

**AGENDA  
AUGUSTA TOWNSHIP  
C.O.W./REGULAR MEETING  
September 10, 2018 at 6:30 P.M.**

**REGULAR COUNCIL – EXECUTIVE SESSION**

- A. Call to Order
- B. Mayor's Opening Remarks
- C. Approval of Agenda
- D. Approval of Minutes of Previous Meetings
- E. Disclosure of Interest and Nature Thereof
- F. Business Arising from the Minutes
- G. Delegations and Presentations
  - SNCA
  - Canadian Union of Postal Workers – Stacie Burket-Birtch/Lisa Gemmel
  - Concern Regarding Lack of Dust Control at 1000 Island Village
- H. Correspondence and Petitions
- I. **MOVED TO COMMITTEE OF THE WHOLE**
- J. **COMMITTEE/STAFF REPORTS**

**UCLG Council  
Recreation  
EDTC  
Library Board  
Operations  
Admin & Finance  
Fire Department**

**Administration and Finance**

- Report 2018 – 094 – Recreation Report
- Report 2018 – 096 – Compliance Audit Committee Appointment
- Report 2018 – 104 – A/P
- Report 2018 – 105 – Finance and Variance

**Operations**

- Report 2018 – 097 – Road Construction Tender

- Report 2018 – 102 – Speed Limit Reduction

### **Planning and Building Services**

- Report 2018 – 095 - CBO Report
- Report 2018 – 103 – PAC Report

### **Protective Services**

- Report 2018 – 098 – Fire Station Update
- Report 2018 – 099 – Hero's Grant Application
- Report 2018 – 100 – MCSCS Regulations

## **K. RETURN TO REGULAR MEETING OF COUNCIL**

L. New and Unfinished Business

M. Notice of Motions

N. By-Laws

3372-2018 Compliance Audit Committee  
 3373-2018 Quenneville ZBLA  
 3374-2018 Augusta Business Centre ZBLA

O. Announcements

P. Question Period for the Public

Q. Question Period for the Press

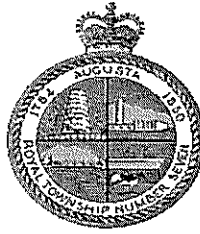
R. Closed Session as per Section 239 of the Municipal Act 2001

## **S. RISE FROM COMMITTEE OF THE WHOLE IN CAMERA**

T. Reporting Out from Closed Session

U. By-law to confirm Proceedings of Council

V. Adjournment



**MINUTES  
AUGUSTA TOWNSHIP  
C.O.W./REGULAR MEETING**

**August 13, 2018**

**6:30 p.m. at the Municipal Office, 3560 County Road 26**

**PRESENT:**

Mayor Malanka  
Deputy Mayor Buckler  
Councillor Conklin  
Councillor Schapelhouman

**PRESS:** The Recorder and Times

**STAFF PRESENT:** Ray Morrison, Mike Riberdy, Deputy Chief Chad Davis

**REGRETS:** Councillor Wynands, Annette Simonian, Chief Rob Bowman

**CALL TO ORDER**

Mayor Malanka called the meeting to order at 6:30 p.m.

**MAYOR'S OPENING REMARKS**

**APPROVAL OF AGENDA**

Moved by Deputy Mayor Buckler, seconded by Councillor Schapelhouman

**BE IT RESOLVED THAT** the Agenda for August 13, 2018 be adopted.

Carried

**APPROVAL OF MINUTES OF PREVIOUS MEETING**

Moved by Councillor Schapelhouman, seconded by Deputy Mayor Buckler

**BE IT RESOLVED THAT** Council approve the minutes as amended of the July 9, 2018 Council meeting as printed and distributed to all members.

Carried

**DISCLOSURE OF INTEREST**

**BUSINESS ARISING FROM THE MINUTES**

## **DELEGATIONS & PETITIONS**

- Phil Wood & Fletcher Wehmeyer – Support of Proposed Aquaworld Development

## **CORRESPONDENCE**

### **MOVED TO COMMITTEE OF THE WHOLE**

Moved by Deputy Mayor Buckler seconded by Councillor Schapelhouman  
**BE IT RESOLVED THAT** Council resolve itself into the Committee of the Whole meeting.  
Carried

## **COMMITTEE REPORTS**

<b>UCLG:</b>	Mayor Malanka provided an update
<b>Recreation:</b>	Councillor Conklin provided an update
<b>EDTC:</b>	
<b>Library Board:</b>	
<b>Operations:</b>	Councillor Schapelhouman provided an update
<b>Finance and Admin:</b>	CAO Ray Morrison provided an update
<b>Fire Department:</b>	Deputy Chief Davis provided an update

## **ADMINISTRATION AND FINANCE**

### **Report 2018-088**

Moved by Councillor Schapelhouman, seconded by Deputy Mayor Buckler  
**BE IT RESOLVED THAT** Council receive this recreation activities update report for information purposes.  
Carried

### **Report 2018-089**

Moved by Deputy Mayor Buckler, seconded by Councillor Schapelhouman  
**BE IT RESOLVED THAT** Council authorize the CAO to enter into a contract with Charles McLellan for Streight Municipal drain maintenance at an upset limit of \$42,516.25, HST included.

**THAT** Council authorize the CAO to enter into a contract with McWilliams Construction Ltd. for Fox Municipal drain maintenance at an upset limit of \$50,843.22, HST included.  
Carried

### **Report 2018-091**

Moved by Councillor Schapelhouman, seconded by Deputy Mayor Buckler  
**BE IT RESOLVED THAT** Council accepts for information the attached Statement of Revenue and Expenditures – June 2018.  
Carried

**Report 2018-092**

Moved by Deputy Mayor Buckler, seconded by Councillor Schapelhouman

**BE IT RESOLVED THAT** Council receive, review and approve the payment of the accounts payable invoices 23293 to 23357 and online payments on account through to August 9, 2018 in the amount of \$357,772.15.

Carried

**OPERATIONS**

**Report 2018-093**

Moved by Councillor Conklin, seconded by Councillor Schapelhouman

**BE IT RESOLVED THAT** Council authorize the CAO/Treasurer to enter into a 2 year contract with Osgoode Sand and Gravel to screen 8,000 yd<sup>3</sup> of winter sand per year for the Township roads at a cost of \$62,000.00 in 2018 and \$64,000.00 in 2019 plus HST.

Carried

**PLANNING AND BUILDING SERVICES**

**PROTECTIVE SERVICES**

**Report 2018-090**

Moved by Councillor Conklin, seconded by Councillor Schapelhouman

**BE IT RESOLVED THAT** Council receive this report for information on the update of the fire station in Maitland.

Carried

**RETURN TO REGULAR MEETING OF COUNCIL**

Moved by Councillor Schapelhouman seconded by Councillor Conklin

**BE IT RESOLVED THAT** Council move to a regular meeting of Council.

Carried

**NEW AND UNFINISHED BUSINESS**

**NOTICE OF MOTIONS**

**BY-LAWS**

**ANNOUNCEMENTS**

**QUESTION PERIOD FOR THE PUBLIC**

**QUESTION PERIOD FOR THE PRESS**

## **CLOSED SESSION AS PER SECTION 239 OF THE MUNICIPAL ACT 2001**

Moved by Councillor Conklin, seconded by Councillor Schapelhouman

**BE IT RESOLVED THAT** this Council move to a closed meeting at 7:55 pm., as per the Municipal Act c25, S.O. 2001 section 239 (2) to discuss:

- Potential Disposition of Municipal Land

Carried

## **RISE FROM COMMITTEE OF THE WHOLE IN CAMERA**

Moved by Councillor Schapelhouman, seconded by Councillor Conklin

**BE IT RESOLVED THAT** the closed session adjourned at 8:40 pm and that Council resumed the open meeting to report out.

Carried

## **REPORTING OUT OF CLOSED SESSION**

Moved by Councillor Conklin, seconded by Councillor Schapelhouman

**BE IT RESOLVED THAT** Council met in closed session to discuss the potential disposition of municipal land.

Council

- ✓ Provided Instruction to Staff

Carried

## **BY-LAW TO CONFIRM PROCEEDINGS OF COUNCIL**

Moved by Councillor Schapelhouman, seconded by Councillor Conklin

**BE IT RESOLVED THAT** By-Law No. 3371-2018 confirm the proceedings of council of the Township of Augusta at its meeting held on August 13, 2018 be read a first time, a second time, a third time, and be enacted as read.

Carried

## **ADJOURNMENT**

Moved by Councillor Schapelhouman, seconded by Councillor Conklin

**BE IT RESOLVED THAT** this Council do now adjourn at 8:45 pm until September 10, 2018 at 6:30 p.m. or until the call of the Mayor subject to need.

Carried



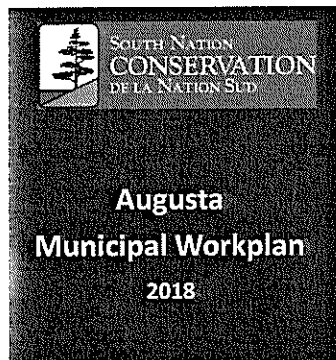
## DELEGATION REQUEST TO APPEAR BEFORE COUNCIL

<b>Name of Individual/ Organization:</b>	South Nation Conservation
<b>Council Meeting Date Requested:</b>	September 10th, 2018

<b>Topic:</b> (If necessary, please attach additional correspondence) Information Attached <input checked="" type="checkbox"/>
<p>Overview of SNC's 2018 Municipal Workplan for Augusta Township, with a focus on monitoring programs within the Township.</p> <p>The Municipal Workplan provides an overview of SNC's programs and services, with details on work completed specifically within Augusta Township.</p> <p>We will have a Powerpoint presentation and printed copies of the Workplan.</p>
<b>Contact Information:</b> Name (if different from above): Michelle Cavanagh, Team Lead, Stewardship  Mailing Address: 38 Victoria Street, Finch, ON K0C 1K0  Phone Number: 613-984-2948 x 304  Email: mcavanagh@nation.on.ca
NOTE: All documents provided are open to the public. If you are providing communication to the township please be aware that your name and information will appear on the Township's website and become part of the public record, unless you expressly request the Township to remove it. If requesting a closed (In-Camera) meeting with Council, the subject matter must meet the requirements of section 239(2) of the Municipal Act.

### Additional Information:

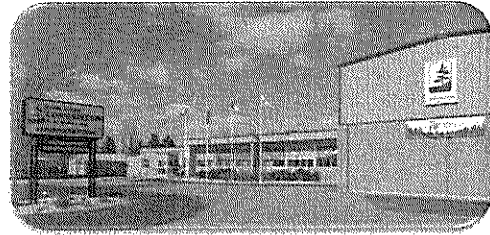
1. Delegations on an agenda shall be determined on a first come first served basis.
2. No more than two (2) delegations shall be heard at any meeting.
3. Delegations shall be limited to five (5) minutes of presentation time and five (5) minutes for questions.



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

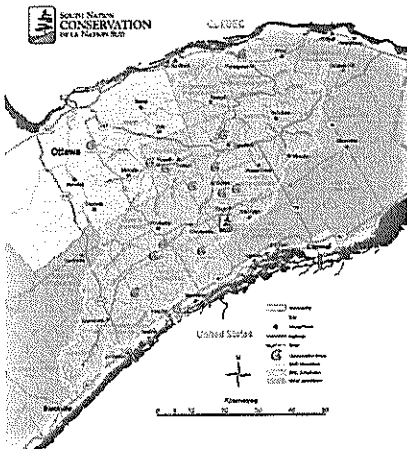
## Workplan

- Specific to each municipality
- Overview of past achievements
- Details on upcoming projects and commitments in 2018



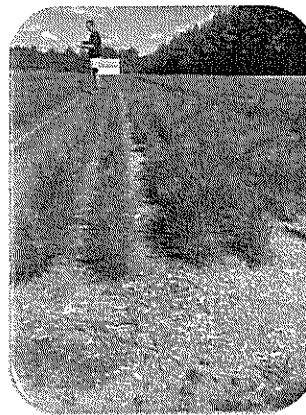
South Nation Conservation Administration Building, Finch

## Our Environment



- Jurisdiction: 4,384 km<sup>2</sup>
- Member municipalities: 16
- Population: 200,000

## Fostering Landowner Stewardship



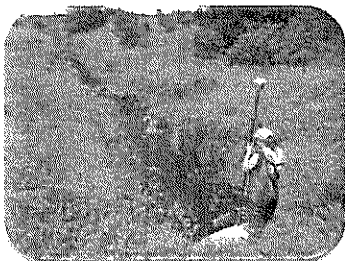
White Pine seedlings

- Tree Planting
- Woodlot Advisory Service
- Clean Water Program
- Manage and own lands





## Protecting People and Property and Supporting Sustainable Development



SNC staff survey culverts for floodplain mapping

- Hazard Mapping
- Septic, Planning, and Source Water Protection
- SDG stormwater facilities
- Flood Forecasting and Warning and Low Water Response Programs
- Water control structures



## Empowering Communities and Youth

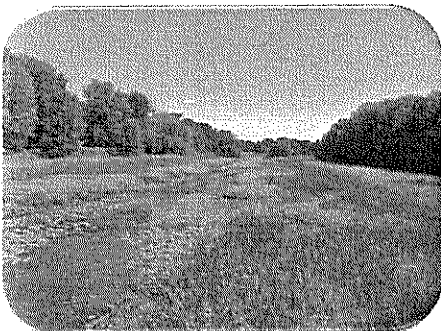


SNC staff deliver educational programming

- Deliver curriculum based education programs
- Community Environmental Grants
- Attend community events and fairs
- Deliver environmental high school programs



## Providing Natural Spaces and Recreational Opportunities



South Nation River Headwaters at Charleville Road, Augusta

- Operate 14 day use parks and trails
- Commitment to park maintenance, upgrades, and accessibility
- Recreational fishing opportunities



## Making Science Based Decisions

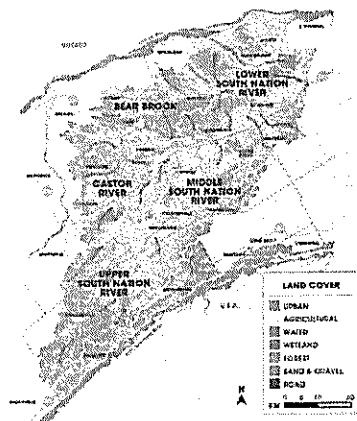


SNC Staff monitors river health

- Ecosystem health monitoring
- Groundwater and surface water monitoring
- Forest cover trends and analysis and subwatershed report card



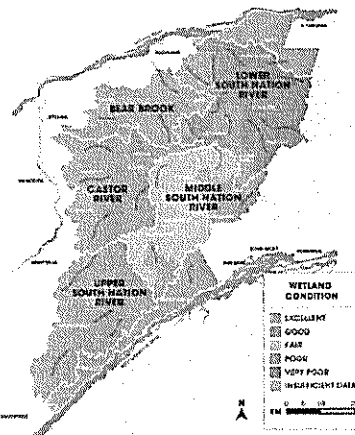
## 2018 Watershed Report Card



**WHAT IS A WATERSHED REPORT CARD?**  
Ontario's Conservation Authorities report on watershed conditions every five years. The watershed report cards use Conservation Ontario guidelines and standards developed by Conservation Authorities and their partners.



## Wetland Conditions

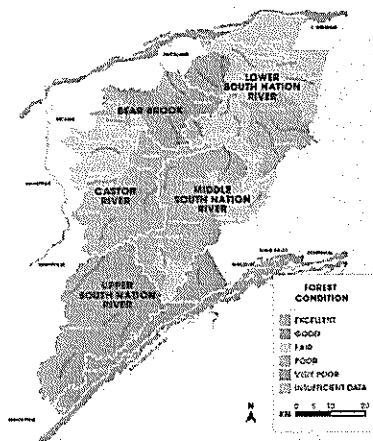


Environment and Climate Change Canada recommends a minimum of 10% wetland cover.

SNC  
JURISDICTION  
WETLAND COVER  
**17%**



## Forest Conditions

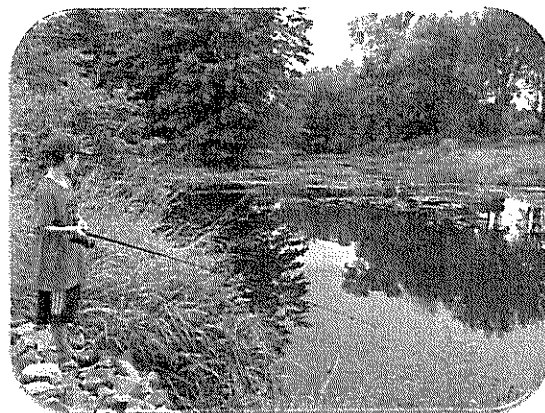


Environment and Climate Change Canada recommends a minimum of 30% Forest Cover, 10% Forest Interior, and that 75% of a stream's length be naturally vegetated on both sides of the stream.

SNC  
JURISDICTION  
TOTAL  
FOREST COVER  
**28%**  
FOREST INTERIOR  
**8%**  
RIPARIAN COVER  
**22%**

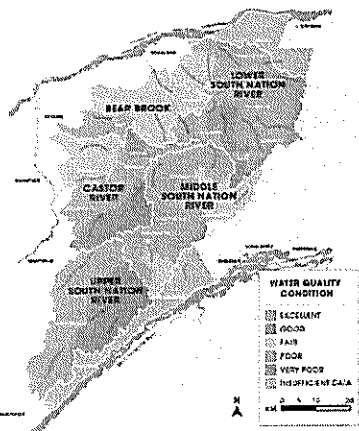


## Water Quality Monitoring



South Nation River PWQMN Station at CR 18 in Roebuck

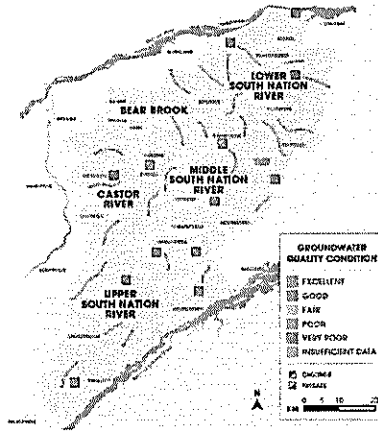
## Surface Water Quality Conditions



Surface water quality (WQ) is essential to healthy rivers. Two indicators that help determine WQ are:

- Total Phosphorus (mg/L) – Provincial Water Quality Objective of 0.03/mg/L
- Benthic Macroinvertebrates – Reference Condition Approach

## Groundwater Quality Conditions

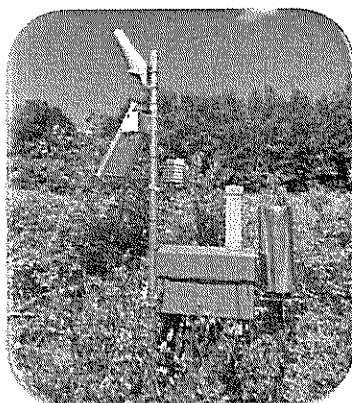


SNC monitors 17 Provincial Groundwater Monitoring Network (PGMN) wells in 13 locations across the jurisdiction.

Two indicators that help determine groundwater quality are:

- Chloride – Aesthetic Objective of 250 mg/L
- Nitrate – Ontario Drinking Water Standard of 10 mg/L

## Ground Water Monitoring



Provincial Groundwater Monitoring Network well adjacent to Lord's Mills Road

## 2018 Watershed Report Card

Continued support of SNC Stewardship Programs

- Focus on increasing riparian cover and forest cover
- Direct link to surface water quality



Aerial view of the South Nation River in Alfred-Plantagenet



## DELEGATION REQUEST TO APPEAR BEFORE COUNCIL

<b>Name of Individual/ Organization:</b> Canadian Union of Postal Workers
Stacie Burket-Birtch and Lisa Gemmel
<b>Council Meeting Date Requested:</b> 10 <sup>th</sup> September 2018

<b>Topic:</b> (If necessary, please attach additional correspondence) Information Attached <input type="checkbox"/>
Asking council to support & write a letter to Minister Carla Qualtrough on expanding Postal Services.
<b>Contact Information:</b> Name (if different from above): Diane Mitchell Mailing Address: 377 Bank St Phone Number: 613-236-2035 Email: dmitchell@cupw-stp.org
<b>NOTE:</b> All documents provided are open to the public. If you are providing communication to the township please be aware that your name and information will appear on the Township's website and become part of the public record, unless you expressly request the Township to remove it. If requesting a closed (In-Camera) meeting with Council, the subject matter must meet the requirements of section 239(2) of the Municipal Act.

### Additional Information:

1. Delegations on an agenda shall be determined on a first come first served basis.
2. No more than two (2) delegations shall be heard at any meeting.
3. Delegations shall be limited to ten (10) minutes of presentation time



Date: September 10, 2018

Honourable Carla Qualtrough  
Minister of Public Services and Procurement  
11 Laurier Street  
Place du Portage III,  
Floor 18A1  
Gatineau, Quebec, K1A 1C9

Dear Minister Qualtrough:

Subject: Future of Canada Post

The review of Canada Post has now been completed and the Standing Committee on Government Operations and Estimates (OGGO) has tabled its 45 recommendations. On January 24<sup>th</sup> 2018, you announced the government's vision for renewal at Canada Post. Your announcement partly answered some of the recommendations of OGGO, but left many others unanswered. (WRITE IN THE NAME OF THE MUNICIPALITY OR OF THE ORGANIZATION) would like to provide its views on the recommendations tabled by the Parliamentary Committee.

We are pleased that your government followed the recommendation of the Committee by terminating Canada Post's program of converting door-to-door delivery to community mailboxes. **However, we are asking you to apply this measure to all the households who lost door-to-door delivery, as promised by Liberal MPs.**



Here are some of the Committee's recommendations that, we hope, will be among those your Government will be applying:

- Maintain the moratorium on post office closures and examine how to expand their opening hours;
- Assess how Canada Post could offer more services through its existing retail network;
- Study how to transform post offices into community hubs;
- Study the possibility of using Canada Post to offer wide band Internet services and better cellular phone services in rural areas;
- Develop a specific and rigorous process for collaboration between Canada Post and municipalities.

Surprisingly, even though more than 900 municipalities as well as many organizations adopted resolutions in favour of postal banking services, we have noticed a total lack of reflection and instructions on this matter in the Parliamentary Committee's report. We would like the Government to seriously study the possibility of offering such services and give a clear mandate to Canada Post to implement it.

We believe that these proposals represent an excellent opportunity to expand the mandate of the Corporation and thereby develop new services that would better respond to citizens' needs and that would reflect what a 21<sup>st</sup> century post office should look like.

Augusta is also concerned with (INDICATE THE OTHER CONCERNS OF YOUR MUNICIPALITY OR ORGANIZATION, IF APPLICABLE).



We hope you will take our concerns into consideration in drafting your recommendations.

Sincerely yours,

Signature: \_\_\_\_\_, Mayor

Name of municipality or organization: Augusta Township

Address: 3560 County Road 26, Prescott ON K0E 1T0

Please send copies to:

The Right Honourable Justin Trudeau  
Office of the Prime Minister  
80 Wellington Street  
Ottawa, ON K1A 0A2

Mike Palecek, President  
Canadian Union of Postal Workers  
377 Bank Street  
Ottawa, Ontario, K2P 1Y3

cupe 1979

## **LIST OF RECOMMENDATIONS**

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### **RECOMMENDATION 1**

Canada Post be maintained as a universal public service for all Canadians and conduct its operations on a self-sustaining financial basis while ensuring that profits generated are reinvested within the Corporation..... 66

### **RECOMMENDATION 2**

Canada Post prioritize and concentrate efforts in protecting its core mandate to provide high-quality, affordable letter and parcel delivery services to all Canadians in an innovative manner befitting the 21<sup>st</sup> century. .... 66

### **RECOMMENDATION 3**

The Minister of Public Services and Procurement consider broadening the mandate of Canada Post to include delivering critical digital communications infrastructure to rural Canadians..... 66

### **RECOMMENDATION 4**

The *Canadian Postal Service Charter* be reviewed by the Minister of Public Service and Procurement to ensure that it is relevant for the 21<sup>st</sup> century and onwards. .... 68

### **RECOMMENDATION 5**

The review of the *Canadian Postal Service Charter* by the Minister of Public Services and Procurement include a Gender-based analysis Plus..... 68

### **RECOMMENDATION 6**

The Minister of Public Services and Procurement investigate options for greater oversight of Canada Post, to ensure transparency, accountability and good governance through the establishment of a regulator..... 70

### **RECOMMENDATION 7**

Canada Post examine better synergy with Purolator, SCI Group and Innovapost for augmenting revenue and efficiencies..... 72



**RECOMMENDATION 8**

To ensure better relations between the Corporation and its employees, Canada Post use arbitration and mediation processes effectively to enhance renewed co-operation and trust between Labour and management and provide a venue for discussion of creative ideas from employees. .... 75

**RECOMMENDATION 9**

Canada Post appoint a labour representative to the Canada Post Board and that they meet regularly. .... 75

**RECOMMENDATION 10**

The Minister of Public Services and Procurement establish a tripartite advisory council composed of the federal government, the various unions representing Canada Post employees and Canada Post Corporation for the expansion and implementation of new service offerings at the Corporation. The council's goal would be to develop a more proactive, collaborative relationship between employees and management, anchored by specific governance reforms that formalize this partnership. .... 75

**RECOMMENDATION 11**

Canada Post develop a defined and rigorous collaborative process with municipalities, respecting their fundamental jurisdiction over land use and planning, in order to reach agreements with them, and avoid litigation, regarding conditions for the installation of equipment as it is already the case in the telecommunications sector. .... 77

**RECOMMENDATION 12**

The federal government create a formal, transparent and accountable, consultation process to ensure stakeholder engagement is significant and undertaken regularly in accordance with the *Canadian Postal Service Charter*. .... 77

### **RECOMMENDATION 13**

Canada Post and the federal government take steps to modernize Canada Post's defined benefit pension plan so that it can operate on a going-concern basis and no longer be subject to solvency funding requirements, including examining the feasibility of the following options:

- Adopting a shared-risk model between the employer and plan members;
- Pursuing joint management between the employer and plan members; and,
- Incorporating the Canada Post defined benefit pension plan into the Public Service Pension Plan..... 80

### **RECOMMENDATION 14**

Canada Post maintain its focus on excellence in service in its core competencies in meeting the *Canadian Postal Service Charter* standards and explore additional venues of revenue within those competencies, e.g. e-commerce. .... 82

### **RECOMMENDATION 15**

Canada Post continue investing in the growth of its parcel/e-commerce services, which provide needed infrastructure for Canadian businesses..... 83

### **RECOMMENDATION 16**

Canada Post look to other industry leaders that have successfully adopted innovative service models, to develop a more innovative growth agenda to expand its services, without marginalizing rural and remote areas..... 83

### **RECOMMENDATION 17**

Canada Post consult with stakeholders on placement and accessibility of the community mailboxes as well as door-to-door delivery to meet the needs of seniors and people with disabilities and reduced mobility..... 84

### **RECOMMENDATION 18**

Canada Post communicate options available to seniors and people with disabilities and reduced mobility..... 84

#### **RECOMMENDATION 19**

Canada Post focus on expanding services to the small- and medium-sized enterprises and provide excellence in service so that businesses have confidence in Canada Post's service delivery model..... 85

#### **RECOMMENDATION 20**

Canada Post review the impact on efficiency of delivery before implementing strategies, e.g. local processing versus centralized processing. .... 85

#### **RECOMMENDATION 21**

Canada Post provide training on different aspects of business to its employees as the Corporation moves into newer areas..... 86

#### **RECOMMENDATION 22**

Canada Post align the interests of employees with those of the Corporation by including labour representatives at the design stage of any change management project and not simply at the implementation stage..... 86

#### **RECOMMENDATION 23**

Canada Post continue the moratorium on community mailboxes conversion, and develop a plan to re-instate door-to-door delivery for communities that were converted after 3 August 2015..... 90

#### **RECOMMENDATION 24**

Canada Post consider greening its operation through addition of recycling containers and garbage containers at community mailboxes..... 90

#### **RECOMMENDATION 25**

Canada Post continue to focus on growing its share of the parcel market through new and innovative services to meet market and customer expectations. .... 92

#### **RECOMMENDATION 26**

Canada Post work with businesses to ensure that it maintains a level of service commensurate with business and Canadian needs when looking at frequency of delivery..... 94

#### **RECOMMENDATION 27**

Canada Post look at ways to make its processing more efficient, while maintaining its delivery standards, especially in rural areas, where depot rationalization may have negatively impacted service standards. .... 95

#### **RECOMMENDATION 28**

Canada Post be transparent about the service-level impact of processing plan rationalization on different communities. .... 95

#### **RECOMMENDATION 29**

Canada Post examine ways to provide more services and meet service level commitments in all types of communities using its existing retail network..... 95

#### **RECOMMENDATION 30**

Canada Post be permitted to raise postal rates based on the rate of inflation, while maintaining a single price for lettermail delivery across Canada. .... 97

#### **RECOMMENDATION 31**

Canada Post work at being competitive in the parcel delivery area and utilize its distribution network and last mile delivery services to its advantage, when working with its competitors, e.g. UPS, FedEx, DHL, etc. .... 97

#### **RECOMMENDATION 32**

Canada Post work with Global Affairs Canada officials to ensure either:

- that international postal rates from other countries reflect the true delivery cost; or
- that Global Affairs Canada compensate Canada Post for the cost of delivering mail at a lower cost, which is offered to other countries as a form of development assistance. .... 99

#### **RECOMMENDATION 33**

Canada Post undertake a demographic analysis to ensure rural areas are truly protected and reflected in the moratorium on the closure of rural post offices. .... 100

#### **RECOMMENDATION 34**

Canada Post examine ways to increase the hours of operations in rural post offices, and perform more regional sortation of mail and packages so that rural customers can access their local market easily. .... 100

#### **RECOMMENDATION 35**

Canada Post develop synergistic partnerships for increasing revenue at each location and optimize usage of its real estate in areas where there are multiple post offices. .... 102

#### **RECOMMENDATION 36**

Canada Post preserve its post offices, along with the associated moratorium on the closure of rural post offices, even in areas where there are franchise postal outlets. .... 102

#### **RECOMMENDATION 37**

Canada Post focus on investing in growth in parcel services, e-commerce and exploring partnerships to remain competitive, without sacrificing its core business..... 104

#### **RECOMMENDATION 38**

Canada Post focus on its core competencies to help Canada meet the challenges of the 21<sup>st</sup> century..... 107

#### **RECOMMENDATION 39**

Canada Post explore location-specific opportunities for post offices to act as community hubs and respond to the local needs of its surrounding community. .... 109

#### **RECOMMENDATION 40**

Canada Post leverage its reputation and extensive network to identify customized solutions that its post offices can offer as community hubs..... 109

#### **RECOMMENDATION 41**

Canada Post explore partnering with government departments and agencies at all levels, to provide services and enhance the use of post offices as economic hubs. .... 109

**RECOMMENDATION 42**

**Canada Post pilot the community hub model for franchise postal outlets in a representative sample of urban, suburban, rural and remote rural post offices, operating on both a corporate and franchised service model, with a view to increasing profitability. .... 109**

**RECOMMENDATION 43**

**The federal government examine, with the Minister of Innovation, Science and Economic Development Canada and the Canadian Radio-television and Telecommunications Commission, the possible delivery of broadband Internet and improved cellular service to rural Canada using Canada Post real estate to house servers and offer retail services to customers. .... 110**

**RECOMMENDATION 44**

**Canada Post look at new revenue streams from government customers such as expanding the Nutrition North Program..... 112**

**RECOMMENDATION 45**

**Canada Post explore the possibility of partnering with e-commerce companies to expand the footprint and synergize services that add value and revenue. .... 112**

**Note:** Parking-related Penalty Notices are generally issued by attaching the notice to the vehicle or by serving the notice directly to the operator; however, they may also be issued through any of the methods noted above.

Penalty Notices issued under the A.M.P. system do not cost more than traditional fines. However, in certain cases, additional administrative fees may be applied to the original penalty amount.

Under specific circumstances, additional fees are applied to the original penalty due. For instance, additional administrative fees are applied to late payments, the failure to attend a scheduled review, and Ministry of Transportation (M.T.O.) searches.

What are my options when a Penalty Notice is issued?

1. **Pay the Penalty Notice**; or
  2. **Request a review** by a Screening Officer.
- **Online** (VISA, MasterCard, American Express)
  - By mail (cheque)
  - In person (cash, cheque, debit, VISA, MasterCard, American Express)
  - By telephone (VISA, MasterCard, American Express)


The registered owner of the vehicle or the person named in the Penalty Notice may request an initial review ("Screening") of the Penalty Notice by a Screening Officer by submitting the Request for **Screening form**.

Type of Screening that can be requested :

- In-Person Screening (Screening at Township office)
- Written Screening (a Written Screening allows your Screening to be processed without your attendance at Township Office)

A request for review or a Written Screening submission must be submitted no later than the date specified on the Penalty Notice. Once the form has been completed and received, the individual will be notified of their scheduled date and time.

A Penalty Notice is the same as a "ticket" except that it requires payment of a penalty instead of a fine. The Penalty Notice is issued by a Municipal Law Enforcement Officer to an individual or corporation when they have committed a by-law infraction. An image of a Penalty Notice can be seen below.

 THE CORPORATION OF THE  
**CITY OF OSHAWA**  
MUNICIPAL LAW  
ENFORCEMENT SERVICES

**PENALTY NOTICE**  
**Municipal Act 2001**

**7000812**

I, **believe on reasonable and credible grounds that on the Penalty Date described below the owner of the vehicle upon which was displayed either the Plate Number or Vehicle Identification Number described below committed the following offence:**

Penalty Date: **Feb 28, 2011** Time: **10:29 AM**  
Location: **TEST**


Within the City of Oshawa



Plate No.: **TEST** Province: **ON**  
Expiry Date: **03-2011**  
Make of Vehicle: **TEST**

offence: **Parked Without Depositing Fee In Control Device**

**OSHA Bylaw 79-99 as may be amended**  
Section: **9.4-6**  
Penalty: **\$ 15.00**  
Payment Due Date: **Mar 15, 2011**  
Remarks:

IF by Mar 15, 2011 you have not paid the Penalty or requested a review of the Penalty, you will be deemed to not dispute the Penalty, you will be subject to additional administrative fees, and your Ontario Vehicle Permit application may be denied.



Signature of Issuing Officer: \_\_\_\_\_ Badge No: \_\_\_\_\_

- In person
- Through registered or regular mail to the individual's last known address
- By facsimile (fax) to the individual's last known facsimile transmission number
- By email to the individual's last known email address
- On vehicle



You may request an extension in time to schedule a Screening **or** submit a Written Screening. The request must be received within 42 days of the Penalty Notice being issued. The decision to grant an extension in time may or may not be approved by the Screening Officer.

Failure to pay a Penalty Notice not only results in additional administrative fees, but for parking penalties, the notice will be sent to the Ontario Registrar of Motor Vehicles who will deny the renewal of existing, or the issuance of new vehicle licence plates.

If Townships decide to proceed with AMPS, Counties may look at hiring a Hearings Officer that could travel and be used by those in the program



## EDWARDSBURGH CARDINAL

Phone: 613-658-3055  
Fax: 613-658-3445  
Toll Free: 888-848-9099  
E-mail: [mail@twpec.ca](mailto:mail@twpec.ca)

P.O. Box 129,  
18 Centre St.  
Spencerville, Ontario  
K0E 1X0

July 10, 2018

Honourable Carla Qualtrough  
Minister of Public Services and Procurement  
11 Laurier Street  
Place du Portage III,  
Floor 18A1  
Gatineau, Quebec, K1A 1C9

Dear Minister Qualtrough:

Subject: Future of Canada Post

The review of Canada Post has now been completed and the Standing Committee on Government Operations and Estimates (OGGO) has tabled its 45 recommendations. On January 24<sup>th</sup>, 2018, you announced the government's vision for renewal at Canada Post. Your announcement partly answered some of the recommendations of OGGO, but left many others unanswered. The Township of Edwardsburgh Cardinal would like to provide its views on the recommendations tabled by the Parliamentary Committee.

We are pleased that your government followed the recommendation of the Committee by terminating Canada Post's program of converting door-to-door delivery to community mailboxes. The Township supports and encourages Canada Post's continued door-to-door delivery to rural mailboxes.

Here are some of the Committee's recommendations that, we hope, will be among those your Government will be applying:

- Maintain the moratorium on rural post office closures and examine how to expand their opening hours;
- **Assess how Canada Post could offer more services through its existing retail network;**
- Study how to transform post office buildings into community hubs;
- **Develop a specific and rigorous process for collaboration between Canada Post and municipalities.**

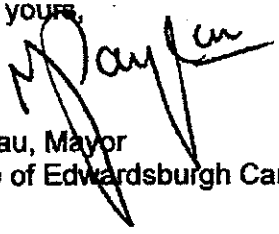
Surprisingly, even though more than 900 municipalities as well as many organizations adopted resolutions in favour of postal banking services, we have noticed a total lack of reflection and instructions on this matter in the Parliamentary Committee's report. We

would like the Government to seriously study the possibility of offering such services and give a clear mandate to Canada Post to implement it.

We believe that these proposals represent an excellent opportunity to expand the mandate of the Corporation and thereby develop new services that would better respond to citizens' needs and that would reflect what a 21<sup>st</sup> century post office should look like.

We hope you will take our concerns into consideration in drafting your recommendations.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'Pat Sayeau', written over the printed name and title.

Pat Sayeau, Mayor  
Township of Edwardsburgh Cardinal

Cc:

The Right Honourable Justin Trudeau  
Office of the Prime Minister  
80 Wellington Street  
Ottawa, ON K1A 0A2

Mike Palecek, President  
Canadian Union of Postal Workers  
377 Bank Street  
Ottawa, Ontario, K2P 1Y3

# Rural Route Reassurance



**Free to Seniors  
60+**

## What is Rural Route Reassurance?

Your rural mail carrier keeps a watchful eye on your home and mailbox. They let us know if anything is amiss. Community Care for Seniors will follow up.

## Who organizes this service?

The Prince Edward County  
Community Care for Seniors  
Association, the Canadian Union of  
Postal Workers and Canada Post  
together offer this service.

## What do I need to do?

Please call us to register or find out  
more information:

**613-476-7493**

You can also fill out and mail the  
attached form.

## When will the service start?

Once you are registered, Community  
Care will call Canada Post and your  
rural mail carrier will start the service in  
a few days.





The Prince Edward County  
**Community Care  
for Seniors**  
Association

Phone: 613 476-7493

Email: [info@communitycareforseniors.org](mailto:info@communitycareforseniors.org)

Online: [www.communitycareforseniors.org](http://www.communitycareforseniors.org)

Address: The Prince Edward County  
Community Care for Seniors Association  
74 A King Street • Picton ON • K0K 2T0

We also offer many other services that help seniors live at home:

- Meals on Wheels
- Seniors Luncheon Social
- Escorted transportation
- Footcare clinics
- Caregiver support
- Home maintenance
- Social and recreational programs

...and more!

Please call or fill out and mail the attached form for details.

## Call for help!

Let us help you live at home

- Caring volunteers
- Knowledgeable staff
- Feel safer at home
- Flexible support services

## Volunteer

Give us a few hours a week

Find a volunteer position that is right for you. Start the conversation. **Call today!**

**cupw•sttp**

**Canadian Union of Postal Workers**

## CUPW supports the Rural Route Reassurance Program

Our members in Prince Edward County drive down most roads five days a week, and we care about our neighbours and families.

Postal workers across Canada are a watchful presence on our streets, sidewalks and in all our communities.

Please clip, fill-out and mail to: **Rural Route Reassurance Program**  
Prince Edward County Community Care for Seniors  
74 A King Street • Picton ON • K0K 2T0



# Rural Route Reassurance

**YES**

, I would like to know more about the **free** Rural Route Reassurance Program! Please call me.

Name: \_\_\_\_\_

Phone number: (\_\_\_\_) \_\_\_\_\_ - \_\_\_\_\_

Best time to contact you: ☐ Mornings ☐ Afternoons



## DELEGATION REQUEST TO APPEAR BEFORE COUNCIL

Name of Individual/ Organization:

Tamera Somerville & Fred Bowden

Council Meeting Date Requested:

Mon September 10<sup>th</sup>, 2018

Topic: (If necessary, please attach additional correspondence) Information Attached ☐

xempting  
ALL  
FARMERS  
To address a possible "Dust Bylaw"  
due to large increase of "Volume of Traffic"  
into 1000 Islands Village - 1124 (Dirt/gravel road).  
Becoming a Health + Safety Issue  
Gravel Road frequented by Commercial, Residential,  
Delivery, Air BnB, Music Venue, Sports Venue, Café,  
Pump Out Vehicles + + + +

Contact Information:

Name (if different from above):

Mailing Address: 1126 County Rd #2 East RR#1 Brockville, On.  
K6V5T1

Phone Number: 613-348-1206

Email: tamera.somerville@gmail.com

NOTE: All documents provided are open to the public. If you are providing communication to the township please be aware that your name and information will appear on the Township's website and become part of the public record, unless you expressly request the Township to remove it. If requesting a closed (In-Camera) meeting with Council, the subject matter must meet the requirements of section 239(2) of the Municipal Act.

Additional Information:

1. Delegations on an agenda shall be determined on a first come first served basis.
2. No more than two (2) delegations shall be heard at any meeting.
3. Delegations shall be limited to ten (10) minutes of presentation time

Mayor Malanka AWARE

3560 County Rd 26 RR 2 Prescott Ontario, ON K0E 1T0  
Phone 613-925-4231 Fax 613-925-3499  
asimonian@augusta.ca

visited our residence approx ① month ago + encourage us to  
Present to Council for help — — — — —

**REPORT NUMBER: 2018-094**

**REPORT TO COUNCIL: September 10, 2018**

**RE: Recreation Report – August 2018**

**AUTHOR: Isaac Scott, Recreation Summer Student**

**RECOMMENDATION:**

THAT Council receive this recreation activities update report for information purposes.

**REPORT:**

The purpose of this report is to give Council an update on the recreation activities year to date.

The following tasks have been completed during the month of August 2018:

- Performed biweekly inspections and minor maintenance of all parks and playgrounds in the township
- Weeded and clean up flower beds, and water all plants daily
- Attended North Augusta Recreation Committee meeting August 7<sup>th</sup>
- compiled a list of potential recreation equipment with prices/item codes for Recreation Lending Library
- Conducted 4 Business Retention and Expansion survey interviews
- Painted doors at Maynard Community Hall
- Contacted businesses via phone regarding advertisement opportunities in the Community and Recreation Information Guide
- Cut brush growing into fences at Domville ball park and MERC
- Painted handicap parking space and lines at Township Office
- Cleaned inside bathroom and canteen area at Domville ball park
- Cleaned exterior of Dive Site shelter
- Placed 3 pick-it signs for re-zoning purposes
- Attended Grenville Fish and Game Club meeting to do BR+E Interview
- Painted doors and frames at new North Augusta bathroom building
- Met electrician to do final inspection report on North Augusta bathroom building

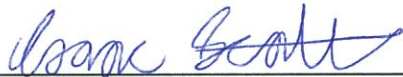
Below is a list of suggestions for future park and playground upgrades.

- Domville
  - Maintenance of back ball diamond
  - Upgrade to back diamond dugouts
  - Remove and replace back diamond bleachers
- Roebuck
  - Repave parking lot
  - Install elevator (or alternative) inside of hall
- North Augusta



- Address fencing hazard around playground
- Algonquin
  - Remove ball diamond fencing and replace with soccer posts
- Kemp Park
  - Remove ball diamond fencing and replace with soccer posts
  - Remove and replace play structure and fall surface
  - Install garbage cans and picnic tables
- Cedar Street Park
  - Remove backstop, old wooden soccer posts and replace with upgrades soccer posts
  - Remove and replace play structure, swing posts, fall surface, and basketball poles
  - Install garbage cans and picnic tables
- MERC
  - Upgrade ball diamond fencing along first and third base lines by extending from 6 feet high to 8 feet high
  - Remove and replace basketball pole and construct small basketball court
- Riverview Heights Dive Site
  - Replace picnic table at water
  - Regular maintenance and cleaning of building
- Maynard
  - Resurface fill cracks at ball hockey/tennis courts
  - Fix holes in fencing at ball hockey/tennis courts

Thank you for your support this summer.



Isaac Scott, Recreation Summer  
Student



Ray Morrison, CAO



**REPORT NUMBER:** 2018-096  
**REPORT TO COUNCIL** September 10, 2018  
**RE:** Compliance Audit Committee  
**AUTHOR:** Annette Simonian, Clerk

### **RECOMMENDATION**

**THAT** Council adopt By-Law 3372-2018 to appoint members to a Joint Leeds and Grenville County Election Compliance Audit Committee for the Township of Augusta.

### **BACKGROUND**

The 2018 elections are being planned and managed through a joint committee which includes all of the municipalities in Leeds and Grenville (including separated municipalities). The committee is composed of the Clerks and Deputy Clerks of each municipality. To date there has been agreement on process and joint purchasing of services (confirmed by each municipal council) as well as sharing of knowledge and experience. The intent is to ensure that each Council can provide the required regulatory decisions while remaining at arm's length from the process.

In 2014, all municipalities in the United Counties agreed to participate and form a Joint Leeds and Grenville County Election Compliance Audit Committee. This approach was deemed desirable once again for the 2018 election. The Clerks of Leeds and Grenville support a continued joint approach in order to pool resources and to ensure qualified appointees and a Joint Compliance Audit Committee.

The purpose of a Compliance Audit Committee is to ensure an elector who is entitled to vote and believes, on reasonable grounds, that a candidate has contravened a provision of the Municipal Elections Act regarding campaign finances, may apply for an election compliance audit. In addition, the Clerk are required to submit requests for review with respect to any contributor who appears to have contravened any of the contribution limits to a candidate's election campaign or to a registered third party's election campaign. This was made mandatory through changes to the *Municipal Elections Act* for the 2018 election.

The Compliance Audit Committee reviews applications received from the Clerk or an eligible elector and decide whether to commence with legal proceedings for apparent contravention of contribution limits.

The term of the current Compliance Audit Committee comes to an end on November 30, 2018 and the Township is required to have a new committee in place via a By-Law by October 1, 2018. The members of the new Joint Leeds and Grenville County Compliance Audit Committee must be appointed for a time frame concurrent with the municipal council and ends on November 14, 2022.

### **ANALYSIS**

A shared advertisement was placed in relevant papers, on the Leeds and Grenville Law Association bulletin board and on municipal websites. All applicants submitted an

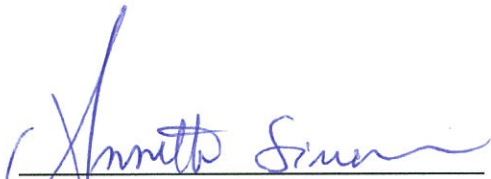
application outlining their experience and the Joint committee selected the committee from the potential pool of candidates as listed on the attached by-law.

The Joint Leeds and Grenville Committee will be composed of five (5) members and will be guided by the attached Terms of Reference.

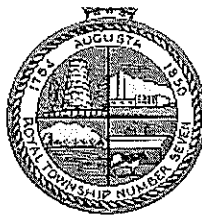
In order to streamline efforts in administering required Compliance Audit Committee meetings, local Clerks are recommending the County Clerk, in consultation with the municipal Clerk, provide administrative support to the Committee.

### **FINANCIAL CONSIDERATIONS**

Appointed members in good standing will be provided a \$100 annual honorarium. This cost will be shared amongst all participating municipalities. Additional compensation may be provided to members if called upon, depending on the compensation policies of the municipality requiring their services.

  
Ray Morrison, CAO/Treasurer

  
Annette Simonian, Clerk



## THE CORPORATION OF THE TOWNSHIP OF AUGUSTA

### BY-LAW NUMBER 3372-2018

#### A BY-LAW TO APPOINT MEMBERS TO AN ELECTION COMPLIANCE AUDIT COMMITTEE FOR THE TOWNSHIP OF AUGUSTA

---

**WHEREAS** by Section 5 of the Municipal Act, 2001, S.O. 2001, c. 25, the powers of a municipal corporation are to be exercised by its Council;

**AND WHEREAS** the Municipal Elections Act, section 88.37 requires that a municipal council must appoint an election compliance audit committee

**NOW THEREFORE** the Council of the Corporation of the Township of Augusta enacts as follows:

1. The Council of the Municipality of Augusta hereby approves the terms of reference for the elections compliance audit committee attached as schedule A, and shall constitute part of this By-Law.

2. That the following individuals be appointed to the Election Compliance Audit Committee to serve as a member of said committee:

**MEMBERS:**

Bill Pakeman  
Mel Campbell  
Glenn Mackey  
Rob Bickerton  
Charles Kellington

3. That the term of the Committee shall be concurrent with the Municipal Council term of office, ending on November 14, 2022.
4. That this by-law will come into force and effect on December 1, 2018.
5. That By-Law 3122-2014 is hereby repealed.

**READ** a first and second time this 10 day of September, 2018.

**READ** a third time and passed this 10 day of September, 2018.

---

MAYOR

---

CLERK

## Joint Leeds & Grenville Election Compliance Audit Committee

	Terms of Reference
1	<p><u>Name</u></p> <p>The name of the Committee is the "Joint Leeds &amp; Grenville Election Compliance Audit Committee" consisting of the following participating municipalities:</p> <ul style="list-style-type: none"> <li>Township of Athens</li> <li>Township of Augusta</li> <li>City of Brockville</li> <li>Township of Edwardsburgh Cardinal</li> <li>Township of Elizabethtown-Kitley</li> <li>Township of Front of Yonge</li> <li>Town of Gananoque</li> <li>Township of Leeds and the Thousand Islands</li> <li>Village of Merrickville-Wolford</li> <li>Municipality of North Grenville</li> <li>Town of Prescott</li> <li>Township of Rideau Lakes</li> <li>Village of Westport</li> </ul> <p>The County Clerk of the United Counties of Leeds and Grenville will provide administrative support to the Compliance Audit Committee.</p>
2	<p><u>Duration</u></p> <p>The term of office is from December 1, 2018 to November 14, 2022 to deal with applications from the 2018 Election and any by-elections during this term.</p>
3	<p><u>Mandate</u></p> <p>The powers and functions of the Committee are set out in Sections 88.33 to 88.37 of the <i>Municipal Elections Act, 1996, as amended</i> (included as Appendix "A"). The Committee shall have the authority to:</p> <ul style="list-style-type: none"> <li>a) Grant or reject a compliance audit application received from an eligible elector with respect to apparent election campaign finance contraventions;</li> <li>b) Grant or reject a report received from the Clerk with respect to apparent contribution contraventions;</li> <li>c) Appoint an auditor to conduct an audit where the application is granted and to receive the results; and</li> <li>d) Commence legal proceedings against the candidate or contributor for any apparent contravention.</li> </ul>

## Schedule A

4	<p><u>Membership</u></p> <p>The Committee shall be composed of three (3) voting members, with up to three (3) alternate members that would assume all the rights and privileges of a voting member if called upon to replace a voting member at the discretion of the County Clerk.</p> <p>Membership will be comprised of individuals with legal, election administration, public administration, auditing and/or accounting experience, professionals who are required to adhere to codes of standards of their profession and those with in-depth knowledge of the campaign financing rules of the <i>Municipal Elections Act, 1996</i>.</p> <p>Pursuant to subsection 88.37(2) of the <i>Municipal Elections Act, 1996</i> applicants cannot be candidates or registered third party advertisers in the 2018 Municipal Election, or any by-election during the 2018-2022 Council term, nor can they have committed to providing professional accounting advice to any person running for office in any of the participating municipalities. Municipal employees and members of Council are also ineligible.</p> <p>Members will be required to take Accessible Customer Service training as a condition of appointment.</p>
5	<p><u>Membership Selection</u></p> <p>The Terms of Reference and application form will be posted on the municipal websites of the participating municipalities. Clerks of the participating municipalities may also contact and solicit individuals with experience as set out under section 4 of the Terms of Reference. In addition, advertisements will be placed in a local paper.</p> <p>All applicants will be required to complete an application form outlining their qualifications and experience. Clerks of the participating municipalities may interview eligible applicants who meet the selection criteria. A list of recommended candidates will be submitted to the Council of each participating municipality for consideration.</p> <p>The selection process will be based upon the following criteria:</p> <ul style="list-style-type: none"><li>a. demonstrated knowledge and understanding of municipal election campaign financing rules;</li><li>b. proven analytical and decision-making skills;</li><li>c. experience working on a committee, task force or similar setting;</li><li>d. availability and willingness to attend meetings; and</li><li>e. possession of excellent oral and written communication skills.</li></ul>
6	<p><u>Conflict of Interest</u></p> <p>Pursuant to subsection 88.37(2) of the <i>Municipal Elections Act, 1996</i> applicants cannot be candidates or registered third party advertisers in the 2018 Municipal Election, or any by-election during the 2018-2022 Council term, nor can they have committed to</p>

## Schedule A

	<p>providing professional advice to any person running for office in any of the participating municipalities. Municipal employees and members of Council are also ineligible.</p> <p>Failure to adhere to these requirements will result in the individual being removed from the Committee.</p>
7	<p><u>Compensation</u></p> <p>Voting and Alternate Members will be provided with an annual retainer of \$100 at the end of each year of the term. The County Clerk will issue payment to each member in good standing on behalf of participating municipalities who will divide the costs evenly amongst themselves.</p> <p>Members may receive additional compensation depending on compensation by-laws of the local municipalities.</p>
8	<p><u>Chair</u></p> <p>The Committee will select a Chair from amongst its members at its first meeting upon receipt of each compliance audit application or Clerk's report.</p> <p>The Chair is the liaison between the members and the Secretary of the Committee on matters of policy and process.</p> <p>The Chair shall enforce the observance of order and decorum among the Committee members and those present at all meetings.</p> <p>When the Chair is absent, the Committee may appoint another member as Acting Chair. While presiding, the Acting Chair shall have all the powers of the Chair.</p>
9	<p><u>Staffing and Funding</u></p> <p>The County Clerk or designate shall act as the Secretary to the Committee.</p> <p>The participating municipality requiring the services of the Committee shall be responsible for all associated expenses, in addition to a portion of the retainer fee referred to above in Section 7.</p>
10	<p><u>Meetings</u></p> <p>While meetings of the Committee will be open to the public, Sections 88.33 (5.1), 88.34 (9.1) and 88.35 (6.1) of the <i>Municipal Elections Act, 1996</i> state that the Committee may choose to deliberate in private</p> <p><i>Timing of Meetings</i></p> <p>Applications shall be forwarded to the Clerk of the municipality where the audit is being requested and he/she shall then forward the application to the County Clerk</p>

## Schedule A

immediately upon receipt, noting the date and time the application was received. The application shall be provided to the Compliance Audit Committee within 10 days of its receipt at the local municipality in accordance with S. 88.33(4). Also upon receipt of an application the County Clerk or designate will determine the date and time of the first meeting in consultation with the members. Subsequent meetings will be held at the call of the Chair in consultation with the County Clerk or designate.

Committee activity shall be determined primarily by the number and complexity of applications for compliance audits that may be received. The frequency and duration of meetings will be determined by the Committee in consultation with the County Clerk or designate.

### *Meeting Location*

The Committee shall meet at the location determined by the County Clerk.

### *Members*

An alternate member may be used in the following circumstances at the discretion of the County Clerk:

- a committee member is an eligible elector in the municipality requiring the audit;
- a committee member is unavailable for the duration of the audit.

The County Clerk or designate will confirm the committee membership.

### *Meeting Notices, Agendas & Minutes*

Reasonable notice of the meetings of the Committee shall be given to the candidate, the applicant, the contributor, and/or the registered third party, depending on the type of application being considered, the Clerk of the municipality where the application was requested and the public.

The County Clerk or designate shall cause notice of the meeting(s) to be provided a minimum of two (2) business days prior to the date of each meeting. The agendas and minutes of meetings shall be posted on the municipal website of the United Counties of Leeds and Grenville and on the website of the municipality requesting the services of the Compliance Audit Committee.

Minutes of each meeting shall outline the general deliberations and specific actions and recommendations that result.

The Committee must provide brief written reasons for decisions made with respect to acceptance or rejection of the application, and whether legal proceedings will be commenced following the receipt of an auditor's report.

These written reasons must be provided to the candidate, the County Clerk, the Clerk for the municipality where the candidate filed his or her nomination, the applicant, the contributor, and/or the registered third party, depending on the type of application being considered.

## Schedule A

### *Agenda Format*

1. Call to Order
2. Appoint Chair (first meeting only)
3. Disclosure of Pecuniary Interest and General Nature Thereof
4. Consideration of Compliance Audit Application or Auditor's Report
5. Adjournment

### *Quorum*

Quorum for meetings shall consist of a simple majority of the members of the Committee.

If no quorum is present thirty (30) minutes after the time appointed for a meeting, the County Clerk or designate shall record the names of the members present and the meeting shall stand adjourned until the date of the next meeting, as determined by the County Clerk or designate, or the Chair, if appointed.

### *Meeting Attendance*

Any member of the Committee who is absent from two (2) consecutive meetings without excusal by the Committee may be removed from the Committee at the discretion of the County Clerk or designate in consultation with the Clerks of the participating municipalities.

### *Motions & Voting*

A motion shall only need to be formally moved before the Chair can put the question or a motion can be recorded in the minutes.

Every Member present shall be deemed to vote against the motion if they decline or abstain from voting, unless disqualified from voting by reason of a declared pecuniary interest.

In the case of a tie vote, the motion shall be considered to have been lost.

The manner of determining the vote on a motion shall be by show of hands.

The Chair shall announce the result of every vote.

## 11 Administrative Practices and Procedures

The Terms of Reference constitute the Administrative Practices and Procedures of the Committee. Any responsibilities not clearly identified within these Terms of Reference shall be in accordance with Section 88.33 to 88.37 of the *Municipal Elections Act, 1996*.

All participating Clerks have the right to develop additional administrative practices and procedures.



## Schedule A

### Municipal Elections Act, 1996

#### S.O. 1996, CHAPTER 32 SCHEDULE

#### **Compliance Audits and Reviews of Contributions**

#### **Compliance audit of candidates' campaign finances**

##### Application by elector

**88.33** (1) An elector who is entitled to vote in an election and believes on reasonable grounds that a candidate has contravened a provision of this Act relating to election campaign finances may apply for a compliance audit of the candidate's election campaign finances, even if the candidate has not filed a financial statement under section 88.25. 2016, c. 15, s. 63.

##### Requirements

(2) An application for a compliance audit shall be made to the clerk of the municipality or the secretary of the local board for which the candidate was nominated for office, and it shall be in writing and shall set out the reasons for the elector's belief. 2016, c. 15, s. 63.

##### Deadline for applications

(3) The application must be made within 90 days after the latest of the following dates:

1. The filing date under section 88.30.
2. The date the candidate filed a financial statement, if the statement was filed within 30 days after the applicable filing date under section 88.30.
3. The candidate's supplementary filing date, if any, under section 88.30.
4. The date on which the candidate's extension, if any, under subsection 88.23 (6) expires. 2016, c. 15, s. 63.

##### Compliance audit committee

(4) Within 10 days after receiving the application, the clerk of the municipality or the secretary of the local board, as the case may be, shall forward the application to the compliance audit committee. 2016, c. 15, s. 63.

##### Notice of meetings

(5) Reasonable notice of the meetings of the committee under this section shall be given to the candidate, the applicant and the public. 2017, c. 20, Sched. 10, s. 1.

##### Open meetings

(5.1) The meetings of the committee under this section shall be open to the public, but the committee may deliberate in private. 2017, c. 20, Sched. 10, s. 1.

##### Same

(6) Subsection (5.1) applies despite sections 207 and 208.1 of the *Education Act*. 2017, c. 20, Sched. 10, s. 1.

## Schedule A

### Decision of committee

(7) Within 30 days after the committee has received the application, the committee shall consider the application and decide whether it should be granted or rejected. 2016, c. 15, s. 63.

### Same

(8) The decision of the committee to grant or reject the application, and brief written reasons for the decision, shall be given to the candidate, the clerk with whom the candidate filed his or her nomination, the secretary of the local board, if applicable, and the applicant. 2016, c. 15, s. 63.

### Appeal

(9) The decision of the committee under subsection (7) may be appealed to the Superior Court of Justice within 15 days after the decision is made, and the court may make any decision the committee could have made. 2016, c. 15, s. 63.

### Appointment of auditor

(10) If the committee decides under subsection (7) to grant the application, it shall appoint an auditor to conduct a compliance audit of the candidate's election campaign finances. 2016, c. 15, s. 63.

### Same

(11) Only auditors licensed under the *Public Accounting Act, 2004* or prescribed persons are eligible to be appointed under subsection (10). 2016, c. 15, s. 63.

### Duty of auditor

(12) The auditor shall promptly conduct an audit of the candidate's election campaign finances to determine whether he or she has complied with the provisions of this Act relating to election campaign finances and shall prepare a report outlining any apparent contravention by the candidate. 2016, c. 15, s. 63.

### Who receives report

(13) The auditor shall submit the report to the candidate, the clerk with whom the candidate filed his or her nomination, the secretary of the local board, if applicable, and the applicant. 2016, c. 15, s. 63.

### Report to be forwarded to committee

(14) Within 10 days after receiving the report, the clerk of the municipality or the secretary of the local board shall forward the report to the compliance audit committee. 2016, c. 15, s. 63.

### Powers of auditor

(15) For the purpose of the audit, the auditor,

(a) is entitled to have access, at all reasonable hours, to all relevant books, papers, documents or things of the candidate and of the municipality or local board; and

(b) has the powers set out in section 33 of the *Public Inquiries Act, 2009* and section 33 applies to the audit. 2016, c. 15, s. 63.

### Costs

## Schedule A

(16) The municipality or local board shall pay the auditor's costs of performing the audit. 2016, c. 15, s. 63.

### Decision

(17) The committee shall consider the report within 30 days after receiving it and, if the report concludes that the candidate appears to have contravened a provision of the Act relating to election campaign finances, the committee shall decide whether to commence a legal proceeding against the candidate for the apparent contravention. 2016, c. 15, s. 63.

### Notice of decision, reasons

(18) The decision of the committee under subsection (17), and brief written reasons for the decision, shall be given to the candidate, the clerk with whom the candidate filed his or her nomination, the secretary of the local board, if applicable, and the applicant. 2016, c. 15, s. 63.

### Immunity

(19) No action or other proceeding for damages shall be instituted against an auditor appointed under subsection (10) for any act done in good faith in the execution or intended execution of the audit or for any alleged neglect or default in its execution in good faith. 2016, c. 15, s. 63.

### Saving provision

(20) This section does not prevent a person from laying a charge or taking any other legal action, at any time, with respect to an alleged contravention of a provision of this Act relating to election campaign finances. 2016, c. 15, s. 63.

## Section Amendments with date in force (d/m/y)

### Review of contributions to candidates

**88.34** (1) The clerk shall review the contributions reported on the financial statements submitted by a candidate under section 88.25 to determine whether any contributor appears to have exceeded any of the contribution limits under section 88.9. 2016, c. 15, s. 64.

### Report, contributions to candidates for council

(2) As soon as possible following the day that is 30 days after the filing date or supplementary filing date, as the case may be, under section 88.30, the clerk shall prepare a report identifying each contributor to a candidate for office on a council who appears to have contravened any of the contribution limits under section 88.9 and,

(a) if the contributor's total contributions to a candidate for office on a council appear to exceed the limit under section 88.9, the report shall set out the contributions made by that contributor to the candidate; and

(b) if the contributor's total contributions to two or more candidates for office on the same council appear to exceed the limit under section 88.9, the report shall set out the contributions made by that contributor to all candidates for office on the same council. 2016, c. 15, s. 64.

### Same

(3) The clerk shall prepare a separate report under subsection (2) in respect of each contributor who appears to have contravened any of the contribution limits under section 88.9. 2016, c. 15, s. 64.

## Schedule A

Same

(4) The clerk shall forward each report prepared under subsection (2) to the compliance audit committee. 2016, c. 15, s. 64.

Report, contributions to candidates for a local board

(5) As soon as possible following the day that is 30 days after the filing date or supplementary filing date, as the case may be, under section 88.30, the clerk shall prepare a report identifying each contributor to a candidate for office on a local board who appears to have contravened any of the contribution limits under section 88.9 and,

(a) if the contributor's total contributions to a candidate for office on a local board appear to exceed the limit under section 88.9, the report shall set out the contributions made by that contributor to the candidate; and

(b) if the contributor's total contributions to two or more candidates for office on the same local board appear to exceed the limit under section 88.9, the report shall set out the contributions made by that contributor to all candidates for office on the same local board. 2016, c. 15, s. 64.

Same

(6) The clerk shall prepare a separate report under subsection (5) in respect of each contributor who appears to have contravened any of the contribution limits under section 88.9. 2016, c. 15, s. 64.

Same

(7) The clerk shall forward each report prepared under subsection (5) to the secretary of the local board for which the candidate was nominated for office and, within 10 days after receiving the report, the secretary of the local board shall forward it to the compliance audit committee. 2016, c. 15, s. 64.

Decision of compliance audit committee

(8) Within 30 days after receiving a report under subsection (4) or (7), the compliance audit committee shall consider it and decide whether to commence a legal proceeding against a contributor for an apparent contravention. 2016, c. 15, s. 64.

Notice of meetings

(9) Reasonable notice of the meetings of the committee under subsection (8) shall be given to the contributor, the applicable candidate and the public. 2017, c. 20, Sched. 10, s. 2.

Open meetings

(9.1) The meetings of the committee under subsection (8) shall be open to the public, but the committee may deliberate in private. 2017, c. 20, Sched. 10, s. 2.

Same

(10) Subsection (9.1) applies despite sections 207 and 208.1 of the *Education Act*. 2017, c. 20, Sched. 10, s. 2.

Notice of decision, reasons

## Schedule A

(11) The decision of the committee under subsection (8), and brief written reasons for the decision, shall be given to the contributor and to the clerk of the municipality or the secretary of the local board, as the case may be. 2016, c. 15, s. 64.

### Saving provision

(12) This section does not prevent a person from laying a charge or taking any other legal action, at any time, with respect to an alleged contravention of a provision of this Act relating to contribution limits. 2016, c. 15, s. 64.

### Section Amendments with date in force (d/m/y)

#### Compliance audit of registered third parties

##### Application by elector

**88.35** (1) An elector who is entitled to vote in an election in a municipality and believes on reasonable grounds that a registered third party who is registered in relation to the election in the municipality has contravened a provision of this Act relating to campaign finances may apply for a compliance audit of the campaign finances of the registered third party in relation to third party advertisements, even if the registered third party has not filed a financial statement under section 88.29. 2016, c. 15, s. 65.

##### Requirements

(2) An application for a compliance audit shall be made to the clerk of the municipality in which the registered third party was registered, and it shall be made in writing and shall set out the reasons for the elector's belief. 2016, c. 15, s. 65.

##### Deadline

(3) The application must be made within 90 days after the latest of the following dates:

1. The filing date under section 88.30.
2. The date the registered third party filed a financial statement, if the statement was filed within 30 days after the applicable filing date under section 88.30.
3. The supplementary filing date, if any, for the registered third party under section 88.30.
4. The date on which the registered third party's extension, if any, under subsection 88.27 (3) expires. 2016, c. 15, s. 65.

##### Application of s. 88.33 (4) to (20)

(4) Subsections 88.33 (4) to (20) apply to a compliance audit under this section, with the following modifications:

1. A reference to a candidate shall be read as a reference to the registered third party.
2. A reference to the clerk with whom the candidate filed his or her nomination shall be read as a reference to the clerk of the municipality in which the registered third party is registered.

## Schedule A

3. A reference to election campaign finances shall be read as a reference to the campaign finances of the registered third party in relation to third party advertisements that appear during an election in the municipality. 2016, c. 15, s. 65.

### Section Amendments with date in force (d/m/y)

#### Review of contributions to registered third parties

**88.36** (1) The clerk shall review the contributions reported on the financial statements submitted by a registered third party under section 88.29 to determine whether any contributor appears to have exceeded any of the contribution limits under section 88.13. 2016, c. 15, s. 65.

#### Report by the clerk

(2) As soon as possible following the day that is 30 days after the filing date or supplementary filing date, as the case may be, under section 88.30 for a registered third party, the clerk shall prepare a report identifying each contributor to the registered third party who appears to have contravened any of the contribution limits under section 88.13 and,

(a) if the contributor's total contributions to a registered third party that is registered in the municipality appear to exceed the limit under section 88.13, the report shall set out the contributions made by that contributor to the registered third party in relation to third party advertisements; and

(b) if the contributor's total contributions to two or more registered third parties that are registered in the municipality appear to exceed the limit under section 88.13, the report shall set out the contributions made by that contributor to all registered third parties in the municipality in relation to third party advertisements. 2016, c. 15, s. 65.

#### Same

(3) The clerk shall prepare a separate report under subsection (2) in respect of each contributor who appears to have contravened any of the contribution limits under section 88.13. 2016, c. 15, s. 65.

#### Same

(4) The clerk shall forward each report prepared under subsection (2) to the compliance audit committee. 2016, c. 15, s. 65.

#### Decision of compliance audit committee

(5) Within 30 days after receiving a report under subsection (4), the compliance audit committee shall consider it and decide whether to commence a legal proceeding against a contributor for an apparent contravention. 2016, c. 15, s. 65.

#### Notice of meetings

(6) Reasonable notice of the meetings of the committee under subsection (5) shall be given to the contributor, the registered third party and the public. 2017, c. 20, Sched. 10, s. 3.

#### Open meetings

(6.1) The meetings of the committee under subsection (5) shall be open to the public, but the committee may deliberate in private. 2017, c. 20, Sched. 10, s. 3.

## Schedule A

### Notice of decision, reasons

(7) The decision of the committee under subsection (5), and brief written reasons for the decision, shall be given to the contributor and to the clerk of the municipality. 2016, c. 15, s. 65.

### Saving provision

(8) This section does not prevent a person from laying a charge or taking any other legal action, at any time, with respect to an alleged contravention of a provision of this Act relating to contribution limits. 2016, c. 15, s. 65.

### Section Amendments with date in force (d/m/y)

#### Compliance audit committee

**88.37** (1) A council or local board shall establish a compliance audit committee before October 1 of an election year for the purposes of this Act. 2016, c. 15, s. 66.

#### Composition

(2) The committee shall be composed of not fewer than three and not more than seven members and shall not include,

(a) employees or officers of the municipality or local board;

(b) members of the council or local board;

(c) any persons who are candidates in the election for which the committee is established; or

(d) any persons who are registered third parties in the municipality in the election for which the committee is established. 2016, c. 15, s. 66.

#### Eligibility for appointment

(3) A person who has such qualifications and satisfies such eligibility requirements as may be prescribed is eligible for appointment to the committee. 2016, c. 15, s. 66.

#### Same

(4) In appointing persons to the committee, the council or local board shall have regard to the prescribed eligibility criteria. 2016, c. 15, s. 66.

#### Term of office

(5) The term of office of the committee is the same as the term of office of the council or local board that takes office following the next regular election, and the term of office of the members of the committee is the same as the term of the committee to which they have been appointed. 2016, c. 15, s. 66.

#### Role of clerk or secretary

(6) The clerk of the municipality or the secretary of the local board, as the case may be, shall establish administrative practices and procedures for the committee and shall carry out any other duties required under this Act to implement the committee's decisions. 2016, c. 15, s. 66.

#### Costs

## Schedule A

(7) The council or local board, as the case may be, shall pay all costs in relation to the committee's operation and activities. 2016, c. 15, s. 66.

**Section Amendments with date in force (d/m/y)**



**REPORT #:** 2018-104

**REPORT TO COUNCIL:** September 10, 2018

**RE:** REVIEW AND APPROVAL OF A/P CHEQUES

**PREPARED BY:** Ray Morrison, CAO/Treasurer

**RECOMMENDATION:**

**THAT** Council receive, review and approve the payment of the accounts payable invoices 23358 to 23454 and online payments on account through to September 7, 2018 in the amount of \$272,351.24.

**PURPOSE**


To provide Council the opportunity to review and approve the payment of the above noted invoices as provided on the attached list.

ATTACHMENT 1

Any questions that Councilors may have can be directed to the Treasurer prior to or subsequent to the Council meeting for follow up.

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**Annette Simonian**  
Clerk



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**Ray Morrison**  
CAO/Treasurer

Report Date  
9/07/2018 10:24 AM

Township of Augusta  
**List of Accounts for Approval**  
As of 9/07/2018  
Batch: 2018-00081 to 2018-00092

Page 1

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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**Bank Code: AP - ACC/PAYABLE**

Computer Cheques:

<b>23358</b>	<b>8/16/2018</b>	<b>BFP INC</b>	<b>HYDRO STATIC TESTING</b>		
2315		402-01-018 - FIRE PROTECTION	HYDRO STATIC TESTING	70.73	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.82	
		900-01-099 - HST TRACKING	HST Tax Code	9.04	78.55
<b>23359</b>	<b>8/16/2018</b>	<b>BROCKVILLE TRACTOR-TRAILER UNIT #8</b>			
55435		457-01-002 - #8- 2014 FREIGHTL	UNIT #8	129.24	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.27	
		900-01-099 - HST TRACKING	HST Tax Code	16.51	143.51
55453		477-01-002 - #6 -2006 INT'L TANI	TRCUK# 6	23.13	
		102-01-099 - HST RECEIVABLE	HST Tax Code	2.55	
		900-01-099 - HST TRACKING	HST Tax Code	2.95	25.68
55452		475-01-002 - #9- 2017 FREIGHTL	TRUCK #9	37.32	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.12	
		900-01-099 - HST TRACKING	HST Tax Code	4.77	41.44
				Payment Total:	210.63
<b>23360</b>	<b>8/16/2018</b>	<b>CANADIAN SAFETY EQUIPMENT</b>	<b>EXTRICATION GLOVES</b>		
41539-1		402-01-015 - FIRE PROTECTION	EXTRICATION GLOVES	1,454.15	
		102-01-099 - HST RECEIVABLE	HST Tax Code	160.62	
		900-01-099 - HST TRACKING	HST Tax Code	185.77	1,614.77
41540-1		402-01-015 - FIRE PROTECTION	10 PAIRS OF FIREFIGHTER G	1,388.52	
		102-01-099 - HST RECEIVABLE	HST Tax Code	153.37	
		900-01-099 - HST TRACKING	HST Tax Code	177.39	1,541.89
				Payment Total:	3,156.66
<b>23361</b>	<b>8/16/2018</b>	<b>CASSIDY'S ENGRAVING &amp; TRO</b>	<b>ACCOUNTABILITY TAGS</b>		
JUL242018		402-01-005 - FIRE PROTECTION	ACCOUNTABILITY TAGS	128.22	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.16	
		900-01-099 - HST TRACKING	HST Tax Code	16.38	142.38
<b>23362</b>	<b>8/16/2018</b>	<b>CINTAS CORPORATION #884</b>	<b>MATT/FRESHENER EXCHNGE</b>		
884178267		401-01-016 - REPAIRS & MAINT	MATT/FRESHENER EXCHNGE	30.50	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.37	
		900-01-099 - HST TRACKING	HST Tax Code	3.90	33.87
<b>23363</b>	<b>8/16/2018</b>	<b>GARDNER DENVER CANADA</b>	<b>BREATHING AIR COMPRESSOR MTN</b>		
900512630		402-01-015 - FIRE PROTECTION	BREATHING AIR COMPRESSO	1,433.24	
		102-01-099 - HST RECEIVABLE	HST Tax Code	158.31	
		900-01-099 - HST TRACKING	HST Tax Code	183.10	1,591.55
<b>23364</b>	<b>8/16/2018</b>	<b>DAVID SWAN</b>	<b>RE-IMBURSE NON RESIDENT FEES</b>		

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
10405		600-01-007 - PROGRAMS - FIGU	RE-IMBURSE NON RESIDENT I	135.08	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.92	
		900-01-099 - HST TRACKING	HST Tax Code	17.26	150.00
23365	8/16/2018	<b>DPOC</b>	<b>REPLENISH POSTAGE</b>		
AUG162018		401-01-020 - POSTAGE	REPLENISH POSTAGE	2,701.60	
		102-01-099 - HST RECEIVABLE	HST Tax Code	298.40	
		900-01-099 - HST TRACKING	HST Tax Code	345.13	3,000.00
23366	8/16/2018	<b>DRAIN-ALL LTD</b>	<b>PICK UP AT NORTH AUGUSTA WDS</b>		
W43074		510-01-017 - MHSW FEES	PICK UP AT NORTH AUGUSTA	1,284.21	
		102-01-099 - HST RECEIVABLE	HST Tax Code	141.85	
		900-01-099 - HST TRACKING	HST Tax Code	164.06	1,426.06
23367	8/16/2018	<b>GRANT BARTHOLOMEW</b>	<b>GRASS CUTTING VARIOUS</b>		
101447		520-01-002 - CEMETARIES	GRASS CUTTING VARIOUS	261.02	
		600-01-005 - RECREATION PAR	RIVERVIEW HEIGHTS/DIVE	321.97	
		600-01-016 - MAYNARD RECREA	MAYNARD BALL PARK	275.97	
		600-01-014 - MAITLAND RECREA	MERC HALL	390.96	
		600-01-012 - DOMVILLE RECREA	DOMVILLE BALL PARK	321.97	
		102-01-099 - HST RECEIVABLE	HST Tax Code	173.62	
		900-01-099 - HST TRACKING	HST Tax Code	200.81	1,745.51
23368	8/16/2018	<b>HOWARD CAMPBELL &amp; SONS I</b>	<b>MERC FIELD PORTABLE TOILET</b>		
19554		600-01-014 - MAITLAND RECREA	MERC FIELD PORTABLE TOILE	45.03	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.97	
		900-01-099 - HST TRACKING	HST Tax Code	5.75	50.00
110108		600-01-005 - RECREATION PAR	DIVE UNIT PORTABLE TOILET	45.03	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.97	
		900-01-099 - HST TRACKING	HST Tax Code	5.75	50.00
110112		102-01-044 - DUE FROM FAST E	MAYNARD DUMP	45.03	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.97	
		900-01-099 - HST TRACKING	HST Tax Code	5.75	50.00
110131		600-01-005 - RECREATION PAR	DIVE SITE PORTABLE TOILET	45.03	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.97	
		900-01-099 - HST TRACKING	HST Tax Code	5.75	50.00
110139		102-01-044 - DUE FROM FAST E	NORTH AUGUSTA WDS PORT,	45.03	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.97	
		900-01-099 - HST TRACKING	HST Tax Code	5.75	50.00
110151		600-01-005 - RECREATION PAR	DIVE SITE PORTABLE	45.03	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.97	
		900-01-099 - HST TRACKING	HST Tax Code	5.75	50.00
MR1600		102-01-044 - DUE FROM FAST E	WDS PORTABLE TOILETS	189.11	
		102-01-099 - HST RECEIVABLE	HST Tax Code	20.89	
		900-01-099 - HST TRACKING	HST Tax Code	24.16	210.00

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	510.00
23369	8/16/2018	<b>INTELIVOTE SYSTEMS INC</b>	<b>EVOTE SERVICES</b>		
AGST-20180807-M		400-01-003 - ELECTION	EVOTE SERVICES	7,516.26	
		102-01-099 - HST RECEIVABLE	HST Tax Code	830.20	
		900-01-099 - HST TRACKING	HST Tax Code	960.21	8,346.46
23370	8/16/2018	<b>JJ CONSTRUCTION</b>	<b>GRASS MAIN OFFICE</b>		
977		401-01-016 - REPAIRS & MAINTENANCE	GRASS MAIN OFFICE	122.11	
		102-01-099 - HST RECEIVABLE	HST Tax Code	13.49	
		900-01-099 - HST TRACKING	HST Tax Code	15.60	135.60
983		520-01-002 - CEMETARIES	PRESBYTERIAN CEMETERY	152.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	16.86	
		900-01-099 - HST TRACKING	HST Tax Code	19.50	169.50
982		520-01-002 - CEMETARIES	COOPER RD CEMETERY GRASS	61.06	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.74	
		900-01-099 - HST TRACKING	HST Tax Code	7.80	67.80
981		600-01-005 - RECREATION PARK	KEMP PARK GRASS	129.60	
		102-01-014 - GST RECEIVABLE	BOTH-100% Tax Code	6.00	
		900-00-000 - Gst Paid (NI) (NI) (NI)	BOTH-100% Tax Code	6.00	135.60
980		600-01-005 - RECREATION PARK	CEDAR ST PARK GRASS	216.00	
		102-01-014 - GST RECEIVABLE	BOTH-100% Tax Code	10.00	
		900-00-000 - Gst Paid (NI) (NI) (NI)	BOTH-100% Tax Code	10.00	226.00
979		600-01-010 - ALGONQUIN RECREATION	ALGONQUIN PARK GRASS	152.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	16.86	
		900-01-099 - HST TRACKING	HST Tax Code	19.50	169.50
978		605-01-021 - LIBRARY - R & M ST	AUGUSTA LIBRARY GRASS	122.11	
		102-01-099 - HST RECEIVABLE	HST Tax Code	13.49	
		900-01-099 - HST TRACKING	HST Tax Code	15.60	135.60
				Payment Total:	1,039.60
23371	8/16/2018	<b>KROWN BODY MAINTENANCE</b>	<b>TRUCK # 2/ TRUCK # 9</b>		
124-49397		464-01-002 - #2- 2011 INT'L TANI	TRUCK # 2	300.19	
		475-01-002 - #9- 2017 FREIGHT	TRUCK # 9	300.20	
		102-01-099 - HST RECEIVABLE	HST Tax Code	66.31	
		900-01-099 - HST TRACKING	HST Tax Code	76.70	666.70
124-49416		456-01-002 - #4- 2016 GMC 3500	TRUCK #4	152.59	
		102-01-099 - HST RECEIVABLE	HST Tax Code	16.85	
		900-01-099 - HST TRACKING	HST Tax Code	19.49	169.44
				Payment Total:	836.14

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Township of Augusta  
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
<b>23372</b> 1248281-00	<b>8/16/2018</b>	<b>LEVITT SAFETY LIMITED</b>	<b>SCBA AND MASK FIT TESTING</b>		
		402-01-018 - FIRE PROTECTION	SCBA AND MASK FIT TESTING	1,475.52	
		102-01-099 - HST RECEIVABLE	HST Tax Code	162.98	
		900-01-099 - HST TRACKING	HST Tax Code	188.50	1,638.50
<b>23373</b> 1239461	<b>8/16/2018</b>	<b>LEVAC SUPPLY LIMITED</b>	<b>TRAFFIC CONTROL TRAINING</b>		
		438-01-012 - HEALTH & SAFETY	TRAFFIC CONTROL TRAINING	559.68	
		102-01-099 - HST RECEIVABLE	HST Tax Code	61.82	
		900-01-099 - HST TRACKING	HST Tax Code	71.50	621.50
1244673		402-01-005 - FIRE PROTECTION	STATION #2 EYEWASH BOTTL	20.30	
		102-01-099 - HST RECEIVABLE	HST Tax Code	2.24	
		900-01-099 - HST TRACKING	HST Tax Code	2.59	22.54
480885		510-01-016 - REPAIRS & MAINT	RAILING MAYNARD WDS	66.86	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.38	
		900-01-099 - HST TRACKING	HST Tax Code	8.54	74.24
				Payment Total:	718.28
<b>23374</b> 151171	<b>8/16/2018</b>	<b>M &amp; L SUPPLY</b>	<b>10 BALACLAVAS</b>		
		402-01-015 - FIRE PROTECTION	10 BALACLAVAS	700.87	
		102-01-099 - HST RECEIVABLE	HST Tax Code	77.42	
		900-01-099 - HST TRACKING	HST Tax Code	89.54	778.29
151209		402-01-018 - FIRE PROTECTION	6 SCBA MASKS	1,567.11	
		102-01-099 - HST RECEIVABLE	HST Tax Code	173.09	
		900-01-099 - HST TRACKING	HST Tax Code	200.20	1,740.20
				Payment Total:	2,518.49
<b>23375</b>	<b>8/16/2018</b>	<b>WRONG VENDOR</b>			
<b>23376</b> 39381R	<b>8/16/2018</b>	<b>McINTOSH PERRY</b>	<b>DRAINAGE SUPERINTENDENT</b>		
		625-01-001 - DRAINAGE SUPERI	DRAINAGE SUPERINTENDENT	4,312.09	
		102-01-099 - HST RECEIVABLE	HST Tax Code	476.29	
		900-01-099 - HST TRACKING	HST Tax Code	550.88	4,788.38
<b>23377</b> 2018-19-01836	<b>8/16/2018</b>	<b>MUNISOFT</b>	<b>TAX NOTICES</b>		
		401-01-004 - OFFICE SUPPLIES	TAX NOTICES	447.40	
		102-01-099 - HST RECEIVABLE	HST Tax Code	49.41	
		900-01-099 - HST TRACKING	HST Tax Code	57.15	496.81
<b>23378</b> 5873267	<b>8/16/2018</b>	<b>NEDCO- DIV. OF REXEL CANAD</b>	<b>PUMPER #2 RESCUE #6</b>		
		402-01-014 - FIRE PROTECTION	PUMPER #2 RESCUE #6	233.75	
		102-01-099 - HST RECEIVABLE	HST Tax Code	25.82	
		900-01-099 - HST TRACKING	HST Tax Code	29.86	259.57
<b>23379</b> 6193032	<b>8/16/2018</b>	<b>NEOPOST LEASING SERVICES</b>	<b>LEASE PAYMENT</b>		
		401-01-020 - POSTAGE	LEASE PAYMENT	442.25	

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		102-01-099 - HST RECEIVABLE	HST Tax Code	48.85	
		900-01-099 - HST TRACKING	HST Tax Code	56.50	491.10
<b>23380</b>	<b>8/16/2018</b>	<b>OFCAAA C/O NAPANEE EMERG FD ADMIN ASSISTANT SEMINAR</b>			
AUG92018		402-01-007 - FIRE PROTECTION	FD ADMIN ASSISTANT SEMINAR	100.00	100.00
<b>23381</b>	<b>8/16/2018</b>	<b>OPERASOFT</b>	<b>GPS TRACKER DEVICE</b>		
3748		438-01-019 - PW - GPS RENTAL	GPS TRACKER DEVICE	218.78	
		102-01-099 - HST RECEIVABLE	HST Tax Code	24.17	
		900-01-099 - HST TRACKING	HST Tax Code	27.95	242.95
<b>23382</b>	<b>8/16/2018</b>	<b>PAUL ARKEVELD</b>	<b>DRIVER TRAINING</b>		
AUG92018		402-01-012 - FIRE PROTECTION	DRIVER TRAINING	27.02	
		102-01-099 - HST RECEIVABLE	HST Tax Code	2.98	
		900-01-099 - HST TRACKING	HST Tax Code	3.45	30.00
<b>23383</b>	<b>8/16/2018</b>	<b>PERRIN FENCING &amp; POWER SW</b>	<b>POWER SWEEP</b>		
188		426-01-002 - DUST LAYER-PART	POWER SWEEP	12,638.62	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,395.98	
		900-01-099 - HST TRACKING	HST Tax Code	1,614.60	14,034.60
<b>23384</b>	<b>8/16/2018</b>	<b>PRESCOTT BUILDING CENTRE</b>	<b>MAYNARD WDS RAILING</b>		
2056964		510-01-016 - REPAIRS & MAINTENANCE	MAYNARD WDS RAILING	110.81	
		102-01-099 - HST RECEIVABLE	HST Tax Code	12.24	
		900-01-099 - HST TRACKING	HST Tax Code	14.16	123.05
<b>23385</b>	<b>8/16/2018</b>	<b>RICOH CANADA INC</b>	<b>PHOTOCOPY USAGE FIRE DEPT'S</b>		
SC092030069		402-01-005 - FIRE PROTECTION	PHOTOCOPY USAGE FIRE DEPT'S	156.48	
		102-01-099 - HST RECEIVABLE	HST Tax Code	17.28	
		900-01-099 - HST TRACKING	HST Tax Code	19.99	173.76
<b>23386</b>	<b>8/16/2018</b>	<b>ROBERT BOWMAN</b>	<b>FIRE CHIEF CELL PHONE</b>		
AUG92018		402-01-004 - FIRE PROTECTION	FIRE CHIEF CELL PHONE	137.17	
		102-01-099 - HST RECEIVABLE	HST Tax Code	15.15	
		900-01-099 - HST TRACKING	HST Tax Code	17.52	152.32
<b>23387</b>	<b>8/16/2018</b>	<b>SANDS CANADA INC</b>	<b>RESPIRATORS</b>		
697809		402-01-015 - FIRE PROTECTION	RESPIRATORS	244.16	
		102-01-099 - HST RECEIVABLE	HST Tax Code	26.97	
		900-01-099 - HST TRACKING	HST Tax Code	31.19	271.13
<b>23388</b>	<b>8/16/2018</b>	<b>STEWART CORBETT</b>	<b>FIRE HALL DOCUMENTS</b>		
23564		402-01-090 - FIRE PROTECTION	FIRE HALL DOCUMENTS	1,704.48	
		102-01-099 - HST RECEIVABLE	HST Tax Code	188.27	
		900-01-099 - HST TRACKING	HST Tax Code	217.75	1,892.75
<b>23389</b>	<b>8/16/2018</b>	<b>STERLING MARKING PRODUCT</b>	<b>DOG TAGS</b>		
7031530		404-01-010 - ANIMAL CONTROL	DOG TAGS	320.05	
		102-01-099 - HST RECEIVABLE	HST Tax Code	35.35	

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		900-01-099 - HST TRACKING	HST Tax Code	40.89	355.40
<b>23390</b> 1008	<b>8/16/2018</b>	<b>STEVE TZAFERIS</b>	<b>SERVICE A/C UNITS ON THE ROOF</b>		
		401-01-016 - REPAIRS & MAINTENANCE	SERVICE A/C UNITS ON THE	225.91	
		102-01-099 - HST RECEIVABLE	HST Tax Code	24.95	
		900-01-099 - HST TRACKING	HST Tax Code	28.86	250.86
<b>23391</b> AUG62018	<b>8/16/2018</b>	<b>SUSAN BOSMAN</b>	<b>CLEANING SERVICES</b>		
		401-01-001 - STAFF SALARIES	CLEANING SERVICES	79.05	79.05
AUG112018		401-01-001 - STAFF SALARIES	CLEANING SERVICES	79.05	79.05
				Payment Total:	158.10
<b>23392</b> AUG152018	<b>8/16/2018</b>	<b>TOWN OF PRESCOTT</b>	<b>RE-IMBURSEMENT RE: 2018-051</b>		
		305-01-007 - FIRE DEPARTMENT	RE-IMBURSE RE: 2018-051	930.84	930.84
<b>23393</b> 6012	<b>8/16/2018</b>	<b>UNITED COUNTIES OF LEEDS &amp; YARMOUTH</b>	<b>MISC CHARGES</b>		
		411-01-002 - ENTRANCE CURB	MISC CHARGES	3,159.34	
		437-01-002 - SAFETY DEVICES & SIGNS	MISC CHARGES	89.04	
		410-01-002 - BRIDGES & CURB	MISC CHARGES	1,250.76	
		102-01-099 - HST RECEIVABLE	HST Tax Code	496.95	
		900-01-099 - HST TRACKING	HST Tax Code	574.77	4,996.09
<b>23394</b> 2721213	<b>8/16/2018</b>	<b>VANZUYLEN ALIGNMENT LTD.</b>	<b>TRUCK # 6</b>		
		477-01-002 - #6 -2006 INT'L TANK	TRUCK # 6	1,663.80	
		102-01-099 - HST RECEIVABLE	HST Tax Code	183.77	
		900-01-099 - HST TRACKING	HST Tax Code	212.55	1,847.57
<b>23395</b> 122039	<b>8/16/2018</b>	<b>L. ZIGMAN &amp; SONS LTD</b>	<b>MAYNARD WDS NEW RAILING</b>		
		510-01-016 - REPAIRS & MAINTENANCE	MAYNARD WDS NEW RAILING	670.91	
		102-01-099 - HST RECEIVABLE	HST Tax Code	74.10	
		900-01-099 - HST TRACKING	HST Tax Code	85.71	745.01
<b>23396</b> 76347	<b>8/16/2018</b>	<b>MAXIMUM SIGNS</b>	<b>SAFETY SIGNS &amp; CONES</b>		
		436-01-002 - SAFETY DEVICES & SIGNS	SAFETY SIGNS & CONES	45.79	
		437-01-002 - SAFETY DEVICES & SIGNS	SAFETY SIGNS & CONES	46.57	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.21	
		900-01-099 - HST TRACKING	HST Tax Code	11.80	102.57
<b>23397</b> CT002385	<b>8/24/2018</b>	<b>AMO</b>	<b>SOCIAL MEDIA WEBINAR</b>		
		401-01-017 - CONFERENCES & MEETINGS	SOCIAL MEDIA WEBINAR	295.10	
		102-01-099 - HST RECEIVABLE	HST Tax Code	32.60	
		900-01-099 - HST TRACKING	HST Tax Code	37.70	327.70
<b>23398</b> 763401	<b>8/24/2018</b>	<b>BEACH HOME HARDWARE</b>	<b>PAINTING SUPPLIES</b>		
		401-01-016 - REPAIRS & MAINTENANCE	PAINTING SUPPLIES	50.86	
		102-01-099 - HST RECEIVABLE	HST Tax Code	5.62	
		900-01-099 - HST TRACKING	HST Tax Code	6.50	56.48

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763849		438-01-011 - P.W. SHOP SUPPLI	DUST PAN	5.06	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.56	
		900-01-099 - HST TRACKING	HST Tax Code	0.65	5.62
				Payment Total:	62.10
23399 55485	8/24/2018	<b>BROCKVILLE TRACTOR-TRAILI</b>	<b>TRUCK #6</b>		
		477-01-002 - #6 -2006 INT'L TANI	TRUCK #6	83.14	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.18	
		900-01-099 - HST TRACKING	HST Tax Code	10.62	92.32
23400 10170	8/24/2018	<b>BURCHELL FENCING</b>	<b>MAYNARD WDS RAILING</b>		
		510-01-016 - REPAIRS & MAINTENANCE	MAYNARD WDS RAILING	1,015.06	
		102-01-099 - HST RECEIVABLE	HST Tax Code	112.12	
		900-01-099 - HST TRACKING	HST Tax Code	129.68	1,127.18
23401 9224251	8/24/2018	<b>COMPUGEN INC.</b>	<b>WC5155 PRINTER COPIES</b>		
		401-01-004 - OFFICE SUPPLIES	WC5155 PRINTER COPIES	149.96	
		102-01-099 - HST RECEIVABLE	HST Tax Code	16.57	
		900-01-099 - HST TRACKING	HST Tax Code	19.16	166.53
23402 449863	8/24/2018	<b>CRISTILL ROCK</b>	<b>MAIN OFFICE WATER</b>		
		401-01-004 - OFFICE SUPPLIES	MAIN OFFICE WATER	50.80	50.80
23403 AUG212018	8/24/2018	<b>HANS WERNER-MACKELER</b>	<b>BINDERS AND RAIN GAUGE</b>		
		405-01-005 - CEMP MISC.	BINDERS AND RAIN GAUGE	31.92	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.53	
		900-01-099 - HST TRACKING	HST Tax Code	4.08	35.45
23404 43326	8/24/2018	<b>INDEPENDENT TELEPHONE</b>	<b>REPAIR VOICEMAIL</b>		
		402-01-004 - FIRE PROTECTION	REPAIR VOICEMAIL	66.14	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.31	
		900-01-099 - HST TRACKING	HST Tax Code	8.45	73.45
23405 AUG242018	8/24/2018	<b>KRISTA WEIDENAAR</b>	<b>INLINE SKATES FOR LEND/LIBRARY</b>		
		600-01-090 - PARKS & RECREATION	INLINE SKATES FOR LEND/LI	292.91	
		102-01-099 - HST RECEIVABLE	HST Tax Code	32.35	
		900-01-099 - HST TRACKING	HST Tax Code	37.42	325.26
23406 AUG232018	8/24/2018	<b>LEONARD MCCOY</b>	<b>LIVESTOCK CLAIM</b>		
		404-01-008 - LIVESTOCK KILLED	LIVESTOCK CLAIM	646.14	
		102-01-099 - HST RECEIVABLE	HST Tax Code	71.36	
		900-01-099 - HST TRACKING	HST Tax Code	82.54	717.50
23407 AUG202018	8/24/2018	<b>MAYNARD VANDERVELDE</b>	<b>STATION #2 WATER SOFTENER</b>		
		402-01-013 - FIRE PROTECTION	STATION #2 WATER SOFTENE	83.32	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.20	
		900-01-099 - HST TRACKING	HST Tax Code	10.64	92.52



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23408 121508181046015	8/24/2018	<b>MINISTER OF FINANCE</b> 404-01-090 - PROTECTIVE POLI	<b>MONTHLY POLICING</b> MONTHLY POLICING	86,082.00	86,082.00
23409 1800021414	8/24/2018	<b>MPAC</b> 401-01-004 - OFFICE SUPPLIES 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	<b>NAME AND STREET INDEXES</b> NAME AND STREET INDEXES HST Tax Code HST Tax Code	101.76 11.24 13.00	113.00
23410 964-289166	8/24/2018	<b>NAPA PRESCOTT</b> 477-01-002 - #6 -2006 INT'L TANI 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	<b>TRUCK #6</b> TRUCK #6 HST Tax Code HST Tax Code	63.25 6.99 8.08	70.24
23411 30	8/24/2018	<b>ROBIN PERRIN ENTERPRISES</b> 600-01-020 - ROEBUCK RECREA 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	<b>FENCING</b> FENCING HST Tax Code HST Tax Code	2,279.43 251.77 291.20	2,531.20
23412 AUG202018	8/24/2018	<b>ROBERT BOWMAN</b> 402-01-012 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	<b>TRAVEL TO GRAVENHURST</b> TRAVEL TO GRAVENHURST HST Tax Code HST Tax Code	361.45 39.93 46.18	401.38
23413 13144	8/24/2018	<b>SANIGEAR</b> 402-01-005 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	<b>BUNKER GEAR CLEANING</b> BUNKER GEAR CLEANING HST Tax Code HST Tax Code	448.56 49.54 57.30	498.10
23414 AUG192018	8/24/2018	<b>SUSAN BOSMAN</b> 401-01-001 - STAFF SALARIES	<b>CLEANING SERVICES</b> CLEANING SERVICES	79.05	79.05
23415 JUL252018	8/24/2018	<b>TOWNSHIP OF RIDEAU LAKES</b> 400-01-003 - ELECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	<b>ADVERTISING ELECTION</b> ADVERTISING ELECTION HST Tax Code HST Tax Code	54.43 6.02 6.96	60.45
23416 875JUL312018	8/24/2018	<b>TUNNOCK CONSULTING LTD</b> 401-01-015 - PROFESSIONAL SE 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	<b>PROFESSIONAL SERVICES</b> PROFESSIONAL SERVICES HST Tax Code HST Tax Code	152.64 16.86 19.50	169.50
23417 JUL312018	8/24/2018	<b>WSIB ONTARIO</b> 204-01-009 - WSIB PAYABLE	<b>JULY WSIB</b> JULY WSIB	5,690.73	5,690.73
23418	9/06/2018	Void during printing			
23419	9/06/2018	Void during printing			

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23420	9/06/2018	Void during printing			
23421 5-1767	9/06/2018	ARMTEC LIMITED PARTNERSH 410-01-002 - BRIDGES & CULVE 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	SKAKUM ROAD SKAKUM ROAD HST Tax Code HST Tax Code	6,460.17 713.55 825.29	7,173.72
23422 754122	9/06/2018	BEACH HOME HARDWARE 600-01-020 - ROEBUCK RECREA 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	ROEBUCK REC ROEBUCK REC HST Tax Code HST Tax Code	11.18 1.24 1.43	12.42
764733		600-01-018 - NORTH AUGUSTA F 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	PAINT FOR NORTH AUGUSTA HST Tax Code HST Tax Code	46.80 5.17 5.98	51.97
765771		438-01-011 - P.W. SHOP SUPPLI 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	PUBLIC WORKS OFFICE SUPP HST Tax Code HST Tax Code	15.24 1.69 1.95	16.93
Payment Total:					81.32
23423 91407476	9/06/2018	CANADIAN NATIONAL 436-01-002 - SAFETY DEVICES -	GATES MAINTENANCE GATES MAINTENANCE	558.00	558.00
23424 85250	9/06/2018	CARLETON UNIFORMS INC 402-01-005 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	SHOULDER FLASHES SHOULDER FLASHES HST Tax Code HST Tax Code	6.11 0.67 0.78	6.78
85937		402-01-005 - FIRE PROTECTION 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	NEW RECRUITS STATION WE HST Tax Code HST Tax Code	1,199.70 132.51 153.26	1,332.21
Payment Total:					1,338.99
23425 884185590	9/06/2018	CINTAS CORPORATION #884 401-01-016 - REPAIRS & MAINT 102-01-099 - HST RECEIVABLE 900-01-099 - HST TRACKING	MATT/FRESHENER EXCHNGE MATT/FRESHENER EXCHNGE HST Tax Code HST Tax Code	30.50 3.37 3.90	33.87
23426 445639	9/06/2018	CRISTILL ROCK 510-01-016 - REPAIRS & MAINT	BOB GREGAS WATER BOB GREGAS WATER	25.40	25.40
449851		510-01-016 - REPAIRS & MAINT	BOB GREGAS WATER	12.70	12.70
Payment Total:					38.10
23427 6047	9/06/2018	FAST EDDIE'S AUTO RECYCLIN 510-01-013 - CONTRACT SERVIC	MONTHLY CONTRACT MONTHLY CONTRACT	16,281.63	

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		102-01-044 - DUE FROM FAST E	MONTHLY CONTRACT	653.97-	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,798.37	
		900-01-099 - HST TRACKING	HST Tax Code	2,080.00	17,426.03
23428 159788	9/06/2018	<b>FUTURE OFFICE PRODUCTS</b>	<b>FOLDER MACHINE MAINTENANCE</b>		
		401-01-020 - POSTAGE	FOLDER MACHINE MAINTENAI	161.13	
		102-01-099 - HST RECEIVABLE	HST Tax Code	17.79	
		900-01-099 - HST TRACKING	HST Tax Code	20.58	178.92
23429 57010	9/06/2018	<b>GOLDSMITH SAW</b>	<b>SAW BLADE</b>		
		438-01-011 - P.W. SHOP SUPPLI	SAW BLADE	113.97	
		102-01-099 - HST RECEIVABLE	HST Tax Code	12.59	
		900-01-099 - HST TRACKING	HST Tax Code	14.56	126.56
23430 101448	9/06/2018	<b>GRANT BARTHOLOMEW</b>	<b>AUGUST GRASS CUTTING</b>		
		520-01-002 - CEMETARIES	CEMETERIES	261.02	
		600-01-005 - RECREATION PAR	RIVERVIEW HEIGHTS/DIVE	321.97	
		600-01-016 - MAYNARD RECREA	MAYNARD BALL PARK	275.97	
		600-01-014 - MAITLAND RECREA	MERC	390.96	
		600-01-012 - DOMVILLE RECREA	DOMVILLE BALL PARK	321.97	
		102-01-099 - HST RECEIVABLE	HST Tax Code	173.62	
		900-01-099 - HST TRACKING	HST Tax Code	200.81	1,745.51
23431 204	9/06/2018	<b>INDUSTRIAL ELECTRICAL</b>	<b>AUGUST MONTHLY MAINTENANCE</b>		
		500-01-014 - STREETLIGHT MAI	AUGUST MONTHLY MAINTENAI	605.47	
		102-01-099 - HST RECEIVABLE	HST Tax Code	66.88	
		900-01-099 - HST TRACKING	HST Tax Code	77.35	672.35
23432 AUG312018	9/06/2018	<b>ISAAC SCOTT</b>	<b>AUGUST MILEAGE</b>		
		600-01-004 - RECREATION - GE	AUGUST MILEAGE	63.06	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.97	
		900-01-099 - HST TRACKING	HST Tax Code	8.06	70.03
23433 139588	9/06/2018	<b>J &amp; L TRUCK &amp; TRAILER</b>	<b>FAULTY AIR DRYER REPLACEMENT</b>		
		402-01-014 - FIRE PROTECTION	FAULTY AIR DRYER REPLACE	343.87	
		102-01-099 - HST RECEIVABLE	HST Tax Code	37.98	
		900-01-099 - HST TRACKING	HST Tax Code	43.93	381.85
139659		402-01-014 - FIRE PROTECTION	TANKER 8 REPLACE MAXI CH/	141.42	
		102-01-099 - HST RECEIVABLE	HST Tax Code	15.61	
		900-01-099 - HST TRACKING	HST Tax Code	18.06	157.03
				Payment Total:	538.88
23434 73477	9/06/2018	<b>JOE COMPUTER</b>	<b>MONTHLY WIRELESS</b>		
		401-01-022 - COMPUTER EXPEN	MONTHLY WIRELESS	109.90	
		102-01-099 - HST RECEIVABLE	HST Tax Code	12.14	
		900-01-099 - HST TRACKING	HST Tax Code	14.04	122.04
12326		401-01-022 - COMPUTER EXPEN	MONTHLY MONITORING	184.19	

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		102-01-099 - HST RECEIVABLE	HST Tax Code	20.34	
		900-01-099 - HST TRACKING	HST Tax Code	23.53	204.53
				Payment Total:	326.57
<b>23435</b>	<b>9/06/2018</b>	<b>KAREN LAVIGNE</b>	<b>BUILDING INSPECTOR</b>		
AUG312018		406-01-004 - BUILDING MILEAGE	BUILDING INSPECTOR	276.38	
		102-01-099 - HST RECEIVABLE	HST Tax Code	30.53	
		900-01-099 - HST TRACKING	HST Tax Code	35.31	306.91
<b>23436</b>	<b>9/06/2018</b>	<b>KEN MILLER EXCAVATING</b>	<b>REPAIR ALARM ON SEPTIC FLOAT</b>		
34235		401-01-016 - REPAIRS & MAINTENANCE	REPAIR ALARM ON SEPTIC FL	152.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	16.86	
		900-01-099 - HST TRACKING	HST Tax Code	19.50	169.50
<b>23437</b>	<b>9/06/2018</b>	<b>KROWN BODY MAINTENANCE</b>	<b>TRUCK #6</b>		
124-49505		477-01-002 - #6 -2006 INT'L TANK	TRUCK #6	300.19	
		102-01-099 - HST RECEIVABLE	HST Tax Code	33.16	
		900-01-099 - HST TRACKING	HST Tax Code	38.35	333.35
<b>23438</b>	<b>9/06/2018</b>	<b>GFL ENVIRONMENTAL INC</b>	<b>WDS CONTRACT SERVICES</b>		
25812		510-01-013 - CONTRACT SERVICES	WDS CONTRACT SERVICES	2,586.88	
		102-01-099 - HST RECEIVABLE	HST Tax Code	285.73	
		900-01-099 - HST TRACKING	HST Tax Code	330.48	2,872.61
25880		510-01-013 - CONTRACT SERVICES	WDS CONTRACT SERVICES	4,285.89	
		102-01-099 - HST RECEIVABLE	HST Tax Code	473.39	
		900-01-099 - HST TRACKING	HST Tax Code	547.53	4,759.28
				Payment Total:	7,631.89
<b>23439</b>	<b>9/06/2018</b>	<b>LEVAC SUPPLY LIMITED</b>	<b>HARD HATS AND EARMUFFS</b>		
1245600		402-01-015 - FIRE PROTECTION	HARD HATS AND EARMUFFS	109.64	
		102-01-099 - HST RECEIVABLE	HST Tax Code	12.11	
		900-01-099 - HST TRACKING	HST Tax Code	14.01	121.75
1246448		510-01-016 - REPAIRS & MAINTENANCE	MAYNARD WDS	75.55	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.34	
		900-01-099 - HST TRACKING	HST Tax Code	9.65	83.89
				Payment Total:	205.64
<b>23440</b>	<b>9/06/2018</b>	<b>LINDE CANADA LTD 15687</b>	<b>OXYGEN CYLINDERS</b>		
59045728		402-01-005 - FIRE PROTECTION	OXYGEN CYLINDERS	25.34	
		102-01-099 - HST RECEIVABLE	HST Tax Code	2.80	
		900-01-099 - HST TRACKING	HST Tax Code	3.24	28.14
<b>23441</b>	<b>9/06/2018</b>	<b>NUISANCE WILDLIFE CONTROL</b>	<b>BEAVER CONTROL</b>		
1580		625-01-002 - DRAINAGE - BEAVER	BEAVER CONTROL	5,902.09	
		102-01-099 - HST RECEIVABLE	HST Tax Code	651.91	

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		900-01-099 - HST TRACKING	HST Tax Code	754.00	6,554.00
<b>23442</b>	<b>9/06/2018</b>	<b>OMERS</b>	<b>AUGUST OMERS</b>		
AUG312018		204-01-003 - OMERS PAYABLE	AUGUST OMERS	12,535.80	12,535.80
<b>23443</b>	<b>9/06/2018</b>	<b>OPSEU</b>	<b>Monthly Remittance Union Dues</b>		
AUG312018		204-01-004 - OPSEU PAYABLE	Monthly Remittance Union	387.24	387.24
<b>23444</b>	<b>9/06/2018</b>	<b>PAUL J. VAN LUIT</b>	<b>BY-LAW ENFORCEMENT AUGUST</b>		
AUG312018		404-01-001 - BY-LAW - SALARIE	BY-LAW ENFORCEMENT AUGI	1,221.12	
		102-01-099 - HST RECEIVABLE	HST Tax Code	134.88	
		900-01-099 - HST TRACKING	HST Tax Code	156.00	1,356.00
AUG2018		404-01-004 - BY-LAW MILEAGE	BY-LAW MILEAGE	137.98	
		102-01-099 - HST RECEIVABLE	HST Tax Code	15.24	
		900-01-099 - HST TRACKING	HST Tax Code	17.63	153.22
				Payment Total:	1,509.22
<b>23445</b>	<b>9/06/2018</b>	<b>RON M. JASON SURVEYING INC</b>	<b>TOPOGRAPHIC PLAN MAIN ST</b>		
18-15-38		438-01-016 - P.W. PROFESSION	TOPOGRAPHIC PLAN MAIN ST	3,821.10	
		102-01-099 - HST RECEIVABLE	HST Tax Code	422.05	
		900-01-099 - HST TRACKING	HST Tax Code	488.15	4,243.15
<b>23446</b>	<b>9/06/2018</b>	<b>SALLY BELL</b>	<b>POUND FEE</b>		
SEP12018		404-01-010 - ANIMAL CONTROL	POUND FEE	407.04	
		102-01-099 - HST RECEIVABLE	HST Tax Code	44.96	
		900-01-099 - HST TRACKING	HST Tax Code	52.00	452.00
<b>23447</b>	<b>9/06/2018</b>	<b>STEVE &amp; SONS PLUMBING,</b>	<b>NEW SUMP PUMP P/W OFFICE</b>		
8044		438-01-028 - P.W. BLDG REPAIR	NEW SUMP PUMP P/W OFFICE	3,358.09	
		102-01-099 - HST RECEIVABLE	HST Tax Code	370.91	
		900-01-099 - HST TRACKING	HST Tax Code	429.00	3,729.00
<b>23448</b>	<b>9/06/2018</b>	<b>ST. LAWRENCE PRINTING CO L ADV.</b>	<b>N/A LABOUR DAY</b>		
85314		401-01-018 - ADVERTISING & PF ADV.	N/A LABOUR DAY	50.88	
		102-01-099 - HST RECEIVABLE	HST Tax Code	5.62	
		900-01-099 - HST TRACKING	HST Tax Code	6.50	56.50
29339		400-01-003 - ELECTION	ELECTION BALLOTS	493.44	
		102-01-099 - HST RECEIVABLE	HST Tax Code	54.50	
		900-01-099 - HST TRACKING	HST Tax Code	63.04	547.94
29350		510-01-014 - ADVERTISING & PF	TRANSFER SITE BROCHURE	420.57	
		102-01-099 - HST RECEIVABLE	HST Tax Code	46.45	
		900-01-099 - HST TRACKING	HST Tax Code	53.73	467.02
				Payment Total:	1,071.46

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<b>23449</b>	<b>9/06/2018</b>	<b>SUSAN BOSMAN</b>	<b>CLEANING SERVICES</b>		
AUG262018		401-01-001 - STAFF SALARIES	CLEANING SERVICES	79.05	79.05
SEP32018		401-01-001 - STAFF SALARIES	CLEANING SERVICES	79.05	79.05
				Payment Total:	158.10
<b>23450</b>	<b>9/06/2018</b>	<b>TSC STORES LP</b>	<b>BATTERIES</b>		
JUL182018		438-01-011 - P.W. SHOP SUPPLI	BATTERIES	14.25	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.57	
		900-01-099 - HST TRACKING	HST Tax Code	1.82	15.82
<b>23451</b>	<b>9/06/2018</b>	<b>BLUMETRIC ENVIRONMENTAL</b>	<b>2018 WETLAND OPERATION</b>		
BM18441		510-01-033 - WMS - WETLANDS	2018 WETLAND OPERATION	10,955.33	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1,210.06	
		900-01-099 - HST TRACKING	HST Tax Code	1,399.56	12,165.39
BM18442		510-01-031 - WMS - REGULAR M	WDS MONITORING	1,707.72	
		102-01-099 - HST RECEIVABLE	HST Tax Code	188.62	
		900-01-099 - HST TRACKING	HST Tax Code	218.16	1,896.34
				Payment Total:	14,061.73
<b>23452</b>	<b>9/06/2018</b>	<b>R &amp; M WOODLAND BBQ</b>	<b>NORTH AUGUSTA BAR-B-Q</b>		
28		600-01-018 - NORTH AUGUSTA	NORTH AUGUSTA BAR-B-Q	3,637.93	
		102-01-099 - HST RECEIVABLE	HST Tax Code	401.82	
		900-01-099 - HST TRACKING	HST Tax Code	464.75	4,039.75
<b>23453</b>	<b>9/06/2018</b>	<b>WSIB ONTARIO</b>	<b>JULY WSIB</b>		
JUL31/2018		204-01-009 - WSIB PAYABLE	JULY WSIB	3,415.63	3,415.63
<b>23454</b>	<b>9/06/2018</b>	<b>L. ZIGMAN &amp; SONS LTD</b>	<b>MAYNARD WDS RAILING</b>		
122248		510-01-016 - REPAIRS & MAINT	MAYNARD WDS RAILING	149.39	
		102-01-099 - HST RECEIVABLE	HST Tax Code	16.51	
		900-01-099 - HST TRACKING	HST Tax Code	19.09	165.90
Other:					
<b>121-Man</b>	<b>8/09/2018</b>	<b>BELL CANADA</b>	<b>MAIN OFFICE PHONE</b>		
4231JUL192018		401-01-003 - TELEPHONE & FAX	MAIN OFFICE PHONE	199.39	
		102-01-099 - HST RECEIVABLE	HST Tax Code	22.02	
		900-01-099 - HST TRACKING	HST Tax Code	25.47	221.41
<b>236-Man</b>	<b>8/09/2018</b>	<b>BELL CANADA</b>	<b>STATION #1 FAX LINE</b>		
3232jul162018		402-01-004 - FIRE PROTECTION	STATION #1 FAX LINE	74.56	
		102-01-099 - HST RECEIVABLE	HST Tax Code	8.24	
		900-01-099 - HST TRACKING	HST Tax Code	9.53	82.80
<b>886-Man</b>	<b>8/09/2018</b>	<b>BELL CANADA</b>	<b>MAYNARD WDS</b>		

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4604JUL192018		102-01-044 - DUE FROM FAST E	MAYNARD WDS	31.28	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.45	
		900-01-099 - HST TRACKING	HST Tax Code	3.99	34.73
1092-Man 2041JUL312018	8/09/2018	<b>HYDRO ONE NETWORKS</b>	<b>DOMVILLE REC</b>		
		600-01-012 - DOMVILLE RECREA	DOMVILLE REC	84.59	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.35	
		900-01-099 - HST TRACKING	HST Tax Code	10.81	93.94
1150-Man 7402JUL242018	8/09/2018	<b>UNION GAS LIMITED</b>	<b>MAIN OFFICE</b>		
		401-01-021 - HEAT	MAIN OFFICE	30.44	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.36	
		900-01-099 - HST TRACKING	HST Tax Code	3.89	33.80
1325-Man 6488JUL272018	8/09/2018	<b>ROYAL BANK VISA</b>	<b>JEFF STEWART VISA</b>		
		402-01-005 - FIRE PROTECTION	DONUTS/COFFEE TRAINING	19.49	
		402-01-014 - FIRE PROTECTION	SUPPLIES FOR VEHICLES	31.50	
		102-01-099 - HST RECEIVABLE	HST Tax Code	5.63	
		900-01-099 - HST TRACKING	HST Tax Code	6.51	56.62
1671-Man 7331AUG132018	8/21/2018	<b>HYDRO ONE NETWORKS</b>	<b>ELLIS HOUSE</b>		
		401-01-012 - ELLIS HOUSE EXPE	ELLIS HOUSE	86.99	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.61	
		900-01-099 - HST TRACKING	HST Tax Code	11.11	96.60
1761-Man 2031AUG12018	8/29/2018	<b>BELL CANADA</b>	<b>STATION #2 PHONE</b>		
		402-01-004 - FIRE PROTECTION	STATION #2 PHONE	43.68	
		102-01-099 - HST RECEIVABLE	HST Tax Code	4.82	
		900-01-099 - HST TRACKING	HST Tax Code	5.58	48.50
1824-Man 1958AUG212018	8/29/2018	<b>HYDRO ONE NETWORKS</b>	<b>N/A FIRE DEPT SOLAR</b>		
		402-01-002 - FIRE PROTECTION	N/A FIRE DEPT SOLAR	5.49	
		102-01-099 - HST RECEIVABLE	HST Tax Code	0.61	
		900-01-099 - HST TRACKING	HST Tax Code	0.70	6.10
1893-Man 3997AUG92018	8/21/2018	<b>HYDRO ONE NETWORKS</b>	<b>N/A FD</b>		
		402-01-002 - FIRE PROTECTION	N/A FD	194.37	
		102-01-099 - HST RECEIVABLE	HST Tax Code	21.47	
		900-01-099 - HST TRACKING	HST Tax Code	24.83	215.84
1994-Man 0192AUG92018	8/21/2018	<b>HYDRO ONE NETWORKS</b>	<b>N/A REC HALL</b>		
		600-01-018 - NORTH AUGUSTA F	N/A REC HALL	82.71	
		102-01-099 - HST RECEIVABLE	HST Tax Code	9.14	
		900-01-099 - HST TRACKING	HST Tax Code	10.57	91.85
2025-Man 2883AUG132018	8/29/2018	<b>TELUS MOBILITY</b>	<b>MAIN OFFICE CELLULAR</b>		
		401-01-003 - TELEPHONE & FAX	MAIN OFFICE CELLULAR	120.81	
		438-01-010 - P.W. TELEPHONE	MAIN OFFICE CELLULAR	230.44	
		406-01-008 - BUILDING CELL PH	MAIN OFFICE CELLULAR	39.90	

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		102-01-099 - HST RECEIVABLE	HST Tax Code	43.21	
		900-01-099 - HST TRACKING	HST Tax Code	49.97	434.36
<b>2170-Man</b>	<b>8/21/2018</b>	<b>HYDRO ONE NETWORKS</b>	<b>N/A WDS</b>		
9094AUG92018		102-01-044 - DUE FROM FAST E	N/A WDS	57.98	
		102-01-099 - HST RECEIVABLE	HST Tax Code	6.41	
		900-01-099 - HST TRACKING	HST Tax Code	7.41	64.39
<b>2375-Man</b>	<b>8/21/2018</b>	<b>HYDRO ONE NETWORKS</b>	<b>N/A RECREATION</b>		
5844AUG92018		600-01-018 - NORTH AUGUSTA	N/A RECREATION	98.97	
		102-01-099 - HST RECEIVABLE	HST Tax Code	10.93	
		900-01-099 - HST TRACKING	HST Tax Code	12.64	109.90
<b>2604-Man</b>	<b>8/29/2018</b>	<b>HYDRO ONE NETWORKS</b>	<b>BURNSIDE DRIVE</b>		
1784AUG202018		500-01-001 - BURNSIDE ESTATE	BURNSIDE DRIVE	9.79	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.08	
		900-01-099 - HST TRACKING	HST Tax Code	1.25	10.87
<b>2756-Man</b>	<b>8/29/2018</b>	<b>HYDRO ONE NETWORKS</b>	<b>RIVERVIEW HEIGHTS</b>		
5201AUG202018		500-01-003 - RIVERVIEW HEIGH	RIVERVIEW HEIGHTS	435.54	
		102-01-099 - HST RECEIVABLE	HST Tax Code	48.11	
		900-01-099 - HST TRACKING	HST Tax Code	55.64	483.65
<b>2972-Man</b>	<b>8/29/2018</b>	<b>HYDRO ONE NETWORKS</b>	<b>NORTH AUGUSTA</b>		
4591AUG202018		500-01-008 - VILLAGE OF NORTH	NORTH AUGUSTA	32.52	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.59	
		900-01-099 - HST TRACKING	HST Tax Code	4.15	36.11
<b>3075-Man</b>	<b>8/21/2018</b>	<b>BELL CANADA</b>	<b>FIRE STATION TABLETS</b>		
9109AUG32018		402-01-004 - FIRE PROTECTION	FIRE STATION TABLETS	10.29	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.13	
		900-01-099 - HST TRACKING	HST Tax Code	1.31	11.42
<b>3198-Man</b>	<b>8/21/2018</b>	<b>CST CANADA CO.</b>	<b>COLOURED DIESEL</b>		
89554		120-01-003 - STOCK - COLOURE	COLOURED DIESEL	242.45	
		102-01-099 - HST RECEIVABLE	HST Tax Code	26.79	
		900-01-099 - HST TRACKING	HST Tax Code	30.98	269.24
<b>3347-Man</b>	<b>8/21/2018</b>	<b>HYDRO ONE NETWORKS</b>	<b>CEDAR PARK</b>		
4134AUG102018		600-01-002 - RECREATION - HYD	CEDAR PARK	53.77	
		102-01-099 - HST RECEIVABLE	HST Tax Code	5.94	
		900-01-099 - HST TRACKING	HST Tax Code	6.87	59.71
<b>3641-Man</b>	<b>8/21/2018</b>	<b>BELL CANADA</b>	<b>PW GARAGE</b>		
2002AUG12018		438-01-010 - P.W. TELEPHONE	PW GARAGE	100.78	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.14	
		900-01-099 - HST TRACKING	HST Tax Code	12.88	111.92
<b>4791-Man</b>	<b>8/29/2018</b>	<b>HYDRO ONE NETWORKS</b>	<b>ALGONQUIN SUBDIVISION</b>		



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4210	AUG202018	500-01-005 - ALGONQUIN STREI	ALGONQUIN SUBDIVISION	12.04	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.33	
		900-01-099 - HST TRACKING	HST Tax Code	1.54	13.37
4960-Man	8/29/2018	UNION GAS LIMITED	MAIN OFFICE GAS		
7402	AUG242018	401-01-021 - HEAT	MAIN OFFICE GAS	36.11	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.99	
		900-01-099 - HST TRACKING	HST Tax Code	4.61	40.10
5125-Man	8/29/2018	HYDRO ONE NETWORKS	MAYNARD STREETLIGHTS		
2162	AUG202018	500-01-004 - MAITLAND STREET	MAITLAND STREETLIGHTS	212.34	
		102-01-099 - HST RECEIVABLE	HST Tax Code	23.46	
		900-01-099 - HST TRACKING	HST Tax Code	27.13	235.80
5527-Man	8/29/2018	HYDRO ONE NETWORKS	MAITLAND BY THE RIVER		
9985	AUG202018	500-01-010 - MAITLAND BY THE	MAITLAND BY THE TRAILS	11.00	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.22	
		900-01-099 - HST TRACKING	HST Tax Code	1.41	12.22
5699-Man	8/21/2018	HYDRO ONE NETWORKS	MAITLAND F/D		
4567	AUG102018	402-01-002 - FIRE PROTECTION	MAITLAND F/D	236.20	
		102-01-099 - HST RECEIVABLE	HST Tax Code	26.08	
		900-01-099 - HST TRACKING	HST Tax Code	30.17	262.28
5978-Man	8/09/2018	UNION GAS LIMITED	STATION #1		
8473	JUL252018	402-01-003 - FIRE PROTECTION	STATION #1	27.44	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.03	
		900-01-099 - HST TRACKING	HST Tax Code	3.50	30.47
6158-Man	8/29/2018	HYDRO ONE NETWORKS	LIONS GATE		
9461	AUG202018	500-01-013 - LIONS GATE STREI	LIONS GATE	11.52	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.27	
		900-01-099 - HST TRACKING	HST Tax Code	1.47	12.79
6572-Man	8/09/2018	CST CANADA CO.	COLOURED DIESEL		
591306		120-01-003 - STOCK - COLOURE	COLOURED DIESEL	684.58	
		102-01-099 - HST RECEIVABLE	HST Tax Code	75.62	
		900-01-099 - HST TRACKING	HST Tax Code	87.46	760.20
6643-Man	8/09/2018	HYDRO ONE NETWORKS	MAYNARD WDS		
3573	AUG12018	102-01-044 - DUE FROM FAST E	MAYNARD WDS	238.10	
		102-01-099 - HST RECEIVABLE	HST Tax Code	26.30	
		900-01-099 - HST TRACKING	HST Tax Code	30.42	264.40
6696-Man	8/21/2018	BELL MOBILITY INC.	DEPUTY CHIEF CELL		
1716	JUL242018	402-01-004 - FIRE PROTECTION	DEPUTY CHIEF CELL	131.29	
		102-01-099 - HST RECEIVABLE	HST Tax Code	14.50	
		900-01-099 - HST TRACKING	HST Tax Code	16.77	145.79

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<b>6762-Man</b> 2497AUG12018	<b>8/21/2018</b>	<b>BELL CANADA</b>	<b>N.A WDS</b>		
		102-01-044 - DUE FROM FAST E	N.A WDS	47.44	
		102-01-099 - HST RECEIVABLE	HST Tax Code	5.24	
		900-01-099 - HST TRACKING	HST Tax Code	6.06	52.68
<b>6764-Man</b> 6433AUG202018	<b>8/29/2018</b>	<b>HYDRO ONE NETWORKS</b>	<b>KEMP STREETLIGHTS</b>		
		500-01-007 - KEMP SUBDIVISION	KEMP STREETLIGHTS	11.59	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.28	
		900-01-099 - HST TRACKING	HST Tax Code	1.48	12.87
<b>6986-Man</b> 3455JUL162018	<b>8/09/2018</b>	<b>BELL CANADA</b>	<b>STATION # 1 PHONE</b>		
		402-01-004 - FIRE PROTECTION	STATION # 1 PHONE	67.13	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.42	
		900-01-099 - HST TRACKING	HST Tax Code	8.58	74.55
<b>7053-Man</b> 4283AUG202108	<b>8/29/2018</b>	<b>HYDRO ONE NETWORKS</b>	<b>MAYNARD SUB</b>		
		500-01-009 - MAYNARD SUBD. S	MAYNARD SUB	67.13	
		102-01-099 - HST RECEIVABLE	HST Tax Code	7.42	
		900-01-099 - HST TRACKING	HST Tax Code	8.58	74.55
<b>7083-Man</b> 8512AUG172018	<b>8/29/2018</b>	<b>HYDRO ONE NETWORKS</b>	<b>LUGTHART STREETLIGHTS</b>		
		500-01-002 - LUGTHART SUBDIV	LUGTHART STREETLIGHTS	11.00	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.22	
		900-01-099 - HST TRACKING	HST Tax Code	1.41	12.22
<b>7093-Man</b> 9061AUG92018	<b>8/21/2018</b>	<b>HYDRO ONE NETWORKS</b>	<b>N/A REC SOCCER</b>		
		600-01-018 - NORTH AUGUSTA F	N/A REC SOCCER	34.50	
		102-01-099 - HST RECEIVABLE	HST Tax Code	3.81	
		900-01-099 - HST TRACKING	HST Tax Code	4.41	38.31
<b>7256-Man</b> 4595AUG62018	<b>8/21/2018</b>	<b>ROYAL BANK VISA</b>	<b>ROBERT BOWMAN VISA</b>		
		402-01-005 - FIRE PROTECTION	MISC ITEMS NEW STATION	194.63	
		402-01-012 - FIRE PROTECTION	CSA TRAINING COURSE	203.52	
		102-01-099 - HST RECEIVABLE	HST Tax Code	43.97	
		900-01-099 - HST TRACKING	HST Tax Code	50.86	442.12
<b>7476-Man</b> 6593AUG202018	<b>8/29/2018</b>	<b>HYDRO ONE NETWORKS</b>	<b>MEIKLE STREETLIGHTS</b>		
		500-01-011 - MEIKLE SUBDIVISIO	MEIKLE STREETLIGHTS	12.90	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.43	
		900-01-099 - HST TRACKING	HST Tax Code	1.65	14.33
<b>7683-Man</b> 5429AUG202018	<b>8/29/2018</b>	<b>HYDRO ONE NETWORKS</b>	<b>ST LAWRENCE COURT</b>		
		500-01-006 - ST LAWRENCE CR	ST LAWRENCE COURT	9.79	
		102-01-099 - HST RECEIVABLE	HST Tax Code	1.08	
		900-01-099 - HST TRACKING	HST Tax Code	1.25	10.87
<b>7927-Man</b> 8173AUG32018	<b>8/09/2018</b>	<b>HYDRO ONE NETWORKS</b>	<b>PUBLIC WORKS GARAGE</b>		
		438-01-026 - P.W. HYDRO	PUBLIC WORKS GARAGE	210.52	

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		102-01-099 - HST RECEIVABLE	HST Tax Code	23.25	
		900-01-099 - HST TRACKING	HST Tax Code	26.89	233.77
<b>8378-Man</b>	<b>8/21/2018</b>	<b>ROYAL BANK VISA</b>	<b>JEFF SLOAN VISA</b>		
3091AUG32018		402-01-017 - FIRE PROTECTION	FUEL SMALL ENGINE	26.12	
		402-01-005 - FIRE PROTECTION	KEY BOX AND TAGS	27.00	
		102-01-099 - HST RECEIVABLE	HST Tax Code	5.87	
		900-01-099 - HST TRACKING	HST Tax Code	6.79	58.99
<b>8958-Man</b>	<b>8/09/2018</b>	<b>ROYAL BANK VISA</b>	<b>MAIN OFFICE VISA</b>		
7818AUG32018		510-01-008 - WASTE DISPOSAL	WASTE LETTER MAILING	604.44	
		401-01-004 - OFFICE SUPPLIES	MAIN OFFICE LIGHT BULBS	37.64	
		401-01-017 - CONFERENCES & I	KRISTA AMCTO COURSE	361.25	
		402-01-007 - FIRE PROTECTION	ASHLEIGH AMCTO COURSE	180.62	
		438-01-017 - P.W. CONFERENCE	ASHLEIGH AMCTO COURSE	180.61	
		102-01-099 - HST RECEIVABLE	HST Tax Code	150.72	
		900-01-099 - HST TRACKING	HST Tax Code	174.32	1,515.28
<b>9316-Man</b>	<b>8/09/2018</b>	<b>ROYAL BANK VISA</b>	<b>RECYCLING SIGNS</b>		
6431AUG32018		510-01-008 - WASTE DISPOSAL	RECYCLING SIGNS	1,272.00	
		102-01-099 - HST RECEIVABLE	HST Tax Code	140.50	
		900-01-099 - HST TRACKING	HST Tax Code	162.50	1,412.50
<b>9719-Man</b>	<b>8/09/2018</b>	<b>CST CANADA CO.</b>	<b>COLOURED DIESEL</b>		
591298		120-01-003 - STOCK - COLOURE	COLOURED DIESEL	863.17	
		102-01-099 - HST RECEIVABLE	HST Tax Code	95.34	
		900-01-099 - HST TRACKING	HST Tax Code	110.27	958.51
<b>9728-Man</b>	<b>8/09/2018</b>	<b>HYDRO ONE NETWORKS</b>	<b>MAYNARD REC</b>		
4594AUG12018		600-01-016 - MAYNARD RECREA	MAYNARD REC	108.21	
		102-01-099 - HST RECEIVABLE	HST Tax Code	11.95	
		900-01-099 - HST TRACKING	HST Tax Code	13.82	120.16
<b>9905-Man</b>	<b>8/09/2018</b>	<b>HYDRO ONE NETWORKS</b>	<b>MAIN OFFICE</b>		
5014AUG12018		401-01-002 - HYDRO	MAIN OFFICE	497.19	
		102-01-099 - HST RECEIVABLE	HST Tax Code	54.92	
		900-01-099 - HST TRACKING	HST Tax Code	63.52	552.11
<b>1188869</b>	<b>8/10/2018</b>	<b>MINISTER OF FINANCE</b>	<b>GOV'T REMITTANCES JULY</b>		
JUL312018		204-01-001 - PAYROLL DEDUCTI	GOV'T REMITTANCES JULY	11,096.49	11,096.49
<b>1189017</b>	<b>8/15/2018</b>	<b>ONTARIO EHT</b>	<b>JULY HEALTH TAX</b>		
JUL312018		204-01-002 - EHT PAYABLE	JULY HEALTH TAX	1,644.67	1,644.67
				Total for AP:	272,351.24

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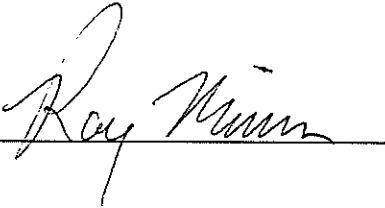
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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified Correct This September 7, 2018



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