

**AGENDA  
AUGUSTA TOWNSHIP  
C.O.W./REGULAR MEETING  
February 11, 2019 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
- H. Correspondence and Petitions
  - Mississippi Valley Conservation Authority – SPC Member

**I. MOVED TO COMMITTEE OF THE WHOLE**

**J. COMMITTEE/STAFF REPORTS**

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

**Administration and Finance**

- Report 2019 – 019 – Resident Relations Program Report
- Report 2019 – 021 – A/P

**Operations**

**Planning and Building Services**

**Protective Services**

- Report 2018 – 020 – Fire Hall Update

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

L. New and Unfinished Business

M. Notice of Motions

N. By-Laws

O. Announcements

P. Question Period for the Public

Q. Question Period for the Press

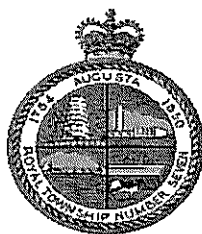
R. Closed Session as per Section 239 of the Municipal Act 2001

**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  
January 25, 2019**

**1:00 p.m. at the Municipal Office, 3560 County Road 26**

**PRESENT:**

Mayor Malanka  
Deputy Mayor Shaver  
Councillor Henry  
Councillor Schapelhouman

**PRESS:** The Recorder and Times

**STAFF PRESENT:** Ray Morrison, Annette Simonian, Nicole Walker

**REGRETS:** Councillor Bowman, Chief Rob Bowman

**CALL TO ORDER**

Mayor Malanka called the meeting to order at 1:00 p.m.

**MAYOR'S OPENING REMARKS**

**APPROVAL OF AGENDA**

Moved by Councillor Schapelhouman, seconded by Deputy Mayor Shaver

**BE IT RESOLVED THAT** the Agenda for January 25, 2019 be adopted.

Carried

**APPROVAL OF MINUTES OF PREVIOUS MEETING**

Moved by Deputy Mayor Shaver, seconded by Councillor Schapelhouman

**BE IT RESOLVED THAT** Council approve the minutes of the January 14, 2019 Council meeting as printed and distributed to all members.

Carried

**DISCLOSURE OF INTEREST**

**BUSINESS ARISING FROM THE MINUTES**

## DELEGATIONS & PRESENTATIONS

## CORRESPONDENCE & PETITIONS

Moved by Councillor Schapelhouman, seconded by Deputy Mayor Shaver  
**BE IT RESOLVED THAT** Council proclaim February 1-7, 2019 Eating Disorder Awareness Week.  
Carried

## MOVED TO COMMITTEE OF THE WHOLE

Moved by Deputy Mayor Shaver, 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 Bowman provided an update          |
| <b>EDTC:</b>              | Councillor Henry provided an update           |
| <b>Library Board:</b>     |   |
| <b>Operations:</b>        | Deputy Mayor Shaver provided an update        |
| <b>Finance and Admin:</b> | CAO/Treasurer Ray Morrison provided an update |
| <b>Fire Department:</b>   |   |

## ADMINISTRATION AND FINANCE

### **Report 2019-008**

Moved by Deputy Mayor Shaver, seconded by Councillor Schapelhouman  
**BE IT RESOLVED THAT** Council receive the report for information; and

**THAT** Council adopt the By-Law to approve a seasonal special events licensing By-Law.  
Carried

### **Report 2019-014**

Moved by Councillor Schapelhouman, seconded by Deputy Mayor Shaver  
**BE IT RESOLVED THAT** Council receive the 2018 Annual Accessibility Status report for information.  
Carried

### **Report 2019-015**

Moved by Deputy Mayor Shaver, seconded by Councillor Schapelhouman  
**BE IT RESOLVED THAT** Council receive, review and approve the payment of the accounts payable invoices 23854 to 23897 through to January 21, 2019 in the amount of \$162,972.75.  
Carried

**Report 2019-018**

Moved by Councillor Schapelhouman, seconded by Councillor Henry

**BE IT RESOLVED THAT** Council receive for information the report on 2018 Municipal Drain activities; and

**THAT** Council authorize the CAO to sign and submit the attached Grant Allocation Request form – Fiscal Year 2019-20.

Carried

**OPERATIONS**

**PLANNING AND BUILDING SERVICES**

**PROTECTIVE SERVICES**

**Report 2019-016**

Moved by Councillor Henry, seconded by Councillor Schapelhouman

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

Carried

**Report 2019-017**

Moved by Councillor Schapelhouman, seconded by Councillor Henry

**BE IT RESOLVED THAT** Council receive this report for information.

Carried

**RETURN TO REGULAR MEETING OF COUNCIL**

Moved by Councillor Henry seconded by Councillor Schapelhouman

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

Carried

**NEW AND UNFINISHED BUSINESS**

- The Mayor asked for a consensus that the Health Unit be added to the Committee report section of the agenda going forward.

**NOTICE OF MOTIONS**

**BY-LAWS**

Moved by Councillor Schapelhouman, seconded by Councillor Henry

**BE IT RESOLVED THAT** By-Law Numbered 3389-2018 being a By-Law for licensing, governing the operation of seasonal special events be read a first time, a second time, a third time, and be enacted as read.

Carried

Moved by Councillor Henry, seconded by Councillor Schapelhouman

**BE IT RESOLVED THAT** By-Law Numbered 3401-2019 being a By-Law to rescind By-Law 3400-2019 be read a first time, a second time, a third time, and be enacted as read.  
Carried

**ANNOUNCEMENTS**

**QUESTION PERIOD FOR THE PUBLIC**

**QUESTION PERIOD FOR THE PRESS**

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

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

**REPORTING OUT OF CLOSED SESSION**

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

Moved by Councillor Henry, seconded by Councillor Schapelhouman

**BE IT RESOLVED THAT** By-Law No. 3402-2019 confirm the proceedings of Council of the Township of Augusta at its meeting held on January 25, 2019 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 Bowman

**BE IT RESOLVED THAT** this Council do now adjourn at 1:55 pm until February 5, 2019 at 1:00 p.m. or until the call of the Mayor subject to need.  
Carried



**MINUTES  
AUGUSTA TOWNSHIP  
SPECIAL C.O.W./BUDGET MEETING**

**February 5, 2019**

**1:00pm. at the Municipal Office 3560 County Road 26**

**Present:** Mayor Malanka  
Councillor Henry  
Councillor Bowman  
Councillor Schapelhouman

**Staff Present:** Ray Morrison, Annette Simonian

**Regrets:** Deputy Mayor Shaver

**CALL TO ORDER**

Mayor Malanka called the meeting to order at 1:00pm.

**APPROVAL OF AGENDA**

Moved by Councillor Bowman seconded by Councillor Schapelhouman  
**BE IT RESOLVED THAT** the Agenda for February 5, 2019 be adopted.

Carried

**Disclosure of Interest and Nature Thereof**

**Presentation**

**Library Budget Presentation  
Newterra MBE Installation**

**2019 Budget Planning**

**Questions for the Public**

**Questions for the Press**

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

Moved by Councillor Henry seconded by Councillor Bowman

**BE IT RESOLVED THAT** By-Law No. 3403-2019 to confirm the proceedings of Council at their meeting held on February 5, 2019 be read a first time, a second time, a third time, and be enacted as read.

Carried

## **ADJOURNMENT**

Moved by Councillor Henry seconded by Councillor Bowman

**BE IT RESOLVED THAT** Council adjourn at 3:39pm until February 11 at 6:30 p.m. or until the call of the Mayor subject to need.

**Carried**



**DRINKING WATER  
SOURCE PROTECTION**  
Our Actions Matter



Augusta Township  
Attention: Annette Simonian  
3560 County Road 26  
Augusta, ON

January 2, 2019

Re: Selection of Municipal SPC Members

Dear Annette Simonian,

The Mississippi-Rideau Source Protection Committee (SPC) includes members who represent municipal interests, economic interests and public interests. The SPC membership is undergoing a renewal in 2018 and 2019 to ensure that it remains in compliance with Ontario Regulation 288/07, the regulation that governs Source Protection Committees under Ontario's *Clean Water Act*.

This letter contains information provided under section 3(4) of Ontario Regulation 288/07. This section of the Source Protection Committee (SPC) regulation requires source protection authorities to send a notice to all municipal clerks containing the following information:

**Summary of SPC Functions:**

- Oversee a science-based planning process to protect municipal drinking water sources in the Mississippi-Rideau Source Protection Region
- Guide the implementation of the Mississippi-Rideau source protection plan, amendments to the plan and assessment reports, and other source protection work in accordance with the *Clean Water Act* and its regulations.

**SPC Member Obligations:**

The following requirements are set out in the regulation:

- Members must reside in, own or rent property in, be employed or operate a business in, or be employed by a municipality that is located within the boundaries of the Mississippi-Rideau Source Protection Region
- Members cannot be a current board or staff member of the Mississippi Valley Conservation Authority or the Rideau Valley Conservation Authority
- Once appointed, members must regularly attend SPC meetings and comply with the committee's code of conduct

**SPC members should be willing and able to:**

- Contribute positively to the development of amendments to the technical assessment report and the source protection plans, and oversee their implementation
- Attend meetings, normally 2-3 meetings annually
- Make a long-term time commitment to participate (ideally five years)
- Review and understand scientific and technical reports
- Prepare for meetings by reviewing agendas and reports in advance of the meeting
- Attend training sessions, participate at public meetings and open houses on occasion
- Act as a liaison for the interest(s) you are representing (bring commonly held opinions to the committee table and communicate back to the committee's work)
- Work with others collaboratively to solve problems and make decisions at the committee table
- Respect confidential information and abide by the process in place to safeguard confidential information

REPORT 2019-019

REPORT TO COUNCIL February 11, 2019

RE: Resident Relations Program (Access E11)

AUTHOR: Vikki Werner-Mackeler, Office Clerk

**RECOMMENDATION:**

**THAT** Council receive this Resident Relations program report for information.

**BACKGROUND:**

In early 2018, the Township staff began using the Access E11 program to track and manage issues brought to them by residents. Most of last year was spent training and experimenting with the program to make it as easy and efficient as possible for all who use it. As the Finance/Tax department has their own tracking system it was decided that they would not have access to the program at this time. All other departments however have access and have been encouraged to use it regularly.

The program allows staff to enter all of the particulars of the resident concern/issue in one location including the resident’s contact information and notes on how the matter is being looked after. Items such as photos, voice messages and other files can also be attached to case.

When the concern/issue or case is first opened it is assigned ownership and a category depending on the situation.

The following are the statistics from the last quarter – October 1, 2018 to December 31, 2018:

| Department                      | # of Cases | Cases Still Open | Average # of Days Cases Were Open |
|---------------------------------|------------|------------------|-----------------------------------|
| Building & By-Law               | 9          | 3                | 29                                |
| Planning & Recreation           | 5          | 0                | 3                                 |
| Administration/Police Services  | 4          | 3                | 72                                |
| Contracted Services             | 4          | 0                | 14                                |
| Public Works & Waste Management | 25         | 0                | 5                                 |
| Clerk’s Office                  | 0          | 0                | 0                                 |
| <b>TOTAL</b>                    | <b>47</b>  | <b>6</b>         |                                   |

The breakdown by department for the same time frame is as follows:

| <b>Building &amp; By-Law</b>             |            |
|--|------------|
| Category                                 | # of Cases |
| Illegal Dumping                          | 3          |
| Dogs at Large                            | 2          |
| Dangerous Animal Report                  | 1          |
| Unkempt Property Report (Health Hazard)  | 1          |
| Building                                 | 1          |
| Other                                    | 1          |
| <b>Total # of Cases</b>                  | <b>9</b>   |
| <b>Cases Still Open</b>                  | <b>3</b>   |
| <b>Average # of Days Cases were Open</b> | <b>29</b>  |

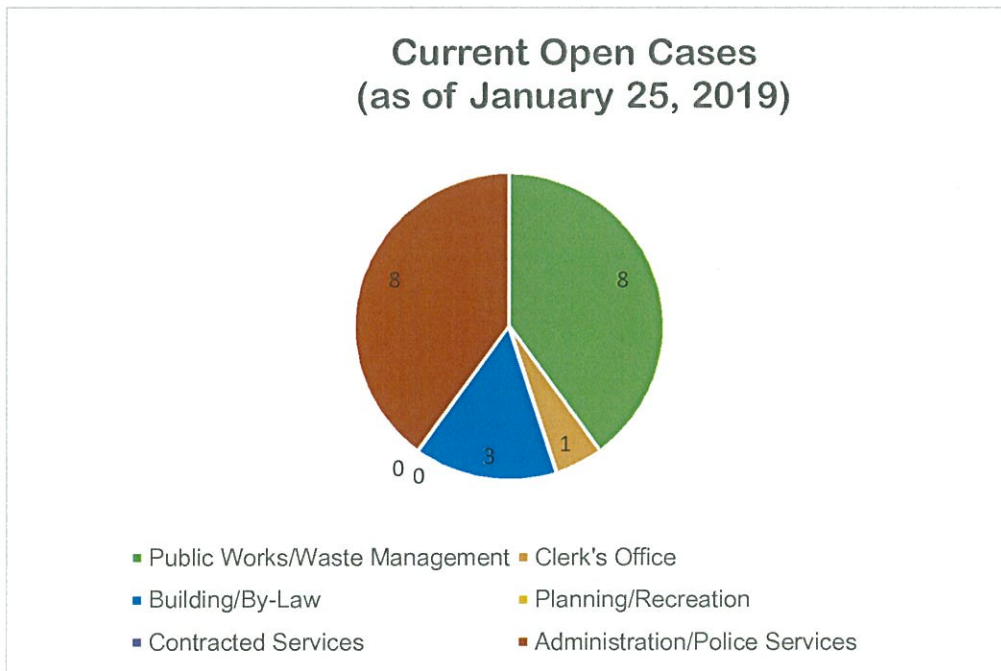
| <b>Planning &amp; Recreation</b>         |            |
|--|------------|
| Category                                 | # of Cases |
| Planning                                 | 4          |
| Recreation                               | 1          |
| <b>Total # of Cases</b>                  | <b>5</b>   |
| <b>Cases Still Open</b>                  | <b>0</b>   |
| <b>Average # of Days Cases were Open</b> | <b>3</b>   |

| <b>Administration/Police Services</b>    |            |
|--|------------|
| Category                                 | # of Cases |
| Street Light Request                     | 2          |
| Increased Traffic Concerns               | 1          |
| Other                                    | 1          |
| <b>Total # of Cases</b>                  | <b>4</b>   |
| <b>Cases Still Open</b>                  | <b>3</b>   |
| <b>Average # of Days Cases were Open</b> | <b>72</b>  |

| <b>Contracted Services</b>               |            |
|--|------------|
| Category                                 | # of Cases |
| Street Light Out/Damaged/Out of Place    | 3          |
| Beaver Issues                            | 1          |
| <b>Total # of Cases</b>                  | <b>4</b>   |
| <b>Cases Still Open</b>                  | <b>0</b>   |
| <b>Average # of Days Cases were Open</b> | <b>14</b>  |

| Public Works & Waste Management                        |            |
|--|------------|
| Category   | # of Cases |
| Ditching/Draining/Culvert Issues                       | 5          |
| Power/Media Lines Hazard                               | 3          |
| Road Grading Issues                                    | 2          |
| Transfer Station Conditions                            | 2          |
| Road Repairs Required                                  | 2          |
| Potholes/Damaged Asphalt/Possible Sink Hole            | 2          |
| Road Kill Report                                       | 1          |
| Signage Missing/Broken                                 | 1          |
| Transfer Station Staff                                 | 1          |
| Unsafe Road Conditions/Not Plowed/Sanded/Blocking Area | 1          |
| Mailbox Damaged (Needs Replacing/Repair)               | 1          |
| Mailbox Damaged (NOT Replacing/Repair)                 | 1          |
| Other (Public Works)                                   | 2          |
| Other (Waste/Recycling)                                | 1          |
| <b>Total # of Cases</b>                                | <b>25</b>  |
| <b>Cases Still Open</b>                                | <b>0</b>   |
| <b>Average # of Days Cases were Open</b>               | <b>5</b>   |

Currently, there are 20 open cases. Here is the break down by department:



  
 Ray Morrison, CAO/Treasurer

  
 Vikki Werner-Mackeler, Office Clerk

**REPORT #:** 2019-021

**REPORT TO COUNCIL:** February 11, 2019

**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 23898 to 23935 through to February 7, 2019 in the amount of \$349,648.89

**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  
2/07/2019 1:05 PM

Township of Augusta  
**List of Accounts for Approval**  
As of 2/07/2019  
Batch: 2019-00010 to 2019-00015

| Payment #<br>Invoice #             | Date      | Vendor Name<br>GL Account  | Reference<br>GL Transaction Description                                   | Detail Amount                        | Payment Amount |
|------------------------------------|-----------|--|---|--------------------------------------|----------------|
| <b>Bank Code: AP - ACC/PAYABLE</b> |           |  |   |                                      |                |
| Computer Cheques:                  |           |  |   |                                      |                |
| 23898<br>1225                      | 1/31/2019 | <b>ALGONQUIN AUTOBODY &amp;</b><br>452-01-002 - #7 -2010 INT'L TANI TRUCK #7<br>102-01-099 - HST RECEIVABLE<br>900-01-099 - HST TRACKING | <b>TRUCK #7</b><br>HST Tax Code<br>HST Tax Code                           | 407.04<br>44.96<br>52.00             | 452.00         |
| 23899<br>2812                      | 1/31/2019 | <b>AUTOGLASSIN INC</b><br>402-01-014 - FIRE PROTECTION<br>102-01-099 - HST RECEIVABLE<br>900-01-099 - HST TRACKING                       | <b>TRUCK # 4 WINCH WIRING</b><br>HST Tax Code<br>HST Tax Code             | 564.92<br>62.40<br>72.17             | 627.32         |
| 2821                               |           | 402-01-014 - FIRE PROTECTION<br>102-01-099 - HST RECEIVABLE<br>900-01-099 - HST TRACKING   | TRUCK # 3<br>HST Tax Code<br>HST Tax Code                                 | 91.74<br>10.13<br>11.72              | 101.87         |
|                                    |           |  |   | Payment Total:                       | 729.19         |
| 23900<br>AZ8765                    | 1/31/2019 | <b>BEACH HOME HARDWARE</b><br>600-01-014 - MAITLAND RECREA<br>102-01-099 - HST RECEIVABLE<br>900-01-099 - HST TRACKING                   | <b>SIDEWALK SALT MERC</b><br>HST Tax Code<br>HST Tax Code                 | 13.74<br>1.52<br>1.76                | 15.26          |
| 23901<br>1811-5                    | 1/31/2019 | <b>BOURGON CONSTRUCTION</b><br>402-01-091 - NORTH AUGUSTA<br>102-01-099 - HST RECEIVABLE<br>900-01-099 - HST TRACKING                    | <b>NEW FIREHALL</b><br>HST Tax Code<br>HST Tax Code                       | 128,609.36<br>14,205.39<br>16,430.01 | 142,814.75     |
| 23902                              | 1/31/2019 | wrong amount   |   |                                      |                |
| 23903<br>JAN12019                  | 1/31/2019 | <b>THE CANADIAN PAYROLL</b><br>401-01-017 - CONFERENCES & I<br>102-01-099 - HST RECEIVABLE<br>900-01-099 - HST TRACKING                  | <b>MEMBERSHIP FEES</b><br>CPA YEARLY DUES<br>HST Tax Code<br>HST Tax Code | 279.84<br>30.91<br>35.75             | 310.75         |
| 23904<br>884224366                 | 1/31/2019 | <b>CINTAS CORPORATION #884</b><br>401-01-016 - REPAIRS & MAINT<br>102-01-099 - HST RECEIVABLE<br>900-01-099 - HST TRACKING               | <b>MATT/FRESHENER EXCHNGE</b><br>HST Tax Code<br>HST Tax Code             | 30.80<br>3.41<br>3.94                | 34.21          |
| 23905<br>9233471                   | 1/31/2019 | <b>COMPUGEN INC.</b><br>401-01-004 - OFFICE SUPPLIES<br>102-01-099 - HST RECEIVABLE<br>900-01-099 - HST TRACKING                         | <b>WC5155 PRINTER COPIES</b><br>HST Tax Code<br>HST Tax Code              | 111.08<br>12.27<br>14.19             | 123.35         |
| 23906<br>JAN31/2019                | 1/31/2019 | <b>DARLENE BANNING</b><br>Accrual 400-01-003 - ELECTION  | <b>ELECTION CAMPAIGN REFUND</b><br>ELECTION CAMPAIGN REFUND               | 200.00                               | 200.00         |
| 23907                              | 1/31/2019 | <b>DRAIN-ALL LTD</b>   | <b>PICK UP WASTE MATERIALS</b>  |                                      |                |

Township of Augusta  
**List of Accounts for Approval**  
As of 2/07/2019  
Batch: 2019-00010 to 2019-00015

| Payment #<br>Invoice # | Date             | Vendor Name<br>GL Account                         | Reference<br>GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------------------|---|---|---------------|----------------|
| W49981                 |                  | 510-01-017 - MHSW FEES                            | PICK UP WASTE MATERIALS                 | 452.83        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE                       | HST Tax Code                            | 50.02         |                |
|                        |                  | 900-01-099 - HST TRACKING                         | HST Tax Code                            | 57.85         | 502.85         |
| <b>23908</b>           | <b>1/31/2019</b> | <b>FAST EDDIE'S AUTO RECYCLIN</b>                 | <b>JANUARY WDS INVOICE</b>              |               |                |
| 6052                   |                  | 510-01-001 - WASTE DISPOSAL                       | JANUARY WDS INVOICE                     | 16,281.63     |                |
|                        |                  | 102-01-044 - DUE FROM FAST E                      | JANUARY WDS INVOICE                     | 1,481.26-     |                |
|                        |                  | 102-01-099 - HST RECEIVABLE                       | HST Tax Code                            | 1,798.37      |                |
|                        |                  | 900-01-099 - HST TRACKING                         | HST Tax Code                            | 2,080.00      | 16,598.74      |
| <b>23909</b>           | <b>1/31/2019</b> | <b>JJ CONSTRUCTION</b>                            | <b>SNOW REMOVAL MAIN OFFICE</b>         |               |                |
| 1284                   |                  | <b>Accrual</b> 401-01-016 - REPAIRS & MAINTENANCE | MAIN OFFICE SNOW                        | 427.39        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE                       | HST Tax Code                            | 47.21         |                |
|                        |                  | 900-01-099 - HST TRACKING                         | HST Tax Code                            | 54.60         | 474.60         |
| 1286                   |                  | <b>Accrual</b> 600-01-018 - NORTH AUGUSTA F       | N/A HALL SNOW                           | 221.33        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE                       | HST Tax Code                            | 24.45         |                |
|                        |                  | 900-01-099 - HST TRACKING                         | HST Tax Code                            | 28.28         | 245.78         |
| 1285                   |                  | <b>Accrual</b> 605-01-021 - LIBRARY - R & M S     | LIBRARY SNOW                            | 313.42        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE                       | HST Tax Code                            | 34.62         |                |
|                        |                  | 900-01-099 - HST TRACKING                         | HST Tax Code                            | 40.04         | 348.04         |
| 1287                   |                  | <b>Accrual</b> 401-01-012 - ELLIS HOUSE EXPE      | ELLIS HOUSE SNOW                        | 223.87        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE                       | HST Tax Code                            | 24.73         |                |
|                        |                  | 900-01-099 - HST TRACKING                         | HST Tax Code                            | 28.60         | 248.60         |
| 1288                   |                  | <b>Accrual</b> 401-01-016 - REPAIRS & MAINTENANCE | SNOW MAIN OFFICE                        | 213.70        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE                       | HST Tax Code                            | 23.60         |                |
|                        |                  | 900-01-099 - HST TRACKING                         | HST Tax Code                            | 27.30         | 237.30         |
| 1289                   |                  | <b>Accrual</b> 600-01-018 - NORTH AUGUSTA F       | N/A HALL SNOW                           | 124.66        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE                       | HST Tax Code                            | 13.77         |                |
|                        |                  | 900-01-099 - HST TRACKING                         | HST Tax Code                            | 15.93         | 138.43         |
| 1290                   |                  | <b>Accrual</b> 605-01-021 - LIBRARY - R & M S     | LIBRARY SNOW                            | 204.54        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE                       | HST Tax Code                            | 22.59         |                |
|                        |                  | 900-01-099 - HST TRACKING                         | HST Tax Code                            | 26.13         | 227.13         |
| 1291                   |                  | <b>Accrual</b> 401-01-012 - ELLIS HOUSE EXPE      | ELLIS HOUSE SNOW                        | 167.90        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE                       | HST Tax Code                            | 18.55         |                |
|                        |                  | 900-01-099 - HST TRACKING                         | HST Tax Code                            | 21.45         | 186.45         |
| 1300                   |                  | 401-01-016 - REPAIRS & MAINTENANCE                | MAIN OFFICE SNOW                        | 1,058.31      |                |
|                        |                  | 102-01-099 - HST RECEIVABLE                       | HST Tax Code                            | 116.89        |                |
|                        |                  | 900-01-099 - HST TRACKING                         | HST Tax Code                            | 135.20        | 1,175.20       |
| 1301                   |                  | 600-01-018 - NORTH AUGUSTA F                      | N/A HALL SNOW                           | 676.71        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE                       | HST Tax Code                            | 74.74         |                |
|                        |                  | 900-01-099 - HST TRACKING                         | HST Tax Code                            | 86.45         | 751.45         |
| 1302                   |                  | 605-01-021 - LIBRARY - R & M S                    | LIBRARY SNOW                            | 1,018.62      |                |

Township of Augusta

List of Accounts for Approval

As of 2/07/2019

Batch: 2019-00010 to 2019-00015

Report Date  
2/07/2019 1:05 PM

| Payment #<br>Invoice # | Date      | Vendor Name<br>GL Account             | Reference<br>GL Transaction Description | Detail Amount  | Payment Amount |
|------------------------|-----------|---------------------------------------|---|----------------|----------------|
|                        |           | 102-01-099 - HST RECEIVABLE           | HST Tax Code                            | 112.51         |                |
|                        |           | 900-01-099 - HST TRACKING             | HST Tax Code                            | 130.13         | 1,131.13       |
| 1303                   |           | 401-01-012 - ELLIS HOUSE EXPE         | ELLIS HOUSE SNOW                        | 447.74         |                |
|                        |           | 102-01-099 - HST RECEIVABLE           | HST Tax Code                            | 49.46          |                |
|                        |           | 900-01-099 - HST TRACKING             | HST Tax Code                            | 57.20          | 497.20         |
|                        |           |                                       |   | Payment Total: | 5,661.31       |
| 23910                  | 1/31/2019 | <b>J &amp; L TRUCK &amp; TRAILER</b>  | <b>TRUCK #3 NEW DOOR LOCK</b>           |                |                |
| 140462                 |           | 402-01-014 - FIRE PROTECTION          | TRUCK #3 NEW DOOR LOCK                  | 40.02          |                |
|                        |           | 102-01-099 - HST RECEIVABLE           | HST Tax Code                            | 4.42           |                |
|                        |           | 900-01-099 - HST TRACKING             | HST Tax Code                            | 5.11           | 44.44          |
| 140499                 |           | 402-01-014 - FIRE PROTECTION          | RESCUE #9 REPAIRS                       | 832.97         |                |
|                        |           | 102-01-099 - HST RECEIVABLE           | HST Tax Code                            | 92.00          |                |
|                        |           | 900-01-099 - HST TRACKING             | HST Tax Code                            | 106.41         | 924.97         |
|                        |           |                                       |   | Payment Total: | 969.41         |
| 23911                  | 1/31/2019 | <b>JONAS COLE</b>                     | <b>2018 OWDCP</b>                       |                |                |
| JAN212019              |           | Accrual 404-01-008 - LIVESTOCK KILLEC | 2018 OWDCP                              | 55.84          |                |
|                        |           | 102-01-099 - HST RECEIVABLE           | HST Tax Code                            | 6.16           |                |
|                        |           | 900-01-099 - HST TRACKING             | HST Tax Code                            | 7.13           | 62.00          |
| 23912                  | 1/31/2019 | <b>GFL ENVIRONMENTAL INC</b>          | <b>WDS CONTRACT SERVICES</b>            |                |                |
| 26542                  |           | 510-01-013 - CONTRACT SERVIK          | WDS CONTRACT SERVICES                   | 4,494.95       |                |
|                        |           | 102-01-099 - HST RECEIVABLE           | HST Tax Code                            | 496.48         |                |
|                        |           | 900-01-099 - HST TRACKING             | HST Tax Code                            | 574.23         | 4,991.43       |
| 23913                  | 1/31/2019 | <b>MAXIMUM SIGNS</b>                  | <b>SAFETY SIGNS &amp; CONES</b>         |                |                |
| 78664                  |           | 437-01-002 - SAFETY DEVICES &         | SAFETY SIGNS & CONES                    | 31.43          |                |
|                        |           | 102-01-099 - HST RECEIVABLE           | HST Tax Code                            | 3.47           |                |
|                        |           | 900-01-099 - HST TRACKING             | HST Tax Code                            | 4.01           | 34.90          |
| 23914                  | 1/31/2019 | <b>MINISTER OF FINANCE</b>            | <b>JANUARY POLICING</b>                 |                |                |
| 111101191404014        |           | 404-01-090 - PROTECTIVE POLIK         | JANUARY POLICING                        | 85,351.00      | 85,351.00      |
| 23915                  | 1/31/2019 | <b>NICOLE WALKER</b>                  | <b>MISC EXPENSES</b>                    |                |                |
| JAN252019              |           | 600-01-016 - MAYNARD RECREA           | VAPOR BARRIER MAYNARD R                 | 71.23          |                |
|                        |           | 600-01-022 - RECREATION MAS           | MISC EXPENSES                           | 53.80          |                |
|                        |           | 102-01-099 - HST RECEIVABLE           | HST Tax Code                            | 13.81          |                |
|                        |           | 900-01-099 - HST TRACKING             | HST Tax Code                            | 15.97          | 138.84         |
| 23916                  | 1/31/2019 | <b>OMERS</b>                          | <b>JANUARY OMERS</b>                    |                |                |
| JAN312019              |           | 204-01-003 - OMERS PAYABLE            | JANUARY OMERS                           | 13,732.42      | 13,732.42      |
| 23917                  | 1/31/2019 | <b>THE ONTARIO AGGREGATE</b>          | <b>SAND AND GRAVEL LIMERICK PIT</b>     |                |                |
| 19-186066              |           | Accrual 428-01-002 - GRAVEL RESUR. -  | SAND AND GRAVEL LIMERICK                | 620.47         |                |



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|------------------------|------------------|-------------------------------------|---|----------------|----------------|
| V-075-015253           |                  | 616-01-007 - MAYOR'S BREAKFAST      | MAYORS BREAKFAST                        | 359.21         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE         | HST Tax Code                            | 39.68          |                |
|                        |                  | 900-01-099 - HST TRACKING           | HST Tax Code                            | 45.89          | 398.89         |
| <b>23926</b>           | <b>1/31/2019</b> | <b>SPARKLE SOLUTIONS</b>            | <b>WASHER EXTRACTORS</b>                |                |                |
| 177665                 |                  | 402-01-091 - NORTH AUGUSTA          | WASHER EXTRACTORS                       | 8,853.14       |                |
|                        |                  | 102-01-099 - HST RECEIVABLE         | HST Tax Code                            | 977.86         |                |
|                        |                  | 900-01-099 - HST TRACKING           | HST Tax Code                            | 1,131.00       | 9,831.00       |
| <b>23927</b>           | <b>1/31/2019</b> | <b>SUSAN BOSMAN</b>                 | <b>CLEANING SERVICES</b>                |                |                |
| JAN192019              |                  | 401-01-001 - STAFF SALARIES         | CLEANING SERVICES                       | 79.05          | 79.05          |
| JAN272019              |                  | 401-01-001 - STAFF SALARIES         | CLEANING SERVICES                       | 79.05          | 79.05          |
|                        |                  |                                     |   | Payment Total: | 158.10         |
| <b>23928</b>           | <b>1/31/2019</b> | <b>TANYA HENRY</b>                  | <b>ELECTION CAMPAING REFUND</b>         |                |                |
| JAN312019              |                  | Accrual 400-01-003 - ELECTION       | ELECTION CAMPAING REFUND                | 100.00         | 100.00         |
| <b>23929</b>           | <b>1/31/2019</b> | <b>TENCO INC</b>                    | <b>TRUCK # 8</b>                        |                |                |
| 6478301                |                  | 457-01-002 - #8- 2014 FREIGHT       | TRUCK # 8                               | 1,456.30       |                |
|                        |                  | 102-01-099 - HST RECEIVABLE         | HST Tax Code                            | 160.85         |                |
|                        |                  | 900-01-099 - HST TRACKING           | HST Tax Code                            | 186.04         | 1,617.15       |
| <b>23930</b>           | <b>1/31/2019</b> | <b>R THURSTON TECHNOLOGIES</b>      | <b>PAGER REPAIR</b>                     |                |                |
| 11273                  |                  | 402-01-005 - FIRE PROTECTION        | PAGER REPAIR                            | 160.15         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE         | HST Tax Code                            | 17.69          |                |
|                        |                  | 900-01-099 - HST TRACKING           | HST Tax Code                            | 20.46          | 177.84         |
| <b>23931</b>           | <b>1/31/2019</b> | <b>TRUESPEED INTERNET SERVICE</b>   | <b>MERC HALL INTERNET</b>               |                |                |
| 107456                 |                  | 600-01-014 - MAITLAND RECRE         | MERC HALL INTERNET                      | 101.66         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE         | HST Tax Code                            | 11.23          |                |
|                        |                  | 900-01-099 - HST TRACKING           | HST Tax Code                            | 12.99          | 112.89         |
| <b>23932</b>           | <b>1/31/2019</b> | <b>BLUMETRIC ENVIRONMENTAL</b>      | <b>WETLAND OPERATION</b>                |                |                |
| BM19554                |                  | Accrual 510-01-033 - WMS - WETLANDS | WETLAND OPERATION MAYN                  | 11,429.04      |                |
|                        |                  | 102-01-099 - HST RECEIVABLE         | HST Tax Code                            | 1,262.39       |                |
|                        |                  | 900-01-099 - HST TRACKING           | HST Tax Code                            | 1,460.08       | 12,691.43      |
| <b>23933</b>           | <b>1/31/2019</b> | <b>WILLIAM BUCKLER</b>              | <b>ELECTION CAMPAIGN REFUND</b>         |                |                |
| JAN312019              |                  | Accrual 400-01-003 - ELECTION       | ELECTION CAMPAIGN REFUND                | 100.00         | 100.00         |
| <b>23934</b>           | <b>1/31/2019</b> | <b>WSIB ONTARIO</b>                 | <b>JAN1-JAN31 2019 WSIB</b>             |                |                |
| JAN312019              |                  | 204-01-009 - WSIB PAYABLE           | JAN1-JAN31 2019 WSIB                    | 4,105.64       | 4,105.64       |
| <b>23935</b>           | <b>1/31/2019</b> | <b>BROCKVILLE AND DISTRICT</b>      | <b>PIERR CLEROUX, MAYORS BREAKF</b>     |                |                |
| 36877,36845            |                  | 400-01-002 - COUNCIL- OTHER         | PIERR CLEROUX, MAYORS BF                | 49.53          |                |
|                        |                  | 102-01-099 - HST RECEIVABLE         | HST Tax Code                            | 5.47           |                |
|                        |                  | 900-01-099 - HST TRACKING           | HST Tax Code                            | 6.33           | 55.00          |

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|------------------------|------------------|---|---|-----------------------|-----------------|
|                        |                  | 102-01-099 - HST RECEIVABLE                   | HST Tax Code                            | 68.53                 |                 |
|                        |                  | 900-01-099 - HST TRACKING                     | HST Tax Code                            | 79.26                 | 689.00          |
| 19-186065              |                  | <b>Accrual</b> 510-01-008 - WASTE DISPOSAL    | SAND AND GRAVEL DIXON PIT               | 620.47                |                 |
|                        |                  | 102-01-099 - HST RECEIVABLE                   | HST Tax Code                            | 68.53                 |                 |
|                        |                  | 900-01-099 - HST TRACKING                     | HST Tax Code                            | 79.26                 | 689.00          |
| 19-186064              |                  | <b>Accrual</b> 432-01-002 - SAND & SALT - PAF | WINTER DSAND WHITEHORNI                 | 1,048.80              |                 |
|                        |                  | 102-01-099 - HST RECEIVABLE                   | HST Tax Code                            | 115.84                |                 |
|                        |                  | 900-01-099 - HST TRACKING                     | HST Tax Code                            | 133.98                | 1,164.64        |
|                        |                  |   |   | <b>Payment Total:</b> | <b>2,542.64</b> |
| <b>23918</b>           | <b>1/31/2019</b> | <b>OPSEU</b>                                  | <b>Monthly Remittance Union Dues</b>    |                       |                 |
| JAN312019              |                  | 204-01-004 - OPSEU PAYABLE                    | Monthly Remittance Union                | 550.59                | 550.59          |
| <b>23919</b>           | <b>1/31/2019</b> | <b>PAUL J. VAN LUIT</b>                       | <b>JANUARY BY-LAW</b>                   |                       |                 |
| JAN312019              |                  | 404-01-001 - BY-LAW - SALARIE                 | JANUARY BY-LAW                          | 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        |
| JAN2019                |                  | 404-01-004 - BY-LAW MILEAGE                   | BY-LAW MILEAGE JANUARY                  | 52.30                 |                 |
|                        |                  | 102-01-099 - HST RECEIVABLE                   | HST Tax Code                            | 5.78                  |                 |
|                        |                  | 900-01-099 - HST TRACKING                     | HST Tax Code                            | 6.68                  | 58.08           |
|                        |                  |   |   | <b>Payment Total:</b> | <b>1,414.08</b> |
| <b>23920</b>           | <b>1/31/2019</b> | <b>STUART PRATT</b>                           | <b>RFR REFUND</b>                       |                       |                 |
| JAN222019              |                  | <b>Accrual</b> 401-01-008 - TAX WRITE-OFFS    | RFR REFUND                              | 1,109.07              | 1,109.07        |
| <b>23921</b>           | <b>1/31/2019</b> | <b>ROBERT JONES</b>                           | <b>LIVESTOCK INVESTIGATOR</b>           |                       |                 |
| JAN212019              |                  | <b>Accrual</b> 404-01-008 - LIVESTOCK KILLED  | LIVESTOCK INVESTIGATOR                  | 57.58                 |                 |
|                        |                  | 102-01-099 - HST RECEIVABLE                   | HST Tax Code                            | 6.36                  |                 |
|                        |                  | 900-01-099 - HST TRACKING                     | HST Tax Code                            | 7.36                  | 63.94           |
| <b>23922</b>           | <b>1/31/2019</b> | <b>RYCON</b>                                  | <b>CEDAR PARK REC</b>                   |                       |                 |
| 18-246                 |                  | <b>Accrual</b> 600-01-005 - RECREATION PARI   | CEDAR PARK REC                          | 347.00                |                 |
|                        |                  | 102-01-099 - HST RECEIVABLE                   | HST Tax Code                            | 38.33                 |                 |
|                        |                  | 900-01-099 - HST TRACKING                     | HST Tax Code                            | 44.33                 | 385.33          |
| <b>23923</b>           | <b>1/31/2019</b> | <b>SALLY BELL</b>                             | <b>POUND FEE</b>                        |                       |                 |
| JAN2019                |                  | 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>23924</b>           | <b>1/31/2019</b> | <b>JEFF SHAVER</b>                            | <b>CAMPAIGN ELECTION REFUND</b>         |                       |                 |
| JAN312019              |                  | <b>Accrual</b> 400-01-003 - ELECTION          | CAMPAIGN ELECTION REFUNI                | 100.00                | 100.00          |
| <b>23925</b>           | <b>1/31/2019</b> | <b>SNAPD 1000 ISLANDS</b>                     | <b>MAYORS BREAKFAST</b>                 |                       |                 |

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|---------------------------|----------------------|---|--|---------------|----------------|
| Other:                    |                      |   |  |               |                |
| 95-Man<br>5844JAN82019    | 1/18/2019<br>Accrual | HYDRO ONE NETWORKS<br>600-01-018 - NORTH AUGUSTA I  | N/A RECREATION<br>N/A RECREATION                   | 58.58         |                |
|                           |                      | 102-01-099 - HST RECEIVABLE                         | HST Tax Code                                       | 6.47          |                |
|                           |                      | 900-01-099 - HST TRACKING                           | HST Tax Code                                       | 7.48          | 65.05          |
| 101-Man<br>0192JAN82019   | 1/18/2019<br>Accrual | HYDRO ONE NETWORKS<br>600-01-018 - NORTH AUGUSTA I  | N/A REC HALL<br>N/A REC HALL                       | 70.49         |                |
|                           |                      | 102-01-099 - HST RECEIVABLE                         | HST Tax Code                                       | 7.79          |                |
|                           |                      | 900-01-099 - HST TRACKING                           | HST Tax Code                                       | 9.01          | 78.28          |
| 536-Man<br>5429JAN212019  | 2/04/2019            | HYDRO ONE NETWORKS<br>500-01-006 - ST LAWRENCE CR   | ST LAWRENCE CRT<br>ST LAWRENCE CRT                 | 10.35         |                |
|                           |                      | 102-01-099 - HST RECEIVABLE                         | HST Tax Code                                       | 1.14          |                |
|                           |                      | 900-01-099 - HST TRACKING                           | HST Tax Code                                       | 1.32          | 11.49          |
| 685-Man<br>9461JAN212019  | 2/04/2019            | HYDRO ONE NETWORKS<br>500-01-013 - LIONS GATE STREI | LIONS GATE STREETLIGHTS<br>LIONS GATE STREETLIGHTS | 12.08         |                |
|                           |                      | 102-01-099 - HST RECEIVABLE                         | HST Tax Code                                       | 1.33          |                |
|                           |                      | 900-01-099 - HST TRACKING                           | HST Tax Code                                       | 1.54          | 13.41          |
| 767-Man<br>4591JAN212019  | 2/04/2019            | HYDRO ONE NETWORKS<br>500-01-008 - VILLAGE OF NORTI | N/A STREETLIGHTS<br>N/A STREETLIGHTS               | 34.41         |                |
|                           |                      | 102-01-099 - HST RECEIVABLE                         | HST Tax Code                                       | 3.80          |                |
|                           |                      | 900-01-099 - HST TRACKING                           | HST Tax Code                                       | 4.40          | 38.21          |
| 898-Man<br>3455JAN162019  | 2/04/2019            | BELL CANADA<br>402-01-004 - FIRE PROTECTION         | STATION # 1 PHONE<br>STATION # 1 PHONE             | 67.12         |                |
|                           |                      | 102-01-099 - HST RECEIVABLE                         | HST Tax Code                                       | 7.41          |                |
|                           |                      | 900-01-099 - HST TRACKING                           | HST Tax Code                                       | 8.57          | 74.53          |
| 971-Man<br>8921DEC242018  | 1/18/2019<br>Accrual | BELL MOBILITY INC.<br>402-01-004 - FIRE PROTECTION  | DEPUTY CHIEF CELL<br>DEPUTY CHIEF CELL             | 127.20        |                |
|                           |                      | 102-01-099 - HST RECEIVABLE                         | HST Tax Code                                       | 14.05         |                |
|                           |                      | 900-01-099 - HST TRACKING                           | HST Tax Code                                       | 16.25         | 141.25         |
| 1014-Man<br>2031JAN12019  | 2/04/2019            | BELL CANADA<br>402-01-004 - FIRE PROTECTION         | STATION # 2 PHONE<br>STATION # 2 PHONE             | 87.35         |                |
|                           |                      | 102-01-099 - HST RECEIVABLE                         | HST Tax Code                                       | 9.65          |                |
|                           |                      | 900-01-099 - HST TRACKING                           | HST Tax Code                                       | 11.16         | 97.00          |
| 1042-Man<br>4604JAN192019 | 2/05/2019            | BELL CANADA<br>102-01-044 - DUE FROM FAST E         | MAYNARD WDS<br>MAYNARD WDS                         | 31.26         |                |
|                           |                      | 102-01-099 - HST RECEIVABLE                         | HST Tax Code                                       | 3.45          |                |
|                           |                      | 900-01-099 - HST TRACKING                           | HST Tax Code                                       | 3.99          | 34.71          |
| 1119-Man                  | 2/04/2019            | CST CANADA CO.                                      | CLEAR DIESEL                                       |               |                |

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|----------------------------------|------------------|---------------------------------|---|---------------|----------------|
| 593131                           |                  | 120-01-002 - STOCK - DIESEL     | CLEAR DIESEL                            | 1,301.17      |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 143.72        |                |
|                                  |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 166.23        | 1,444.89       |
| <b>1237-Man</b><br>593018        | <b>2/04/2019</b> | <b>CST CANADA CO.</b>           | <b>CLEAR DIESEL</b>                     |               |                |
|                                  |                  | 120-01-002 - STOCK - DIESEL     | CLEAR DIESEL                            | 656.27        |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 72.49         |                |
|                                  |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 83.84         | 728.76         |
| <b>1263-Man</b><br>593162        | <b>2/04/2019</b> | <b>CST CANADA CO.</b>           | <b>CLEAR DIESEL</b>                     |               |                |
|                                  |                  | 120-01-002 - STOCK - DIESEL     | CLEAR DIESEL                            | 588.69        |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 65.03         |                |
|                                  |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 75.21         | 653.72         |
| <b>1422-Man</b><br>4567JAN92019  | <b>1/18/2019</b> | <b>HYDRO ONE NETWORKS</b>       | <b>STATION # 1</b>                      |               |                |
|                                  |                  | 402-01-002 - FIRE PROTECTION    | STATION # 1                             | 522.88        |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 57.76         |                |
|                                  |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 66.80         | 580.64         |
| <b>1489-Man</b><br>593145        | <b>2/04/2019</b> | <b>CST CANADA CO.</b>           | <b>FURNACE OIL GARAGE</b>               |               |                |
|                                  |                  | 438-01-024 - P.W. HEAT          | FURNACE OIL GARAGE                      | 1,128.07      |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 124.60        |                |
|                                  |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 144.11        | 1,252.67       |
| <b>1714-Man</b><br>593066        | <b>2/04/2019</b> | <b>CST CANADA CO.</b>           | <b>CLEAR DIESEL</b>                     |               |                |
|                                  |                  | 120-01-002 - STOCK - DIESEL     | CLEAR DIESEL                            | 547.53        |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 60.48         |                |
|                                  |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 69.95         | 608.01         |
| <b>1716-Man</b><br>6593JAN212019 | <b>2/04/2019</b> | <b>HYDRO ONE NETWORKS</b>       | <b>MEIKLE STREETLIGHTS</b>              |               |                |
|                                  |                  | 500-01-011 - MEIKLE SUBDIVISION | MEIKLE STREETLIGHTS                     | 13.46         |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 1.49          |                |
|                                  |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 1.72          | 14.95          |
| <b>1925-Man</b><br>2162JAN212019 | <b>2/04/2019</b> | <b>HYDRO ONE NETWORKS</b>       | <b>MAITLAND STREETLIGHTS</b>            |               |                |
|                                  |                  | 500-01-004 - MAITLAND STREET    | MAITLAND STREETLIGHTS                   | 228.15        |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 25.20         |                |
|                                  |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 29.15         | 253.35         |
| <b>2076-Man</b><br>592864        | <b>2/04/2019</b> | <b>CST CANADA CO.</b>           | <b>FURNACE OIL STATION # 2</b>          |               |                |
|                                  |                  | 402-01-003 - FIRE PROTECTION    | FURNACE OIL STATION # 2                 | 594.78        |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 65.69         |                |
|                                  |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 75.98         | 660.47         |
| <b>2197-Man</b><br>8473JAN242019 | <b>2/04/2019</b> | <b>UNION GAS LIMITED</b>        | <b>STATION # 1 GAS</b>                  |               |                |
|                                  |                  | 402-01-003 - FIRE PROTECTION    | STATION # 1 GAS                         | 493.64        |                |
|                                  |                  | 102-01-099 - HST RECEIVABLE     | HST Tax Code                            | 54.52         |                |
|                                  |                  | 900-01-099 - HST TRACKING       | HST Tax Code                            | 63.06         | 548.16         |

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| 2413-Man<br>593146        | 2/04/2019    | <b>CST CANADA CO. CLEAR DIESEL</b>              |   |               |                |
|                           |              | 120-01-002 - STOCK - DIESEL                     | CLEAR DIESEL                            | 739.82        |                |
|                           |              | 102-01-099 - HST RECEIVABLE                     | HST Tax Code                            | 81.71         |                |
|                           |              | 900-01-099 - HST TRACKING                       | HST Tax Code                            | 94.51         | 821.53         |
| 2506-Man<br>4283JAN212019 | 2/04/2019    | <b>HYDRO ONE NETWORKS MAYNARD STREETLIGHTS</b>  |   |               |                |
|                           |              | 500-01-009 - MAYNARD SUBD. S                    | MAYNARD STREETLIGHTS                    | 71.92         |                |
|                           |              | 102-01-099 - HST RECEIVABLE                     | HST Tax Code                            | 7.95          |                |
|                           |              | 900-01-099 - HST TRACKING                       | HST Tax Code                            | 9.19          | 79.87          |
| 2753-Man<br>1958JAN212019 | 2/04/2019    | <b>HYDRO ONE NETWORKS FIRE DEPT SOLAR</b>       |   |               |                |
|                           |              | 402-01-002 - FIRE PROTECTION                    | 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           |
| 2816-Man<br>593046        | 2/04/2019    | <b>CST CANADA CO. CLEAR DIESEL</b>              |   |               |                |
|                           |              | 120-01-002 - STOCK - DIESEL                     | CLEAR DIESEL                            | 1,346.81      |                |
|                           |              | 102-01-099 - HST RECEIVABLE                     | HST Tax Code                            | 148.76        |                |
|                           |              | 900-01-099 - HST TRACKING                       | HST Tax Code                            | 172.06        | 1,495.57       |
| 3226-Man<br>592908        | 1/22/2019    | <b>CST CANADA CO. CLEAR DIESEL</b>              |   |               |                |
|                           |              | 120-01-002 - STOCK - DIESEL                     | CLEAR DIESEL                            | 763.79        |                |
|                           |              | 102-01-099 - HST RECEIVABLE                     | HST Tax Code                            | 84.37         |                |
|                           |              | 900-01-099 - HST TRACKING                       | HST Tax Code                            | 97.58         | 848.16         |
| 3289-Man<br>7818JAN182019 | 1/18/2019    | <b>ROYAL BANK VISA MAIN OFFICE VISA</b>         |   |               |                |
|                           |              | 401-01-004 - OFFICE SUPPLIES                    | NEW PAID STAMP                          | 116.97        |                |
|                           |              | 401-01-017 - CONFERENCES & I                    | AMCTO CONFEREMCE ANNET                  | 798.82        |                |
|                           |              | 401-01-004 - OFFICE SUPPLIES                    | OFFICE SUPPLIES                         | 124.38        |                |
|                           |              | 401-01-014 - HEALTH & SAFETY                    | LIFEPAK MAIN OFFICE                     | 145.63        |                |
|                           |              | 401-01-014 - HEALTH & SAFETY                    | HAND SANITIZERS                         | 160.38        |                |
|                           |              | 401-01-004 - OFFICE SUPPLIES                    | OFFICE SUPPLIES                         | 175.09        |                |
|                           |              | 600-01-024 - CONFERENCE & EI                    | NICOLE CONFERENCE                       | 517.07        |                |
|                           |              | 401-01-009 - OTHER/MISCELLAN                    | COPY MUNICIPAL ACT                      | 78.86         |                |
|                           |              | 401-01-004 - OFFICE SUPPLIES                    | SUPPLIES                                | 31.32         |                |
|                           |              | 401-01-004 - OFFICE SUPPLIES                    | NEW PROJECTOR                           | 487.98        |                |
|                           |              | 401-01-017 - CONFERENCES & I                    | RAY MORRISON COURSE                     | 401.95        |                |
|                           |              | 600-01-024 - CONFERENCE & EI                    | NICOLE CONFERENCE                       | 758.97        |                |
|                           |              | 102-01-099 - HST RECEIVABLE                     | HST Tax Code                            | 419.43        |                |
| 900-01-099 - HST TRACKING | HST Tax Code | 485.12  | 4,216.85                                |               |                |
| 3330-Man<br>2497JAN10219  | 1/18/2019    | <b>BELL CANADA 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          |
| 3336-Man<br>8512JAN212019 | 2/04/2019    | <b>HYDRO ONE NETWORKS LUGTHART STREETLIGHTS</b> |   |               |                |
|                           |              | 500-01-002 - LUGTHART SUBDIV                    | LUGTHART STREETLIGHTS                   | 11.56         |                |
|                           |              | 102-01-099 - HST RECEIVABLE                     | HST Tax Code                            | 1.28          |                |

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|                                  |                  | 900-01-099 - HST TRACKING   | HST Tax Code   | 1.48                         | 12.84          |
| <b>3350-Man</b><br>592785        | <b>1/22/2019</b> | <b>CST CANADA CO.</b><br>120-01-003 - STOCK - COLOURE<br>102-01-099 - HST RECEIVABLE<br>900-01-099 - HST TRACKING     | <b>COLOURED DIESEL</b><br>COLOURED DIESEL<br>HST Tax Code<br>HST Tax Code                      | 545.50<br>60.25<br>69.69     | 605.75         |
| <b>3451-Man</b><br>4231JAN192019 | <b>2/05/2019</b> | <b>BELL CANADA</b><br>401-01-003 - TELEPHONE & FAX<br>102-01-099 - HST RECEIVABLE<br>900-01-099 - HST TRACKING        | <b>MAIN OFFICE</b><br>MAIN OFFICE<br>HST Tax Code<br>HST Tax Code                              | 223.74<br>24.71<br>28.58     | 248.45         |
| <b>3546-Man</b><br>592786        | <b>1/22/2019</b> | <b>CST CANADA CO.</b><br>120-01-002 - STOCK - DIESEL<br>102-01-099 - HST RECEIVABLE<br>900-01-099 - HST TRACKING      | <b>CLEAR DIESEL</b><br>CLEAR DIESEL<br>HST Tax Code<br>HST Tax Code                            | 689.03<br>76.10<br>88.02     | 765.13         |
| <b>3570-Man</b><br>592763        | <b>1/22/2019</b> | <b>CST CANADA CO.</b><br>120-01-002 - STOCK - DIESEL<br>102-01-099 - HST RECEIVABLE<br>900-01-099 - HST TRACKING      | <b>CLEAR DIESEL</b><br>CLEAR DIESEL<br>HST Tax Code<br>HST Tax Code                            | 1,293.20<br>142.84<br>165.21 | 1,436.04       |
| <b>3698-Man</b><br>592883        | <b>1/22/2019</b> | <b>CST CANADA CO.</b><br>438-01-024 - P.W. HEAT<br>102-01-099 - HST RECEIVABLE<br>900-01-099 - HST TRACKING           | <b>FURNACE OIL</b><br>FURNACE OIL<br>HST Tax Code<br>HST Tax Code                              | 481.81<br>53.22<br>61.55     | 535.03         |
| <b>3829-Man</b><br>1784JAN182019 | <b>2/04/2019</b> | <b>HYDRO ONE NETWORKS</b><br>500-01-001 - BURNSIDE ESTATE<br>102-01-099 - HST RECEIVABLE<br>900-01-099 - HST TRACKING | <b>BURNSIDE STREETLIGHTS</b><br>BURNSIDE STREETLIGHTS<br>HST Tax Code<br>HST Tax Code          | 10.35<br>1.14<br>1.32        | 11.49          |
| <b>4278-Man</b><br>4210JAN212019 | <b>2/04/2019</b> | <b>HYDRO ONE NETWORKS</b><br>500-01-005 - ALGONQUIN STREI<br>102-01-099 - HST RECEIVABLE<br>900-01-099 - HST TRACKING | <b>ALGONQUIN STREETLIGHTS</b><br>ALGONQUIN STREETLIGHTS<br>HST Tax Code<br>HST Tax Code        | 12.60<br>1.39<br>1.61        | 13.99          |
| <b>4729-Man</b><br>5201JAN212019 | <b>2/04/2019</b> | <b>HYDRO ONE NETWORKS</b><br>500-01-003 - RIVERVIEW HEIGH<br>102-01-099 - HST RECEIVABLE<br>900-01-099 - HST TRACKING | <b>RIVERVIEW HTS STREETLIGHTS</b><br>RIVERVIEW HTS STREETLIGH<br>HST Tax Code<br>HST Tax Code  | 468.77<br>51.78<br>59.89     | 520.55         |
| <b>4852-Man</b><br>9985jan212019 | <b>2/04/2019</b> | <b>HYDRO ONE NETWORKS</b><br>500-01-010 - MAITLAND BY THE<br>102-01-099 - HST RECEIVABLE<br>900-01-099 - HST TRACKING | <b>MATILAND BY THE TRAILS SUB</b><br>MATILAND BY THE TRAILS SU<br>HST Tax Code<br>HST Tax Code | 11.56<br>1.28<br>1.48        | 12.84          |
| <b>4888-Man</b><br>5014JAN312019 | <b>2/04/2019</b> | <b>HYDRO ONE NETWORKS</b><br>401-01-002 - HYDRO   | <b>MAIN OFFICE</b><br>MAIN OFFICE  | 403.41                       |                |

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|                        |                  | 102-01-099 - HST RECEIVABLE           | HST Tax Code                            | 44.56         |                |
|                        |                  | 900-01-099 - HST TRACKING             | HST Tax Code                            | 51.54         | 447.97         |
| <b>4908-Man</b>        | <b>2/06/2019</b> | <b>HYDRO ONE NETWORKS</b>             | <b>MAYNARD WDS</b>                      |               |                |
| 3573JAN312019          |                  | 102-01-044 - DUE FROM FAST E          | MAYNARD WDS                             | 384.87        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE           | HST Tax Code                            | 42.51         |                |
|                        |                  | 900-01-099 - HST TRACKING             | HST Tax Code                            | 49.17         | 427.38         |
| <b>5246-Man</b>        | <b>2/04/2019</b> | <b>TELUS MOBILITY</b>                 | <b>MAIN OFFICE CELL PHONE</b>           |               |                |
| 2883JAN132019          |                  | 401-01-003 - TELEPHONE & FAX          | MAIN OFFICE CELL PHONE                  | 119.80        |                |
|                        |                  | 438-01-010 - P.W. TELEPHONE           | pUBLIC WORKS                            | 239.83        |                |
|                        |                  | 406-01-008 - BUILDING CELL PH         | BUILDING CELL PHONE                     | 41.64         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE           | HST Tax Code                            | 44.30         |                |
|                        |                  | 900-01-099 - HST TRACKING             | HST Tax Code                            | 51.24         | 445.57         |
| <b>5354-Man</b>        | <b>2/06/2019</b> | <b>HYDRO ONE NETWORKS</b>             | <b>MAYNARD RECREATION</b>               |               |                |
| 4594JAN312019          |                  | 600-01-016 - MAYNARD RECREA           | MAYNARD RECREATION                      | 120.75        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE           | HST Tax Code                            | 13.33         |                |
|                        |                  | 900-01-099 - HST TRACKING             | HST Tax Code                            | 15.42         | 134.08         |
| <b>5417-Man</b>        | <b>1/22/2019</b> | <b>CST CANADA CO.</b>                 | <b>CLEAR DIESEL</b>                     |               |                |
| 592835                 |                  | 120-01-002 - STOCK - DIESEL           | CLEAR DIESEL                            | 100.77        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE           | HST Tax Code                            | 11.13         |                |
|                        |                  | 900-01-099 - HST TRACKING             | HST Tax Code                            | 12.87         | 111.90         |
| <b>5482-Man</b>        | <b>1/22/2019</b> | <b>CST CANADA CO.</b>                 | <b>CLEAR DIESEL</b>                     |               |                |
| 592884                 |                  | 120-01-002 - STOCK - DIESEL           | CLEAR DIESEL                            | 763.01        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE           | HST Tax Code                            | 84.28         |                |
|                        |                  | 900-01-099 - HST TRACKING             | HST Tax Code                            | 97.48         | 847.29         |
| <b>5745-Man</b>        | <b>1/18/2019</b> | <b>ROYAL BANK VISA</b>                | <b>MIKE RIBERDY VISA</b>                |               |                |
| 6431JAN32019           |                  | 510-01-008 - WASTE DISPOSAL           | WDS NEW RAILING                         | 173.97        |                |
|                        |                  | 101-01-008 - PREPAID EXPENSE          | VEHICLE STICKER RENEWAL                 | 59.00         |                |
|                        |                  | 438-01-007 - P.W. STAFF BENEF         | DONALD THROOP AWARD                     | 286.20        |                |
|                        |                  | 510-01-015 - PROFESSIONAL SE          | ECA WETLAND APPLICATION                 | 720.42        |                |
|                        |                  | 102-01-099 - HST RECEIVABLE           | HST Tax Code                            | 130.40        |                |
|                        |                  | 900-01-099 - HST TRACKING             | HST Tax Code                            | 150.82        | 1,369.99       |
| <b>5955-Man</b>        | <b>1/18/2019</b> | <b>CST CANADA CO.</b>                 | <b>ELLIS HOUSE</b>                      |               |                |
| 592420                 |                  | Accrual 401-01-012 - ELLIS HOUSE EXPE | ELLIS HOUSE                             | 75.11         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE           | HST Tax Code                            | 8.30          |                |
|                        |                  | 900-01-099 - HST TRACKING             | HST Tax Code                            | 9.60          | 83.41          |
| <b>6019-Man</b>        | <b>1/18/2019</b> | <b>MACEWEN PETROLEUM</b>              | <b>VEHICLE MOTOR OIL</b>                |               |                |
| 96737                  |                  | 457-01-002 - #8- 2014 FREIGHTL        | VEHICLE MOTOR OIL TRUCK &               | 77.85         |                |
|                        |                  | 475-01-002 - #9- 2017 FREIGHTL        | VEHICLE MOTOR OIL TRUCK &               | 77.83         |                |
|                        |                  | 102-01-099 - HST RECEIVABLE           | HST Tax Code                            | 17.20         |                |
|                        |                  | 900-01-099 - HST TRACKING             | HST Tax Code                            | 19.89         | 172.88         |

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| <b>6073-Man</b><br>591955        | 1/18/2019 | <b>CST CANADA CO.</b><br>Accrual401-01-012 - ELLIS HOUSE EXPE    | <b>ELLIS HOUSE</b><br>ELLIS HOUSE                     | 1,006.44      |                |
|                                  |           | 102-01-099 - HST RECEIVABLE                                      | HST Tax Code  | 111.17        |                |
|                                  |           | 900-01-099 - HST TRACKING  | HST Tax Code  | 128.58        | 1,117.61       |
| <b>6290-Man</b><br>4231JAN32019  | 1/18/2019 | <b>ROYAL BANK VISA</b><br>Accrual402-01-005 - FIRE PROTECTION    | <b>FIRE OFFICERS MEETING</b><br>FIRE OFFICERS MEETING | 37.82         |                |
|                                  |           | 102-01-099 - HST RECEIVABLE                                      | HST Tax Code  | 4.18          |                |
|                                  |           | 900-01-099 - HST TRACKING  | HST Tax Code  | 4.83          | 42.00          |
| <b>6476-Man</b><br>9061JAN82019  | 1/18/2019 | <b>HYDRO ONE NETWORKS</b><br>Accrual600-01-018 - NORTH AUGUSTA F | <b>N/A REC SOCCER</b><br>N/A REC SOCCER               | 26.89         |                |
|                                  |           | 102-01-099 - HST RECEIVABLE                                      | HST Tax Code  | 2.97          |                |
|                                  |           | 900-01-099 - HST TRACKING  | HST Tax Code  | 3.43          | 29.86          |
| <b>6616-Man</b><br>89553         | 1/18/2019 | <b>CST CANADA CO.</b><br>Accrual120-01-001 - STOCK - GAS         | <b>SUPER GASOLINE</b><br>SUPER GASOLINE               | 17.66         |                |
|                                  |           | 102-01-099 - HST RECEIVABLE                                      | HST Tax Code  | 1.95          |                |
|                                  |           | 900-01-099 - HST TRACKING  | HST Tax Code  | 2.26          | 19.61          |
| <b>7045-Man</b><br>JAN92019      | 1/18/2019 | <b>RELIANCE HOME COMFORT</b><br>402-01-003 - FIRE PROTECTION     | <b>RENTAL HOT WATER</b><br>RENTAL HOT WATER           | 95.04         |                |
|                                  |           | 102-01-099 - HST RECEIVABLE                                      | HST Tax Code  | 10.50         |                |
|                                  |           | 900-01-099 - HST TRACKING  | HST Tax Code  | 12.14         | 105.54         |
| <b>7181-Man</b><br>3997JAN82019  | 1/18/2019 | <b>HYDRO ONE NETWORKS</b><br>Accrual402-01-002 - FIRE PROTECTION | <b>STATION # 2</b><br>STATION # 2                     | 337.39        |                |
|                                  |           | 102-01-099 - HST RECEIVABLE                                      | HST Tax Code  | 37.26         |                |
|                                  |           | 900-01-099 - HST TRACKING  | HST Tax Code  | 43.10         | 374.65         |
| <b>7376-Man</b><br>3232DEC162018 | 1/18/2019 | <b>BELL CANADA</b><br>Accrual402-01-004 - FIRE PROTECTION        | <b>STATION # 1 FAX LINE</b><br>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>7589-Man</b><br>9109JAN32019  | 1/18/2019 | <b>BELL MOBILITY INC.</b><br>Accrual402-01-004 - FIRE PROTECTION | <b>FIRE DEPT TABLETS</b><br>FIRE DEPT TABLETS         | 31.14         |                |
|                                  |           | 102-01-099 - HST RECEIVABLE                                      | HST Tax Code  | 3.44          |                |
|                                  |           | 900-01-099 - HST TRACKING  | HST Tax Code  | 3.98          | 34.58          |
| <b>7774-Man</b><br>6433JAN212019 | 2/04/2019 | <b>HYDRO ONE NETWORKS</b><br>500-01-007 - KEMP SUBDIVISION       | <b>KEMP STREETLIGHTS</b><br>KEMP STREETLIGHTS         | 11.73         |                |
|                                  |           | 102-01-099 - HST RECEIVABLE                                      | HST Tax Code  | 1.30          |                |
|                                  |           | 900-01-099 - HST TRACKING  | HST Tax Code  | 1.50          | 13.03          |
| <b>7915-Man</b><br>2041JAN302019 | 2/06/2019 | <b>HYDRO ONE NETWORKS</b><br>600-01-012 - DOMVILLE RECRE/        | <b>DOMVILLE RECREATION</b><br>DOMVILLE RECREATION     | 36.57         |                |
|                                  |           | 102-01-099 - HST RECEIVABLE                                      | HST Tax Code  | 4.04          |                |



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|                        |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 4.67                 | 40.61             |
| <b>7922-Man</b>        | <b>1/18/2019</b> | <b>BELL CANADA</b>            | <b>PUBLIC WORKS</b>                     |                      |                   |
| 2002JAN12019           | Accrual          | 438-01-010 - P.W. TELEPHONE   | PUBLIC WORKS                            | 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>8866-Man</b>        | <b>1/18/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>N/A WDS</b>                          |                      |                   |
| 9094JAN82019           | Accrual          | 102-01-044 - DUE FROM FAST E  | N/A WDS                                 | 182.06               |                   |
|                        |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 20.11                |                   |
|                        |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 23.26                | 202.17            |
| <b>9122-Man</b>        | <b>2/04/2019</b> | <b>BELL CANADA</b>            | <b>FAXLINE STATION # 1</b>              |                      |                   |
| 3232JAN162019          |                  | 402-01-004 - FIRE PROTECTION  | FAXLINE STATION # 1                     | 74.55                |                   |
|                        |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 8.23                 |                   |
|                        |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 9.52                 | 82.78             |
| <b>9272-Man</b>        | <b>1/18/2019</b> | <b>HYDRO ONE NETWORKS</b>     | <b>CEDAR PARK</b>                       |                      |                   |
| 4134JAN92019           | Accrual          | 600-01-002 - RECREATION - HYD | CEDAR PARK                              | 53.88                |                   |
|                        |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 5.95                 |                   |
|                        |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 6.88                 | 59.83             |
| <b>9646-Man</b>        | <b>2/04/2019</b> | <b>CST CANADA CO.</b>         | <b>PREMIUM GASOLINE</b>                 |                      |                   |
| 593017                 |                  | 120-01-001 - STOCK - GAS      | PREMIUM GASOLINE                        | 981.62               |                   |
|                        |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 108.42               |                   |
|                        |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 125.40               | 1,090.04          |
| <b>9895-Man</b>        | <b>2/04/2019</b> | <b>UNION GAS LIMITED</b>      | <b>MAIN OFFICE GAS</b>                  |                      |                   |
| 7402JAN232019          |                  | 401-01-021 - HEAT             | MAIN OFFICE GAS                         | 307.45               |                   |
|                        |                  | 102-01-099 - HST RECEIVABLE   | HST Tax Code                            | 33.96                |                   |
|                        |                  | 900-01-099 - HST TRACKING     | HST Tax Code                            | 39.28                | 341.41            |
| <b>1016981</b>         | <b>1/15/2019</b> | <b>ONTARIO EHT</b>            | <b>DEC 15-DEC 31 HEALT TAX</b>          |                      |                   |
| DEC312018              | Accrual          | 204-01-002 - EHT PAYABLE      | DEC 15-DEC 31 HEALT TAX                 | 2,030.11             | 2,030.11          |
| <b>1352825</b>         | <b>2/01/2019</b> | <b>MINISTER OF FINANCE</b>    | <b>JAN1- JAN15 REMITTANCES</b>          |                      |                   |
| JAN152019              |                  | 204-01-001 - PAYROLL DEDUCTI  | JAN1- JAN15 REMITTANCES                 | 12,159.45            | 12,159.45         |
|                        |                  |                               |   | <b>Total for AP:</b> | <b>349,648.89</b> |

Report Date  
2/07/2019 1:05 PM

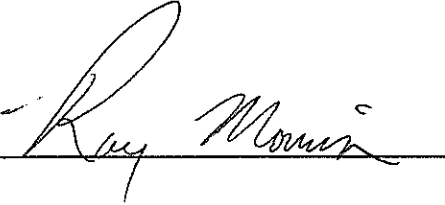
Township of Augusta  
**List of Accounts for Approval**  
As of 2/07/2019  
Batch: 2019-00010 to 2019-00015

Page 13

| Payment # | Date | Vendor Name | Reference                  |               |                |  |
|-----------|------|-------------|----------------------------|---------------|----------------|--|
| Invoice # |      | GL Account  | GL Transaction Description | Detail Amount | Payment Amount |  |

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Certified Correct This February 7, 2019



Ray Morris

**REPORT NUMBER:** 2019-020  
**REPORT TO COUNCIL:** February 11, 2019  
**RE:** Fire Station Update  
**PREPARED BY:** Robert Bowman; Fire Chief

**RECOMMENDATION:**

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

**PURPOSE:**

To provide Council all incoming information and supporting documentation regarding the current and new fire station on an ongoing basis.

**BACKGROUND:**

Construction continues on schedule.

The office floor has been poured and we are hopeful that the truck bay floor will be poured in the next week. Exterior insulation is due to be installed in the next week or so as well.

Biweekly site meetings involving the contractor, architects, engineers, staff and a Council representative continue to ensure the project remains on schedule, on budget and issues are identified and addressed promptly to avoid cost and delays.

Pictures of construction progress can be found on the website at: <https://augusta-1248.appspot.com/new-maitland-fire-station/>

We will continue to keep Council informed as this project moves forward.

**FINANCIAL IMPACTS:**

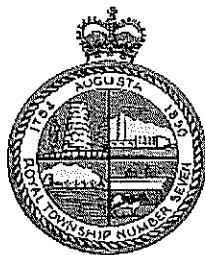
None at this time.



Robert Bowman  
Fire Chief



Ray Morrison  
CAO/Treasurer



**THE CORPORATION OF THE TOWNSHIP OF AUGUSTA  
BY-LAW NUMBER 3404-2019**

**A BY-LAW TO CONFIRM THE PROCEEDINGS OF COUNCIL OF THE TOWNSHIP OF  
AUGUSTA AT ITS MEETING HELD ON FEBRUARY 11, 2019**

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**WHEREAS** section 5(1) and 5(3) of the Municipal Act S.O. 2001 c.25 states that a municipal power including a municipality's capacity, rights, powers and privileges under section 8 shall be exercised by By-Law unless the municipality is specifically authorized to do otherwise;

**AND WHEREAS** it is deemed expedient that the proceedings of the Council of the Corporation of the Township of Augusta at this meeting be confirmed and adopted by By-Law;

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

1. The action of the Council of the Corporation of the Township of Augusta at its meeting held on February 11, 2019, in respect of each recommendation contained in the report of the Committees and each motion and resolution passed and other action taken by Council of the Corporation of the Township of Augusta at its meeting be hereby adopted and confirmed as it fall such proceedings were expressly embodied in the By-Law.
2. The Mayor and the proper officers of the Municipality are hereby authorized and directed to do all things necessary to give effect to the said action or to obtain approvals where required, and except where otherwise provided, the Mayor and the Clerk are hereby directed to execute all documents necessary in that behalf, and the said Clerk is hereby authorized and directed to affix the Corporate Seal of the Municipality to all such documents.

Read a first, second, and third time and finally passed this 11th day of February, 2019

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MAYOR

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CLERK