	P	20-Dec-2019	1131.56U	
2019 PRIVATE ROADS GRANT		20-Dec-2019		

## MUNICIPALITY OF MAGNETAWAN

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Vendor Code

Invoice Number

Invoice Description

Status

P O #

Invoice Date/

Due Date

Invoice Posted/

Amount WO No.

Cheque # /

Pay Date

Paid Code

Amount Date

Discount Terms

Amount

1-4-3073-7500

PR - Private Road Grants

1131.56

1-2-1000-1010

Trade Accounts Payable

-1131.56

19903

1131.56

20-Dec-2019

1-2-1000-1010

Trade Accounts Payable

1131.56

No. Of invoices per supplier (1) ...

Total Outstanding :

0.00

Total Paid :

1131.56

23063

WOODLAND LANE ROAD ASSOCIATION

DEC 20

P

20-Dec-2019

524.93U

2019 PRIVATE ROADS GRANT

20-Dec-2019

1-4-3073-7500

PR - Private Road Grants

524.93

1-2-1000-1010

Trade Accounts Payable

-524.93

19932

524.93

20-Dec-2019

1-2-1000-1010

Trade Accounts Payable

524.93

No. Of invoices per supplier (1) ...

Total Outstanding :

0.00

Total Paid :

524.93

03086

CLIFFDEN LANE ROAD GROUP

DEC 20

P

20-Dec-2019

1525.26U

2019 PRIVATE ROADS GRANT

20-Dec-2019

1-4-3073-7500

PR - Private Road Grants

1525.26

1-2-1000-1010

Trade Accounts Payable

-1525.26

19886

1525.26

20-Dec-2019

1-2-1000-1010

Trade Accounts Payable

1525.26

No. Of invoices per supplier (1) ...

Total Outstanding :

0.00

Total Paid :

1525.26

19090

SIMMONDS LAKE ROAD ASSOCIATION

DEC 20

P

20-Dec-2019

891.39U

2019 PRIVATE ROADS GRANT

20-Dec-2019

1-2-1000-1010

Trade Accounts Payable

-891.39

1-4-3073-7500

PR - Private Road Grants

891.39

19925

891.39

20-Dec-2019

1-2-1000-1010

Trade Accounts Payable

891.39

No. Of invoices per supplier (1) ...

Total Outstanding :

0.00

Total Paid :

891.39

Total No. Of invoices processed (77) ...

Total Outstanding :

610.38

Total Paid :

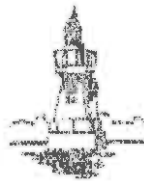
74453.11

4263.49  
2365.00  
+  
\$81081.60 (B)  
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Invoice Number

Invoice Description

Status P O #

Invoice Date/  
Due DateInvoice Posted/  
Amount WO No.Cheque # /  
Pay DatePaid Code  
Amount Date

Discount Terms

Amount

06003 NORTHERN NERDS

0000991	U	17-Dec-2019	4263.49U				
CISCO FIREWALL APPLIANCE, 5 YEAR SECURITY LICENSE, INSTALLATION		18-Dec-2019					
1-4-1200-8000		ADMIN - Capital Expenditures				4263.49	
1-4-1200-8000		ADMIN - Capital Expenditures				-424.09	
1-1-1100-1102		HST Receivable-Blended				424.09	
1-2-1000-1010		Trade Accounts Payable				-4263.49	

No. Of Invoices per supplier (1) ...	Total Outstanding :	4263.49	Total Paid :	0.00
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Total No. Of Invoices processed (1) ...	Total Outstanding :	4263.49	Total Paid :	0.00
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Invoice Number

Invoice Description

Status P O #

Invoice Date/  
Due DateInvoice Posted/  
Amount WO No.Cheque # /  
Pay DateDiscount Terms  
Paid Code  
Amount Date Amount

19237

SUNDRIDGE MEATS &amp; DELICATESSEN

DEC 19 2019

41 HAMS AND 13 TURKEYS

1-4-1000-2010

1-2-1000-1010

U

19-Dec-2019

19-Dec-2019

2365.00 U

COUNCIL - Materials and Supp

2365.00

Trade Accounts Payable

-2365.00

No. Of invoices per supplier (1) ...

Total Outstanding :

2365.00

Total Paid :

0.00

Total No. Of Invoices processed (1) ...

Total Outstanding :

2365.00

Total Paid :

0.00

**THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN**  
**BY-LAW NO. 2020 -**  
**Being a By-law to establish penalty and interest charges and set installment dates**

**WHEREAS** Section 345 of *the Municipal Act, 2001, S.O 2001, C.25*, as amended, provides that a Municipality may impose penalties and interest on unpaid and overdue taxes;

**AND WHEREAS**, overdue taxes are those taxes that have been levied and are due and unpaid;

**NOW THEREFORE**, the Council of the Corporation of the Municipality of Magnetawan hereby enacts as follows:

**1. Penalty Charges**

A penalty charge shall be imposed on overdue taxes at the rate of 1.25% per month (15% per annum) to be effective on the first day of each calendar month thereafter in which default continues, on all unpaid installments of taxes

**2. Interest Charges**

Interest charges at the rate of 1.25% per month (15% per annum) shall be payable on the unpaid taxes after the first year.

**3. Due Dates for Tax Payments**

Taxes are payable in FOUR (4) installments and are due March, June, September, and November of each year.

**READ A FIRST, SECOND, AND THIRD TIME**, passed, signed and the Seal of the Corporation affixed hereto, this 15<sup>th</sup> day of January, 2020.

**THE CORPORATION OF THE  
MUNICIPALITY OF MAGNETAWAN**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
CAO/Clerk



# THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN

## BY-LAW NO. 2020 -

### Being a By-law to provide for an interim tax levy in 2020

**WHEREAS** Section 317 (1) of *the Municipal Act, 2001, S.O 2001, C.25*, as amended, provides that a local municipality, before the adoption of the estimates for the year, may pass a By-law levying amounts on the assessment of property in the local municipality rate able for local municipality purposes;

**NOW THEREFORE**, the Council of the Corporation of the Municipality of Magnetawan hereby enacts as follows:

#### 1. Map Divisions 010, 030, and 040

The following interim tax rates are imposed and levied on the whole of the assessment for real property in these classes according to the 2019 revised assessment roll:

Residential Class	0.00425749
Farm and Managed Forest Classes	0.00106438
Commercial Occupied Class	0.00755148
Commercial Vacant Class	0.00582289
Commercial New Construction	0.00755148
Industrial Occupied Class	0.00876972
Industrial Vacant Class	0.00657045
Landfill Assessment	0.02796101

#### 2. Map Division 020

The following interim tax rates are imposed and levied on the whole of the assessment for real property in these classes according to the 2019 revised assessment roll:

Residential Class	0.00493110
Multi-Residential	0.00905720
Farm Class	0.00123278
Commercial Occupied Class	0.00832653
Commercial Vacant Class	0.00636543
Commercial New Construction	0.00832653

#### 3. Installment Dates

The interim tax levy shall become due and payable in TWO (2) installments as follows:

March 25, 2020	Fifty per cent (50%) of the interim levy
June 25, 2020	Balance remaining

Non-payment of the amount on the dates stated in accordance with this section shall constitute a default.

#### **4. Penalties and Interest**

A penalty charge shall be imposed on overdue taxes at the rate of 1.25% per month (15% per annum) to be effective on the first day of each calendar month thereafter in which default continues, on all unpaid installments of taxes.

Interest charges at the rate of 1.25% per month (15% per annum) shall be payable on the unpaid taxes after the first year.

#### **5. Notice of Interim Levy**

The Treasurer may mail or cause to be mailed to the residence or place of business of such person indicated on the last revised assessment roll, a written or printed notice specifying the amount of taxes payable.

#### **6. Place of Payment**

Taxes are payable at the Municipality of Magnetawan Municipal Office, Magnetawan, Ontario and payable only in Canadian Funds.

**READ A FIRST, SECOND, AND THIRD TIME**, passed, signed and the Seal of the Corporation affixed hereto, this 15<sup>th</sup> day of January, 2020

**THE CORPORATION OF THE  
MUNICIPALITY OF MAGNETAWAN**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
CAO/Clerk



**THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN  
BY-LAW NO. 2020 -**

**Being a By-law to authorize borrowing for current expenditures for 2020**

**WHEREAS** Section 407 of *the Municipal Act, 2001, S.O 2001, C.25*, as amended, provides that a municipality may at any time during a fiscal year authorize temporary borrowing, until the taxes are collected and other revenues are received, of the amounts that the municipality considers necessary to meet the expenses of the municipality for the current year and of the amounts, whether or not they are expenses for the year, that the municipality requires in the year.

**AND WHEREAS** Section 407 (2) of *the Municipal Act, 2001, S.O 2001, C.25*, as amended, limits the total amount that may be borrowed from all sources at any one time, except with the approval of the Ontario Municipal Board.

**NOW THEREFORE** the Council of the Corporation of the Municipality of Magnetawan hereby enacts as follows:

**1. Borrowing By-law**

The signing authorities of the Corporation of the Municipality of Magnetawan are hereby authorized to borrow from time to time of promissory note or bankers' acceptance during the year 2020 (current year) such amounts as may be necessary to meet, until the taxes are collected and until other revenues are received, the current expenditures of the Municipality and other amounts that are stated in Section 407 (1) of *the Municipal Act, 2001, S.O 2001, C.25*, as amended.

**2. Instruments**

A promissory note or bankers' acceptance made under Section 1 of this By-law shall be signed by the Treasurer and by the Head of Council or other such person authorized by By-law.

**3. Lenders**

The Lenders from whom amounts may be borrowed under the authority of this By-law shall be the Kawartha Credit Union Limited, and other such tender(s) and reserve funds of the Municipality as may be determined from time to time by Council resolution.

**4. Limit on Borrowing**

Except with approval of the Ontario Municipal Board, the total amount borrowed at any one time plus any outstanding amounts of principal borrowed and accrued interest shall not exceed:

- a) from January 1 to September 30 in the year, fifty per cent (50%) of the total estimated revenues of the Municipality as set out in the budget adopted for the year.
- b) from October 1 to December 31 in the year, twenty-five per cent (25%) of the total estimated revenues of the Municipality as set out in the budget adopted for the year.

For the purposes of this By-law, the estimated revenues of the Municipality shall not include revenues derived from or derivable from:

- any borrowing, including any issue of debentures;
- a surplus, including arrears of taxes, fees, or charges; or
- a transfer from the capital fund, reserves, or reserve funds.

**5. Borrowing Documents Required**

At the time any amount is borrowed under this By-law, the Treasurer shall ensure that the Lender is or has been furnished with a certified copy of this By-law, a certified copy of the resolution mentioned in Section 3 determining the Lender, if applicable, and a certified copy of the estimates of the Municipality adopted for the current year and also showing the total of any amounts borrowed from any and all sources under authority of Section 407 of *the Municipal Act, 2001, S.O 2001, C.25*, as amended.

**6. Pending Adoption of the Budget**

Until the budget is adopted in the current year, the limits upon borrowing under Section 407 (2) of *the Municipal Act, 2001, S.O 2001, C.25*, as amended, shall be calculated temporarily using the estimated revenues of the Municipality, as adopted in the previous year's budget.

**7. Directive to Treasurer**

The Treasurer is authorized and directed to apply in payment of any or all amounts borrowed under this By-law together with interest, any or all of the funds collected or received, either on account or realized in respect of the taxes levied for the current year and preceding years, or from any other source that may be applied under prevailing legislation for such purpose.

**8. Effective Date**

This By-law shall come into effect retroactive the 1<sup>st</sup> day of January, 2020

**READ A FIRST, SECOND, AND THIRD TIME**, passed, signed and the Seal of the Corporation affixed hereto, this 15<sup>th</sup> day of January, 2020.

**THE CORPORATION OF THE  
MUNICIPALITY OF MAGNETAWAN**

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Mayor

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CAO/Clerk

**THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN  
BY-LAW NO. 2020 -**

**A BY-LAW TO GOVERN THE PROCEEDINGS OF COUNCIL AND ITS  
COMMITTEES - COMMONLY KNOWN AS THE PROCEDURE BY-LAW**

**WHEREAS** Section 238 (2) of the *Municipal Act, 2001*, S.O. 2001, c 25, as amended, requires that every municipality shall pass a procedural by-law for governing the calling, place and proceedings of meetings and the public notice of meetings;

**AND WHEREAS** Council deems it expedient to pass such a by-law;

**NOW THEREFORE** the Council of the Corporation of the Municipality of Magnetawan enacts as follows:

**1. DEFINITIONS**

**CAO** - the Chief Administrative Officer of the Corporation of the Municipality of Magnetawan.

**Clerk** - the Clerk of the Corporation of the Municipality of Magnetawan.

**Closed Meeting** - a meeting of Council or other committee to which public access is restricted.

**Confirmatory By-law** - a by-law of Council that adopts all resolutions passed at a Council meeting.

**Committee** – an advisory group created by and members appointed by Council, which may or may not have a member of Council appointed

**Council** - the elected and sworn members of the Council of the Corporation of the Municipality of Magnetawan.

**Deputation** - an address to Council or Committee at the request of a person wishing to speak on a specific item.

**Head of Council** - the Mayor or in cases of a Committee - the Chair

**Member** – an elected and/or appointed representative of Council or a Committee acting in their elected and/or appointed position

**Point of Order** – a question by a Council member with the view to calling attention to any issue relating to the Procedural By-Law or the conduct of Council's business or in order to assist the member in understanding Council's procedures, making an appropriate motion or understanding the effect of a motion.

**Point of Privilege or Personal Privilege** – a question by a member who believes that another member has spoken disrespectfully towards that member or another member or who considers that his or her integrity or that of a member or Township official has been impugned or questioned by a member.

**Quorum** - a majority of members of Council or Committee.

**Recorded Vote** - the recording in the minutes of the names and vote of every member present on any motion.

**Resolution** – the decision of Council on any motion.

## **2. ROLE OF COUNCIL**

As outlined in *the Municipal Act*, 2001, Section 224, it is the role of Council:

- 2.1 to represent the public and to consider the well-being and interests of the Municipality,
- 2.2 to develop and evaluate the policies and programs of the Municipality;
- 2.3 to determine which services the Municipality provides;
- 2.4 to ensure that administrative policies, practices and procedures are in place to implement the decisions of Council;
- 2.5 to ensure the accountability and transparency of the Municipality, including the activities of the senior management of the Municipality;
- 2.6 to maintain the financial integrity of the Municipality; and
- 2.7 to carry out the duties of Council under the Municipal Act or any other Act.

## **3. MEETINGS OF COUNCIL**

- 3.1 **Regular Council Meeting** - Regular meetings of Council shall be held every three (3) weeks on Wednesday at 6:00 pm or on any other day as may be determined by Council resolution.
- 3.2 Council meetings shall be held in the Community Centre, 4304 Highway 520, Magnetawan. Alternate locations may be considered with a Council resolution and appropriate public notice.
- 3.3 Notice of meetings shall be posted on the Municipal website. A meeting of Council may be cancelled or changed by Council resolution, with appropriate public notice to be provided as soon as possible. When a regular meeting of Council is cancelled or changed, the Clerk shall give notice at least seven (7) days in advance by posting on the website and, if possible, by publication in a local newspaper.

- 3.4 **Special Meeting of Council** - Any Member of Council may call a special meeting, with twenty-four (24) hours notice if possible, through the Clerk's office. Public notice shall be given on the municipal website as soon as possible and by any other method that is possible within the time frame. The only item(s) of business to be dealt with at a special meeting is that which is listed in the notice of the meeting.
- 3.5 **Inaugural Meeting** - The inaugural meeting of Council shall take place at 7:00 p.m. on the first Wednesday of December following the municipal election.
- 3.6 **Closed Meeting** - All meetings of Council and all meetings of any committee of Council shall be open to the public, except if the subject matter being considered is permitted by the Municipal Act, to be discussed in closed session. Before holding a meeting or part of a meeting that is to be closed to the public, Council shall state by resolution the fact of holding a closed meeting and the general nature of the matter to be discussed at the closed meeting.

#### **4. DUTIES OF THE HEAD OF COUNCIL**

The Head of Council shall:

- 4.1 open the meeting of Council by taking the chair and calling the meeting to order;
- 4.2 announce the business before the Council in the order in which it is to be considered;
- 4.3 receive and submit, in the proper manner, all motions presented by the members of Council;
- 4.4 put to vote all questions which are regularly moved and seconded or necessarily arise in the course of proceedings and to announce the result;
- 4.5 decline to put to vote motions which are counter to the procedural by-law;
- 4.6 ensure that members follow the procedural by-law when engaged in debate;
- 4.7 be permitted to participate in any debate without leaving the chair;
- 4.8 enforce on all occasions the observance of order and decorum among the members and those present as observers;
- 4.9 if quorum agrees, Council may direct questions to the public during the meeting only if no disruption results to the decorum of the meeting;
- 4.10 call by name, any member or person who persists in breaching the procedural by-law of the Council, ordering him/her to vacate the Council chamber;
- 4.11 adjourn the meeting when the business is concluded; or adjourn the meeting without question put, in the case of serious disorder arising in the Council chamber;
- 4.12 authenticate by signature, all by-laws, resolutions and minutes of Council.

**5. ABSENCE OF HEAD OF COUNCIL**

5.1 If the Mayor is absent from the meeting, the Deputy Mayor shall assume the role of Head of Council, with all the rights, powers and authority. The acting Head of Council shall preside during the meeting or until the Mayor arrives. In the absence of the Mayor and the Deputy Mayor, the remaining members shall appoint by resolution, another member as acting Head of Council.

**6. CONDUCT OF MEMBERS AND THOSE PRESENT**

No member of Council or other person present shall:

- 6.1 speak disrespectfully or make allegations concerning another member of Council, staff or the public;
- 6.2 use offensive words or unparliamentary language;
- 6.3 disturb Council or other person(s) by using disorderly conduct that is disconcerting;
- 6.4 criticize any decision of Council except by a Member of Council for the purpose of moving that the question be reconsidered.

**7. QUORUM**

- 7.1 A majority of Council members present shall constitute a quorum.
- 7.2 If no quorum is present thirty (30) minutes after the time appointed for the meeting, the Clerk shall record the names of the members present and the meeting shall be adjourned until the date of the next regular meeting or until a special meeting is called.

**8. REGULAR COUNCIL AGENDA**

- 8.1 The Clerk shall prepare a Council agenda with the following items in an order deemed fit:

- Opening Remarks/Announcements
- Approval of Agenda
- Disclosure of Pecuniary Interest
- Minutes of Previous Meetings
- Municipal Boards and Committees Minutes
- Deputations and Presentations
- Staff Reports, Motions and Discussion
- By-laws
- Correspondence Future Items
- Accounts
- Closed Session (if required)
- Confirmatory By-law
- Adjournment

- 8.2 The business of the Council shall in all cases be considered in the order as shown in the agenda unless otherwise agreed upon by members.

- 8.3 Any item which is not on the agenda as set but has been determined by the Clerk to be of a nature which requires attention prior to the next scheduled meeting, the item may be added by addendum at the discretion of the Clerk.
- 8.4 Any items brought forward as a time-sensitive issue by other means shall require a majority vote of the members present to be added to the agenda.
- 8.5 All items not included in the agenda package and presented as an 'on desk item' will be included in the posted agenda.
- 8.6 **Regular Council Agenda** – Agendas will be available for Council pick-up by 3:00 pm on the Friday preceding a regular meeting of Council and available online for public view by 3:00 pm on the Monday preceding a regular meeting of Council.

9. **DISCLOSURES OF PECUNIARY INTEREST (CONFLICT OF INTEREST)**

- 9.1 Where a Member, either on his or her own behalf or while acting for, by, with or through another, has any pecuniary interest, direct or indirect, in any matter and is present at a meeting of the Council or Committee which the matter is the subject of consideration, the Member, shall govern themselves in accordance with the *Municipal Conflict of Interest Act*, R.S.O. 1990, c. M.50 and shall:
- i. determine whether they may have a direct or indirect pecuniary interest and to disclose the nature thereof;
  - ii. prior to any consideration of the matter at the meeting, disclose the interest verbally at the meeting and then in writing, in a form provided, to the Clerk, the general nature thereof;
  - iii. not take part in the discussion of, nor vote on any question in respect of the matter;
  - iv. not attempt in any way whether before, during or after the meeting to influence the voting on the matter;
  - v. where a meeting is open to the public, the Member shall, in addition to complying with the requirements of *Municipal Conflict of Interest Act*, R.S.O. 1990, c. M.50 forthwith leave the meeting or part of the meeting during which the matter is under consideration;
  - vi. where a meeting is not open to the public, the Member shall, in accordance with the *Municipal Conflict of Interest Act*, R.S.O. 1990, c. M.50 forthwith leave the meeting or the part of the meeting during which the matter is under consideration;
  - vii. where the interest of a Member has not been disclosed by reason of the Member's absence from a particular meeting, the Member shall disclose the Member's interest and otherwise comply at the first meeting of the Council or Committee, as the case may be, attended by the Member after the particular meeting.

- 9.2 Every declaration of interest and the general nature thereof, shall where the meeting is open to the public, be recorded in the minutes of the meeting by the Clerk of the Municipality or secretary of the Committee, as the case may be;
- 9.3 Every declaration of interest made, but not the general nature of that interest, shall, where the meeting is not open to the public, be recorded in the minutes of the next meeting that is open to the public;
- 9.4 Where the number of members who, by reason of the Provisions of *Municipal Conflict of Interest Act*, R.S.O. 1990, c. M.50 Act, are disabled from participating in a meeting is such that at that meeting the remaining members are not of sufficient number to constitute a quorum, then, despite any other general or special Act, the remaining number of members shall be deemed to constitute a quorum, provided such number is not less than two.

## **10. MINUTES**

Minutes shall be recorded by the Clerk, or designate, and shall contain the following:

- 10.1 the date, time and place of meeting;
- 10.2 the names of members and staff present;
- 10.3 the adoption and any corrections of the minutes of prior meetings;
- 10.4 proceedings of the meeting which will include motions, resolutions, decisions and directions, without note or comment.

## **11. DEPUTATIONS AND PRESENTATIONS**

- 11.1 Persons who wish to make a presentation to Council on matters may request in writing providing an outline of the nature of the deputation by 12:00 noon on the Wednesday prior to the next regular meeting, that the Clerk place their name and the topic on the agenda as a deputation or presentation.
- 11.2 The Clerk, at his/her discretion will determine the eligibility, date and time of the deputation.
- 11.3 The Clerk may approve a deputation to Council with less notice than required in this section.
- 11.4 Deputations shall be limited in speaking to not more than ten (10) minutes.
- 11.5 A member of Council may ask questions only for the purpose of obtaining information relating to the matter under discussion and such questions must be stated concisely.
- 11.6 After Council has rendered a decision on the issue and written notification of that decision has been given, Council will not consider that issue again within six (6) months. An exception may be granted at the discretion of the Clerk, if substantially new and/or substantially significant information is provided.
- 11.7 The Clerk may limit the number of deputations heard at any meeting.



11.8 Any person giving a deputation or presentation shall not:

1. speak disrespectfully of any person;
2. use offensive words;
3. speak on any subject other than the subject for which he or she has received approval to address Council or Committee;
4. disobey the rules of procedure or a decision of the Chair or Council.

**12. CORRESPONDENCE**

12.1 All correspondence, including petitions to be presented to the Council, shall be legibly written or printed and shall not contain any improper language and shall be signed by at least one person, filed with the Clerk, and shall include an address and telephone number.

12.2 All correspondence shall be delivered to the Clerk during regular office hours, by 12:00 noon on the Wednesday prior to the next regular meeting of Council, so that the item may be included in the agenda circulated to members.

**13. MOTIONS**

13.1 **Voting on Motions** - Motions shall be in writing, showing the signature of the member who moved the motion and the member who seconded the motion.

When a motion is moved and seconded, it shall be read or stated by the Head of Council before debate.

Immediately preceding the vote, the Head of Council shall state the question in the precise form in which it will be recorded in the minutes.

The manner of determining the decision of Council on a motion shall be at the discretion of the Head of Council and may be by show of hands, verbal, standing, or any other method.

When the Head of Council calls for a vote on a question, each member shall occupy his/her seat and shall remain in his/her place until the result of the vote has been declared by the Head of Council.

13.2 **Recorded Vote** - If a member present at a Council or committee meeting at the time of a vote requests immediately before or after the taking of the vote that the vote be recorded, each member present, except a member who is disqualified from voting by any Act, shall announce his or her vote openly and the Clerk shall record each vote.

13.3 Any resolution shall require a majority of votes in order to be valid and binding on the Council. If there is an equality of votes, the vote shall be deemed to be lost. A failure to vote by a member who is present at the meeting and who is qualified to vote, shall be deemed to be a negative vote.

- 13.4 **Notice of Motion** - When a member provides the Clerk with written notice of any motion, the matter shall be included on the agenda for the next regular meeting of Council.
- 13.5 **Motion to Reconsider** - A motion to reconsider shall not be made during the same meeting of Council at which the original determination was taken. If a decision has not been substantially acted upon, a Member of Council who voted on the prevailing side may at any time within six months of the original decision, introduce a motion to reconsider a previous decision.

**14. READING OF BY-LAWS**

- 14.1 Every by-law shall be introduced upon motion by a member of Council specifying the title of the by-law.
- 14.2 Every by-law shall be typed and contain no blanks except as required to conform to accepted procedure or to comply with provisions of any act.
- 14.3 Every by-law shall have three (3) readings prior to being passed. If Council so determines, a by-law may be taken as read three times.
- 14.4 Every by-law enacted by the Council shall be numbered and dated, signed by the Clerk and the Mayor, sealed with the corporate seal, and filed in the Municipal Vault.
- 14.5 No by-law except a by-law to confirm the proceedings of Council shall be presented to Council unless the subject matter has been considered and approved by Council.

**15. CONFIRMATORY BY-LAW**

As the last item of business before adjournment, Council shall consider a confirmatory by-law to adopt, ratify and confirm all actions of Council at that meeting and to authorize the Mayor and municipal officers to take action as directed.

**16. MISCELLANEOUS**

- 16.1 **New Business** - Any matter arising from a deputation or presentation will be considered at a future Council meeting. However, a matter may be considered by Council during this time if sufficient information is available and time permits.
- 16.2 **Curfew** - No item of business shall be considered at a Council meeting after 11:00 p.m. unless approved unanimously by resolution.
- 16.3 **Electronic Recording Devices** - Electronic recording devices shall not be permitted in the Council Chambers, unless approved by the Head of Council.

**17. SUSPENSION OF RULES**

Any procedure required by this by-law may be suspended with consent of a majority of the members of Council present.

**18. AMENDMENT**

18.1 No amendment or repeal of this by-law or any part shall be considered at any meeting of Council unless notice of the proposed amendment or repeal has been given at a previous regular meeting of Council.

18.2 Waiving of this notice by the Council is prohibited.

**19. EFFECTIVE DATE**

19.1 This by-law takes effect on the date of its passing.

19.2 By-law No's. 2009-06 and 2019-16 are hereby repealed.

**READ A FIRST, SECOND AND THIRD TIME AND PASSED, THIS 15th DAY OF JANUARY, 2020**

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**Mayor**

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**CAO/Clerk**



**THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN**

**BY-LAW NO. 2020 -**

**Being a By-law to confirm the proceedings of Council January 15, 2020**

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**WHEREAS** Section 5(3) of the *Municipal Act, 2001, S.O. 2001, c.25*, as amended, requires a municipal Council to exercise a municipal power, including a municipality's capacity, rights, powers and privileges under Section 9, by by-law unless the municipality is specifically authorized to do otherwise;

**AND WHEREAS** the Council of the Municipality of Magnetawan deems it desirable to confirm the proceedings of Council and to ratify decisions made at its meeting hereinafter set out;

**NOW THEREFORE** the Council of the Corporation of the Municipality of Magnetawan enacts as follows:

**1. Ratification and Confirmation**

**THAT** the action of the Council of the Municipality of Magnetawan at its meeting for the aforementioned date with respect to each motion, resolution and other action passed and taken by this Council at its meetings, except where otherwise required, is hereby adopted, ratified and confirmed as if such proceedings and actions were expressly adopted and confirmed by its separate By-law.

**2. Execution of all Documents**

**THAT** the Mayor of the Council of the Municipality of Magnetawan and the proper officers of the Municipality of Magnetawan are hereby authorized and directed to do all things necessary to give effect to the said action or to obtain approvals where required, except where otherwise provided, and the Mayor and Clerk are hereby authorized and directed to execute all necessary documents and to affix the Corporate Seal of the Municipality to such documents.

**READ A FIRST, SECOND, AND THIRD TIME**, passed, signed and the Seal of the Corporation affixed hereto, this 15th day of January, 2020.

**THE CORPORATION OF THE  
MUNICIPALITY OF MAGNETAWAN**

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Mayor

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CAO/Clerk