

## **AGENDA – Regular Meeting of Council**

**Wednesday, February 05, 2020**

**1:00 pm**

**Magnetawan Community Centre**

Page

### **STANDARD BUSINESS**

- 1.1 Call to Order
- 1.2 Adoption of the Agenda
- 1.3 Disclosure of Pecuniary Interest
- 2 1.4 Adoption of Previous Minutes

### **DEPUTATIONS AND/OR PRESENTATIONS**

Bruce Campbell, Eastholme Home for the Aged, Update on Happenings

### **STAFF REPORTS, MOTIONS AND DISCUSSION**

- 2.1 Discussion on Parks Pickup Truck Quotes (on desk)
- 2.2 Discussion on the Royal Canadian Legion Donation
- 2.3 Verbal update on Aquilla Trail Road Allowance Purchase
- 2.4 Verbal update on surplus lands
- 9 2.5 Intermunicipal Tax Roll Agreement – POA
- 2.6 Magnetawan Public Library Funding

### **MUNICIPAL BOARDS AND COMMITTEE MINUTES**

- 15 3.1 Almaguin Saving the Huntsville Hospital Committee, January 27, 2020

### **CORRESPONDENCE**

- 17 4.1 City of Sarnia, Ontario Power Generation's Deep Geologic Repository Project
- 20 4.2 Burk's Falls and District Food Bank, Building in Receivership
- 21 4.3 Lakeland Holding Ltd, 2019 Q4 Shareholder Update
- 31 4.4 District of Parry Sound, CAO Report January 2020
- 45 4.5 Treasurer's Statement of 2019 Council Remuneration

### **APPROVAL OF ACCOUNTS**

- 46 5.1 Accounts in the amount of \$310,701.56

### **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) (c) a proposed disposition of land by the municipality or local board (4855 Highway 520 Vacant Lands)

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

- 6.1 Confirm the Proceedings of Council and Adjourn

**COUNCIL MEETING MINUTES**  
**January 15, 2020**

The regular meeting of the Council of the Corporation of the Municipality of Magnetawan was held at the Magnetawan Community Centre on Wednesday, January 15, 2020 at 6:00 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, was present for the entire meeting.

**STANDARD BUSINESS**

- 1.1 Call to Order  
The meeting was called to order at 6:00 p.m.
- 1.2 Adoption of the Agenda  
*RESOLUTION 2020-01 Brunton-Kneller*  
*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 nature thereof now or at any time during the meeting.
- 1.4 Adoption of Previous Minutes  
*RESOLUTION 2020-02 Hetherington-Kneller*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts the minutes of December 18, 2020 as copied and circulated.*  
*Carried.*

**STAFF REPORTS, MOTIONS AND DISCUSSIONS**

- 2.1 Draft Letter of Support Requested by Magnetawan Watershed Land Trust for Funding Application  
*RESOLUTION 2020-03 Brunton-Smith*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan appreciates the good work that the Magnetawan Watershed Land Trust does for the Municipality; and authorizes the Mayor to sign the Letter of Support as presented.*  
*Carried.*

- 2.2 AMO Call for Action Transition of the Blue Box to Full Producer Responsibility  
*RESOLUTION 2020-04 Hetherington-Brunton*  
*BE IT RESOLVED THAT WHEREAS the transition to full producer responsibility for single-use plastics, aluminum, packaging, paper and paper products is a critical to reducing waste, improving recycling and driving better economic and environmental outcomes.*  
*WHEREAS the Municipality of Magnetawan 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.*  
*THEREFORE, BE IT RESOLVED: THAT the Municipality of Magnetawan would like to transition their Blue Box program to full producer responsibility December 31, 2023;*  
*AND THAT this decision is based on the following rationale that our current contract with our collection and processing contract will expire.*  
*AND THAT the Municipality of Magnetawan 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 Kerstin Vroom, CAO/Clerk, 705 387 3947 x 201.*  
*AND FURTHER THAT the resolution be forwarded to the Association of Municipalities of Ontario and the Ontario Ministry of the Environment, Conservation and Parks.*  
*Carried.*
- 2.3 The Royal Canadian Legion Ontario Command Donation  
 This item was deferred to a future meeting.  
 Direction was given to Staff to contact the local Legion to see if a direct donation to the Legion would be preferred.
- 2.4 Verbal Update on Surplus Lands  
*RESOLUTION 2020-05 Brunton-Hetherington*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan hereby authorizes the CAO/Clerk to contact Re/Max Parry Sound Muskoka Realty Ltd. Brokerage, Magnetawan Branch Address: 4249 ON-520, Magnetawan, ON P0A 1P0 regarding the sale of lands known as 28 Church Street.*  
*Carried.*
- 2.5 Discussion on Office Renovations  
*RESOLUTION 2020-06 Kneller-Brunton*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan hereby authorizes the CAO/Clerk to acquire the services of an architect for a design concept with estimated costs for potential office renovations with an upset limit of \$5,000.*  
*Carried.*

**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  
*RESOLUTION 2020- 07 Brunton-Hetherington*  
*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 \$334,932.42  
*RESOLUTION 2020-08 Smith-Hetherington*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan approves the accounts in the amount of \$334,932.42 as presented.*  
*Carried.*

**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  
*RESOLUTION 2020-09 Brunton-Kneller*  
*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:*  
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*  
*Carried.*

**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).

*RESOLUTION 2020-10 Brunton-Hetherington*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan moves to a closed session at 6:15 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 2020-11 Smith-Brunton*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan returns to open session at 8:10 pm.*  
*Carried.*

**CONFIRMING BY-LAW AND ADJOURNMENT**

- 7.1 Confirm the Proceedings of Council and Adjourn  
*RESOLUTION 2020-12 Smith Kneller*  
*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 8:15pm to meet again on Thursday January 23, 2020 at 10:00am or at the call of the Chair.  
Carried.*

Approved by:

\_\_\_\_\_  
Mayor

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

DRAFT

## COUNCIL MEETING MINUTES January 23, 2020

The special meeting of the Council of the Corporation of the Municipality of Magnetawan was held at the Magnetawan Community Centre on Wednesday, January 23, 2020 at 10:00 a.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; Linda Saunders, Treasurer; Nicole Gourlay, Deputy Clerk; Scott Edwards, Public Works Superintendent; Steve Robinson, Parks & Maintenance Manager; and Dean Buttice, Fire Chief.

### **STANDARD BUSINESS**

- 1.1 Call to Order  
The meeting was called to order at 10:00 am
- 1.2 Adoption of the Agenda  
*RESOLUTION 2020-13 Brunton-Smith*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts the agenda for this special meeting of Council regarding the 2020 Draft Budget. Thursday, January 23, 2020.*  
*Carried.*
- 1.3 Disclosure of Pecuniary Interest  
Mayor Dunnett stated that should anyone have a disclosure of pecuniary interest that they could declare nature thereof now or at any time during the meeting.

### **DRAFT BUDGET**

Council reviewed the Draft Budget and directed Staff to bring back Draft 2 with narrative and suggest changes.

### **ADJOURNMENT**

*RESOLUTION 2020-14 Smith-Brunton*  
*BE IT RESOLVED the Council of the Municipality of Magnetawan adjourns this special meeting at 3:00 to meet again on Wednesday, January 29, 2020 at 10:00 am.*  
*Carried.*

Approved by:

\_\_\_\_\_  
Mayor

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

## COUNCIL MEETING MINUTES January 29, 2020

The special meeting of the Council of the Corporation of the Municipality of Magnetawan was held at the Magnetawan Community Centre on Wednesday, January 29, 2020 at 10:00 a.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; Nicole Gourlay, Deputy Clerk; Scott Edwards, Public Works Superintendent; Steve Robinson, Parks & Maintenance Manager; and Dean Butticci, Fire Chief.

### **STANDARD BUSINESS**

- 1.1 Call to Order  
The meeting was called to order at 10:00 am
- 1.2 Adoption of the Agenda  
*RESOLUTION 2020-15 Brunton-Kneller*  
*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan adopts the agenda for this special meeting of Council regarding the 2020 Draft Budget.*  
*Carried.*
- 1.3 Disclosure of Pecuniary Interest  
Mayor Dunnett stated that should anyone have a disclosure of pecuniary interest that they could declare nature thereof now or at any time during the meeting.

### **DRAFT BUDGET**

Council reviewed the Draft Budget and directed Staff to bring back Draft 3 with narrative and changes as suggested.

#### *RESOLUTION 2020-16 Kneller-Brunton*

*BE IT RESOLVED THAT the Council of the Municipality of Magnetawan approves the retrofitting of the water tank – used for calcium/dust suppression – so that the tank will be available for use in the spring, with the funds being taken from Asset Management Reserve.*  
*Carried.*

#### *RESOLUTION 2020-17 Brunton-Hetherington*

*WHEREAS By-law No. 2004-37 Procurement Bylaw Section 5.3.1 stipulating the tender process for goods/services in excess of \$20,000 also gives Council the authority to pass a resolution to do otherwise;*

*AND WHEREAS, the Council of the Municipality of Magnetawan deems it necessary due to timing for best pricing;*

*NOW THEREFORE BE IT RESOLVED, that the Council of the Municipality authorizes the Parks & Maintenance Manager to obtain 3 quotations for a new pick up truck for the next Council meeting.*

*Carried.*

**ADJOURNMENT**

*RESOLUTION 2020-18 Brunton-Hetherington*

*BE IT RESOLVED the Council of the Municipality of Magnetawan adjourns this special meeting at 10:40 am to meet again on Wednesday, February 5<sup>th</sup>, 2020 at 1:00 pm or at the call of the Chair.*

*Carried.*

Approved by:

\_\_\_\_\_  
Mayor

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



## Kerstin Vroom

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**From:** André Couture <acouture@townofparrysound.com>  
**Sent:** Friday, January 17, 2020 3:51 PM  
**To:** Kerstin Vroom  
**Subject:** Intermunicipal Tax Roll Agreement  
**Attachments:** Intermunicipal Tax Roll Agreement - Magnetawan.docx

Good afternoon,

Further to the Municipal Partners POA Advisory Committee Meeting, held on November 28, 2019 at the Dunchurch Community Centre, please find attached the Intermunicipal Tax Roll Agreement for Council review and consideration. Please forward signed documents to my attention. If sending by mail, please send two (2) signed copies.

To help staff with Council consideration please see below:

### **Legislative authority:**

Section 441.1 of the *Municipal Act 2001*, S.O. 2001, c.25 gives municipalities the authority to add to the tax roll any fine that is in default under section 69 of the Provincial Offence Act, R.S.O. 1990, c.P.33:

*Upon the request of a municipality that has entered into a transfer agreement under Part X of the Provincial Offences Act, the treasurer of a local municipality may add any part of a fine for a commission of a provincial offence that is in default under section 69 of the Provincial Offences Act to the tax roll for any property in the local municipality for which all of the owners are responsible for paying the fine and collect it in the same manner as municipal taxes.*

Within s. 441.1 there are three conditions for adding to the tax roll:

- 1) the municipality must have entered into a transfer agreement with the province;
- 2) the POA fine must be in default; and
- 3) the property must be owned by the person(s) named on the ticket, i.e. must be sole ownership.

The first condition is satisfied by our Memorandum of Understand with the Ministry of the Attorney General, which is referred to as *The Transfer Agreement*. The second condition states that a fine cannot be added to the tax roll until 76 days after its issuance. The third condition, that a fine cannot be added to the tax roll unless the ticket holder has sole ownership of the property in question, would be met by way of a title search. When all three conditions are met, a defaulted fine can be added to the tax roll. It's important to note that adding a POA defaulted fine to the tax roll does not provide priority lien status. Monies are collected in the same manner as taxes owed and are subject to penalties and interest.

### **Tax Rolling Process:**

While the bulk of the workload is research into which fines qualify for tax roll, there are tasks required of the Finance department. While POA staff will utilize the *Ontario Municipal Tax and Revenue Association's "Best Practice Procedure"*, below is the typical workflow for tax rolling a POA defaulted fine.

- 1) POA staff determines fines that qualify for potential tax rolling and notifies Finance with debtor's name and address.

- 2) Finance will verify if property is sole ownership and notify POA of findings.  
*Only if sole ownership:*
- 3) POA will provide Finance with a copy of the ticket, a screen print of the POA database showing the amount owing and the total amount to be tax rolled.
- 4) Finance will add amount to the tax roll, advise the debtor by letter and provide POA with a copy of the letter confirming the tax roll is complete.
- 5) If payment is received via the tax roll, Finance will provide the payment information to POA and make a cheque payable to POA. If it is a payment in full, the process is complete.
- 6) In an event where the removal from the tax roll is necessary, such as a defendant application for a Motion of Extension of Time to Pay, POA will provide Finance with the details of the reason for removal.

**Advantages of Tax Rolling:**

- Effective method of cost recovery.
- Potentially faster payment as defaulted fines on tax roll must be paid with property taxes.
- Late payments would be subject to property tax interest rate.
- Additional cost to defendants with defaulted fines.

If you have any questions, please contact me.

Regards,

**André Couture**  
**Manager of POA Court Services**  
[acouture@townofparrysound.com](mailto:acouture@townofparrysound.com)  
T. (705) 746-2101 x212

This agreement ("Intermunicipal Tax Roll Agreement") made this \_\_\_\_ day of \_\_\_\_\_, 2020.

BETWEEN:

**THE CORPORATION OF THE TOWN OF PARRY SOUND**

Hereinafter referred to as the "Town"

-and-

**THE CORPORATION OF THE TOWNSHIP OF MAGNETAWAN**

Hereinafter referred to as the "Partner"

WHEREAS Section 441.1 of the *Municipal Act, 2001*, S.O. 2001, c.25 permits a local municipality to add any part of a fine for a commission of a provincial offence that is in default under section 69 of the *Provincial Offences Act*, R.S.O. 1990, c.P.33 ("Defaulted Fines") to the tax roll for any property in the local municipality for which all of the owners are responsible for paying the fine (the "Defaulting Property Owners") and collect it in the same manner as municipal taxes at the request of a municipality that has entered into a transfer agreement under Part X of the *Provincial Offences Act*;

AND WHEREAS the Town entered into a transfer agreement on December 21, 2000;

AND WHEREAS the Town and the Partner wish to formalize arrangements so that the Partner may add Defaulted Fines to the tax rolls in its municipality at the Town's request and appropriately share any collected revenue;

NOW THEREFORE the Parties agree as follows:

**Requests**

1. Subject to applicable law, when the Town wishes to request that the Partner add any Defaulted Fines to the tax roll for any property in the Partner municipality owned by the Defaulting Property Owners, it may do so by providing the Partner details on the fine and the property including:
  - a. a copy of the ticket or summons, and
  - b. the address of any property owned by the Defaulting Property Owners.
2. When the Partner receives a request to add to its tax roll any part of a Defaulted Fine, it shall add the amount to the tax roll of any property in the local municipality for which the Partner confirms

that all of the owners are responsible for paying the fine.

### **Payments, Fees and Interest**

3. The Partner may add any fee to the tax roll that the Partner charges under its by-law for adding amounts to the tax roll and may charge any interest that the Partner charges under its by-law for amounts collected in the same manner as municipal taxes.
4. The Partner shall, within 30 days of adding the Defaulted Fine to the tax roll, provide written notice to the Defaulted Property Owners responsible for paying the Defaulted Fine, of the amount added to the tax roll and of any fees and interest that may accrue under the Partner's by-law.
5. The Partner shall review tax rolled accounts quarterly to report and remit to the Town any fine amounts paid by Defaulted Property Owners.
6. The Town shall review tax rolled accounts quarterly to report fine amounts paid by Defaulted Property Owners which may be removed from the tax roll.
7. The Partner may retain any of its fees charged for adding the amount to the tax roll and may retain any of its interest charged on the amount.

### **Recovery and Short-fall**

8. The Partner may apply amounts it receives on behalf of Defaulting Property Owners or through a tax sale to outstanding property taxes, fine amounts and other charges on the tax roll in accordance with applicable legislation and the Partner's by-laws and policies.
9. If the Town receives payment for a Defaulted Fine after receiving payment for the Defaulted Fine from the Partner, the Town shall pay the amount to the Partner and the Partner shall apply the payment to the amount tax rolled.

### **Accounting**

10. The Parties shall, during the term of this Agreement and for four years following the termination of this Agreement, maintain detailed and accurate accounts, records, books and data of all financial transactions undertaken by them pursuant to this Agreement, prepared in accordance with generally accepted accounting principles. Such records shall be available for review or audit by any party to this Agreement, during the term of this Agreement and for four years following the termination of this Agreement.

### **Errors and Omissions**

11. In the event that either party becomes aware of an error, inaccuracy or omission in any transaction, report or notice that party shall provide written notice of such correction to the other party or property owners. In no event will a party be liable or responsible for any damages resulting from the errors, inaccuracies or omissions of another party.

## Notice

12. Any notice required in this Agreement shall be in writing and shall be effective if:
- a. Delivered personally;
  - b. Sent by mail; or
  - c. Sent by facsimile or email.
13. All notices and other communications shall be given to the parties at the following addresses:
- The Town of Parry Sound**  
Provincial Offences  
Court 52 Seguin St  
Parry Sound, ON P2A 1B4  
Attention: Manager of POA Court  
Services Facsimile: (705) 746-7461  
Email: [andrecouture@townofparrysound.com](mailto:andrecouture@townofparrysound.com)
14. Any party may change any particulars of its address for notice by written notice to the other party.

## Termination

15. This Agreement shall continue as long as the arrangement provided for is permitted by provincial legislation.
16. Either party may terminate its participation in this Agreement for convenience by providing thirty (30) days written notice to the other party.
17. Any amounts that are added to the tax roll for any property pursuant to this Agreement prior to the date of termination shall continue to be owed to the Town after termination of this Agreement. The representations, warranties and covenants of the Parties contained in this Agreement survive the termination of this Agreement. For greater certainty, the rights and obligations under section 5, 6, 9, 10 and 11 shall survive upon termination of this Agreement.

## General

18. This Agreement shall endure to the benefit of and be binding upon the Parties hereto, their successors and permitted assigns.
19. This Agreement constitutes the entire Agreement between the Parties and supersedes any prior understandings and agreements between the Parties respecting the subject matter contained herein. There are no representations, warranties, terms, conditions, undertakings or collateral agreements, express, implied or statutory between the Parties other than those expressly set forth in this Agreement.
20. This Agreement is governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada applicable therein and shall be treated in all respects as an Ontario contract. The parties hereby irrevocably and unconditionally attorn to the jurisdiction of the courts of the Province of Ontario and all courts competent to hear appeals therefrom.

21. No party is to be deemed to have waived the exercise of any right that it holds under this Agreement unless such waiver is made in writing. No waiver made with respect to any instance involving the exercise of any such right is to be deemed to be a waiver with respect to any other instance involving the exercise of the right or with respect to any other such right.
22. No change or modification of this Agreement is valid unless it is in writing and signed by each party.
23. In the event that any provision or term of this Agreement is deemed invalid or void, in whole or in part, by any court of competent jurisdiction, the remaining terms and provisions of this Agreement remain in full force and effect.
24. The parties agree that the execution of this Agreement may be facilitated through a facsimile or electronic scanned copy and/or this Agreement may be executed in several counterparts and any such facsimile or electronic scanned copy and any such counterpart shall be deemed to be an original and such facsimile or electronic scanned copies or such counterparts together shall constitute one and the same instrument and shall have the same force and effect as an executed original.

IN WITNESS OF WHICH the parties hereto have executed this Agreement under the hands of their proper signing officers, duly authorized in that regard.

THE CORPORATION OF THE  
TOWN OF PARY SOUND

Per: \_\_\_\_\_ c/s  
Name: Jamie McGarvey  
Title: Mayor  
Authorized Signing Officer

THE CORPORATION OF THE  
TOWNSHIP OF MAGNETAWAN

Per: \_\_\_\_\_ c/s  
Name:  
Title:  
Authorized Signing Officer

## AMALGUIN SAVING THE HUNTSVILLE HOSPITAL COMMITTEE

### NOTES January 27, 2020

The meeting was held at the Young at Heart Senior Centre on January 27, 2020 at 7:00 pm.

Present: Bob MacPhail, Township of Armour  
Norm Hofstetter, Township of Perry  
Margaret-Ann MacPhail, Township of Perry  
Dan O'Halloran, Township of McMurrich/Monteith  
Wayne Smith, Municipality of Magnetawan  
Rod Ward, Township of Armour  
Brad Kneller, Municipality of Magnetawan  
Barb Marlow, Township of Ryerson  
Cathy Still, Village of Burk's Falls  
Paul Sowrey, Township of Perry  
Angela Friesen, Township of McMurrich/Monteith  
Wendy Whitwell, Township of Armour  
Bruce Campbell, AHHC  
Kelly Elik, Township of Strong  
Penny Brandt, Township of Ryerson  
Tim Bryson, Township of Joly  
George Sterling, Township of Ryerson  
Jerry Brandt, Township of Armour  
Lyle Hall, Village of Sundridge

Staff: John Theriault, Township of Armour  
Judy Kosowan, Township of Ryerson  
Nancy Field, Township of Ryerson  
Erica Kellogg, AHHC  
Danika Hammond, Township of Armour

#### **Call to Order**

The meeting was called to order at 7:00 pm and Reeve MacPhail welcomed everyone and thanked them for participating. This was an informal meeting to discuss the health services and the formation of the Ontario Health Teams and no decisions will be made. Some members of Council at the meeting are here as interested parties and not taking part in the discussions. Therefore, there are no Council meetings taking place.

#### **Business:**

Reeve McPhail advised the committee that he had four points to discuss at this meeting. Do we need to establish a new committee, what will the name of this committee be, what would be its mandate and what does it do in the short term.

With the province announcing the creation of 24 Health Teams and the breakup of our area, we need to discuss the future of this committee and what it can do to help get better health services for Almaguin.

A presentation was made on what the Almaguin Highlands Health Centre Committee (AHC) has been doing and is doing to ensure that we keep our present services and improve on them. The AHC has been working for many years get better health services in Almaguin, but the message is not being heard by our government.

AHC is continuing with their application to have a Health Team for the whole Parry Sound area. We do not know if it will be successful, but where does ASHH fit in with this new development. AHC is the administrative arm for our area, maybe ASHH should be rebranded to be the political arm for this area. Additionally, the province has already decided to keep both hospitals and MAHC no longer has the authority to tell us what to do so ASHH may not be needed anymore.

Reeve McPhail discussed the importance of having our name listed in any title for a new committee or a new Ontario Health Team. If our name is not there, does it mean we are not important enough to be awarded good health services.

There was a discussion on Ontario Health Teams. It is not likely that Almaguin will get an Ontario Health Team, but we need to work on getting an Ontario Health Team which will encompass our region and not split it into many parts. The committee learned that the Ontario Health Teams were created based on information which tracks where people go for their health services. The problem is that these statistics do not include some health services like nurse practitioners. This skews the results and the Ontario Health Teams may not be created for the right reasons or area.

The committee discussed the need for ASHH and recommended that the best way to help the area would be to form a sub-committee through AHC and send this sub-committee to meet with Norm Miller, MP for Parry Sound-Muskoka, to present the needs of our area and see if we can get his help in getting better health services. After the meeting takes place the sub-committee will forward its report to the Township of Armour, who can then distribute it to all of the ASHH partners.

The ASHH committee will remain and if needed can be reconvened to discuss health issues.

#### Adjournment

The meeting was adjourned at 8:06 p.m.





**THE CORPORATION OF THE CITY OF SARNIA**

**City Clerk's Department**

255 Christina Street N. PO Box 3018

Sarnia ON Canada N7T 7N2

519 332-0330 519 332-3995 (fax)

519 332-2664 (TTY)

[www.sarnia.ca](http://www.sarnia.ca) [clerks@sarnia.ca](mailto:clerks@sarnia.ca)

January 24, 2020

To: All Ontario Municipalities

**Re: Ontario Power Generation's Deep Geologic Repository Project**

At its meeting held on January 20, 2020, Sarnia City Council considered the attached motion submitted by Councillor Margaret Bird with respect to the proposed Deep Geological Repository Project and adopted the following resolution:

***That Sarnia City Council support the halting of the construction of the Deep Geological Repository, in the Bruce Peninsular, so that less dangerous solutions can be found for the longer storage of nuclear waste; and***

***That Sarnia City Council instruct the Sarnia City Clerk to notify all 444 Ontario Municipalities, through AMO, by January 24th., 2020, of our objective; and***

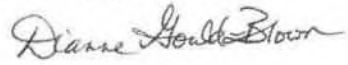
***That the Sarnia City Clerk send a copy of our resolution to the County of Lambton Clerk, along with all the County Councillors, asking for their endorsement.***

Sarnia City Council respectfully seeks your endorsement of this resolution. If your municipal council endorses this resolution, we would request that a copy of the resolution be forwarded to the following:

Honourable Jonathan Wilkinson, Minister of the Environment and Climate Change  
[ec.ministre-minister.ec@canada.ca](mailto:ec.ministre-minister.ec@canada.ca); and

City of Sarnia, City Clerk's Office  
[clerks@sarnia.ca](mailto:clerks@sarnia.ca)

Sincerely,

A handwritten signature in cursive script that reads "Dianne Gould-Brown".

Dianne Gould-Brown  
City Clerk

Attachment: Motion submitted by Councillor Margaret Bird

**MOTION**

**I am asking for:**

**a) An urgent resolution of Council to support the halting of the construction of the Deep Geological Repository, in the Bruce Peninsular, so that less dangerous solutions can be found for the longer storage of nuclear waste.**

**b) To instruct the Sarnia City Clerk to notify all 444 Ontario Municipalities, through AMO, by January 24<sup>th</sup>., 2020, of our objective.**

**b) For the Sarnia City Clerk to send a copy of our resolution to the County of Lambton Clerk, along with all the County Councillors, asking for their endorsement.**

If you have any questions, please do not hesitate to contact me.

Many thanks.

Kind Regards,

Councillor Bird



Burk's Falls and District Food Bank  
**Serving Almaguin South**  
P.O. Box 694  
Burk's Falls, ON, P0A 1C0

Since 1992

Serving

Township  
of Armour

Village of  
Burk's Falls

Town of  
Kearney

Municipality of  
Magnetawan

Township of  
McMurrich/  
Monteith

Township  
Of Perry

Township  
of Ryerson

Memberships

Ontario Association  
Of Food Banks

Canadian Association  
Of Food Banks

January 22, 2020

Dear Council.

I hope you all had a wonderful Holiday Season and a Happy New Year.

I am sending this letter to inform you that the building the Food Bank is in, is in receivership. It does not appear that we will have to close or move immediately, but it is likely that the building will be sold. If this happens we may have to pay more rent than we are now. We were told before that the space should have been rented for around \$1,500.00 a month and that they were giving us a discount at \$750.00 per month plus HST.

I realize that this is the time of year you are figuring out the budget for 2020, and just wondered if you could take this into consideration, in case there is an increase. I will send you the year end info and a proper request when I have the year end finished. I will also keep you informed of any changes with the situation.

Thank you

Joy Murphy  
Coordinator

Phone messages checked daily: 705-382-3989



## MEMORANDUM

Chris Litschko, Chief Executive Officer  
Lakeland Holding Ltd.

**TO:** Municipal Councils:

- Town of Bracebridge
- Town of Huntsville
- Town of Parry Sound
- Village of Burk's Falls
- Village of Sundridge
- Municipality of Magnetawan

**FROM:** Chris Litschko, Chief Executive Officer

**COPY:** Municipal Chief Administrative Officers  
Lakeland Board of Directors  
Executive Team

**DATE:** January 21, 2020

**SUBJECT:** 2019 Q4 Shareholder Update

---

On behalf of Roger Alexander, Chair and the members of the Board of Directors of Lakeland Holding Ltd. (Lakeland), I am pleased to provide Lakeland's 2019 Q4 Shareholder Update.

### VISION

*Our company will ...*

*Provide a safe, productive working environment for all employees*

*Provide our customers with safe, reliable and affordable products and services*

*Operate profitably for shareholder dividend payment and value enhancement*

*Strive for constant improvements in our working relationships with customers, suppliers and our communities*

*Actively pursue profitable core business opportunities for the enhancement of shareholder value*



## MEMORANDUM

Chris Litschko, Chief Executive Officer  
Lakeland Holding Ltd.

The table below provides a summary of the Lakeland Holding's current business activities through each of the current subsidiary companies:

Lakeland Power Distribution Ltd. (Local Distribution Company)	Bracebridge Generation Ltd. (Generation Plants and Output)		Lakeland Energy Ltd. (Including Lakeland Energy Operations)
<ul style="list-style-type: none"> <li>13,816 Customers</li> </ul>	<ul style="list-style-type: none"> <li>Bracebridge Falls Generation Plant</li> </ul>	2.6 MWs	<ul style="list-style-type: none"> <li>Web Mapping</li> </ul>
<ul style="list-style-type: none"> <li>163 square Kms of Service Area</li> </ul>	<ul style="list-style-type: none"> <li>Wilson Falls Generation Plant</li> </ul>	2.9 MWs	<ul style="list-style-type: none"> <li>Fibre to Business</li> </ul>
<ul style="list-style-type: none"> <li>367 Kms of Distribution Lines</li> </ul>	<ul style="list-style-type: none"> <li>High Falls Generation Plant</li> </ul>	2.8 MWs	<ul style="list-style-type: none"> <li>Fibre to Home</li> </ul>
<ul style="list-style-type: none"> <li>10 Substations</li> </ul>	<ul style="list-style-type: none"> <li>Cascade Generation Plant</li> </ul>	3.25 MWs	<ul style="list-style-type: none"> <li>3,955 Customers Connected to Fibre-Optic Cable</li> </ul>
<ul style="list-style-type: none"> <li>2,392 Transformers</li> </ul>	<ul style="list-style-type: none"> <li>Burk's Falls Generation Plant</li> </ul>	1.2 MWs	<ul style="list-style-type: none"> <li>465 Km of Installed Fibre-Optic Cable</li> </ul>
<ul style="list-style-type: none"> <li>Offices in Bracebridge, Huntsville and Parry Sound</li> </ul>	<ul style="list-style-type: none"> <li>Bancroft Generation Plant</li> </ul>	0.6 MWs	<ul style="list-style-type: none"> <li>Internet Service Provider</li> </ul>
	<ul style="list-style-type: none"> <li>Drag River Generation Plant</li> </ul>	0.29 MWs	<ul style="list-style-type: none"> <li>IT Consulting Services</li> </ul>
	<ul style="list-style-type: none"> <li>Irondale Generation Plant</li> </ul>	0.45 MWs	<ul style="list-style-type: none"> <li>VOIP and Traditional Phone Services</li> </ul>
	<ul style="list-style-type: none"> <li>Elliott Falls Generation Plant<sup>3</sup></li> </ul>	0.7 MWs	<ul style="list-style-type: none"> <li>IT Server Hosting</li> </ul>
	<ul style="list-style-type: none"> <li>14 Total Number of Generators</li> </ul>	14.79 MWs	<ul style="list-style-type: none"> <li>Voice and Data Cabling</li> </ul>
			<ul style="list-style-type: none"> <li>Business Phone Systems</li> </ul>
			<ul style="list-style-type: none"> <li>Streetlight Maintenance</li> </ul>
			<ul style="list-style-type: none"> <li>Water Heater Rentals</li> </ul>

The 2019 Q4 report, which is attached as Appendix "A" to this memorandum, highlights Lakeland's continued success in achieving its Vision to the benefit of our Shareholders and the customers we serve.



**MEMORANDUM**

**Chris Litschko, Chief Executive Officer  
Lakeland Holding Ltd.**

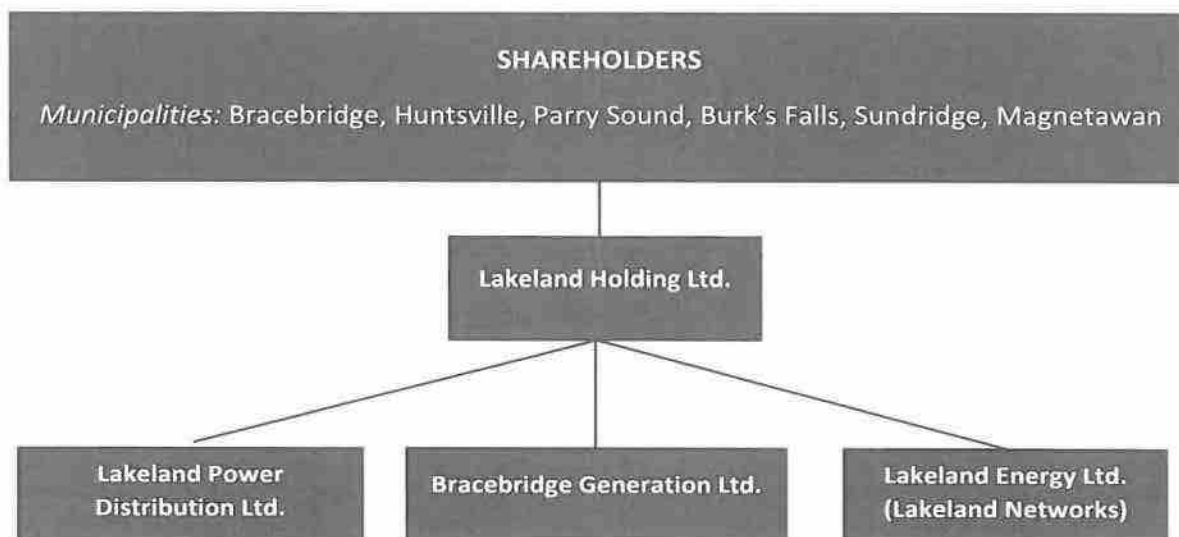
Respectfully submitted on behalf of Lakeland's Board of Directors.

A handwritten signature in black ink, appearing to read "C. Litschko", written over a horizontal line.

Chris Litschko  
Chief Executive Officer

**Appendix "A"**

**2019 Q4 Shareholder Update**



Our goal of zero loss time accidents company-wide was met for all of 2019.

A 5-year Cyber security plan has been developed in accordance with Ontario Energy Board standards and is being implemented with tensions increasing worldwide, utility companies are a priority target for cyberattacks.

A strategy meeting was held with the Board regarding long range planning who also approved the 2020 budgets.

The Board of Bracebridge Generation approved the purchase of Chute Blanche, a 1.5 megawatt waterpower generation plant in Sainte Jeanne d' Arc Quebec through a 50/50 partnership. This deal is expected to close in Q1 of 2020.

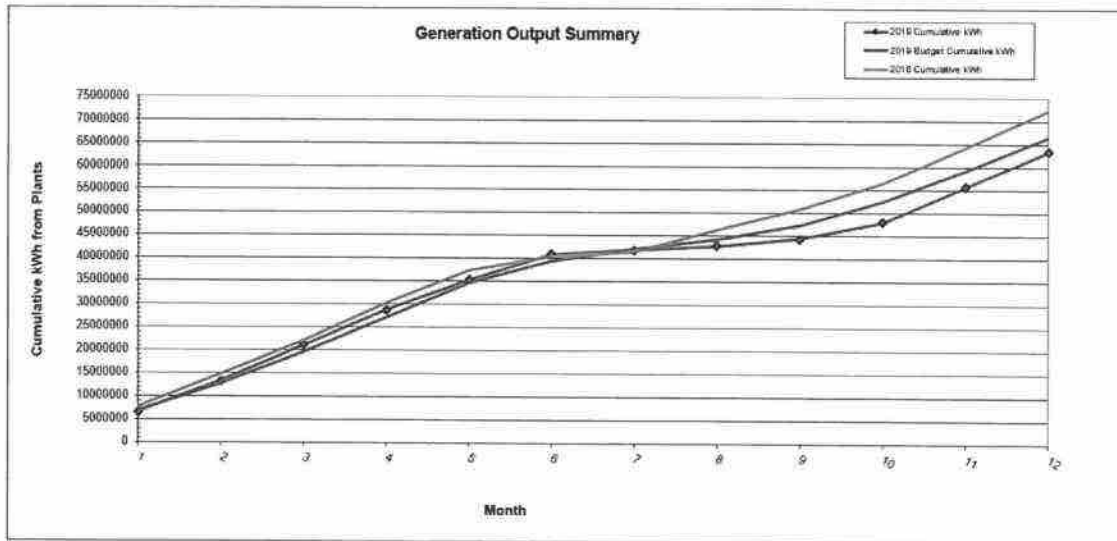
Four-year union contracts were renegotiated within each company's mandate between unionized employees of Lakeland Power and Bracebridge represented by the Power Workers Union. We value



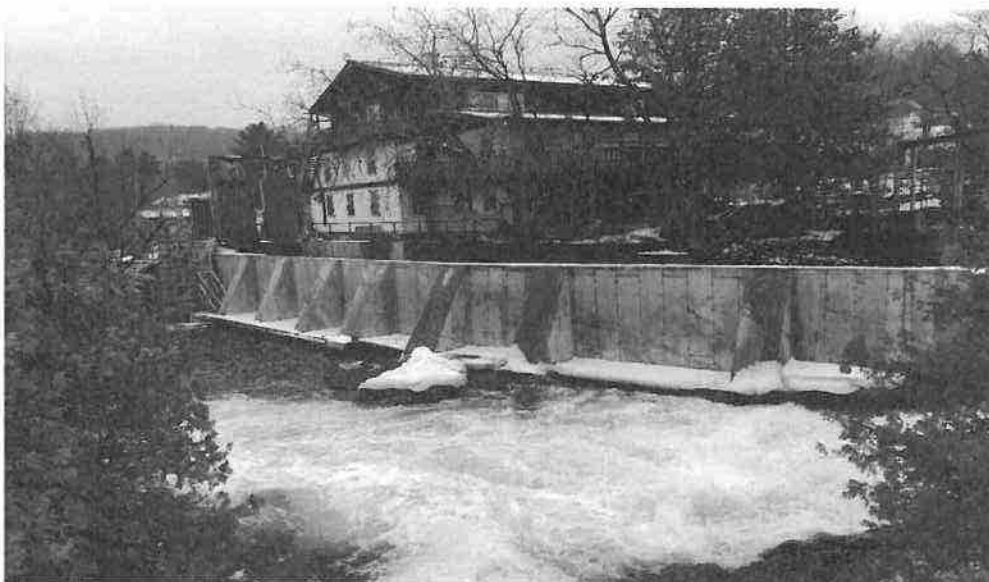
all of our staff relationships and it was evident during these negotiations which were very respectful and amicable.

The SPEEDIER/DEMOCRASI innovation 'net zero' project in Parry Sound is progressing well as environmental assessment has been completed, the Tesla Battery has been ordered and ground inspection has been completed to plan the installation of the solar farm. Many residents have come forward wanting to partake in load control of hot water tanks that also forms part of this project. In October we hosted our partners in this project namely; KiWi (England), and Opus One (Toronto) to start negotiating rights to their exclusive software.

Bracebridge Generation experienced drought conditions from June to mid-October with the production to end of year picking but did not make up for the shortfall as annual production was below plan by 5%



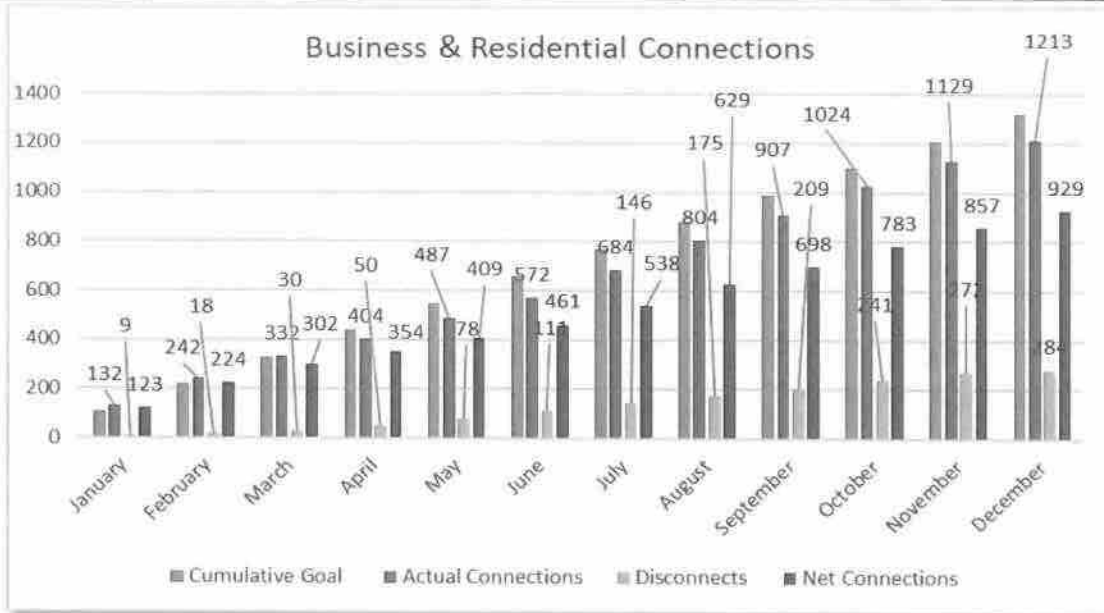
The provincial government in its attempt to meet its 12% electricity bill reduction commitment to customers has asked the Independent Electricity System Operator (IESO) to review all solar and wind contracts with less than 10 years remaining. While waterpower was not mentioned, we are keeping a close eye on this as all of our larger plants have long term contracts with the IESO. The Elliott Falls 100 kilowatt upgrade continues to be engineered as the generator and turbine are being manufactured to be installed through the first two quarters of 2020.



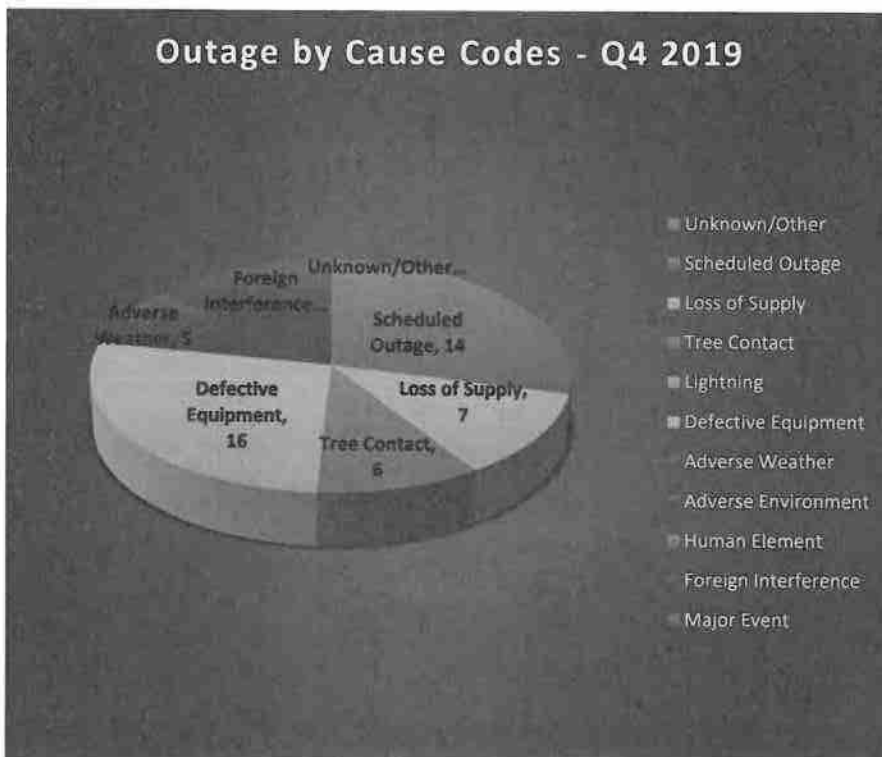
*Concrete work was completed at Bancroft's generation plant degraded canal wall as part of capital upgrades*

On Christmas Eve 2019, Lakeland Energy signed a Letter of Intent to purchase assets of CORE Broadband/Interactive North that supplies high speed wireless internet through 120+ towers across Muskoka to 1000+ retail customers and 1000+ wholesale customers. This deal has been more than 4 years in the making and would allow Lakeland Energy/Networks to combine wireless and fibre technologies to grow the company in unserved areas and provide a better service to many existing customers for the benefit of our company, shareholders, municipalities, residents and businesses. Due diligence is currently being performed with potential Board approval in late February for March 2020 transaction completion.

In planning to take Lakeland Energy/Networks to the next level, Dave Keith our new Director of Business Development and Operations was hired and hit the ground running with our exceptional team. High speed fibre optic expansion continues in Bracebridge, Huntsville and Parry Sound with planning for 2020 expansion in Burk's Falls and Sundridge. While currently leasing a TV service as part of our triple play (TV, Internet & Phone), we continue to work with Bell and Rogers on final contracts in order to offer TV directly which will improve margins. Through 2019, the company connected 929 net customers to our fibre network for a total of 3,955 subscribers. We also continue to meet with local municipalities in hopes of assisting them in improving their high speed internet services. The purchase of CORE/Interactive North will provide many more expansion options for the municipalities across Muskoka.

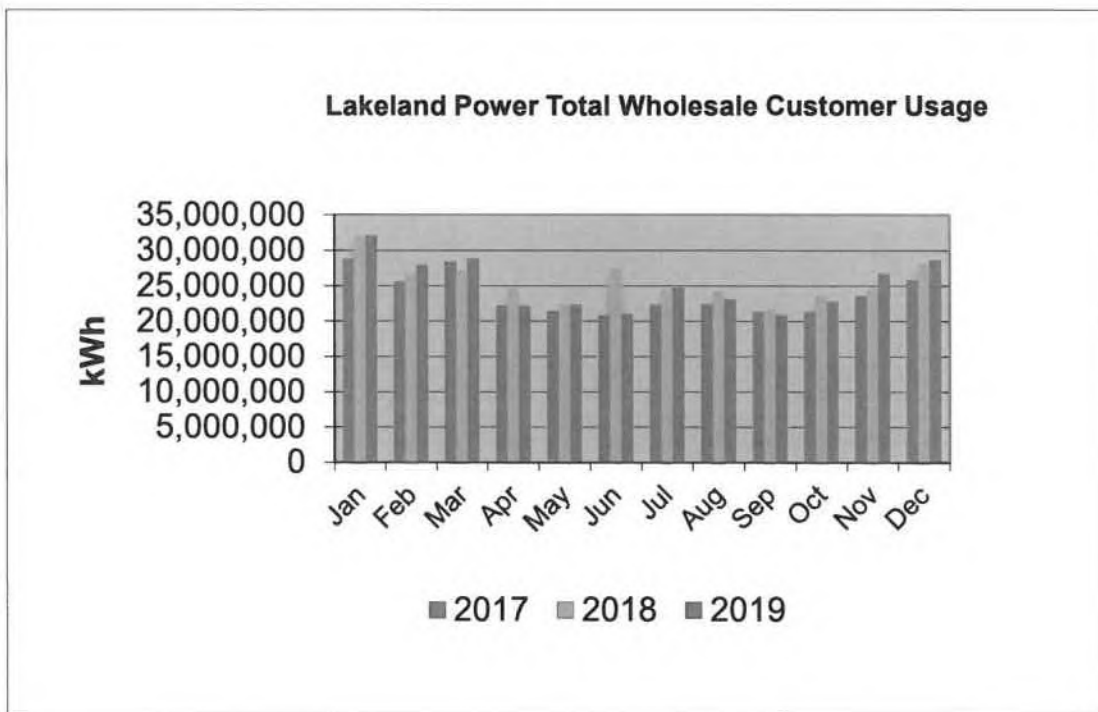


In serving 13,816 Lakeland Power customers to end of 2019, each experienced an annual average



of 0.08 outages averaging 8 minutes. On Christmas Eve afternoon, Hydro One lost their supply to Lakeland Power due to insulator failures resulting in many hours of outage throughout Bracebridge at an inopportune time with so many completing their final errands, with retailers negatively affected also.

Preventive maintenance tree trimming has been completed by Lakeland Power in Bracebridge and Huntsville. Remote operated switches are being installed in Burk’s Falls and Sundridge to improve outage response times and all substations were inspected. Lakeland continues a replacement program to remove defective switches from the system. Infra-red scanning was completed in December to pinpoint cracked switches in the system.



*Attachment:*  
Preliminary unaudited 2019 Financial Results

Lakeland Holding Ltd.  
Financial Commentary

**Lakeland Holding Consolidated – 2019:**

**Strategic Plan Indicators:**

(000's \$)	Dec/2019	Strat Plan		Forecast	Strat Plan	
	YTD	YTD	B/(W)	Full Yr	Full Yr	B/(W)
<b>Key Performance Indicator</b>						
Increase Consolidated Revenues	\$60,001	\$60,558	-\$557	\$60,001	\$60,558	-\$557
Increase EBITDA	\$11,459	\$11,529	-\$70	\$11,459	\$11,529	-\$70
Increase Dividend Distribution	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0
Controllable Costs as % of Gross Revenue	18.3%	18.9%	0.62%	18.3%	18.9%	0.62%
Cash Incr/(Decr)	-\$1,329	-\$3,549	\$2,220	-\$1,329	-\$3,549	\$2,220

**Comparison to Budget and Last Year:**

(000's \$)	Year to Date						
	Dec/2019	Budget	B/(W)	B/(W) %	Last Year	B/(W)	B/(W) %
<b>Operating Statistics</b>							
Revenue	\$60,001	\$60,558	-\$557	-0.9%	\$58,024	\$1,977	3.4%
Oper/Mtce-Admin Expense	\$16,782	\$17,574	\$792	4.5%	\$15,743	-\$1,039	-6.6%
Net Income before taxes (NI)	\$6,150	\$5,915	\$235	4.0%	\$8,152	-\$2,002	-24.6%
Taxes (PILs)	\$1,595	\$1,570	\$25	1.6%	\$2,065	-\$470	-22.8%
Earnings before Interest, Taxes & Dep'n (EBITDA)	\$11,459	\$11,529	-\$70	-0.6%	\$12,974	-\$1,516	-11.7%
Dividends Paid	\$2,000	\$2,000	\$0	0.0%	\$1,896	\$104	5.5%
Debt balance	\$43,830	\$43,017	-\$813	-1.9%	\$45,038	\$1,208	2.7%
<b>Financial Ratios (based on full year forecast)</b>							
Operating Margin(EBIT/Revenue)	33.8%	32.0%		5.8%	39.6%		-14.6%
Return on Equity	8.1%	7.7%		4.4%	11.3%		-28.5%
Debt ratio (ST & LT)	57.1%	57.1%		0.0%	57.2%		0.2%

**Lakeland Holding Ltd**  
**Consolidating Balance Sheet w/ Eliminations**  
 For the Twelve Months Ending December-31-19

	Lakeland Holding	Lakeland Power	Bracebridge Generation	Lakeland Energy	Eliminations	Consolidated 2019 Actual	2018 Actual	2019 YTD Budget	2019 Full Yr Budget
<b>ASSETS</b>									
<b>Current</b>									
Cash and cash equivalents	\$4,878,998	\$1,593,486	\$3,462,802	\$567,946		\$10,503,133	\$11,832,328	\$8,283,387	\$8,283,387
Receivables	13,190	5,845,644	993,799	598,066		7,450,699	6,109,621	6,144,692	6,144,692
Intercompany Receivables	439,313	31,035	1,273,206	105,147	1,848,701	4,488,797	3,908,152	3,908,152	3,908,152
Unbilled Revenue		4,488,797				339,039	367,782	562,782	562,782
Inventories	50,132	300,737	207,449	38,303		751,043	625,647	625,647	625,647
Prepays and Other Assets		417,852		75,809			95,833	73,257	73,257
PILs Recoverable	5,381,533	12,677,351	5,937,257	1,385,271	1,848,701	23,532,710	22,939,363	19,597,917	19,597,917
Property, Plant & Equipment	97,276	34,109,108	47,744,073	18,967,267		100,917,725	95,674,642	99,797,118	99,797,118
Intangible assets	26,563	562,868	4,299,127	108,584		4,997,141	4,999,575	5,439,609	5,439,609
Goodwill		1,150,014				1,150,014	1,150,014	1,150,014	1,150,014
Regulatory Assets		589,527				589,527	806,197	806,197	806,197
Note Due From Intercompany	9,050,000				9,050,000				
Investment in Subsidiary	17,546,361				17,546,361				
Investment in Associated Company		519,154				519,154	519,154	519,154	519,154
Future PIL tax assets									
Deferred Gain - Interest Rate Swap									
	<b>32,101,733</b>	<b>49,608,022</b>	<b>57,980,457</b>	<b>20,461,122</b>	<b>28,445,062</b>	<b>131,706,272</b>	<b>126,088,945</b>	<b>127,310,010</b>	<b>127,310,010</b>
<b>LIABILITIES AND EQUITY</b>									
<b>Current</b>									
Bank Indebtedness									
Construction Loan							89,269		
Payables and accruals	441,197	7,122,917	1,609,838	814,345		9,988,297	7,158,157	7,158,157	7,158,157
Intercompany Payables	199,100	1,322,018	184,924	142,659	1,848,701	1,182,499	991,959	991,959	991,959
Deferred Revenue		218,768		963,730					
PILs Payable									
Current portion of long-term debt	640,297	8,663,703	1,741,842	1,920,734	1,848,701	1,741,842	1,931,424	1,931,424	1,931,424
Non-current Liabilities									
Customer Deposits	31,138	80,790	203,521	11,669		327,108	327,108	327,108	327,108
Contributions in aid of construction		254,835		24,160		278,995	232,205	232,205	232,205
Regulatory Liabilities		7,019,065		6,042,906		13,061,971	11,884,160	12,803,772	12,803,772
Deferred PIL Tax liabilities	-16,990	18,186,387	5,884,311	473,278		6,340,600	6,340,600	6,319,001	6,319,001
Long Term Bank Loan			23,301,838			42,088,224	43,017,318	41,085,894	41,085,894
Intercompany Note Payable					9,050,000				
Deferred Loss - Interest Rate Swap	654,445	34,204,770	33,667,486	17,522,747	10,898,701	141,212	116,101	116,101	116,101
Shareholder's equity						75,150,748	72,088,301	70,965,621	70,965,621
Retained Earnings	12,933,342	1,105,727	21,323,817	2,704,628		38,067,513	35,545,891	37,889,636	37,889,636
Other Comprehensive Income	49,187	84,027	-117,956	7,994		23,252	-10,006	-10,006	-10,006
Paid-in capital	5,855,109	4,986,711		4,986,711		5,855,109	5,855,109	5,855,109	5,855,109
Common Stock	12,609,650	9,226,787	3,107,110	225,753	12,559,650	12,609,650	12,609,650	12,609,650	12,609,650
	31,447,288	15,403,252	24,312,971	2,938,375	17,546,361	56,555,524	54,000,644	56,344,389	56,344,389
	<b>32,101,733</b>	<b>49,608,022</b>	<b>57,980,457</b>	<b>20,461,122</b>	<b>28,445,062</b>	<b>131,706,272</b>	<b>126,088,945</b>	<b>127,310,010</b>	<b>127,310,010</b>



## CAO Report

January 2020

### Mission Statement

*“We are committed to the provision and promotion of services that assist individuals in attaining an optimum quality of life and that contribute to the well-being of the community.”*

CAO HIGHLIGHTS

I would like to start by wishing all our members a Happy New Year! I hope you enjoyed a safe and enjoyable holiday with your friends and family.

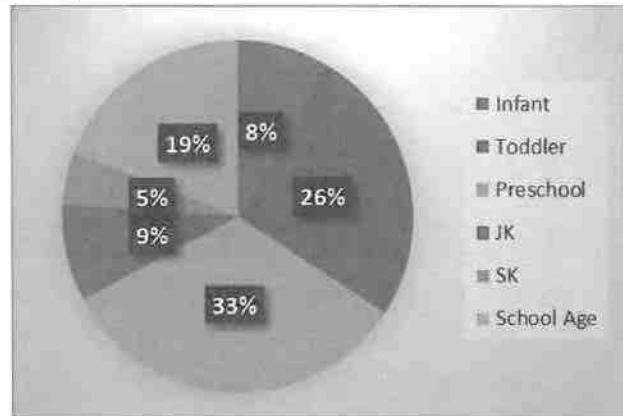
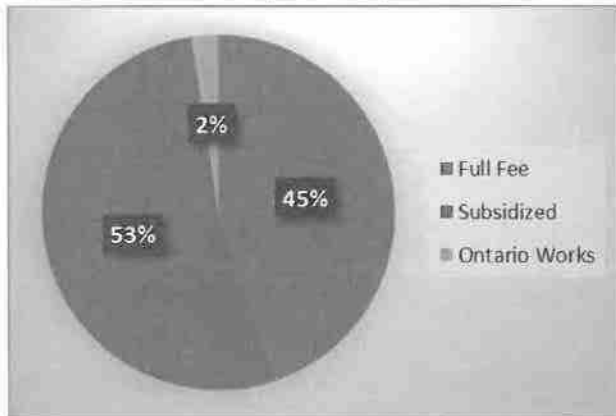
- ◆ 2020 will be a challenging year for the social services sector as we cope with the ongoing social services sector reductions. The largest challenges facing the Board is dealing with the mental health and addictions crisis and lack of affordable housing across the District, along with challenges with our youth and lastly the aging demographics in our communities. Our Board will continue to work hard in 2020 towards creating a 10-year plan that will inform our direction as an organization.
- ◆ For the first time in DSSAB history, clients can now go online through our website and apply for childcare subsidies. The online childcare application is now officially launched. This will provide an equal opportunity and access for clients regardless of where they reside in the District of Parry Sound. Our Board will be hosting an official launch. More details to follow.
- ◆ The budget will be the focus and driver for our January meeting. The Board is being presented a zero percent overall levy adjustment this fiscal year (subject to apportionment). We are one of the only DSSABs in Northern Ontario able to offer a zero percent levy this year. The tentative DSSAB levy increases across Northern Ontario appear to be ranging around 1.5% to 4.4% this fiscal. Our legal collective agreement inflation pressures are offset within, as we looked for efficiencies.
- ◆ In your package under section 7.5 is the Provincial report regarding the DSSAB Act review. This review is very good news regarding the Provincial Government's commitment to the DSSAB structure in Northern Ontario. Please review section 7.5 for more details.
- ◆ As discussed at the December meeting, the Board is working towards the formal recognition program for community members making a difference in our communities. Applications will be available shortly to nominate and recognize citizens in our communities, that go above and beyond in making our community a better place. It would be great to recognize someone from each township over the course of the year. The application form will have a continuous intake and will be posted to our website.
- ◆ The EDI (Early Development Instrument) data has been released from the Ministry of Education. A fulsome analysis of the data shows a significant portion of our district's children are not doing well, compared to the Provincial benchmarks. The EDI measures social determinates of health domains that includes physical health, social competence, emotional maturity, cognitive development and communication skills.



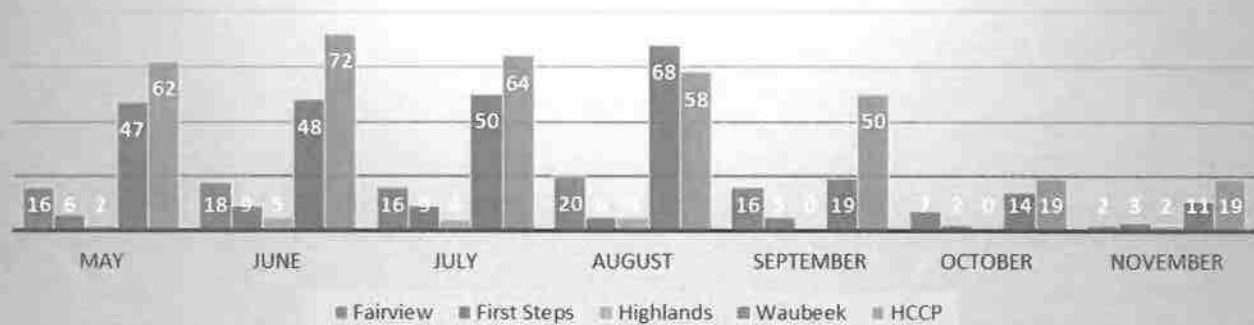
DIRECTLY OPERATED EARLY LEARNING AND CHILD CARE CENTRES

Child Care Statistics for November 2019				
Age Group	Full Fee	Subsidized	Ontario Works	Total
Infant	24	16	3	43
Toddler	58	67	4	129
Preschool	68	93	5	166
JK	27	18	0	45
SK	12	12	0	24
School Age	36	60	0	96
# of Active Children	225	266	12	503
# of Families Served	217	243	12	472

A total of 503 children attended the month of November showing a slight increase in attendance with the largest enrollment remaining preschool children utilizing fee subsidy.



Directly Operated Child Care Wait List By Program



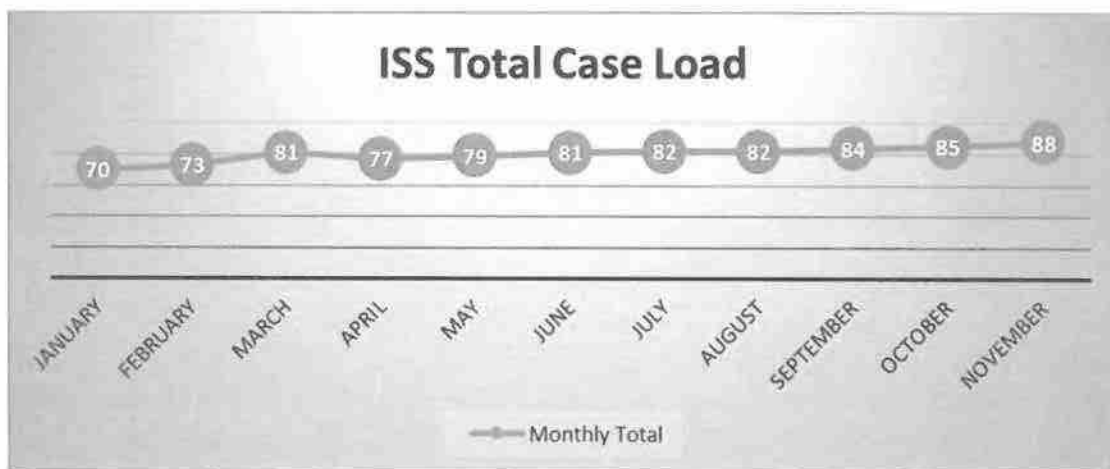
The Directly Operated Child Care Programs no longer include children not requiring immediate care from the waitlist statistics to better reflect the needs of the communities. Parents and caregivers are encouraged to contact their program of choice when they have a start date for care and they will then be placed on the list accordingly. Many programs are exploring marketing opportunities in their communities to ensure that enrollment remains at capacity.

Directly Operated Early Learning and Child Care Centres

The Directly Operated Early Learning and Child Care Centres have been busy with the children to prepare for a visit from Santa who comes to each program spending time with the children in their environments reading stories, playing with the toys, and talking with the children supporting positive relationship building. Children learning simple Christmas songs helps to build both short and long term memory. Parents have been invited to participate and take photos with Santa. Programs eagerly use their outdoor time and space to build fine and gross motor skills along with science experiments and mathematical concepts.

Home Child Care Stats for November 2019				
	East Parry Sound	West Parry Sound	Total	Waitlist
Enrollment	69	61	130	12 (East) 30 (West)
Providers	11	11	22	9

Inclusion Support Services Stats for November 2019						
Site	EarlyON	Licensed Early Learning & CCC's	Total	Waitlist	New Referrals	Discharges
Number of Children Supported in East P.S	10	39	49	13	5	5
Number of Children Supported in West P.S.	22	17	39	7	3	3
Monthly Totals	32	56	88	20	8	8
Unduplicated Year to Date Totals	18	42	60	43	59	45



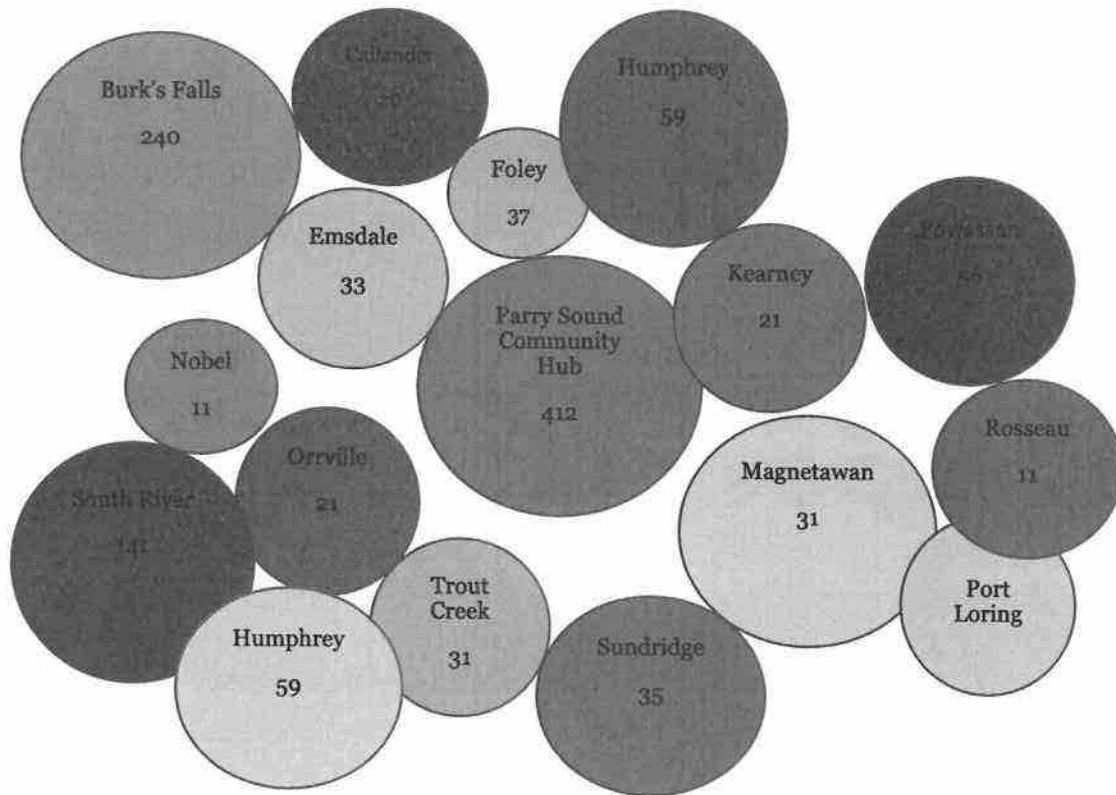
The Home Child Care Program has 9 potential new providers moving through the screening process with 5 residing in the under-subscribed communities of Powassan, Katrine, Emsdale, Humphrey and Orrville. Three of these potential providers are in the final stages of the screening process with a possible opening date in January.

Inclusion Support Services has received many new referrals through the month of November and continues to work closely with many community partners offering services to an average of 15 children per caseload.

Ontario EarlyON Program

Ontario EarlyON Program		
Statistics for the month of:	November 2019	Year-to-Date 2019
Total Adult Visits	747	7,901
Total Children Visits	1,173	12,206
Total Family Visits	1,346	10,676
Total New Families	25	363
Total Community Partners/Visitors	109	678
Number of Workshops	7	13
Number of Workshop Hours	7	15.5

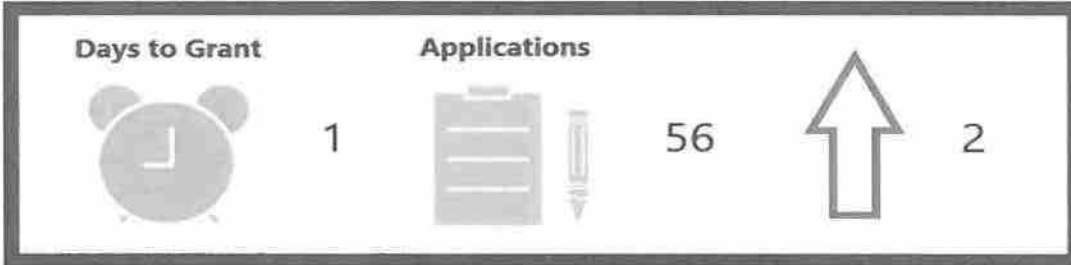
The month of November was highlighted with French programming offered at the Parry Sound Hub, Emsdale, Rosseau and Humphrey EarlyON sites. Triple P workshops on the topic of Tantrums was offered to parents at the Parry Sound Hub, Burk's Falls and Kearney locations and were very well attended. The Early Literacy Facilitator visited many of the EarlyON Programs bringing crafts, songs and interactive stories with her for the families to enjoy.



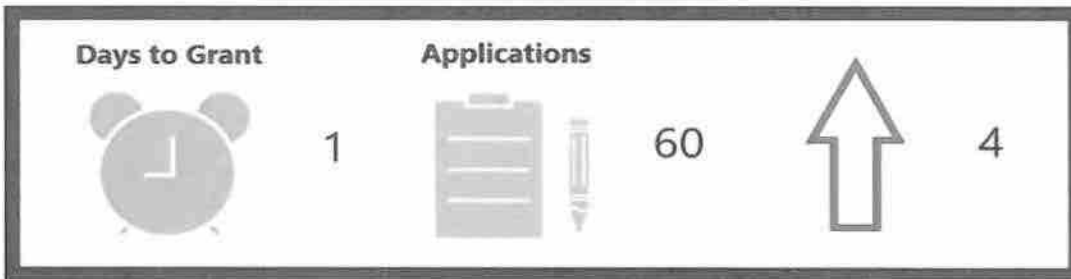
ONTARIO WORKS

October & November 2019-Days to Grant from First Point of Contact through Risk Based Intake- Ontario Works Applications

October



November



In comparison, the average number of days to grant in the Province during October 2019 was 4 days. We also saw a slight increase in applications over September. This is typical for the time of year. In November, we continued to maintain our turnaround time despite an increase in applications over October.

The Ontario Works caseload continues to increase as the cold winter weather takes hold in the District.

4<sup>th</sup> Quarter Employment Outcomes

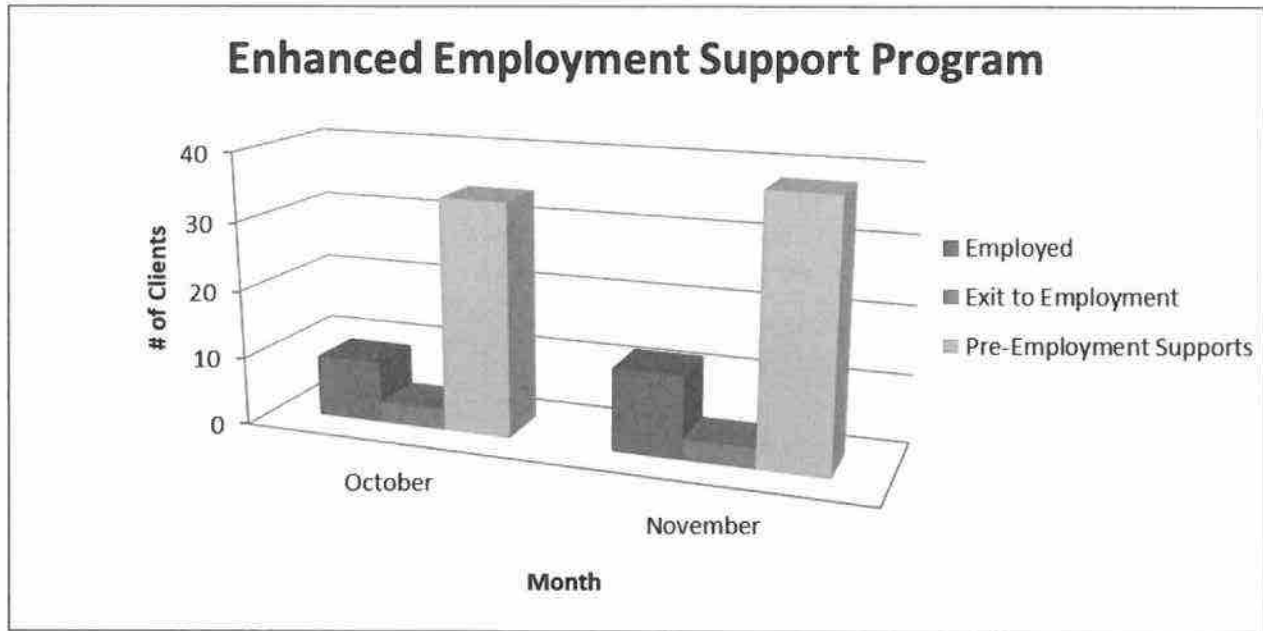
We continue to exceed our targets for our Employment Outcomes for 2019 and for the start of the 4<sup>th</sup> Quarter and remain on track to meet our targets for 2019. A huge thank you to the staff who have done an amazing job assisting our clients move forward towards self-sustainability in a challenging and changing climate in Social Assistance in 2019.

Percentage of Terminations Exiting to Employment

<b>Oct/Nov 2019</b>	<b>46.66%</b>
2019 Target	26.43%

Percentage of Caseload Exiting to Employment

<b>Oct/Nov 2019</b>	<b>3.82%</b>
2019 Target	2.43%



#### Introducing ...'FIIT'!!!

Our AMS Employment Database tool now has a name. The team at Clark completed a branding exercise with our staff and the name **FIIT** (*Flexible, Integrated, Innovative Tool*) was the winner. Logo concepts have been developed and presented to staff for voting and will be selected.

We continue to increase capacity with our database. As of December 2<sup>nd</sup>, Case Workers are using the tool and completing the assessment in their meetings with clients. We are also matching clients to various training opportunities internally and from our Employment Ontario partners. As we continue to onboard, we are working with partners bring in employment information into the system.

#### Workshops and Programming

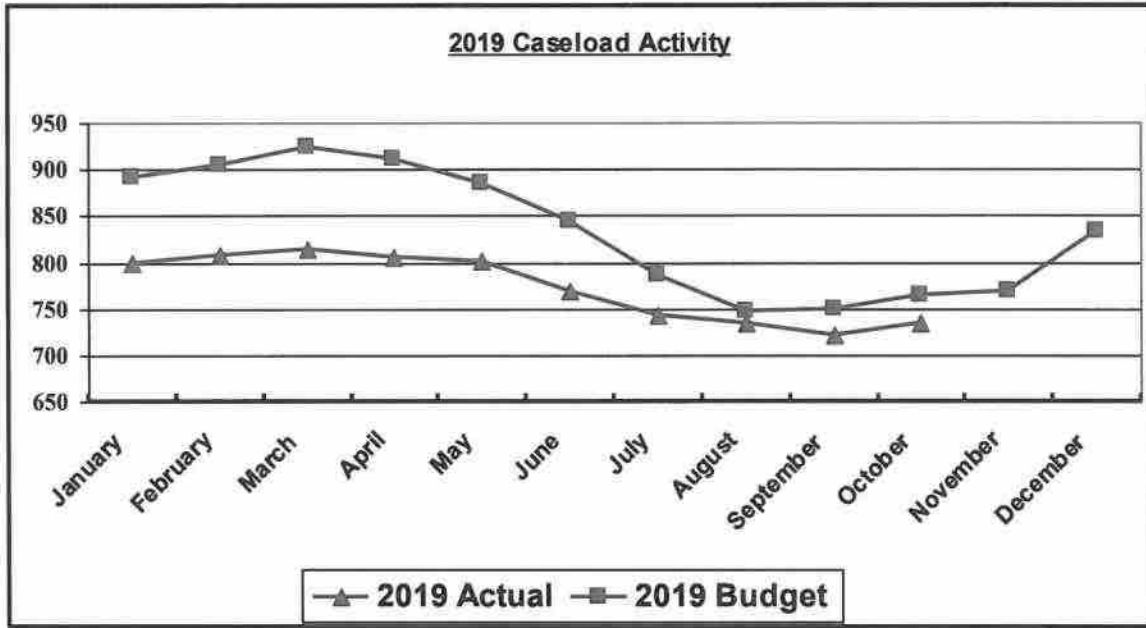
With the completion of the lobby in the Parry Sound office, programming is resuming in our Digital Labs. We co-facilitated a Resume Building Workshop on December 10<sup>th</sup> with YMCA Employment Services. These workshops will take place monthly.

South River continues with their Life Stabilization programming. The bi-monthly Mothers Peer Network was held December 4<sup>th</sup>. The monthly Individual Success Initiative took place on December 18<sup>th</sup> (Women) and December 19<sup>th</sup> (Male).

Starting in January, we are partnering with the Almaguin Learning Centre to provide a variety of Computer Basics workshops in our Digital Labs. These programs will take place on a consistent basis through to March 2020. January's programs are 'Introduction to Computers' and 'Editing and Updating Resumes in MS Word'

#### MyBenefits & IVR

We continue to onboard clients to the MyBenefits web service and the Interactive Voice Response. We are promoting these tools heavily in mail outs, our Digital Labs and during Client appointments.



LEGEND	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
2019 Actual	800	807	815	805	801	768	743	734	721	734		
2019 Budget	891	905	924	911	886	845	786	747	749	764	769	833

**CHILD CARE SERVICE MANAGEMENT**

**OLAF**

Our online application for Child Care Fee Subsidy is officially live! Applicants can now go to our website to apply for Fee Subsidy. We have begun to engage our community partners about this to promote this service to our mutual clients.



**Evergreen ASP**

As of December 9<sup>th</sup>, the After School program at Evergreen School in Emsdale opened, operated by Muskoka Family Focus.

**Shared Spaces with NNSDB**

Thankfully, despite planned withdrawals of services by teachers on December 4<sup>th</sup> and December 11<sup>th</sup>, all child care centres, school -aged programs and EarlyON programs that are operate in NNSDB schools stayed open to families. We continue to stay in close contact with our school board partners and are keeping apprised of any changes to the situation.

HOUSING PROGRAMS

Social Housing Centralized Waitlist Report - November 2019			
	East Parry Sound	West Parry Sound	Total
Seniors	15	123	138
Families	82	321	403
Individuals	314	213	527
Total	411	657	1,068
Total Waitlist Unduplicated			435

Social Housing Centralized Waitlist (CWL) 2018 - 2019 Comparison Applications and Households Housed from CWL									
	Housed 2018	New App 2018	Cancelled 2018		Housed 2019	New App 2019	New SPP	Cancelled 2019	SPP Housed
January	0	11	1	January	1	15		4	
February	2	9	5	February	7	10		3	1
March	3	7	12	March	1	9	1	1	
April	2	3	4	April	1	16		2	
May	5	20	19	May	2	13		1	1
June	1	11	35	June	1	4	3	4	
July	1	14	5	July	2	4	1	5	1
August	2	14	7	August	3	9		14	1
September	6	8	6	September	3	10		1	
October	1	8	4	October	3	6		2	
November	3	7	5	November	1	9		1	
December	3	12	8	December					
TOTALS for the year	29	124	111	TOTALS for the year	25	105	5	38	4

Housing Programs staff have been busy with training this month, attending Non-Violent Crisis Intervention and Neurological Consequences of Trauma training. Both trainings were well received and staff walked away with more tools in their toolboxes to help assist our clients.

Lots of excitement around the transfer to the upgraded YARDI system. Staff have attended training and provided feedback on how process implementation should happen. We are working in conjunction with Housing Operations and Finance on this venture.

In November, several of our staff celebrated years of service milestones so we combined and celebrated everyone – 2 years, 10 years, 15 years and 19 years! Shout out to our amazing team!

**Affordable Housing Program**

In mid September, we submitted a request to MMAH to swap our OPHI allocation with another Service Manager as the timelines outlined by the ministry would not give us the time needed to explore developments within our district. In November, we were notified that we had been approved to swap our OPHI allocation with Grey County. The swap allows us to pool the bulk of our 2019-20 allotment with 2020-21. This will give us the opportunity to explore developments within our district.

<b>Fiscal Years</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>Total</b>
<b>Capital Components</b>				
Rental Housing		575,130	340,860	919,485
Homeownership				
Ontario Renovates	66,405			66,405
<b>Operating Components</b>				
<i>Rental Assistance</i>				
Rent Supplement				
Housing Allowance- Direct Delivery				
Housing Allowance- Shared Delivery				
<i>Housing Support Services</i>				
Administration Fees	3,495	30,270	17,940	51,705
<b>Total OPHI</b>	<b>69,900</b>	<b>605,400</b>	<b>358,800</b>	<b>1,034,100</b>



**HOMELESSNESS PREVENTION PROGRAM**

**Support**

All services performed, provided, or arranged by the Homelessness Prevention Program staff to promote, improve, sustain, or restore appropriate housing for individuals active with the Homelessness Prevention Program, periodically within the month, not requiring intense case management.

Income Source	East	West
Senior	9	9
ODSP	10	30
Ontario Works	2	4
Low Income	26	31

**Intense Case Management**

Intense Case Management involves the coordination of appropriate services and the provision of consistent and on-going weekly supports, required by the individual to obtain and sustain housing stability.

Income Source	East	West
Senior	5	7
ODSP	4	28
Ontario Works	2	5
Low Income	9	7

**Contact/Referrals**

	East	West	YTD
Homeless	2	1	65
At Risk	1	3	100

**Short Term Housing Allowance**

Month	Active	YTD
October	7	30

**Household Income Sources and Issuance from CHPI**

Income Source	CHPI
ODSP	\$9,513.08
Ontario Works	\$7,527.77
Low Income	\$7,893.38

Reason for Issue	Total
Rental Arrears	\$109.60
Utilities/Firewood	\$2,599.12
Transportation	\$359.95
Food/Household/Misc.	\$3,169.57
Emergency Housing	\$18,695.89

**Integrated Services – Assessment Case Workers**

Community Relations Workers continue to support the residents from the 21 River Street fire. CRW's have been able to assist 50% of residents with securing long term, affordable housing. Intense case management will continue until residents are stabilized and connected to the appropriate community supports.

Income Source	EAST	WEST
Phone Calls	113	148
Walk In Clients	26	33
OW Grants	22	7

HOUSING OPERATIONS

Esprit Place Family Resource Centre

In the month of November, Esprit Place kicked off Woman Abuse Prevention Month with an acknowledgement event featuring information about the shelter and the Domestic Violence Coordinating Committee, as well as a talk from MPP Norm Miller. It was well received, and information shared created lots more interest in the work of Esprit Place.

For the remainder of November, Esprit was busy preparing Christmas packages for clients (in-shelter as well as outreach), and planning the first annual Esprit Place Bonspiel event, which was a great success. Many people gained an understanding of the work of the shelter, got to have a lot of fun together, and the shelter raised a total of \$5,054 in profit!



Annual sock donation from a company called YourCitySports in B.C. They donate a pair of socks for each special ordered pair by a local business, 4Sports.

Lots of generous and kind donations coming in leading up to the holidays!



Parry Sound Housing Corporation

Parry Sound Housing Corporation Activity			
		November	Year-to-Date 2019
Move Outs	November 30 <sup>th</sup>	1	17
Move Ins	November 1 <sup>st</sup>	1	20
L1 Forms	Issued in November	0	9
N4 - Notice for eviction for non-payment of rent	Issued in November	2	32
N5 - Notice of eviction for disturbing the quiet enjoyment of the other occupants	November	0	2
Re-payment agreements	Tracked in November	6	89
N7 - Notice of eviction for willful damage to unit	November	0	1
Tenant Education	November	7 buildings - Paramedicine & eating healthy on a budget	

Tenant Services


- ◆ Still ongoing relocation of tenants in our senior's building due to Fire Safety upgrade. Relocation has been going smoothly with the tenants situated within suitable accommodations. The Community Relations Worker(s) are working diligently to keep everyone informed and supported through the transition from unit to temporary lodging for two weeks.
- ◆ Tenant education: Eating Healthy on a Budget is being presented throughout the district to all seven apartment buildings. It is very well attended with tenants providing positive feedback.
- ◆ The annual winter Newsletter has gone out to all tenants including family units.

I, Linda Saunders, hereby submit the following itemized statement of the amounts paid to the members of Council for the period January 1, 2019 to December 31, 2019, in accordance with Section 284(1) of The Municipal Act, S.O.2001.

These payments were made pursuant to the Municipality of Magnetawan's Bylaw 2019-64 which sets out remuneration paid to Council Members, and mileage paid to Council Members as approved by the Municipality of Magnetawan's Resolution 2014-12.

	Remuneration	Expenses
Tim Brunton	\$13,511.86	\$ 563.20
Sam Dunnett	18,267.46	1,521.92
John Hetherington	12,611.86	0.00
Bradley Kneller	13,041.86	419.10
Wayne Smith	<u>11,906.86</u>	<u>0.00</u>
	\$69,339.90	\$2,504.22

Dated: January 20, 2020

  
\_\_\_\_\_  
Linda Saunders, Treasurer  
Municipality of Magnetawan



**Invoice Audit Trail**

Fiscal Year: 2020

Fiscal Period: 2

Batch : 5 To 5

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

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

Total Outstanding :

1413.02

Total Paid :

0.00

Total No. Of invoices processed (189) ...

Total Outstanding :

237314.77

Total Paid :

0.00

+ EFT 33 017.59

+ STAFF  
PAYROLL 40 369.20

\$ 310 701.56

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Invoice Audit Trail

Date : Jan 30, 2020

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Batch : 5 To 5

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Sequence : Supplier Name; Details As Entered

Vendor Code	Invoice Number	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount
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01184 AHMIC MARINE LTD.

2019-782		U		31-Dec-2019	124.30U				
GENERAC MAINTENANCE				05-Feb-2020					
1-2-1000-1009				Accounts Payable - Clearing ac				124.30	
1-2-1000-1009				Accounts Payable - Clearing ac				-12.36	
1-1-1100-1102				HST Receivable-Blended				12.36	
1-2-1000-1010				Trade Accounts Payable				-124.30	

2019-727		U		30-Nov-2019	507.17U				
FUEL				05-Feb-2020					
1-1-1100-1102				HST Receivable-Blended				50.45	
1-2-1000-1010				Trade Accounts Payable				-507.17	
1-2-1000-1009				Accounts Payable - Clearing ac				115.70	
1-2-1000-1009				Accounts Payable - Clearing ac				86.82	
1-2-1000-1009				Accounts Payable - Clearing ac				57.51	
1-2-1000-1009				Accounts Payable - Clearing ac				50.51	
1-2-1000-1009				Accounts Payable - Clearing ac				43.65	
1-2-1000-1009				Accounts Payable - Clearing ac				113.63	
1-2-1000-1009				Accounts Payable - Clearing ac				39.35	
1-2-1000-1009				Accounts Payable - Clearing ac				-50.45	

No. Of invoices per supplier (2) ... Total Outstanding : 631.47 Total Paid : 0.00

01070 ALMAGUIN ROAD SUPERINTENDENTS ASSOCIATION

JAN 22		U		22-Jan-2020	160.00U				
ARSA MEMBERSHIP FEE 2020				05-Feb-2020					
1-4-3101-2110				J - Dues & Subscriptions				160.00	
1-2-1000-1010				Trade Accounts Payable				-160.00	

No. Of invoices per supplier (1) ... Total Outstanding : 160.00 Total Paid : 0.00

01090 AMCTO - ASSOCIATION OF MUNICIPAL MANAGERS CLERKS AND TREASURERS OF ONTARIO

233249		U		15-Jan-2020	242.95U				
AMTCO MEMBERSHIP RENEWAL 2020 - H. FREIS TATTER				05-Feb-2020					
1-4-1300-1320				TREAS - Memberships				242.95	
1-4-1300-1320				TREAS - Memberships				-24.17	
1-1-1100-1102				HST Receivable-Blended				24.17	
1-2-1000-1010				Trade Accounts Payable				-242.95	

No. Of invoices per supplier (1) ... Total Outstanding : 242.95 Total Paid : 0.00

02013 BELL MOBILITY

519949447 JANUARY		U		09-Jan-2020	490.46U				
JANUARY 2020 CELL CHARGES				05-Feb-2020					
1-4-1200-2052				ADMIN - Cell Telephone				74.58	

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Invoice Audit Trail

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 Date : Jan 30, 2020 Time : 10:43 am  
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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	Code Date	Discount Terms Amount
	1-4-2000-2052				FD - Cell Telephone				95.37		
	1-4-2000-2052				FD - Cell Telephone				-9.48		
	1-4-3101-2052				J - Cell Telephone				159.39		
	1-4-3101-2052				J - Cell Telephone				-15.86		
	1-4-4020-2052				LF - Cell Telephone				80.39		
	1-4-4020-2052				LF - Cell Telephone				-8.00		
	1-4-4030-2052				RECY - Cell Telephone				42.94		
	1-4-4030-2052				RECY - Cell Telephone				-4.27		
	1-4-7205-2052				P - Cell Telephone				37.79		
	1-4-7205-2052				P - Cell Telephone				-3.76		
	1-4-1200-2052				ADMIN - Cell Telephone				-7.42		
	1-1-1100-1102				HST Receivable-Blended				48.79		
	1-2-1000-1010				Trade Accounts Payable				-490.46		

No. Of invoices per supplier (1) ... Total Outstanding : 490.46 Total Paid : 0.00

22022 VADIM COMPUTER MANAGEMENT GROUP

266212	U	09-Jan-2020	121.48U	
VADIM SERVICES DEC 29, 2019 - JAN 4, 2020				
05-Feb-2020				
1-4-1200-2130		ADMIN - Computer expenses		121.48
1-4-1200-2130		ADMIN - Computer expenses		-12.09
1-1-1100-1102		HST Receivable-Blended		12.09
1-2-1000-1010		Trade Accounts Payable		-121.48

No. Of invoices per supplier (1) ... Total Outstanding : 121.48 Total Paid : 0.00

03065 CLOUTHIER, MATTHEW

NOV 2019	U	29-Nov-2019	619.30U	
MILEAGE NOV 29 - DEC 20, 2019				
05-Feb-2020				
1-2-1000-1009		Accounts Payable - Clearing ac		619.30
1-2-1000-1010		Trade Accounts Payable		-619.30

No. Of invoices per supplier (1) ... Total Outstanding : 619.30 Total Paid : 0.00

03150 CODE 4 FIRE & RESCUE INC.

206155	U	27-Nov-2019	553.70U	
JAWS & SPREADER TOOLS				
05-Feb-2020				
1-2-1000-1009		Accounts Payable - Clearing ac		553.70
1-2-1000-1009		Accounts Payable - Clearing ac		-55.08
1-1-1100-1102		HST Receivable-Blended		55.08
1-2-1000-1010		Trade Accounts Payable		-553.70

No. Of invoices per supplier (1) ... Total Outstanding : 553.70 Total Paid : 0.00

04021 DEAN'S AUTO CARE



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Sequence : Supplier Name, Details As Entered

Vendor Code	Invoice Number	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ WO No.	Cheque # / Pay Date	Discount Terms Paid Code	Amount	Date	Amount
9516		U		07-Jan-2020				2456.30U		
	UNIT #11 - WATER PUMP, SERP BELT, LEAF S			05-Feb-2020						
	PRINGS, THERMOSTAT, LABOUR									
	1-4-7216-2070			TR11 - Repairs						2456.30
	1-4-7216-2070			TR11 - Repairs						-244.32
	1-1-1100-1102			HST Receivable-Blended						244.32
	1-2-1000-1010			Trade Accounts Payable						-2456.30

No. Of invoices per supplier (1) ... Total Outstanding : 2456.30 Total Paid : 0.00

04031 DEEVEY, CAITLIN A

186		U		13-Jan-2020				22.06U		
	MILEAGE JAN 13, 2020			05-Feb-2020						
	1-4-2200-2010			BLEO - Materials/Supplies						22.06
	1-2-1000-1010			Trade Accounts Payable						-22.06

No. Of invoices per supplier (1) ... Total Outstanding : 22.06 Total Paid : 0.00

06048 FIRE-ALERT

6190		U		09-Jan-2020				76.83U		
	ANNUAL FIRE EXTINGUISHER INSPECTION; PAV			05-Feb-2020						
	ILLION									
	1-4-7300-2400			HALL - Repairs & Maintenance						76.83
	1-4-7300-2400			HALL - Repairs & Maintenance						-8.84
	1-1-1100-1101			HST Receivable-100%						8.84
	1-2-1000-1010			Trade Accounts Payable						-76.83

No. Of invoices per supplier (1) ... Total Outstanding : 62.15U Total Paid : 0.00

6191 ANNUAL FIRE EXTINGUISHER INSPECTION; MUN

6191		U		09-Jan-2020				62.15U		
	ANNUAL FIRE EXTINGUISHER INSPECTION; MUN			05-Feb-2020						
	ICIPAL OFFICE									
	1-2-1000-1010			Trade Accounts Payable						-62.15
	1-4-1200-2015			ADMIN - Office maintenance &						62.15
	1-4-1200-2015			ADMIN - Office maintenance &						-6.18
	1-1-1100-1102			HST Receivable-Blended						6.18

No. Of invoices per supplier (1) ... Total Outstanding : 286.97U Total Paid : 0.00

6192		U		09-Jan-2020				286.97U		
	ANNUAL FIRE EXTINGUISHER INSPECTION; COM			05-Feb-2020						
	MUNITY CENTRE									
	1-4-7300-2400			HALL - Repairs & Maintenance						286.97
	1-4-7300-2400			HALL - Repairs & Maintenance						-33.01
	1-1-1100-1101			HST Receivable-100%						33.01
	1-2-1000-1010			Trade Accounts Payable						-286.97

No. Of invoices per supplier (1) ... Total Outstanding : 163.82U Total Paid : 0.00

6193		U		09-Jan-2020				163.82U		
	ANNUAL FIRE EXTINGUISHER INSPECTION; LIB			05-Feb-2020						
	RARY									
	1-4-7300-2400			HALL - Repairs & Maintenance						163.82
	1-4-7300-2400			HALL - Repairs & Maintenance						-18.85

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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 Date	Amount
	1-1-1100-1101				HST Receivable-100%				18.85			
	1-2-1000-1010				Trade Accounts Payable				-163.82			
6194		ANNUAL FIRE EXTINGUISHER INSPECTION; PAR KS	U		09-Jan-2020 05-Feb-2020	180.78U						
	1-4-7200-2400				PARKS - Repairs & Maintenance				180.78			
	1-4-7200-2400				PARKS - Repairs & Maintenance				-17.98			
	1-1-1100-1102				HST Receivable-Blended				17.98			
	1-2-1000-1010				Trade Accounts Payable				-180.78			
6197		ANNUAL FIRE EXTINGUISHER INSPECTION; MED ICAL BUILDING	U		09-Jan-2020 05-Feb-2020	73.45U						
	1-2-1000-1010				Trade Accounts Payable				-73.45			
	1-4-6300-2010				RENTAL - Materials/Supplies				73.45			
	1-4-6300-2010				RENTAL - Materials/Supplies				-8.45			
	1-1-1100-1101				HST Receivable-100%				8.45			
6198		ANNUAL FIRE EXTINGUISHER INSPECTION; WHA RF HOUSE	U		09-Jan-2020 05-Feb-2020	97.75U						
	1-4-7200-2400				PARKS - Repairs & Maintenance				97.75			
	1-4-7200-2400				PARKS - Repairs & Maintenance				-9.73			
	1-1-1100-1102				HST Receivable-Blended				9.73			
	1-2-1000-1010				Trade Accounts Payable				-97.75			
6199		ANNUAL FIRE EXTINGUISHER INSPECTION; FRI ENDSHIP CLUB	U		09-Jan-2020 05-Feb-2020	118.64U						
	1-1-1100-1010				A/R-Magnetawan Friendship Ci				118.64			
	1-1-1100-1010				A/R-Magnetawan Friendship Ci				-11.80			
	1-1-1100-1102				HST Receivable-Blended				11.80			
	1-2-1000-1010				Trade Accounts Payable				-118.64			
6196		ANNUAL FIRE EXTINGUISHER INSPECTION; LAN DFILL SITES	U		09-Jan-2020 05-Feb-2020	240.13U						
	1-1-1100-1102				HST Receivable-Blended				23.88			
	1-2-1000-1010				Trade Accounts Payable				-240.13			
	1-4-4030-2400				RECY - Repairs & Maintenance				120.06			
	1-4-4020-2400				LF - Repairs & Maintenance				120.07			
	1-4-4030-2400				RECY - Repairs & Maintenance				-11.94			
	1-4-4020-2400				LF - Repairs & Maintenance				-11.94			
6195		ANNUAL FIRE EXTINGUISHER INSPECTION; PUB LIC WORKS	U		09-Jan-2020 05-Feb-2020	389.26U						
	1-4-3101-2420				J - Building Security				389.26			
	1-4-3101-2420				J - Building Security				-38.72			



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	1-1-1100-1102			HST Receivable-Blended				38.72
	1-2-1000-1010			Trade Accounts Payable				-389.26
6200		U		09-Jan-2020	109.61U			
	ANNUAL FIRE EXTINGUISHER INSPECTION; FIRE HALL			05-Feb-2020				
	1-1-1100-1102			HST Receivable-Blended				10.90
	1-2-1000-1010			Trade Accounts Payable				-109.61
	1-4-2005-7140			MAG STATION - Maintenance				109.61
	1-4-2005-7140			MAG STATION - Maintenance				-10.90

No. Of invoices per supplier (11) ... Total Outstanding : 1799.39 Total Paid : 0.00

06034 FREIGHTLINER NORTH BAY

0000246899		U		17-Jan-2020	53.64U			
	TRUCK #24 - THERMAL HEATED BLADE			05-Feb-2020				
	1-4-3224-2070			TR24 - Repairs				53.64
	1-4-3224-2070			TR24 - Repairs				-5.33
	1-1-1100-1102			HST Receivable-Blended				5.33
	1-2-1000-1010			Trade Accounts Payable				-53.64

No. Of invoices per supplier (1) ... Total Outstanding : 53.64 Total Paid : 0.00

08002 GREER GALLOWAY CONSULTING ENGINEERS

22831		U		18-Dec-2019	2486.00U			
	CONSULTING; 20 CHURCH ST/SPARKS ST DRAIN AGE ISSUES			05-Feb-2020				
	1-2-1000-1009			Accounts Payable - Clearing ac				2486.00
	1-2-1000-1009			Accounts Payable - Clearing ac				-247.28
	1-1-1100-1102			HST Receivable-Blended				247.28
	1-2-1000-1010			Trade Accounts Payable				-2486.00

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

14093 NOVEXCO INC.

402888144		U		03-Jan-2020	54.45U			
	BOX LEGAL FILE FOLDERS			05-Feb-2020				
	1-4-1200-2010			ADMIN - Office Supplies				54.45
	1-4-1200-2010			ADMIN - Office Supplies				-5.41
	1-1-1100-1102			HST Receivable-Blended				5.41
	1-2-1000-1010			Trade Accounts Payable				-54.45
402887649		U		03-Jan-2020	290.13U			
	BOX LETTER PAPER x3, BOX LEGAL PAPER x2			05-Feb-2020				
	1-4-1200-2010			ADMIN - Office Supplies				290.13
	1-4-1200-2010			ADMIN - Office Supplies				-28.86
	1-1-1100-1102			HST Receivable-Blended				28.86

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1-2-1000-1010			Trade Accounts Payable							-290.13
402900969	U		08-Jan-2020	93.34U						
SOAP REFILLS x2, OIL SHRED x2			05-Feb-2020							
1-4-1200-2010			ADMIN - Office Supplies							93.34
1-4-1200-2010			ADMIN - Office Supplies							-9.29
1-1-1100-1102			HST Receivable-Blended							9.29
1-2-1000-1010			Trade Accounts Payable							-93.34

No. Of invoices per supplier (3) ... Total Outstanding : 437.92 Total Paid : 0.00

08006 HAYES' SERVICE CENTRE

3917	U		06-Jan-2020	140.00U						
TRUCK #521 & #12 - FUEL			05-Feb-2020							
1-4-2021-2022			TR521 - Fuel							140.00
1-4-2021-2022			TR521 - Fuel							-13.93
1-1-1100-1102			HST Receivable-Blended							13.93
1-2-1000-1010			Trade Accounts Payable							-140.00

3874	U		15-Dec-2019	60.00U						
TRUCK #521 - FUEL			05-Feb-2020							
1-2-1000-1010			Trade Accounts Payable							-60.00
1-2-1000-1009			Accounts Payable - Clearing ac							60.00

No. Of invoices per supplier (2) ... Total Outstanding : 200.00 Total Paid : 0.00

14085 NORTH BAY PARRY SOUND DISTRICT HEALTH UNIT

JAN 2020	U		24-Jan-2020	3799.08U						
2020 JANUARY HEALTH UNIT LEVY			05-Feb-2020							
1-4-6400-2010			HEALTH - Health Unit							3799.08
1-2-1000-1010			Trade Accounts Payable							-3799.08

No. Of invoices per supplier (1) ... Total Outstanding : 3799.08 Total Paid : 0.00

08009 HETHERINGTON, JOHN

73707	U		23-Jan-2020	34.65U						
LUNCH x2 - BUDGET MEETING			05-Feb-2020							
1-2-1000-1010			Trade Accounts Payable							-34.65
1-4-1000-2010			COUNCIL - Materials and Supp							34.65
1-1-1100-1102			HST Receivable-Blended							3.45
1-4-1000-2010			COUNCIL - Materials and Supp							-3.45

No. Of invoices per supplier (1) ... Total Outstanding : 34.65 Total Paid : 0.00

06070 FIRST CHOICE LANDSCAPING (2010) LTD

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JAN 17	U		17-Jan-2020	500.00U					
REFUND ENTRANCE DEPOSIT FOR LARONDE			05-Feb-2020						
1-2-1000-1083			Entrance Security Deposits				500.00		
1-2-1000-1010			Trade Accounts Payable				-500.00		

No. Of invoices per supplier (1) ...	Total Outstanding :	500.00	Total Paid :	0.00
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15050 HYDRO ONE NETWORKS

200126393189 JAN 8	U		08-Jan-2020	31.39U					
14 CONC LOT 18 - JANUARY 8, 2020			05-Feb-2020						
1-4-3800-5016			STREET - Rockwynn Landing I				31.39		
1-4-3800-5016			STREET - Rockwynn Landing I				-1.84		
1-1-1100-1102			HST Receivable-Blended				1.84		
1-2-1000-1010			Trade Accounts Payable				-31.39		

No. Of invoices per supplier (1) ...	Total Outstanding :	31.39	Total Paid :	0.00
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11015 TOWN OF KEARNEY

DEC 18	U		18-Dec-2019	253.99U					
FIRE DEPT EMERGENCY SERVICE INSTRUCTOR M ANUALS			05-Feb-2020						
1-2-1000-1009			Accounts Payable - Clearing ac				253.99		
1-2-1000-1009			Accounts Payable - Clearing ac				-25.26		
1-1-1100-1102			HST Receivable-Blended				25.26		
1-2-1000-1010			Trade Accounts Payable				-253.99		

No. Of invoices per supplier (1) ...	Total Outstanding :	253.99	Total Paid :	0.00
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12024 LEWIS MOTOR SALES (NORTH BAY) INC.

335915	U		13-Jan-2020	20.46U					
TRUCK #24 - CLAMP REPAIR			05-Feb-2020						
1-4-3224-2070			TR24 - Repairs				20.46		
1-4-3224-2070			TR24 - Repairs				-2.03		
1-1-1100-1102			HST Receivable-Blended				2.03		
1-2-1000-1010			Trade Accounts Payable				-20.46		

335822	U		09-Jan-2020	1091.26U					
TRUCK #24 REPAIR; PIPE, GASKET, V BAND			05-Feb-2020						
1-4-3224-2070			TR24 - Repairs				1091.26		
1-4-3224-2070			TR24 - Repairs				-108.54		
1-1-1100-1102			HST Receivable-Blended				108.54		
1-2-1000-1010			Trade Accounts Payable				-1091.26		

336137	U		17-Jan-2020	84.41U					
TRUCK #24 REPAIR			05-Feb-2020						
1-4-3224-2070			TR24 - Repairs				84.41		
1-4-3224-2070			TR24 - Repairs				-8.40		

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	1-1-1100-1102				HST Receivable-Blended						8.40
	1-2-1000-1010				Trade Accounts Payable						-84.41

No. Of invoices per supplier (3) ... Total Outstanding : 1196.13 Total Paid : 0.00

13025 MAC LANG (SUNDRIDGE) LIMITED

CCCS177701			U		14-Jan-2020	1437.65U					
TRUCK #21 - REPAIR TO SEAT & RUNNING BOA					05-Feb-2020						
RDS											
1-4-3221-2070					TR21 - Repairs						1437.65
1-4-3221-2070					TR21 - Repairs						-143.00
1-1-1100-1102					HST Receivable-Blended						143.00
1-2-1000-1010					Trade Accounts Payable						-1437.65

No. Of invoices per supplier (2) ... Total Outstanding : 1561.67 Total Paid : 0.00

CCCS177724			U		15-Jan-2020	124.02U					
TRUCK #21 REPAIR					05-Feb-2020						
1-4-3221-2070					TR21 - Repairs						124.02
1-4-3221-2070					TR21 - Repairs						-12.34
1-1-1100-1102					HST Receivable-Blended						12.34
1-2-1000-1010					Trade Accounts Payable						-124.02

No. Of invoices per supplier (2) ... Total Outstanding : 1561.67 Total Paid : 0.00

13143 MAGNETAWAN BAIT & TACKLE (PARKS)

0001101054			U		09-Jan-2020	99.38U					
FUEL 80 L					05-Feb-2020						
1-4-7210-2022					TR10 - Fuel						99.38
1-4-7210-2022					TR10 - Fuel						-9.88
1-1-1100-1102					HST Receivable-Blended						9.88
1-2-1000-1010					Trade Accounts Payable						-99.38

0001101145			U		10-Jan-2020	50.18U					
FUEL FOR ZAMBONI 40 L					05-Feb-2020						
1-4-7300-3020					HALL - Zamboni Expenses						50.18
1-4-7300-3020					HALL - Zamboni Expenses						-5.77
1-1-1100-1101					HST Receivable-100%						5.77
1-2-1000-1010					Trade Accounts Payable						-50.18

0001100021			U		02-Jan-2020	75.02U					
TRUCK #11 - FUEL 60 L					05-Feb-2020						
1-4-7216-2022					TR11 - Fuel						75.02
1-4-7216-2022					TR11 - Fuel						-7.46
1-1-1100-1102					HST Receivable-Blended						7.46
1-2-1000-1010					Trade Accounts Payable						-75.02

0001100577			U		06-Jan-2020	102.06U					
TRUCK #10 - FUEL 82 L					05-Feb-2020						
1-4-7210-2022					TR10 - Fuel						102.06

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	1-4-7210-2022			TR10 - Fuel					-10.15		
	1-1-1100-1102			HST Receivable-Blended					10.15		
	1-2-1000-1010			Trade Accounts Payable					-102.06		
0001096844		U		09-Dec-2019		99.94U					
	TRUCK #11 - FUEL 80 L			05-Feb-2020							
	1-2-1000-1009			Accounts Payable - Clearing ac					99.94		
	1-2-1000-1009			Accounts Payable - Clearing ac					-9.94		
	1-1-1100-1102			HST Receivable-Blended					9.94		
	1-2-1000-1010			Trade Accounts Payable					-99.94		
0001097929		U		19-Dec-2019		104.12U					
	TRUCK #10 - FUEL 83 L			05-Feb-2020							
	1-2-1000-1009			Accounts Payable - Clearing ac					104.12		
	1-2-1000-1009			Accounts Payable - Clearing ac					-10.36		
	1-1-1100-1102			HST Receivable-Blended					10.36		
	1-2-1000-1010			Trade Accounts Payable					-104.12		
0001093276		U		08-Nov-2019		85.00U					
	TRUCK #11 - 66 L			05-Feb-2020							
	1-2-1000-1009			Accounts Payable - Clearing ac					85.00		
	1-2-1000-1009			Accounts Payable - Clearing ac					-8.46		
	1-1-1100-1102			HST Receivable-Blended					8.46		
	1-2-1000-1010			Trade Accounts Payable					-85.00		
0001094757		U		20-Nov-2019		34.00U					
	CASE COFFEE x2			05-Feb-2020							
	1-2-1000-1009			Accounts Payable - Clearing ac					34.00		
	1-2-1000-1010			Trade Accounts Payable					-34.00		
0001094129		U		15-Nov-2019		91.53U					
	TRUCK #10 - FUEL 72 L			05-Feb-2020							
	1-2-1000-1009			Accounts Payable - Clearing ac					91.53		
	1-2-1000-1009			Accounts Payable - Clearing ac					-9.10		
	1-1-1100-1102			HST Receivable-Blended					9.10		
	1-2-1000-1010			Trade Accounts Payable					-91.53		
0001096924		U		10-Dec-2019		26.42U					
	CREAMER, PAPER COFFEE CUPS, CASE COFFEE			05-Feb-2020							
	1-2-1000-1009			Accounts Payable - Clearing ac					26.42		
	1-2-1000-1009			Accounts Payable - Clearing ac					-0.73		
	1-1-1100-1102			HST Receivable-Blended					0.73		
	1-2-1000-1010			Trade Accounts Payable					-26.42		
0001095256		U		25-Nov-2019		106.19U					
	TRUCK #10 - FUEL 85 L			05-Feb-2020							
	1-2-1000-1009			Accounts Payable - Clearing ac					106.19		
	1-2-1000-1009			Accounts Payable - Clearing ac					-10.57		
	1-1-1100-1102			HST Receivable-Blended					10.57		



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	1-2-1000-1010			Trade Accounts Payable				-106.19		
0001095267	TRUCK #11 - FUEL 64 L	U		25-Nov-2019 05-Feb-2020	79.81U					
	1-2-1000-1009			Accounts Payable - Clearing ac				79.81		
	1-2-1000-1009			Accounts Payable - Clearing ac				-7.94		
	1-1-1100-1102			HST Receivable-Blended				7.94		
	1-2-1000-1010			Trade Accounts Payable				-79.81		
0001097743	TRUCK #11 - FUEL 41 L	U		17-Dec-2019 05-Feb-2020	50.90U					
	1-2-1000-1009			Accounts Payable - Clearing ac				50.90		
	1-2-1000-1009			Accounts Payable - Clearing ac				-5.07		
	1-1-1100-1102			HST Receivable-Blended				5.07		
	1-2-1000-1010			Trade Accounts Payable				-50.90		
0001096591	TRUCK #10 - FUEL 88 L	U		07-Dec-2019 07-Dec-2019	109.65U					
	1-2-1000-1009			Accounts Payable - Clearing ac				-10.90		
	1-1-1100-1102			HST Receivable-Blended				10.90		
	1-2-1000-1010			Trade Accounts Payable				-109.65		
	1-2-1000-1009			Accounts Payable - Clearing ac				109.65		
0001095740	TRUCK #10 - FUEL 76 L	U		28-Nov-2019 05-Feb-2020	95.33U					
	1-2-1000-1009			Accounts Payable - Clearing ac				95.33		
	1-2-1000-1009			Accounts Payable - Clearing ac				-9.48		
	1-1-1100-1102			HST Receivable-Blended				9.48		
	1-2-1000-1010			Trade Accounts Payable				-95.33		
0001099201	TRUCK #10 - FUEL 83 L	U		29-Dec-2019 05-Feb-2020	103.88U					
	1-2-1000-1009			Accounts Payable - Clearing ac				103.88		
	1-2-1000-1009			Accounts Payable - Clearing ac				-10.33		
	1-1-1100-1102			HST Receivable-Blended				10.33		
	1-2-1000-1010			Trade Accounts Payable				-103.88		
0001097460	TRUCK #10 - FUEL 82 L	U		15-Dec-2019 05-Feb-2020	102.06U					
	1-2-1000-1009			Accounts Payable - Clearing ac				102.06		
	1-2-1000-1009			Accounts Payable - Clearing ac				-10.15		
	1-1-1100-1102			HST Receivable-Blended				10.15		
	1-2-1000-1010			Trade Accounts Payable				-102.06		
0001093420	TRUCK #10 - FUEL 74 L	U		09-Nov-2019 05-Feb-2020	94.55U					
	1-2-1000-1009			Accounts Payable - Clearing ac				94.55		
	1-2-1000-1009			Accounts Payable - Clearing ac				-9.41		
	1-1-1100-1102			HST Receivable-Blended				9.41		



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1-2-1000-1010			Trade Accounts Payable					-94.55	
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No. Of invoices per supplier (18) ...	Total Outstanding :	1510.02	Total Paid :	0.00
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**13012 MAGNETAWAN BUILDING CENTRE (ROADS)**

101-29097	U		10-Jan-2020	83.60U				
BOX GARBAGE BAGS x2			05-Feb-2020					
1-4-3101-2120			J - Office				83.60	
1-4-3101-2120			J - Office				-8.32	
1-1-1100-1102			HST Receivable-Blended				8.32	
1-2-1000-1010			Trade Accounts Payable				-83.60	

104-38853	U		09-Jan-2020	55.91U				
CASE WATER, JUG WATER x4			05-Feb-2020					
1-4-3101-2120			J - Office				55.91	
1-2-1000-1010			Trade Accounts Payable				-55.91	

No. Of invoices per supplier (2) ...	Total Outstanding :	139.51	Total Paid :	0.00
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**13011 MAGNETAWAN BUILDING CENTRE (PARKS)**

103-49137	U		13-Jan-2020	6.37U				
HEX NUTS, BOLTS, WASHERS			05-Feb-2020					
1-4-7213-2075			TRACTOR 2 - Snowblower rep.				6.37	
1-4-7213-2075			TRACTOR 2 - Snowblower rep.				-0.63	
1-1-1100-1102			HST Receivable-Blended				0.63	
1-2-1000-1010			Trade Accounts Payable				-6.37	

103-49451	U		20-Jan-2020	79.30U				
KNOBSET, AHMIC HALL KITCHEN			05-Feb-2020					
1-4-7700-2400			AHMIC - Repairs & Maintenan				79.30	
1-4-7700-2400			AHMIC - Repairs & Maintenan				-9.12	
1-1-1100-1101			HST Receivable-100%				9.12	
1-2-1000-1010			Trade Accounts Payable				-79.30	

104-38823	U		09-Jan-2020	25.90U				
GREASE SLIP x3			05-Feb-2020					
1-4-7200-2400			PARKS - Repairs & Maintenan				25.90	
1-4-7200-2400			PARKS - Repairs & Maintenan				-2.58	
1-1-1100-1102			HST Receivable-Blended				2.58	
1-2-1000-1010			Trade Accounts Payable				-25.90	

101-29075	U		09-Jan-2020	9.50U				
SCRUB PADS x2, DISH SOAP			05-Feb-2020					
1-4-7300-2010			HALL - Materials/Supplies				9.50	
1-4-7300-2010			HALL - Materials/Supplies				-1.09	
1-1-1100-1101			HST Receivable-100%				1.09	
1-2-1000-1010			Trade Accounts Payable				-9.50	

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103-49518		U		22-Jan-2020	70.42U					
	CLEANER, LYSOL WIPES. PUSH BROOM, GAS CA N			05-Feb-2020						
	1-4-7300-2010			HALL - Materials/Supplies				14.52		
	1-4-7200-2010			PARKS - Materials/Supplies				55.90		
	1-4-7200-2010			PARKS - Materials/Supplies				-5.56		
	1-1-1100-1102			HST Receivable-Blended				5.56		
	1-4-7300-2010			HALL - Materials/Supplies				-1.67		
	1-1-1100-1101			HST Receivable-100%				1.67		
	1-2-1000-1010			Trade Accounts Payable				-70.42		
104-39195		U		18-Jan-2020	5.90U					
	LOCK WASHERS, HEX BOLT, FLAT WASHER, HEX NUT			05-Feb-2020						
	1-4-7200-2400			PARKS - Repairs & Maintenance				5.90		
	1-4-7200-2400			PARKS - Repairs & Maintenance				-0.59		
	1-1-1100-1102			HST Receivable-Blended				0.59		
	1-2-1000-1010			Trade Accounts Payable				-5.90		
103-49422		U		20-Jan-2020	14.78U					
	WASHER FLUIDx2, LYNCH PIN x4			05-Feb-2020						
	1-4-7213-2070			TRACTOR 2 - Repairs				14.78		
	1-4-7213-2070			TRACTOR 2 - Repairs				-1.47		
	1-1-1100-1102			HST Receivable-Blended				1.47		
	1-2-1000-1010			Trade Accounts Payable				-14.78		
104-39058		U		15-Jan-2020	16.01U					
	FEBREEZ x3			05-Feb-2020						
	1-4-7300-2010			HALL - Materials/Supplies				16.01		
	1-4-7300-2010			HALL - Materials/Supplies				-1.84		
	1-1-1100-1101			HST Receivable-100%				1.84		
	1-2-1000-1010			Trade Accounts Payable				-16.01		
103-49010		U		10-Jan-2020	146.49U					
	PAPER TOWELS x8, GLASS CLEANER x12			05-Feb-2020						
	1-4-7300-2010			HALL - Materials/Supplies				146.49		
	1-4-7300-2010			HALL - Materials/Supplies				-16.85		
	1-1-1100-1101			HST Receivable-100%				16.85		
	1-2-1000-1010			Trade Accounts Payable				-146.49		
103-46762		U		25-Nov-2019	967.55U					
	SKID OF ICE MELT - PARKS & FIRE			05-Feb-2020						
	1-2-1000-1009			Accounts Payable - Clearing ac				483.78		
	1-2-1000-1009			Accounts Payable - Clearing ac				483.77		
	1-2-1000-1009			Accounts Payable - Clearing ac				-96.24		
	1-1-1100-1102			HST Receivable-Blended				96.24		
	1-2-1000-1010			Trade Accounts Payable				-967.55		

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	104-39313	U		21-Jan-2020	16.23U					
	CUT KEY x4			05-Feb-2020						
	1-4-7200-2400			PARKS - Repairs & Maintenan				16.23		
	1-4-7200-2400			PARKS - Repairs & Maintenan				-1.62		
	1-1-1100-1102			HST Receivable-Blended				1.62		
	1-2-1000-1010			Trade Accounts Payable				-16.23		

	103-49484	U		21-Jan-2020	10.16U					
	WOOD COUNTER SINK			05-Feb-2020						
	1-4-7200-2010			PARKS - Materials/Supplies				10.16		
	1-4-7200-2010			PARKS - Materials/Supplies				-1.01		
	1-1-1100-1102			HST Receivable-Blended				1.01		
	1-2-1000-1010			Trade Accounts Payable				-10.16		

No. Of invoices per supplier (12) ... Total Outstanding : 1368.61 Total Paid : 0.00

19020 MERIDIAN FUELS

	B330215	U		21-Nov-2019	673.38U					
	MAGNETWAN FIRE HALL - OIL 567.7 L			05-Feb-2020						
	1-2-1000-1009			Accounts Payable - Clearing ac				673.38		
	1-2-1000-1009			Accounts Payable - Clearing ac				-66.98		
	1-1-1100-1102			HST Receivable-Blended				66.98		
	1-2-1000-1010			Trade Accounts Payable				-673.38		

	B331486	U		20-Dec-2019	605.35U					
	MAGNETAWAN FIRE HALL - OIL 479.3 L			05-Feb-2020						
	1-2-1000-1009			Accounts Payable - Clearing ac				605.35		
	1-2-1000-1009			Accounts Payable - Clearing ac				-60.21		
	1-1-1100-1102			HST Receivable-Blended				60.21		
	1-2-1000-1010			Trade Accounts Payable				-605.35		

	B332129	U		09-Jan-2020	316.37U					
	MAGNETAWAN FIRE HALL - OIL 257.4 L			05-Feb-2020						
	1-4-2005-2024			MAG STATION - Heating Fuel				316.37		
	1-4-2005-2024			MAG STATION - Heating Fuel				-31.47		
	1-1-1100-1102			HST Receivable-Blended				31.47		
	1-2-1000-1010			Trade Accounts Payable				-316.37		

No. Of invoices per supplier (3) ... Total Outstanding : 1595.10 Total Paid : 0.00

13086 MINUTEMAN PRESS

	17177	U		17-Jan-2020	1182.55U					
	WINDOW ENVELOPES x1000, WINDOW ENVELOPES x5000			05-Feb-2020						
	1-4-1300-2010			TREAS - Taxation Materials				1182.55		
	1-4-1300-2010			TREAS - Taxation Materials				-117.63		
	1-1-1100-1102			HST Receivable-Blended				117.63		
	1-2-1000-1010			Trade Accounts Payable				-1182.55		



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No. Of invoices per supplier (1) ...		Total Outstanding :		1182.55		Total Paid :		0.00			
13240	JIM MOORE PETROLEUM										
537722			U		09-Jan-2020	341.87U					
	PARKS GARAGE - OIL 294.1 L				05-Feb-2020						
	1-4-7205-2024	P - Heating Fuel							341.87		
	1-4-7205-2024	P - Heating Fuel							-34.01		
	1-1-1100-1102	HST Receivable-Blended							34.01		
	1-2-1000-1010	Trade Accounts Payable							-341.87		
537726			U		09-Jan-2020	381.62U					
	PAVILLION - OIL 328.3 L				05-Feb-2020						
	1-4-7300-2024	HALL - Heating Fuel							381.62		
	1-4-7300-2024	HALL - Heating Fuel							-43.90		
	1-1-1100-1101	HST Receivable-100%							43.90		
	1-2-1000-1010	Trade Accounts Payable							-381.62		
537727			U		09-Jan-2020	727.46U					
	COMMUNITY CENTRE - OIL 625.8 L				05-Feb-2020						
	1-4-7300-2024	HALL - Heating Fuel							727.46		
	1-4-7300-2024	HALL - Heating Fuel							-83.69		
	1-1-1100-1101	HST Receivable-100%							83.69		
	1-2-1000-1010	Trade Accounts Payable							-727.46		
537716			U		09-Jan-2020	2960.98U					
	PW GARAGE - CLEAR DIESEL 2315.4 L				05-Feb-2020						
	1-4-3101-2022	J - Clear Diesel Inventory Clear							2960.98		
	1-4-3101-2022	J - Clear Diesel Inventory Clear							-294.52		
	1-1-1100-1102	HST Receivable-Blended							294.52		
	1-2-1000-1010	Trade Accounts Payable							-2960.98		
537263			U		03-Jan-2020	1082.10U					
	CHAPMAN LANDFILL - DYED DIESEL 932.7 L				05-Feb-2020						
	1-4-3101-2023	J - Dyed Diesel Inventory Clear							1082.10		
	1-4-3101-2023	J - Dyed Diesel Inventory Clear							-107.64		
	1-1-1100-1102	HST Receivable-Blended							107.64		
	1-2-1000-1010	Trade Accounts Payable							-1082.10		
537262			U		03-Jan-2020	28.89U					
	TRUCK FUEL - DYED DIESEL 25.4 L				05-Feb-2020						
	1-4-3101-2023	J - Dyed Diesel Inventory Clear							28.89		
	1-4-3101-2023	J - Dyed Diesel Inventory Clear							-2.87		
	1-1-1100-1102	HST Receivable-Blended							2.87		
	1-2-1000-1010	Trade Accounts Payable							-28.89		
537261			U		03-Jan-2020	2209.72U					
	PW GARAGE - CLEAR DIESEL 1731 L				05-Feb-2020						
	1-4-3101-2022	J - Clear Diesel Inventory Clear							2209.72		

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	1-4-3101-2022				J - Clear Diesel Inventory Clear				-219.80		
	1-1-1100-1102				HST Receivable-Blended				219.80		
	1-2-1000-1010				Trade Accounts Payable				-2209.72		
536790			U		27-Dec-2019	481.41U					
	CLEAR DIESEL - CLEAR DIESEL 378.8 L				05-Feb-2020						
	1-2-1000-1009				Accounts Payable - Clearing ac				481.41		
	1-2-1000-1009				Accounts Payable - Clearing ac				-47.88		
	1-1-1100-1102				HST Receivable-Blended				47.88		
	1-2-1000-1010				Trade Accounts Payable				-481.41		
536791			U		27-Dec-2019	116.58U					
	PW GARAGE - DYED DIESEL 103 L				05-Feb-2020						
	1-2-1000-1009				Accounts Payable - Clearing ac				116.58		
	1-2-1000-1009				Accounts Payable - Clearing ac				-11.59		
	1-1-1100-1102				HST Receivable-Blended				11.59		
	1-2-1000-1010				Trade Accounts Payable				-116.58		
<b>No. Of invoices per supplier (9) ...</b>			<b>Total Outstanding :</b>			<b>8330.63</b>	<b>Total Paid :</b>		<b>0.00</b>		
<b>13242</b>	<b>MOORE PROPANE LIMITED</b>										
10029093			U		16-Oct-2019	380.29U					
	PW GARAGE - PROPANE 806.2 L				05-Feb-2020						
	1-2-1000-1009				Accounts Payable - Clearing ac				380.29		
	1-2-1000-1009				Accounts Payable - Clearing ac				-37.83		
	1-1-1100-1102				HST Receivable-Blended				37.83		
	1-2-1000-1010				Trade Accounts Payable				-380.29		
10030459			U		08-Jan-2020	2185.17U					
	PW GARAGE - PROPANE 3686 L				05-Feb-2020						
	1-4-3101-2024				J - Heating Fuel				2185.17		
	1-4-3101-2024				J - Heating Fuel				-217.36		
	1-1-1100-1102				HST Receivable-Blended				217.36		
	1-2-1000-1010				Trade Accounts Payable				-2185.17		
10029730			U		28-Nov-2019	1367.99U					
	4855 HWY 520 - PROPANE 1961.9 L				05-Feb-2020						
	1-2-1000-1009				Accounts Payable - Clearing ac				1367.99		
	1-2-1000-1009				Accounts Payable - Clearing ac				-136.07		
	1-1-1100-1102				HST Receivable-Blended				136.07		
	1-2-1000-1010				Trade Accounts Payable				-1367.99		
10030576			U		14-Jan-2020	654.56U					
	4855 HWY 520 - PROPANE 1254.4 L				05-Feb-2020						
	1-4-6350-2024				BUILDING - Heating Fuel				654.56		
	1-4-6350-2024				BUILDING - Heating Fuel				-65.11		
	1-1-1100-1102				HST Receivable-Blended				65.11		
	1-2-1000-1010				Trade Accounts Payable				-654.56		



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23006711	4304 HWY 520 - PROPANE 2262.2 L	U		17-Jan-2020	1175.01U						
1-4-7300-2030				05-Feb-2020					1175.01		
1-4-7300-2030				HALL - Hydro/Stove Propane					-135.18		
1-1-1100-1101				HALL - Hydro/Stove Propane					135.18		
1-2-1000-1010				HST Receivable-100%					-1175.01		
				Trade Accounts Payable							

No. Of invoices per supplier (5) ... Total Outstanding : 5763.02 Total Paid : 0.00

13021 MAP SUNDRIDGE

638398/3	ZAMBONI BATTERY	U		03-Dec-2019	177.36U						
1-2-1000-1009				05-Feb-2020					-17.64		
1-1-1100-1102				Accounts Payable - Clearing ac					17.64		
1-2-1000-1010				HST Receivable-Blended					-177.36		
1-2-1000-1009				Trade Accounts Payable					177.36		
				Accounts Payable - Clearing ac							

No. Of invoices per supplier (1) ... Total Outstanding : 177.36 Total Paid : 0.00

14040 NEAR NORTH BURNER SERVICE

200001	SERVICE CALL: NO HEAT REMOVE AND REPLACE BURNER MOTOR	U		04-Jan-2020	273.75U						
1-4-7700-2400				05-Feb-2020					273.75		
1-4-7700-2400				AHMIC - Repairs & Maintenan					-31.49		
1-1-1100-1101				AHMIC - Repairs & Maintenan					31.49		
1-2-1000-1010				HST Receivable-100%					-273.75		
				Trade Accounts Payable							

190129 SERVICE CALL: REMOVE BLOWER AND LABEL FROM SQUIRREL CAGE, REINSTALL BLOWER

1-2-1000-1009		U		11-Nov-2019	169.50U						
1-2-1000-1009				05-Feb-2020					169.50		
1-1-1100-1102				Accounts Payable - Clearing ac					-16.86		
1-2-1000-1010				Accounts Payable - Clearing ac					16.86		
				HST Receivable-Blended					-169.50		
				Trade Accounts Payable							

No. Of invoices per supplier (2) ... Total Outstanding : 443.25 Total Paid : 0.00

14064 NEAR NORTH BUSINESS MACHINES

4970	COPY COUNT 12/23/2019 - 01/22/2020	U		23-Dec-2019	117.97U						
1-2-1000-1009				23-Dec-2019					-11.73		
1-1-1100-1102				Accounts Payable - Clearing ac					11.73		
1-2-1000-1010				HST Receivable-Blended					-117.97		
1-2-1000-1009				Trade Accounts Payable					117.97		
				Accounts Payable - Clearing ac							

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Invoice Date/

Due Date

Invoice Posted/

Amount WO No.

Cheque # /

Pay Date

Discount Terms

Paid Code

Amount Date

Amount

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

Total Outstanding :

117.97

Total Paid :

0.00

14062

NEAR NORTH INDUSTRIAL SOLUTIONS

65589	U	09-Jan-2020	33.24U		
SIGN HOLDER		05-Feb-2020			
1-4-3061-2350		F - Signage		33.24	
1-4-3061-2350		F - Signage		-3.30	
1-1-1100-1102		HST Receivable-Blended		3.30	
1-2-1000-1010		Trade Accounts Payable		-33.24	

65612	U	10-Jan-2020	30.85U		
TANK TRUCK HOSE - ZAMBONI		05-Feb-2020			
1-4-7300-3020		HALL - Zamboni Expenses		30.85	
1-4-7300-3020		HALL - Zamboni Expenses		-3.55	
1-1-1100-1101		HST Receivable-100%		3.55	
1-2-1000-1010		Trade Accounts Payable		-30.85	

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

Total Outstanding :

64.09

Total Paid :

0.00

06003

NORTHERN NERDS

0000985	U	11-Dec-2019	3909.80U		
2020 SERVICE CONTRACT/OFFICE 365 SET UP/ HARD DRIVE REPLACEMENT/LINK WIRELESS ACC ESS POINT		05-Feb-2020			
1-1-1100-1102		HST Receivable-Blended		388.90	
1-2-1000-1010		Trade Accounts Payable		-3909.80	
1-4-1200-2130		ADMIN - Computer expenses		3909.80	
1-4-1200-2130		ADMIN - Computer expenses		-388.90	

0001000	U	08-Jan-2020	1655.45U		
DECEMBER 2019 IT CONTRACT, EMERGENCY EMA IL AFTER HOURS		05-Feb-2020			
1-2-1000-1009		Accounts Payable - Clearing ac		1655.45	
1-2-1000-1009		Accounts Payable - Clearing ac		-164.67	
1-1-1100-1102		HST Receivable-Blended		164.67	
1-2-1000-1010		Trade Accounts Payable		-1655.45	

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

Total Outstanding :

5565.25

Total Paid :

0.00

15089

PARRY SOUND FUELS

679230	U	21-Nov-2019	397.99U		
FIRE HALL/COMMUNITY CENTRE - 319.4 L		05-Feb-2020			
1-2-1000-1009		Accounts Payable - Clearing ac		-45.78	
1-2-1000-1010		Trade Accounts Payable		-397.99	
1-2-1000-1009		Accounts Payable - Clearing ac		265.33	
1-2-1000-1009		Accounts Payable - Clearing ac		-132.66	
1-1-1100-1101		HST Receivable-100%		45.78	

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	677170	U		06-Nov-2019	945.26U				
	AHMIC FIRE HALL/COMMUNITY CENTRE - 758.6			05-Feb-2020					
	L								
	1-2-1000-1009			Accounts Payable - Clearing ac					-108.75
	1-2-1000-1010			Trade Accounts Payable					-945.26
	1-2-1000-1009			Accounts Payable - Clearing ac					630.18
	1-2-1000-1009			Accounts Payable - Clearing ac					315.08
	1-1-1100-1101			HST Receivable-100%					108.75

No. Of invoices per supplier (2) ... Total Outstanding : 1343.25 Total Paid : 0.00

16060 DISTRICT OF PARRY SOUND MUNICIPAL ASSOCIATION

	JAN 28	U		28-Jan-2020	160.00U				
	2020 ADMIN MEMBERSHIP			05-Feb-2020					
	1-4-1200-1320			ADMIN - Memberships					160.00
	1-2-1000-1010			Trade Accounts Payable					-160.00

No. Of invoices per supplier (1) ... Total Outstanding : 160.00 Total Paid : 0.00

16019 TOWNSHIP OF PERRY

	2019-041	U		13-Dec-2019	52.94U				
	NFPA 1041 JOINT TRAINING - MEALS			05-Feb-2020					
	1-2-1000-1009			Accounts Payable - Clearing ac					52.94
	1-2-1000-1009			Accounts Payable - Clearing ac					-5.27
	1-1-1100-1102			HST Receivable-Blended					5.27
	1-2-1000-1010			Trade Accounts Payable					-52.94

No. Of invoices per supplier (1) ... Total Outstanding : 52.94 Total Paid : 0.00

18035 RUSSELL CHRISTIE LLP

	63283270	U		31-Dec-2019	874.96U				
	STEVENSON GARDEN SUITE LEGAL FEES			05-Feb-2020					
	1-2-1000-1009			Accounts Payable - Clearing ac					874.96
	1-2-1000-1009			Accounts Payable - Clearing ac					-87.03
	1-1-1100-1102			HST Receivable-Blended					87.03
	1-2-1000-1010			Trade Accounts Payable					-874.96

No. Of invoices per supplier (1) ... Total Outstanding : 874.96 Total Paid : 0.00

18070 TOWNSHIP OF RYERSON

	2019-058	U		02-Dec-2019	292.67U				
	FIRE DEPARTMENT RADIO PROGRAMMING			05-Feb-2020					
	1-2-1000-1009			Accounts Payable - Clearing ac					292.67
	1-2-1000-1009			Accounts Payable - Clearing ac					-29.11
	1-1-1100-1102			HST Receivable-Blended					29.11



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	1-2-1000-1010	Trade Accounts Payable							-292.67		
	2019-067	REGIONAL FIRE TRAINING 4th QTR	U		02-Dec-2019 05-Feb-2020	4170.40U					
	1-2-1000-1009	Accounts Payable - Clearing ac							4170.40		
	1-2-1000-1010	Trade Accounts Payable							-4170.40		

No. Of invoices per supplier (2) ... Total Outstanding : 4463.07 Total Paid : 0.00

19008 SDB TRUCK & EQUIPMENT REPAIRS

	11110	TRUCK #27 - MONTHLY INSPECTION	U		27-Dec-2019 05-Feb-2020	169.50U					
	1-2-1000-1009	Accounts Payable - Clearing ac							169.50		
	1-2-1000-1009	Accounts Payable - Clearing ac							-16.86		
	1-1-1100-1102	HST Receivable-Blended							16.86		
	1-2-1000-1010	Trade Accounts Payable							-169.50		

	11114	TRUCK #24 - MONTHLY INSPECTION & REPAIR	U		18-Dec-2019 05-Feb-2020	180.80U					
	1-2-1000-1009	Accounts Payable - Clearing ac							180.80		
	1-2-1000-1009	Accounts Payable - Clearing ac							-17.98		
	1-1-1100-1102	HST Receivable-Blended							17.98		
	1-2-1000-1010	Trade Accounts Payable							-180.80		

	11113	TRUCK #28 - MONTHLY INSPECTION & REPLACE LEVELLING ARM, SET CLUTCH	U		07-Dec-2019 05-Feb-2020	638.75U					
	1-2-1000-1009	Accounts Payable - Clearing ac							638.75		
	1-2-1000-1009	Accounts Payable - Clearing ac							-63.53		
	1-1-1100-1102	HST Receivable-Blended							63.53		
	1-2-1000-1010	Trade Accounts Payable							-638.75		

	11099	PUMP SEAL, NEW ENGINE INSTALLED, REPLACE BATTERY, SHIFTER CABLE, THROTTLE CABLE	U		15-Dec-2019 05-Feb-2020	176.28U					
	1-2-1000-1009	Accounts Payable - Clearing ac							176.28		
	1-2-1000-1009	Accounts Payable - Clearing ac							-17.53		
	1-1-1100-1102	HST Receivable-Blended							17.53		
	1-2-1000-1010	Trade Accounts Payable							-176.28		

No. Of invoices per supplier (4) ... Total Outstanding : 1165.33 Total Paid : 0.00

19083 SELECTCOM

	0004803302	DECEMBER 2019 LONG DISTANCE CHARGES	U		10-Jan-2020 05-Feb-2020	624.13U					
	1-4-1200-2050	ADMIN - Telephone							278.01		
	1-4-2005-2050	MAG STATION - Telephone							126.02		
	1-4-2100-2050	CBO - Telephone							41.61		



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	1-4-3101-2050				J - Telephone				54.90		
	1-4-7205-2050				P - Telephone				41.10		
	1-4-7300-2050				HALL - Telephone				41.39		
	1-4-7700-2050				AHMIC - Telephone				41.10		
	1-4-7700-2050				AHMIC - Telephone				-4.73		
	1-4-7300-2050				HALL - Telephone				-4.76		
	1-1-1100-1101				HST Receivable-100%				9.49		
	1-4-7205-2050				P - Telephone				-4.09		
	1-4-3101-2050				J - Telephone				-5.46		
	1-4-2100-2050				CBO - Telephone				-4.14		
	1-4-2005-2050				MAG STATION - Telephone				-12.54		
	1-4-1200-2050				ADMIN - Telephone				-27.65		
	1-1-1100-1102				HST Receivable-Blended				53.88		
	1-2-1000-1010				Trade Accounts Payable				-624.13		

No. Of invoices per supplier (1) ... Total Outstanding : 624.13 Total Paid : 0.00

19070 SPECTRUM TELECOM GROUP LTD

046821	U	09-Jan-2020	220.35U		
COMMUNICATIONS EQUIPMENT REPAIR		05-Feb-2020			
1-4-3101-2053		J - Communications Equipmen		220.35	
1-4-3101-2053		J - Communications Equipmen		-21.92	
1-1-1100-1102		HST Receivable-Blended		21.92	
1-2-1000-1010		Trade Accounts Payable		-220.35	

No. Of invoices per supplier (1) ... Total Outstanding : 220.35 Total Paid : 0.00

19222 SULLIVAN, TIMOTHY

JAN 23	U	23-Jan-2020	66.00U		
MILEAGE PICK UP PLAQUE NORTH BAY		05-Feb-2020			
1-4-2600-2010		COM - Materials/Supplies		66.00	
1-2-1000-1010		Trade Accounts Payable		-66.00	

No. Of invoices per supplier (1) ... Total Outstanding : 66.00 Total Paid : 0.00

20083 TRACKMATICS INC

36451	U	05-Jan-2020	501.72U		
TRACKMATICS MONTHLY MONITORING & DATA		05-Feb-2020			
1-4-3101-2045		J - AVL monitoring and data		501.72	
1-4-3101-2045		J - AVL monitoring and data		-49.91	
1-1-1100-1102		HST Receivable-Blended		49.91	
1-2-1000-1010		Trade Accounts Payable		-501.72	

No. Of invoices per supplier (1) ... Total Outstanding : 501.72 Total Paid : 0.00

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20111 TULLOCH ENGINEERING INC.

2003980		U		15-Jan-2020	3955.00U						
				05-Feb-2020							
MAGNETAWAN BRIDGE 18 REPLACEMENT; CULVE RT/BRIDGE ENGINEERING											
1-2-1000-1009				Accounts Payable - Clearing ac					3955.00		
1-2-1000-1009				Accounts Payable - Clearing ac					-393.40		
1-1-1100-1102				HST Receivable-Blended					393.40		
1-2-1000-1010				Trade Accounts Payable					-3955.00		

2003863		U		10-Jan-2020	1473.79U						
				05-Feb-2020							
CULVERT #11 OPINION											
1-2-1000-1009				Accounts Payable - Clearing ac					-146.60		
1-1-1100-1102				HST Receivable-Blended					146.60		
1-2-1000-1010				Trade Accounts Payable					-1473.79		
1-2-1000-1009				Accounts Payable - Clearing ac					1473.79		

No. Of invoices per supplier (2) ...	Total Outstanding :	5428.79	Total Paid :	0.00
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18089 ROYAL BANK VISA

JAN 24		U		28-Jan-2020	259.72U						
				05-Feb-2020							
ROMA AGM - ROOM											
1-4-1200-1310				ADMIN - Conferences and Sen					259.72		
1-4-1200-1310				ADMIN - Conferences and Sen					-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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18083 ROYAL BANK VISA

JAN 24		U		24-Jan-2020	101.09U						
				05-Feb-2020							
HWIN LANDFILL/CONTRACTS RENEWAL CHAPMAN & CROFT											
1-2-1000-1010				Trade Accounts Payable					-101.09		
1-4-4020-4010				LF - Contracts					101.09		

No. Of invoices per supplier (1) ...	Total Outstanding :	101.09	Total Paid :	0.00
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18085 ROYAL BANK VISA

JAN 17		U		17-Jan-2020	734.50U						
				05-Feb-2020							
POSTAGE FOR TAX BILLING 2020											
1-4-1300-2010				TREAS - Taxation Materials					734.50		
1-4-1300-2010				TREAS - Taxation Materials					-73.06		
1-1-1100-1102				HST Receivable-Blended					73.06		
1-2-1000-1010				Trade Accounts Payable					-734.50		

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No. Of invoices per supplier (1) ... Total Outstanding : 734.50 Total Paid : 0.00

22041 VROOM, KERSTIN

JAN 19	U	19-Jan-2020	322.30	U			
MILEAGE ROMA		05-Feb-2020					
1-4-1200-1310		ADMIN - Conferences and Sen				322.30	
1-2-1000-1010		Trade Accounts Payable				-322.30	

No. Of invoices per supplier (1) ... Total Outstanding : 322.30 Total Paid : 0.00

16059 WASTE CONNECTIONS OF CANADA INC.

7113-0000294079	U	31-Dec-2019	8885.57	U			
CHAPMAN & CROFT WASTE DISPOSAL DECEMBER		05-Feb-2020					
1-2-1000-1009		Accounts Payable - Clearing ac				1869.31	
1-2-1000-1009		Accounts Payable - Clearing ac				2247.12	
1-2-1000-1009		Accounts Payable - Clearing ac				2583.50	
1-2-1000-1009		Accounts Payable - Clearing ac				2185.64	
1-2-1000-1009		Accounts Payable - Clearing ac				-883.85	
1-1-1100-1102		HST Receivable-Blended				883.85	
1-2-1000-1010		Trade Accounts Payable				-8885.57	

No. Of invoices per supplier (1) ... Total Outstanding : 8885.57 Total Paid : 0.00

23076 WHITESTONE MARINE

575502	U	24-Nov-2019	795.52	U			
WRAP FOR TRUCK #1955 ON SITE		05-Feb-2020					
1-2-1000-1009		Accounts Payable - Clearing ac				795.52	
1-2-1000-1009		Accounts Payable - Clearing ac				-79.13	
1-1-1100-1102		HST Receivable-Blended				79.13	
1-2-1000-1010		Trade Accounts Payable				-795.52	

No. Of invoices per supplier (1) ... Total Outstanding : 795.52 Total Paid : 0.00

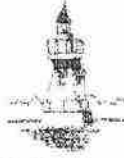
05032 EJ WILLIAMS SURVEYING LIMITED

2530	U	08-Jan-2020	2496.60	U			
REFERENCE PLAN OF SURVEY, PT LOT 1, CONC		05-Feb-2020					
8 - DAVIS INDUSTRIES SITE							
1-2-1000-1009		Accounts Payable - Clearing ac				2496.60	
1-2-1000-1009		Accounts Payable - Clearing ac				-248.33	
1-1-1100-1102		HST Receivable-Blended				248.33	
1-2-1000-1010		Trade Accounts Payable				-2496.60	

No. Of invoices per supplier (1) ... Total Outstanding : 2496.60 Total Paid : 0.00

16048 TOWN OF PARRY SOUND

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	JANUARY 2020	U		28-Jan-2020						
	2020 JANUARY EST'D LEVY LAND AMBULANCE			05-Feb-2020						
	1-2-1000-1010			Trade Accounts Payable				-16611.19		
	1-4-6400-2020			HEALTH - Land Ambulance				16611.19		

No. Of invoices per supplier (1) ... Total Outstanding : 16611.19 Total Paid : 0.00

02064 BLACK, KEN

	JAN 23	U		23-Jan-2020						
	ENTERTAINMENT - 4 HRS - FAMILY FUN DAY E			05-Feb-2020						
	VENT									
	1-4-2600-2015			COM - Events				400.00		
	1-2-1000-1010			Trade Accounts Payable				-400.00		

No. Of invoices per supplier (1) ... Total Outstanding : 400.00 Total Paid : 0.00

01129 THE ENGRAVING SHOPPE

	64389	U		13-Jan-2020						
	LASER SILVER/BLACK ADMIN SIGN - C. COCHR			05-Feb-2020						
	ANE									
	1-4-1200-2010			ADMIN - Office Supplies				67.80		
	1-4-1200-2010			ADMIN - Office Supplies				-6.74		
	1-1-1100-1102			HST Receivable-Blended				6.74		
	1-2-1000-1010			Trade Accounts Payable				-67.80		

	64489	U		23-Jan-2020						
	24YR PLAQUE - KEY TO MUNICIPALITY			05-Feb-2020						
	1-4-1000-2010			COUNCIL - Materials and Supp				121.98		
	1-4-1000-2010			COUNCIL - Materials and Supp				-12.13		
	1-1-1100-1102			HST Receivable-Blended				12.13		
	1-2-1000-1010			Trade Accounts Payable				-121.98		

No. Of invoices per supplier (2) ... Total Outstanding : 189.78 Total Paid : 0.00

01035 AIRD & BERLIS LLP

	49152-154796	U		31-Dec-2019						
	LEGAL FEES - AURORA PIZZA			05-Feb-2020						
	1-1-1100-1102			HST Receivable-Blended				34.84		
	1-2-1000-1010			Trade Accounts Payable				-350.30		
	1-2-1000-1009			Accounts Payable - Clearing ac				350.30		
	1-2-1000-1009			Accounts Payable - Clearing ac				-34.84		

	49152-149102	U		31-Dec-2019						
	LEGAL FEES - DROST			05-Feb-2020						
	1-1-1100-1102			HST Receivable-Blended				202.66		
	1-2-1000-1010			Trade Accounts Payable				-2037.40		
	1-2-1000-1009			Accounts Payable - Clearing ac				2037.40		

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	1-2-1000-1009	Accounts Payable - Clearing ac							-202.66		

No. Of invoices per supplier (2) ... Total Outstanding : 2387.70 Total Paid : 0.00

01140 ARNSTEIN INDUSTRIAL EQUIPMENT LIMITED

02-94763	U	23-Jan-2020	561.29U		
GRADER REPAIR		05-Feb-2020			
1-4-3211-2070		GR - Repairs		561.29	
1-4-3211-2070		GR - Repairs		-55.83	
1-1-1100-1102		HST Receivable-Blended		55.83	
1-2-1000-1010		Trade Accounts Payable		-561.29	

No. Of invoices per supplier (1) ... Total Outstanding : 561.29 Total Paid : 0.00

02106 BEREAVEMENT AUTHORITY OF ONTARIO

JAN 2020	U	29-Jan-2020	183.00U		
2019 ANNUAL CEMETERY OPERATOR LICENCE FEE		05-Feb-2020			
1-2-1000-1010		Trade Accounts Payable		-183.00	
1-4-5010-2010		CEM - Materials/Supplies		183.00	

No. Of invoices per supplier (1) ... Total Outstanding : 183.00 Total Paid : 0.00

03060 CLAYMAR ELECTRIC

1226	U	30-Dec-2019	701.73U		
SUPPLIED AND INSTALLED NEW WIRING FOR DR		05-Feb-2020			
1-2-1000-1009		Accounts Payable - Clearing ac		701.73	
1-2-1000-1009		Accounts Payable - Clearing ac		-69.80	
1-1-1100-1102		HST Receivable-Blended		69.80	
1-2-1000-1010		Trade Accounts Payable		-701.73	

1227	U	30-Dec-2019	720.94U		
SUPPLIED AND INSTALLED TWO NEW ELECTRIC		05-Feb-2020			
HEATERS AT AHMIC HARBOUR FIRE HALL					
1-2-1000-1009		Accounts Payable - Clearing ac		720.94	
1-2-1000-1009		Accounts Payable - Clearing ac		-71.71	
1-1-1100-1102		HST Receivable-Blended		71.71	
1-2-1000-1010		Trade Accounts Payable		-720.94	

No. Of invoices per supplier (2) ... Total Outstanding : 1422.67 Total Paid : 0.00

04031 DEEVEY, CAITLIN A

JAN 27	U	27-Jan-2020	96.11U		
MILEAGE JAN 12-25		05-Feb-2020			
1-4-2200-2010		BLEO - Materials/Supplies		96.11	
1-2-1000-1010		Trade Accounts Payable		-96.11	

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Invoice Posted/

Amount WO No.

Cheque # /

Pay Date

Discount Terms

Paid Code

Amount Date

Amount

No. Of invoices per supplier (1) ... Total Outstanding : 96.11 Total Paid : 0.00

04110 PETER DUNNETT

499181	U	24-Jan-2020	1260.00U		
SFA CPR/AED LEVEL C TRAINING x14		05-Feb-2020			
1-4-2002-2010		FT - Training expenses		1260.00	
1-2-1000-1010		Trade Accounts Payable		-1260.00	

No. Of invoices per supplier (1) ... Total Outstanding : 1260.00 Total Paid : 0.00

06034 FREIGHTLINER NORTH BAY

0000247081	U	23-Jan-2020	876.78U		
TRUCK #24 - REPAIRS		05-Feb-2020			
1-4-3224-2070		TR24 - Repairs		876.78	
1-4-3224-2070		TR24 - Repairs		-87.21	
1-1-1100-1102		HST Receivable-Blended		87.21	
1-2-1000-1010		Trade Accounts Payable		-876.78	

No. Of invoices per supplier (1) ... Total Outstanding : 876.78 Total Paid : 0.00

07064 GIN-COR INDUSTRIES

59287	U	24-Jan-2020	444.67U		
TRUCK #24 - SNOW PLOW/MATERIAL		05-Feb-2020			
1-4-3051-2010		E1 - Materials/Supplies		444.67	
1-4-3051-2010		E1 - Materials/Supplies		-44.23	
1-1-1100-1102		HST Receivable-Blended		44.23	
1-2-1000-1010		Trade Accounts Payable		-444.67	

59044	U	14-Jan-2020	494.54U		
TRUCK #24 - SNOW PLOW/MATERIALS		05-Feb-2020			
1-4-3051-2010		E1 - Materials/Supplies		494.54	
1-4-3051-2010		E1 - Materials/Supplies		-49.19	
1-1-1100-1102		HST Receivable-Blended		49.19	
1-2-1000-1010		Trade Accounts Payable		-494.54	

59282	U	20-Jan-2020	1273.08U		
TRUCK #24 - SNOW PLOW/MATERIALS		05-Feb-2020			
1-4-3051-2010		E1 - Materials/Supplies		1273.08	
1-4-3051-2010		E1 - Materials/Supplies		-126.63	
1-1-1100-1102		HST Receivable-Blended		126.63	
1-2-1000-1010		Trade Accounts Payable		-1273.08	

No. Of invoices per supplier (3) ... Total Outstanding : 2212.29 Total Paid : 0.00

07068 GREEN SHIELD CANADA

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FEB 2020	U		29-Jan-2020	5016.82U						
FEBRUARY 2020 GROUP BENEFITS			05-Feb-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 & 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

11015 TOWN OF KEARNEY

JAN 23	U		23-Jan-2020	33610.79U						
CBO WAGES & SHARED EXPENSES - OCTOBER 1, 2019 - DECEMBER 31, 2019			05-Feb-2020							
1-2-1000-1009			Accounts Payable - Clearing ac				33610.79			
1-2-1000-1009			Accounts Payable - Clearing ac				-3343.23			
1-1-1100-1102			HST Receivable-Blended				3343.23			
1-2-1000-1010			Trade Accounts Payable				-33610.79			

No. Of invoices per supplier (1) ... Total Outstanding : 33610.79 Total Paid : 0.00

19070 SPECTRUM TELECOM GROUP LTD

SRVCE049317	U		09-Jan-2020	220.35U						
TROUBLESHOOT RADIO TRANSMIT ISSUES			05-Feb-2020							
1-4-2000-2054			FD - Radio Maintenance & Lice				220.35			
1-4-2000-2054			FD - Radio Maintenance & Lice				-21.92			
1-1-1100-1102			HST Receivable-Blended				21.92			
1-2-1000-1010			Trade Accounts Payable				-220.35			

No. Of invoices per supplier (1) ... Total Outstanding : 220.35 Total Paid : 0.00

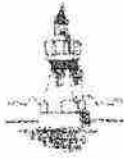
19008 SDB TRUCK & EQUIPMENT REPAIRS

11145	U		17-Jan-2020	96.05U						
MONTHLY INSPECTION			05-Feb-2020							
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			

11148	U		17-Jan-2020	169.50U						
MONTHLY INSPECTION - TRUCK #29 REPAIRS			05-Feb-2020							
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			



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Invoice Posted/  
Amount WO No.

Cheque # /  
Pay Date

Paid Code  
Amount Date

Discount Terms

Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Paid Amount	Code Date	Discount Terms Amount
1-2-1000-1010			Trade Accounts Payable				-169.50		
11149	U		17-Jan-2020 05-Feb-2020	169.50U					
MONTHLY INSPECTION - TRUCK #28 REPAIRS									
1-4-3228-2070			TR28 - Repairs				169.50		
1-4-3228-2070			TR28 - Repairs				-16.86		
1-1-1100-1102			HST Receivable-Blended				16.86		
1-2-1000-1010			Trade Accounts Payable				-169.50		
11144	U		17-Jan-2020 05-Feb-2020	372.90U					
SERVICE CALL; REPLACE EXHAUST, MONTHLY I									
NSPECTION - TRUCK #24									
1-4-3224-2070			TR24 - Repairs				372.90		
1-4-3224-2070			TR24 - Repairs				-37.09		
1-1-1100-1102			HST Receivable-Blended				37.09		
1-2-1000-1010			Trade Accounts Payable				-372.90		
<b>No. Of invoices per supplier (4) ...</b>				<b>Total Outstanding :</b>	<b>807.95</b>	<b>Total Paid :</b>	<b>0.00</b>		
<b>19037 SLING-CHOKER MFG. (NORTH BAY) LTD.</b>									
80540	U		24-Jan-2020 05-Feb-2020	390.52U					
CARHART LINED COAT x2, CARHART LINED HOO									
D x2									
1-4-3061-2020			F - Safety-PPE				195.26		
1-4-7205-2020			P - Safety & Health				195.26		
1-4-7205-2020			P - Safety & Health				-19.42		
1-4-3061-2020			F - Safety-PPE				-19.42		
1-1-1100-1102			HST Receivable-Blended				38.84		
1-2-1000-1010			Trade Accounts Payable				-390.52		
<b>No. Of invoices per supplier (1) ...</b>				<b>Total Outstanding :</b>	<b>390.52</b>	<b>Total Paid :</b>	<b>0.00</b>		
<b>18086 ROYAL BANK VISA</b>									
JAN 24	U		24-Jan-2020 05-Feb-2020	647.42U					
RECREATION OUTDOOR GAMES									
1-4-2600-2400			COM - Recreation				647.42		
1-4-2600-2400			COM - Recreation				-64.40		
1-1-1100-1102			HST Receivable-Blended				64.40		
1-2-1000-1010			Trade Accounts Payable				-647.42		
JAN 11	U		11-Jan-2020 05-Feb-2020	3471.36U					
MICROSOFT OFFICE 365 LICENCES FOR ALL MU									
NIPAL EMPLOYEES									
1-4-1200-8000			ADMIN - Capital Expenditures				3471.36		
1-4-1200-8000			ADMIN - Capital Expenditures				-345.29		
1-1-1100-1102			HST Receivable-Blended				345.29		
1-2-1000-1010			Trade Accounts Payable				-3471.36		

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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

No. Of invoices per supplier (2) ... Total Outstanding : 4118.78 Total Paid : 0.00

13012 MAGNETAWAN BUILDING CENTRE (ROADS)

104-39262	U	20-Jan-2020	43.80U					
FEBREEZE x2, PK RECYCLING BAGS, RING TER		05-Feb-2020						
MINALS, UNTILITY KNIFE, CLEANER, PAPER T								
OWELS								
1-4-3101-2120		J - Office					43.80	
1-4-3101-2120		J - Office					-4.36	
1-1-1100-1102		HST Receivable-Blended					4.36	
1-2-1000-1010		Trade Accounts Payable					-43.80	

No. Of invoices per supplier (1) ... Total Outstanding : 43.80 Total Paid : 0.00

13011 MAGNETAWAN BUILDING CENTRE (PARKS)

104-39580	U	28-Jan-2020	91.98U					
TRACTOR OIL, HITCH PIN x2, MOP HEAD		05-Feb-2020						
1-4-7212-2070		TRACTOR 1 - Repairs					65.55	
1-4-7700-2010		AHMIC - Materials/Supplies					26.43	
1-4-7700-2010		AHMIC - Materials/Supplies					-3.04	
1-1-1100-1101		HST Receivable-100%					3.04	
1-4-7212-2070		TRACTOR 1 - Repairs					-6.52	
1-1-1100-1102		HST Receivable-Blended					6.52	
1-2-1000-1010		Trade Accounts Payable					-91.98	

103-49547	U	22-Jan-2020	78.29U					
SLAB DOOR, SQ HINGES,		05-Feb-2020						
1-4-7700-2400		AHMIC - Repairs & Maintenanc					78.29	
1-4-7700-2400		AHMIC - Repairs & Maintenanc					-9.01	
1-1-1100-1101		HST Receivable-100%					9.01	
1-2-1000-1010		Trade Accounts Payable					-78.29	

No. Of invoices per supplier (2) ... Total Outstanding : 170.27 Total Paid : 0.00

13023 MANULIFE FINANCIAL

FEB 2020	U	29-Jan-2020	3214.48U					
FEBRUARY PREMIUMS 2020		05-Feb-2020						
1-4-3101-1010		J - Wages and benefits					867.47	
1-4-7200-1010		PARKS - Wages and benefits					385.08	
1-4-1200-1010		ADMIN - Wages and benefits					298.04	
1-4-4020-1010		LF - Wages and benefits					237.22	
1-4-1300-1010		TREAS - Wages and benefits					380.63	
1-4-2000-1010		FD - Wages & Benefits-Fire Ch					184.70	
1-2-1000-1055		Benefits Payable - librarian					119.19	
1-2-1000-1050		Benefits Payable					742.15	
1-2-1000-1010		Trade Accounts Payable					-3214.48	



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No. Of invoices per supplier (1) ... Total Outstanding : 3214.48 Total Paid : 0.00

13035 MATHEWS DINSDALE & CLARK LLP

13166		U		15-Jan-2020	864.45U						
DEC 2019 LEGAL FEES				05-Feb-2020							
1-2-1000-1009				Accounts Payable - Clearing ac				230.52			
1-2-1000-1009				Accounts Payable - Clearing ac				633.93			
1-2-1000-1009				Accounts Payable - Clearing ac				-85.99			
1-1-1100-1102				HST Receivable-Blended				85.99			
1-2-1000-1010				Trade Accounts Payable				-864.45			

No. Of invoices per supplier (1) ... Total Outstanding : 864.45 Total Paid : 0.00

13069 METROLAND NORTH MEDIA

SCC0943510		U		31-Dec-2019	136.68U						
COUNCIL MEETING DATE CHANGE NOTICE DEC 1 8, 2019				05-Feb-2020							
1-2-1000-1009				Accounts Payable - Clearing ac				136.68			
1-2-1000-1009				Accounts Payable - Clearing ac				-13.59			
1-1-1100-1102				HST Receivable-Blended				13.59			
1-2-1000-1010				Trade Accounts Payable				-136.68			

No. Of invoices per supplier (1) ... Total Outstanding : 136.68 Total Paid : 0.00

13086 MINUTEMAN PRESS

17181		U		21-Jan-2020	361.75U						
2400 REFERENCE CARDS				05-Feb-2020							
1-4-1300-2010				TREAS - Taxation Materials				361.75			
1-4-1300-2010				TREAS - Taxation Materials				-35.99			
1-1-1100-1102				HST Receivable-Blended				35.99			
1-2-1000-1010				Trade Accounts Payable				-361.75			

No. Of invoices per supplier (1) ... Total Outstanding : 361.75 Total Paid : 0.00

13240 JIM MOORE PETROLEUM

538094		U		17-Jan-2020	625.85U						
PW GARAGE - DYED DIESEL 563.6 L				05-Feb-2020							
1-4-3101-2023				J - Dyed Diesel Inventory Clear				625.85			
1-4-3101-2023				J - Dyed Diesel Inventory Clear				-62.25			
1-1-1100-1102				HST Receivable-Blended				62.25			
1-2-1000-1010				Trade Accounts Payable				-625.85			

538093		U		17-Jan-2020	3759.57U						
PW GARAGE - CLEAR DIESEL 3009 L				05-Feb-2020							
1-4-3101-2022				J - Clear Diesel Inventory Clear				3759.57			
1-4-3101-2022				J - Clear Diesel Inventory Clear				-373.96			



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	1-1-1100-1102				HST Receivable-Blended						373.96
	1-2-1000-1010				Trade Accounts Payable						-3759.57

No. Of invoices per supplier (2) ... Total Outstanding : 4385.42 Total Paid : 0.00

**13242 MOORE PROPANE LIMITED**

23006832			U		22-Jan-2020	468.60U					
4855 HWY 520 - PROPANE 894.3 L					05-Feb-2020						
1-4-6350-2024		BUILDING - Heating Fuel									468.60
1-4-6350-2024		BUILDING - Heating Fuel									-46.61
1-1-1100-1102		HST Receivable-Blended									46.61
1-2-1000-1010		Trade Accounts Payable									-468.60

No. Of invoices per supplier (1) ... Total Outstanding : 468.60 Total Paid : 0.00

**19043 SILVER SCREEN PRINTING**

1144			U		21-Jan-2020	404.99U					
COMPANY TOQUES					05-Feb-2020						
1-4-3061-2010		F - Materials/Supplies									404.99
1-4-3061-2010		F - Materials/Supplies									-40.28
1-1-1100-1102		HST Receivable-Blended									40.28
1-2-1000-1010		Trade Accounts Payable									-404.99

No. Of invoices per supplier (1) ... Total Outstanding : 404.99 Total Paid : 0.00

**13014 MAGNETAWAN BUILDING CENTRE (LANDFILL)**

103-49419			U		20-Jan-2020	16.93U					
MULTI LUBE, OIL					05-Feb-2020						
1-4-4030-2010		RECY - Materials/Supplies									16.93
1-4-4030-2010		RECY - Materials/Supplies									-1.69
1-1-1100-1102		HST Receivable-Blended									1.69
1-2-1000-1010		Trade Accounts Payable									-16.93

No. Of invoices per supplier (1) ... Total Outstanding : 16.93 Total Paid : 0.00

**13145 MAGNETAWAN BAIT & TACKLE (FIRE DEPT)**

00001100943			U		08-Jan-2020	58.01U					
FUEL 46 L					05-Feb-2020						
1-4-2010-2022		TR510 - Fuel									58.01
1-4-2010-2022		TR510 - Fuel									-5.77
1-1-1100-1102		HST Receivable-Blended									5.77
1-2-1000-1010		Trade Accounts Payable									-58.01

0001100941			U		08-Jan-2020	42.00U					
FUEL 34 L					05-Feb-2020						
1-4-2017-2022		TR517 - Fuel									42.00

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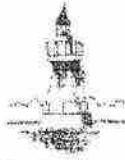
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	1-4-2017-2022				TR517 - Fuel				-4.18		
	1-1-1100-1102				HST Receivable-Blended				4.18		
	1-2-1000-1010				Trade Accounts Payable				-42.00		
0001099526			U		30-Dec-2019	47.82U					
	ANTIFREEZE x8				05-Feb-2020						
	1-2-1000-1009				Accounts Payable - Clearing ac				47.82		
	1-2-1000-1009				Accounts Payable - Clearing ac				-4.76		
	1-1-1100-1102				HST Receivable-Blended				4.76		
	1-2-1000-1010				Trade Accounts Payable				-47.82		
0001099528			U		30-Dec-2019	63.14U					
	HOT PACKS x50				05-Feb-2020						
	1-2-1000-1009				Accounts Payable - Clearing ac				63.14		
	1-2-1000-1009				Accounts Payable - Clearing ac				-6.28		
	1-1-1100-1102				HST Receivable-Blended				6.28		
	1-2-1000-1010				Trade Accounts Payable				-63.14		
0001099525			U		30-Dec-2019	98.04U					
	FUEL 78 L				05-Feb-2020						
	1-2-1000-1009				Accounts Payable - Clearing ac				98.04		
	1-2-1000-1009				Accounts Payable - Clearing ac				-9.75		
	1-1-1100-1102				HST Receivable-Blended				9.75		
	1-2-1000-1010				Trade Accounts Payable				-98.04		
0001094062			U		14-Nov-2019	40.10U					
	FUEL 31 L				05-Feb-2020						
	1-2-1000-1009				Accounts Payable - Clearing ac				40.10		
	1-2-1000-1009				Accounts Payable - Clearing ac				-3.99		
	1-1-1100-1102				HST Receivable-Blended				3.99		
	1-2-1000-1010				Trade Accounts Payable				-40.10		
0001098128			U		20-Dec-2019	126.67U					
	FUEL 101 L				05-Feb-2020						
	1-2-1000-1009				Accounts Payable - Clearing ac				126.67		
	1-2-1000-1009				Accounts Payable - Clearing ac				-12.60		
	1-1-1100-1102				HST Receivable-Blended				12.60		
	1-2-1000-1010				Trade Accounts Payable				-126.67		
0001098229			U		21-Dec-2019	30.53U					
	MILK, CREAMER x2, BOX COOKIES x4				05-Feb-2020						
	1-2-1000-1009				Accounts Payable - Clearing ac				30.53		
	1-2-1000-1010				Trade Accounts Payable				-30.53		
0001098230			U		21-Dec-2019	116.03U					
	FUEL 93 L				05-Feb-2020						
	1-2-1000-1009				Accounts Payable - Clearing ac				116.03		
	1-2-1000-1009				Accounts Payable - Clearing ac				-11.54		
	1-1-1100-1102				HST Receivable-Blended				11.54		

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Invoice Description

Status P O #

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Due Date

Invoice Posted/  
Amount WO No.

Cheque # /  
Pay Date

Paid Code  
Amount Date

Discount Terms

Invoice Description	Status	P O #	Invoice Date/ Due Date	Invoice Amount	Posted/ WO No.	Cheque # / Pay Date	Paid Amount	Code Date	Discount Terms Amount
1-2-1000-1010			Trade Accounts Payable				-116.03		
0001097400	U		14-Dec-2019	89.02					
FUEL 71 L			05-Feb-2020						
1-2-1000-1009			Accounts Payable - Clearing ac				89.02		
1-2-1000-1009			Accounts Payable - Clearing ac				-8.85		
1-1-1100-1102			HST Receivable-Blended				8.85		
1-2-1000-1010			Trade Accounts Payable				-89.02		
0001097719	U		17-Dec-2019	9.58					
CREAMER x2			05-Feb-2020						
1-2-1000-1009			Accounts Payable - Clearing ac				9.58		
1-2-1000-1010			Trade Accounts Payable				-9.58		
0001098589	U		24-Dec-2019	73.73					
FUEL 59 L			05-Feb-2020						
1-2-1000-1009			Accounts Payable - Clearing ac				73.73		
1-2-1000-1009			Accounts Payable - Clearing ac				-7.33		
1-1-1100-1102			HST Receivable-Blended				7.33		
1-2-1000-1010			Trade Accounts Payable				-73.73		

No. Of invoices per supplier (12) ... Total Outstanding : 794.67 Total Paid : 0.00

02037 BRAY MOTORS LIMITED

140676	U		21-Nov-2019	152.04					
TRUCK #20: OIL CHANGE, TIRE ROTATION, SA FETY			05-Feb-2020						
1-2-1000-1009			Accounts Payable - Clearing ac				152.04		
1-2-1000-1009			Accounts Payable - Clearing ac				-15.12		
1-1-1100-1102			HST Receivable-Blended				15.12		
1-2-1000-1010			Trade Accounts Payable				-152.04		

No. Of invoices per supplier (1) ... Total Outstanding : 152.04 Total Paid : 0.00

13011 MAGNETAWAN BUILDING CENTRE (PARKS)

101-29429	U		29-Jan-2020	6.76					
DISH SOAP x2			05-Feb-2020						
1-4-1200-2015			ADMIN - Office maintenance &				6.76		
1-4-1200-2015			ADMIN - Office maintenance &				-0.67		
1-1-1100-1102			HST Receivable-Blended				0.67		
1-2-1000-1010			Trade Accounts Payable				-6.76		

No. Of invoices per supplier (1) ... Total Outstanding : 6.76 Total Paid : 0.00

15050 HYDRO ONE NETWORKS

200089680309 JAN 23	U		23-Jan-2020	180.04					
PARKS GARAGE - JANUARY 23, 2020			05-Feb-2020						

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	1-4-7205-2030			P - Hydro					180.04
	1-4-7205-2030			P - Hydro					-36.05
	1-1-1100-1102			HST Receivable-Blended					36.05
	1-2-1000-1010			Trade Accounts Payable					-180.04

200223951143	JAN 23	U		23-Jan-2020	111.52U				
4855 HWY 520 - JANUARY 23, 2020				05-Feb-2020					
	1-4-6350-2030			BUILDING - Hydro					111.52
	1-4-6350-2030			BUILDING - Hydro					-22.32
	1-1-1100-1102			HST Receivable-Blended					22.32
	1-2-1000-1010			Trade Accounts Payable					-111.52

No. Of invoices per supplier (2) ... Total Outstanding : 291.56 Total Paid : 0.00

22022 VADIM COMPUTER MANAGEMENT GROUP

267147		U		15-Jan-2020	2186.55U				
VADIM 2020 KIT ASSISTS				05-Feb-2020					
	1-4-1200-2130			ADMIN - Computer expenses					2186.55
	1-4-1200-2130			ADMIN - Computer expenses					-217.49
	1-1-1100-1102			HST Receivable-Blended					217.49
	1-2-1000-1010			Trade Accounts Payable					-2186.55

No. Of invoices per supplier (1) ... Total Outstanding : 2186.55 Total Paid : 0.00

15050 HYDRO ONE NETWORKS

200032498809	JAN 23	U		23-Jan-2020	579.54U				
PW GARAGE - JANUARY 23, 2020				05-Feb-2020					
	1-4-3101-2030			J - Hydro					579.54
	1-4-3101-2030			J - Hydro					-116.01
	1-1-1100-1102			HST Receivable-Blended					116.01
	1-2-1000-1010			Trade Accounts Payable					-579.54

No. Of invoices per supplier (1) ... Total Outstanding : 579.54 Total Paid : 0.00

04010 DISTRICT OF PARRY SOUND SOCIAL SERVICES ADMINISTRATION BOARD

0100001216	JAN 2020	U		29-Jan-2020	75754.70U				
1ST QUARTER - 2020 LEVY PAYMENT FOR DPSS				05-Feb-2020					
AB									
	1-4-6200-2710			SOCIAL - DSSAB					75754.70
	1-2-1000-1010			Trade Accounts Payable					-75754.70

No. Of invoices per supplier (1) ... Total Outstanding : 75754.70 Total Paid : 0.00

18085 ROYAL BANK VISA

JAN 28		U		28-Jan-2020	44.07U				
CBO REGISTERED LETTERS				05-Feb-2020					



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	1-4-2100-2010			CBO - Materials/Supplies				44.07		
	1-4-2100-2010			CBO - Materials/Supplies				-4.38		
	1-1-1100-1102			HST Receivable-Blended				4.38		
	1-2-1000-1010			Trade Accounts Payable				-44.07		

No. Of invoices per supplier (1) ... Total Outstanding : 44.07 Total Paid : 0.00

13240 JIM MOORE PETROLEUM

538889		U		24-Jan-2020	350.39U					
COMMUNITY CENTRE - OIL 320.1 L				05-Feb-2020						
1-4-7300-2024				HALL - Heating Fuel				350.39		
1-4-7300-2024				HALL - Heating Fuel				-34.85		
1-1-1100-1102				HST Receivable-Blended				34.85		
1-2-1000-1010				Trade Accounts Payable				-350.39		

538890		U		24-Jan-2020	811.13U					
PAVILLION - OIL 741 L				05-Feb-2020						
1-4-7300-2024				HALL - Heating Fuel				811.13		
1-4-7300-2024				HALL - Heating Fuel				-93.32		
1-1-1100-1101				HST Receivable-100%				93.32		
1-2-1000-1010				Trade Accounts Payable				-811.13		

538884		U		24-Jan-2020	447.16U					
PARKS GARAGE - OIL 408.5 L				05-Feb-2020						
1-4-7205-2024				P - Heating Fuel				447.16		
1-4-7205-2024				P - Heating Fuel				-44.48		
1-1-1100-1102				HST Receivable-Blended				44.48		
1-2-1000-1010				Trade Accounts Payable				-447.16		

No. Of invoices per supplier (3) ... Total Outstanding : 1608.68 Total Paid : 0.00

04120 SAM DUNNETT

JAN 22		U		22-Jan-2020	45.10U					
MILEAGE REGIONAL FIRE MEETING				05-Feb-2020						
1-4-1000-2010				COUNCIL - Materials and Supp				45.10		
1-2-1000-1010				Trade Accounts Payable				-45.10		

No. Of invoices per supplier (1) ... Total Outstanding : 45.10 Total Paid : 0.00

02031 BRUNTON, TIM

JAN 20		U		20-Jan-2020	614.00U					
ROMA CONFERENCE, MEALS/PARKING/ROOMx2				05-Feb-2020						
1-4-1200-1310				ADMIN - Conferences and Sen				59.19		
1-4-1000-1310				COUNCIL - Conferences and S				177.57		
1-4-1000-1310				COUNCIL - Conferences and S				377.24		
1-4-1000-1310				COUNCIL - Conferences and S				-55.18		
1-4-1200-1310				ADMIN - Conferences and Sen				-5.89		



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	1-1-1100-1102				HST Receivable-Blended				61.07			
	1-2-1000-1010				Trade Accounts Payable				-614.00			
JAN 20			U		20-Jan-2020	337.70	U					
	ROMA MILEAGE				05-Feb-2020							
	1-4-1000-2010				COUNCIL - Materials and Supp				337.70			
	1-2-1000-1010				Trade Accounts Payable				-337.70			
No. Of invoices per supplier (2) ...			Total Outstanding :			951.70	Total Paid :			0.00		

04000 KNELLER, BRADLEY K

JAN 22			U		22-Jan-2020	25.30	U					
	MILEAGE AHHC				05-Feb-2020							
	1-2-1000-1010				Trade Accounts Payable				-25.30			
	1-4-1000-2010				COUNCIL - Materials and Supp				25.30			
JAN 20			U		20-Jan-2020	308.31	U					
	ROMA CONFERENCE; MEALS/PARKING/ROOMx2				05-Feb-2020							
	1-4-1000-1310				COUNCIL - Conferences and S				259.72			
	1-4-1000-1310				COUNCIL - Conferences and S				48.59			
	1-4-1000-1310				COUNCIL - Conferences and S				-30.66			
	1-1-1100-1102				HST Receivable-Blended				30.66			
	1-2-1000-1010				Trade Accounts Payable				-308.31			
JAN 20			U		20-Jan-2020	314.60	U					
	ROMA MILEAGE				05-Feb-2020							
	1-4-1000-1310				COUNCIL - Conferences and S				314.60			
	1-2-1000-1010				Trade Accounts Payable				-314.60			
No. Of invoices per supplier (3) ...			Total Outstanding :			648.21	Total Paid :			0.00		

04120 SAM DUNNETT

JAN 20			U		20-Jan-2020	1092.92	U					
	ROMA CONFERENCE; MEALS/PARKING/ROOM				05-Feb-2020							
	1-4-1200-1310				ADMIN - Conferences and Sen				194.77			
	1-4-1000-1310				COUNCIL - Conferences and S				584.43			
	1-4-1000-1310				COUNCIL - Conferences and S				54.00			
	1-4-1000-1310				COUNCIL - Conferences and S				259.72			
	1-4-1000-1310				COUNCIL - Conferences and S				-89.34			
	1-4-1200-1310				ADMIN - Conferences and Sen				-19.38			
	1-1-1100-1102				HST Receivable-Blended				108.72			
	1-2-1000-1010				Trade Accounts Payable				-1092.92			
JAN 20			U		20-Jan-2020	320.10	U					
	ROMA MILEAGE				05-Feb-2020							
	1-4-1000-1310				COUNCIL - Conferences and S				320.10			
	1-2-1000-1010				Trade Accounts Payable				-320.10			

MUNICIPALITY OF MAGNETAWAN

Invoice Audit Trail



AP5260

Page : 1

Date : Jan 30, 2020

Time : 11:31 am

Fiscal Year: 2020

Fiscal Period: 2

Batch : 7 To 7

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
18043		RECEIVER GENERAL								
	RP0001	JANUARY 2020	U		30-Jan-2020	24563.89	U			
		PAYROLL REMITTANCE JANUARY 1 - 31, 2020			05-Feb-2020					
	1-2-1000-1047				CPP Payable					8026.98
	1-2-1000-1048				EI Payable					2738.65
	1-2-1000-1049				Income Tax Payable					13798.26
	1-2-1000-1010				Trade Accounts Payable					-24563.89

No. Of invoices per supplier (1) ... Total Outstanding : 24563.89 Total Paid : 0.00

18044 RECEIVER GENERAL

	RP0002	JANUARY 2020	U		30-Jan-2020	5309.16	U			
		PAYROLL REMITTANCE JANUARY 1 - 31, 2020			05-Feb-2020					
	1-2-1000-1047				CPP Payable					1723.58
	1-2-1000-1048				EI Payable					625.17
	1-2-1000-1049				Income Tax Payable					2960.41
	1-2-1000-1010				Trade Accounts Payable					-5309.16

No. Of invoices per supplier (1) ... Total Outstanding : 5309.16 Total Paid : 0.00

12045 LAKELAND POWER - EFT

	072641-00	JAN 19	U		19-Jan-2020	395.77	U			
		28 CHURCH ST - JANUARY 19, 2020			05-Feb-2020					
	1-4-6300-2030				RENTAL - Hydro					395.77
	1-4-6300-2030				RENTAL - Hydro					-91.64
	1-1-1100-1101				HST Receivable-100%					91.64
	1-2-1000-1010				Trade Accounts Payable					-395.77

	072642-00	JAN 19	U		19-Jan-2020	143.99	U			
		81 ALBERT ST - JANUARY 19, 2020			05-Feb-2020					
	1-4-2005-2030				MAG STATION - Hydro					143.99
	1-4-2005-2030				MAG STATION - Hydro					-28.83
	1-1-1100-1102				HST Receivable-Blended					28.83
	1-2-1000-1010				Trade Accounts Payable					-143.99

	073252-00	JAN 19	U		19-Jan-2020	1238.30	U			
		4304 HWY 520 - JANUARY 19, 2020			05-Feb-2020					
	1-4-7300-2030				HALL - Hydro/Stove Propane					1238.30
	1-4-7300-2030				HALL - Hydro/Stove Propane					-286.70
	1-1-1100-1101				HST Receivable-100%					286.70
	1-2-1000-1010				Trade Accounts Payable					-1238.30

	076283-00	JAN 19	U		19-Jan-2020	51.48	U			
		4135 HWY 520 PARK - JANUARY 19, 2020			05-Feb-2020					
	1-4-7205-2030				P - Hydro					51.48
	1-4-7205-2030				P - Hydro					-10.31
	1-1-1100-1102				HST Receivable-Blended					10.31

MUNICIPALITY OF MAGNETAWAN



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Page : 2

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Sequence : Supplier Name, Details As Entered

Vendor Code	Invoice Number	Status	P O #	Invoice Date/ Due Date	Invoice Posted/ WO No.	Cheque #/ Pay Date	Discount Terms Paid Code	Amount	Date	Amount
	1-2-1000-1010			Trade Accounts Payable				-51.48		
077271-00	JAN 19	U		19-Jan-2020	123.40U					
	SPARKS ST LIGHTS - JANUARY 19, 2020			05-Feb-2020						
1-4-7205-2030				P - Hydro				123.40		
1-4-7205-2030				P - Hydro				-24.70		
1-1-1100-1102				HST Receivable-Blended				24.70		
1-2-1000-1010				Trade Accounts Payable				-123.40		
073239-00	JAN 19	U		19-Jan-2020	900.06U					
	STREET LIGHTS - JANUARY 19, 2020			05-Feb-2020						
1-4-3800-5012				STREET - Magnetawan Street				900.06		
1-4-3800-5012				STREET - Magnetawan Street				-180.18		
1-1-1100-1102				HST Receivable-Blended				180.18		
1-2-1000-1010				Trade Accounts Payable				-900.06		
072693-00	JAN 19	U		19-Jan-2020	102.61U					
	4205 HWY 520 - JANUARY 19, 2020			05-Feb-2020						
1-4-7600-2030				HERITAGE - Hydro				102.61		
1-4-7600-2030				HERITAGE - Hydro				-20.53		
1-1-1100-1102				HST Receivable-Blended				20.53		
1-2-1000-1010				Trade Accounts Payable				-102.61		
076598-00	JAN 19	U		19-Jan-2020	188.93U					
	61 SPARKS ST - JANUARY 19, 2020			05-Feb-2020						
1-4-7205-2030				P - Hydro				188.93		
1-4-7205-2030				P - Hydro				-37.82		
1-1-1100-1102				HST Receivable-Blended				37.82		
1-2-1000-1010				Trade Accounts Payable				-188.93		
<b>No. Of invoices per supplier (8) ...</b>				<b>Total Outstanding :</b>	<b>3144.54</b>	<b>Total Paid :</b>	<b>0.00</b>			
<b>Total No. Of invoices processed (10) ...</b>				<b>Total Outstanding :</b>	<b>33017.59</b>	<b>Total Paid :</b>	<b>0.00</b>			



Eastholme is a 128 bed home for the aged and is situated in the Municipality of Powassan, located in the District of Parry Sound.

Eastholme opened in November 1967 with 74 beds and was renovated in 1987 with the addition of a third floor. In March 2001 a new addition for 32 long-term care beds was completed and 24 new beds were added in November 2004 to total 128 long-term care beds.

Eastholme has 56 private rooms, 12 semi-private rooms and 60 basic rooms. Accommodation for couples can be provided in several of our large basic rooms or adjoining private or semi-private rooms.

Bedrooms, dining and sitting rooms are air-conditioned. Eastholme is a smoke free environment.

Funding is provided by the Ministry of Health and Long-Term Care and a municipal levy is apportioned to the 14 Municipalities in the District of Parry Sound (East).

Eastholme operates under the Long-Term Care Homes Act, 2007 through a seven member Board of Management. The Administrator is responsible for the day to day operation of the Home.

Departmental Supervisors are responsible to the Administrator for the operation of Program and Support Services, Dietary, Nursing, Housekeeping, Maintenance, Laundry, General and Administrative.

### **Long Stay Accommodation**

The Province has adopted a standard rate policy for basic accommodation for all Nursing Homes and Homes for the Aged in the province.

The maximum rate for basic accommodation is \$62.18 per day.

The rate for basic accommodation is determined by the previous years Notice of Assessment. To receive a reduction from the maximum rate an application can be completed and submitted to the Ministry.

There will be no asset testing or requirement to disclose assets held.

### **Resident Preferred Accommodation Policy**

At Eastholme specific resident rooms will be designated as preferred accommodation. Residents who wish to reside in preferred accommodation must pay the maximum basic accommodation rate in effect plus the applicable preferred accommodation premium. Eastholme agrees to provide 30 days written notice of any change to the preferred accommodation premiums.



### **Accommodation Definitions**

**Preferred** - Means designated private or semi-private rooms.

**Private** - Means a room with one bed and its own washroom. The private preferred premium is \$26.64 per day plus the maximum basic rate of \$62.18 = \$88.82/day

**Semi-Private** - Means a room with one bed and a shared washroom with an adjoining room. The semi-private preferred premium is \$12.78 per day plus the maximum basic rate of \$62.18 = \$74.96/day

**Basic** - Means a room with 2 beds and a shared washroom. The maximum basic accommodation rate is \$62.18 per day.

**The Following Services are Provided to Residents as Part of the Accommodation Fee:**

Nursing and personal care on a 24 hour basis.  
Medical Care provided by the Medical Director and Attending Physician.  
Medical devices and supplies.  
Meals, special and therapeutic diets.  
Social, recreational and physical activities.  
Laundry and housekeeping services.  
Use of appropriate room for family gatherings.

**Services are Available to Residents at Additional Cost Which Include:**

Hairdressing/Barber Services  
Foot Care, Dental Hygiene,  
Telephone & Internet Service,  
Satellite Television.

**APPLICATION PROCESS**

For those considering a move to Eastholme please contact:  
Home and Community Care  
Phone: (705) 476-2222 or 1-888-533-2222

For a tour and information on Eastholme contact: Natalie Bellehumeur,  
Administrator or Shelley Reichstein,  
Coordinator of Resident Services  
Phone: (705) 724-2005.



East Parry Sound  
Community Support Services Program

*"A Caring Part of the Community"*

Eastholme is the sponsor for the **East Parry Sound Community Support Services Program**. This program receives funding from the North East Local Health Integration Network (NELHIN) and from client fees. The program provides assistance to volunteers and volunteer based organizations working within the district in providing Transportation, Meals-On-Wheels, and Diners Clubs to eligible persons.

**Contact**

Leslie Price, Program Coordinator  
724-6028 or 1-888-521-0000

***This Brochure is a summary of Long Term Care Services at Eastholme and does not list all services, fees and other policies and regulations.***

# **EASTHOLME**

***District of Parry Sound  
(East)  
Home for the Aged***



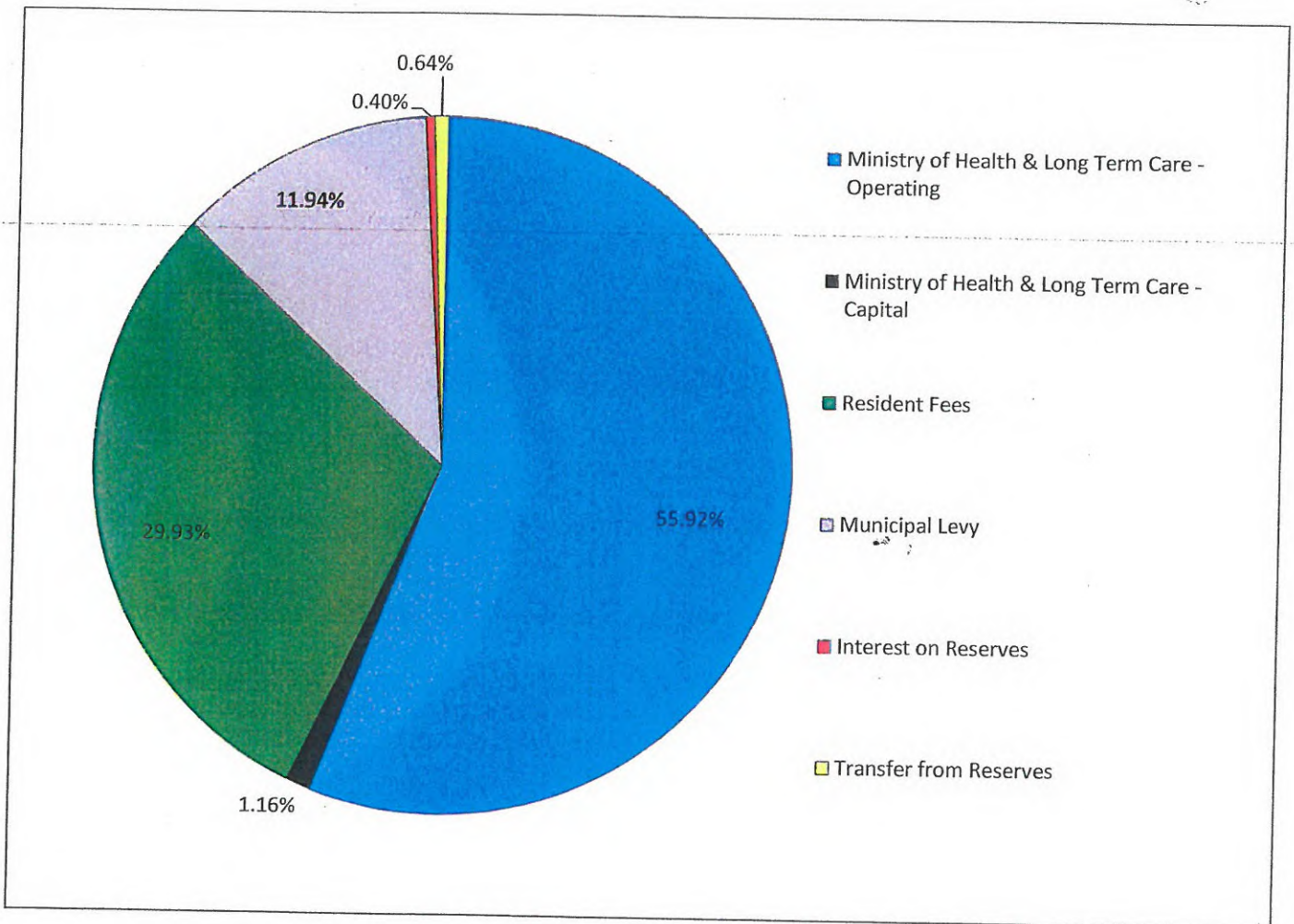
***"A Caring Home For Seniors"***

P.O. Box 400  
62 Big Bend Avenue  
Powassan, ON. POH 1Z0  
Phone: (705) 724-2005  
1-888-521-0000  
[www.eastholme.ca](http://www.eastholme.ca)

on desk

## Eastholme Operating Budget 2019 Revenue

Revenue		
Ministry of Health & Long Term Care - Operating	\$5,828,700.00	55.92%
Ministry of Health & Long Term Care - Capital	\$121,200.00	1.16%
Resident Fees	\$3,119,700.00	29.93%
Municipal Levy	\$1,245,000.00	11.94%
Interest on Reserves	\$42,000.00	0.40%
Transfer from Reserves	\$67,000.00	0.64%
<b>Total Revenue</b>	<b><u>\$10,423,600.00</u></b>	



**THE CORPORATION OF THE MUNICIPALITY OF MAGNETAWAN**

**BY-LAW NO. 2020 -**

**Being a By-law to confirm the proceedings of Council February 05, 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 5<sup>th</sup> day of February, 2020.

**THE CORPORATION OF THE  
MUNICIPALITY OF MAGNETAWAN**

\_\_\_\_\_  
Mayor

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