

**TOWNSHIP OF SOUTH FRONTENAC
COUNCIL MEETING
AGENDA**



**Audio Broadcast to the Township's Facebook Page
<https://www.facebook.com/SouthFrontenacTwp>**

TIME: 7:00 PM,
DATE: Tuesday, January 26, 2021
PLACE: Electronic Participation.

1. Call to Order/Roll Call
 - a) Resolution
2. Declaration of pecuniary interest and the general nature thereof
3. Approval of Agenda
 - a) Resolution
4. Scheduled Closed Session - not applicable
5. Rise and Report from Special Committee of the Whole Meeting
 - a) Support for Xplornet Application to Universal Broadband Fund (resolution)
 - b) Heritage Committee Appointments (resolution)
 - c) Recreation Committee Appointments (resolution)
6. Delegations
 - a) Richard Allen & Alison Vandervelde, County of Frontenac, re: 2020 County Led Economic Development Efforts 4 - 18
7. Public Meeting - not applicable
8. Approval of Minutes - not applicable
9. Business Arising from the Minutes - not applicable
10. Reports Requiring Action
 - a) Council Appointments to Committee of Adjustment (resolution) 19 - 22
 - b) Committee Appointments - Amendments to Schedule A of By-law 2018-81 (resolution) 23 - 27
 - c) Zoning By-law Amendment - Z-20-14 1024 Hidden Valley Lane - Ruttan (See By-law 2021-02) 28 - 29
 - d) Site Plan Control Application - SP-10-20-L, Concession 5, Part Lot 8 30 - 38

- Soucie (See By-law 2021-03)	
e) Appointment of Building Inspector (See By-law 2021-04)	39
f) 2021 Interim Tax By-law (See By-law 2021-05)	40
g) 2021 Budget Approval including PSAB (resolution)	41 - 60
h) Vesting of Property (resolution)	61 - 66
i) 2021 Cemeteries Contract Renewal (resolution)	67
11. <u>Committee Meeting Minutes - not applicable</u>	
12. <u>By-laws</u>	
a) By-law 2021-02 - Rezone Concession 11, Part of Lot 22, 1024 Hidden Valley Lane (Ruttan)	68 - 69
b) By-law 2021-03 - Site Plan Control - Concession 5, Part Lot 8, Loughborough (Soucie)	70
c) By-law 2021-04 - Appointment of Building Inspector	71
d) By-law 2021-05 - Interim Tax Rate By-law	72 - 74
13. <u>Reports for Information</u>	
a) 2021 Budget Changes	75 - 76
b) Building Activity Report - 4th Quarter 2020	77 - 78
c) Planning Activity Report - 4th Quarter 2020	79 - 85
d) Accounts Payable and Payroll Listing	86 - 124
14. <u>Information Items - not applicable</u>	
15. <u>Notice of Motions</u>	
a) Notice of Motion - Insurance Rates	125 - 128
16. <u>Announcements/Statements by Councillors</u>	
17. <u>Question of Clarity (from the public on outcome of agenda items)</u>	
18. <u>Closed Session</u>	
a) Council will move into Closed Session at this time in accordance with the Municipal Act, Section 239.2 (b) of the Municipal Act, to discuss personal matters about identifiable individuals, including municipal or local board employees; and, (d) labour relations or employee	

negotiations; for **discussion about proposed organizational structure.**

19. Confirmatory By-law

a) By-law 2021-06

129

20. Adjournment



Frontenac Economic Development
South Frontenac Township Update
January 26, 2021



Presentation Flow

1. COVID-19 Response
2. Open Farms
3. Frontenac K&P Trail
4. Economic Development Service Review
5. Looking ahead in 2021

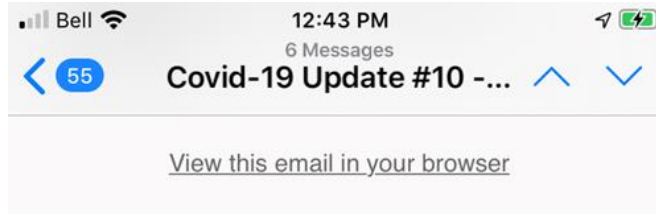


LET'S WORK TOGETHER

In Frontenac, there's a growing group of local business owners who are committed to working together to support each other and build up the region.

They are known as Frontenac Ambassadors.

COVID-19 Response: Support Local Businesses



PROUDLY LOCATED **IN**FRONTENAC

Covid-19 Update #10 - May 14, 2020

In this email:

1. [Reopening the Ontario Economy](#)
2. [Extension of CEWS program](#)
3. [Regional Relief and Recovery Program Announced](#)
4. [Weekly Video Check In](#)
5. [Surveys & Public Engagement](#)
6. [Webinars & Workshops](#)
7. [COVID-19 Business Resources](#)





SHOP LOCAL INFRONTENAC
Peggy Hallett
Frontenac Country Cafe
2779 Rutledge Rd, Sydenham, ON



SONSET FARM
Inverary



SHOP LOCAL INFRONTENAC
Stephanie Newman
Cheesecake Bakery
www.CheesecakeBakery.ca



SHOP LOCAL INFRONTENAC
Matt Trousdale
Trousdale's Home Hardware Building Centre
4468 George St, Sydenham, ON

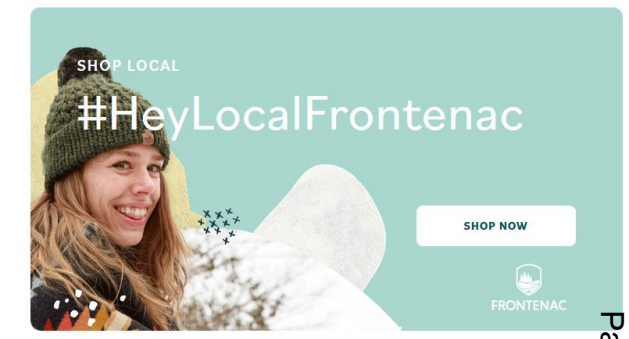


FREEDOM FARM
Battersea



SHOP LOCAL INFRONTENAC
Denise Redmond
Muddy Waters Restaurant
6557 Road 38, Verona, ON

COVID-19 Response: Shop Local Campaigns





COVID-19 Response: Prioritize Tourism Marketing & Development



bdc*
Business transition
 How to prepare for your exit

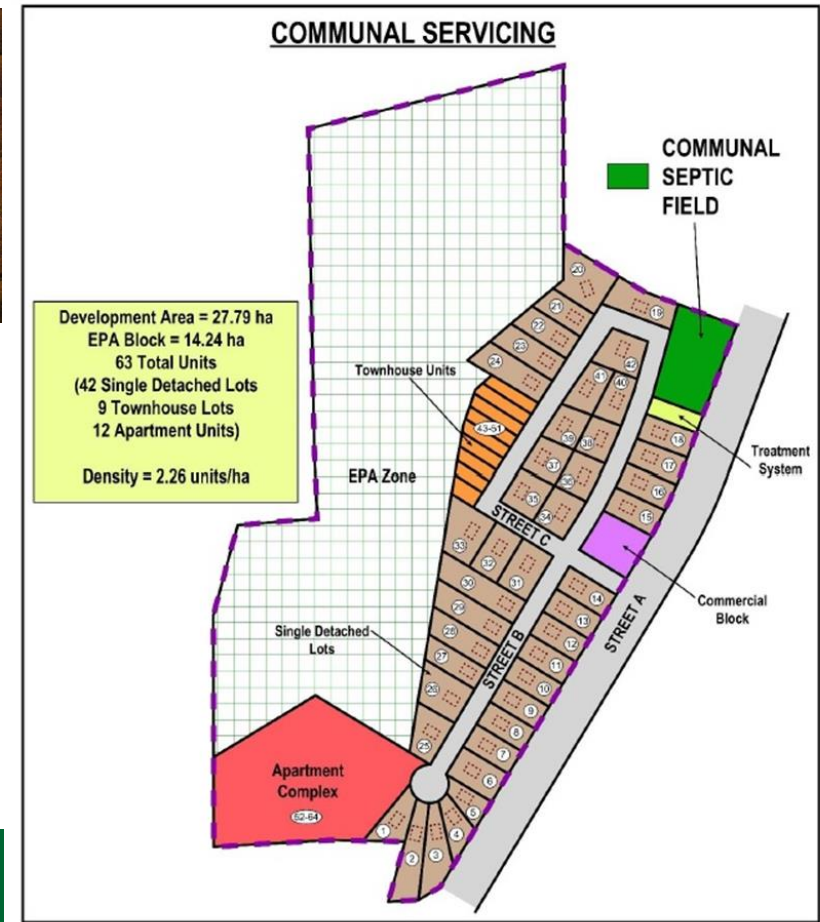


Figure 1-4: Subdivision Development Potential on Communal Servicing

COVID-19 Response: Establish Conditions for investment



Open Farms 2020 Virtual Event

Presentation to Township of South Frontenac- January 26, 2021



Frontenac K&P Trail Sharbot Lake to Clarendon Station



**BLACKLINE
CONSULTING**

A Higher Standard

Looking ahead: 2021 Implement Economic Development Review Recommendations

2	3
9	10
16	17
23	24
30	31

- 
- 1. Confirm a clear statement of economic development objectives**
 - 2. Focus on activities that support attracting investment to the region**
 - 3. Create a working group that allows the County, member municipalities and the Frontenac CFDC to collaborate on Economic Development**
 - 4. Elevate the marketing of the K&P Trail, reduce infrastructure focus**

Looking ahead: 2021 Implement Economic Development Review Recommendations



Nicole Van Camp
Nicole's Gifts
www.NicolesGifts.ca

Looking ahead: 2021 Continue to Support Local

County of Frontenac
Published by Alison Vanderveide · December 22, 2020 at 1:10 PM ·

One final list to remind you that local is still an option #inFrontenac, even at the last minute!

If you are rushing around right now, remember our local businesses are working really hard to serve you safely. Follow all COVID regulations, and be patient and kind.

1. Gift baskets and other goodies are ready at [Polished Spa Services](#). Easy porch pick-up will be available after Dec 23.
2. The Sydenham [CountryCafe](#) has gift baskets full of locally made goodies, baked goods and to-go meals.
3. The [Cookery](#) in Inverary has you covered for breakfast, lunch, and dinner. The Chinese platter is on for dinner special and they're open til 5pm on the 24th.
4. [Fishtale Shop](#) on Wolfe Island will be open til 3pm Dec 24, ahead of a much needed 2 week break.
5. Add rabbit pepperettes from [The Rise Farm](#) to your list of new holiday traditions + they have awesome treats for your pup too!
6. The new Subtly Sweet & Tangy flavour from [DFC BBQ Sauce](#) will be sure to please any sauce fan. Order online or find a store near you: <https://dfcbbq.com/shop/>
7. For all your charcuterie needs, [Seed to Sausage](#) is open today and tomorrow until 5pm.
8. In Verona, [Ewe Can Knit](#) is open today, tomorrow and Thursday.
9. [Frontenac Outfitters Canoe and Kayak Centre](#) isn't just about boats, they have a huge assortment of outdoor adventure gear too.
10. The team at [Food Less Travelled](#) is busy in the kitchen creating delicious food for your family - plus they have a collection of quirky vintage gifts too.

Shop Local, Shop #inFrontenac





Looking ahead: 2021 Destination Assessment & Development Plan

Presentation to Township of South Frontenac- January 26, 2021





Looking ahead: 2021 Staycations & Outdoor Adventures

Presentation to Township of South Frontenac- January 26, 2021



Looking ahead: 2021-22 Regional Incentive Program

Thank you!



Richard Allen
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rallen@frontenacounty.ca
(613) 548-9400 ext. 330

Alison Vandervelde
Community Development Officer
avandervelde@frontenacounty.ca
(613) 548-9400 ext. 331





REPORT TO COUNCIL CLERKS DEPARTMENT



AGENDA DATE: January 26, 2021

SUBJECT: Council Appointments to Schedule "A" of By-law 2020-01

RECOMMENDATION

That Council approves the changes to Schedule "A" of By-law 2020-01 as attached to this report, and appoints Council members to Committee of Adjustment for the year 2021.

BACKGROUND

The appointments currently reflected in Schedule "A" of By-law 2020-01 expired on December 31, 2020. As the first Committee of Adjustment meeting is scheduled for February 11, 2021, it is necessary to confirm the appointments of Council members for the year 2021.

By-law 2020-01 allows for Schedule "A" to be amended by a resolution of Council. Attachments to this report indicate the appointments that expired in 2020 in Column A and Column B reflects those Councillors who are recommended to be appointed for 2021.

ATTACHMENTS

- By-law 2020-01
- Proposed Appointments to Committee of Adjustment for 2021

Prepared by:

Angela Maddocks
Clerk

Submitted/approved by:

Neil Carbone
Chief Administrative Officer

**TOWNSHIP OF SOUTH FRONTENAC
BY-LAW 2020-01**

**A BY-LAW TO APPOINT COUNCIL MEMBERS TO COMMITTEE OF
ADJUSTMENT FOR THE YEAR 2020.**

WHEREAS the Council of the Township of South Frontenac appoints a number of individuals to carry out various duties in the Municipality and constitute different boards and committees; and,

WHEREAS it is expedient to consolidate these appointments in order to provide a consistent list of these appointees,

NOW THEREFORE THE CORPORATION OF THE TOWNSHIP OF SOUTH FRONTENAC, BY ITS COUNCIL, HEREBY ENACTS AS FOLLOWS:

THAT:

- 1) Persons, as set out on Schedule "A" attached hereto, are hereby appointed to carry out various duties in the municipality and serve on the certain Committee and Boards for the term as set out opposite their names on Schedule "A".
- 2) Schedule "A" of this by-law may be amended by resolution of Council.
- 3) This by-law shall come into force and take effect on the date of its final passing.

Dated at The Township of South Frontenac this 14 day of January 2020.

Read a first and second time this 14 day of January 2020.

Read a third time and finally passed this 14 day of January 2020.

**THE CORPORATION OF THE
TOWNSHIP OF SOUTH FRONTENAC**



Ron Vandewal, Mayor



Angela Maddocks, Clerk

**TOWNSHIP OF SOUTH FRONTENAC
SCHEDULE "A"
TO BY-LAW NO. 2020-01
COMMITTEE APPOINTMENTS FOR 2020**

NAME	TERM EXPIRES
<u>COMMITTEE OF ADJUSTMENT</u>	
Bedford District	
Alan Revill	December 31, 2020
Loughborough District	
Randy Ruttan	December 31, 2020
Portland District	
Ray Leonard	December 31, 2020
Storrington District	
Norm Roberts	December 31, 2020

Attachment to Clerks Department Report dated January 26, 2021

Re: Council Appointees to Committee of Adjustment

COLUMN A	COLUMN B
Term Expired December 31, 2020	Amend Schedule A of By-law 2020-01 – 2021 Appointments
Bedford District	Bedford District
Alan Revill	Alan Revill (January to March 31, 2021)
	Pat Barr (April 1, 2021 to December 31, 2021)
Loughborough District	Loughborough District
Randy Ruttan	Randy Ruttan
Portland District	Portland District
Ray Leonard	Doug Morey
Storrington District	Storrington District
Norm Roberts	Norm Roberts



REPORT TO COUNCIL CLERKS DEPARTMENT



AGENDA DATE: January 26, 2021

SUBJECT: Council Appointments - Amendments to Schedule A of By-law 2018-81

RECOMMENDATION

That Council approves the amendments to Schedule A of By-law 2018-81, as outlined in the attachment to the Clerks Department report dated January 26, 2021.

BACKGROUND

Councillor Morey and Deputy Mayor Leonard have each agreed to switch their appointments on the committees they were originally appointed to by By-law 2018-81, currently reflected in Schedule A of By-law 2018-81 with the same term expiry of December 31, 2022.

By-law 2018-81 allows for Schedule A to be amended by a resolution of Council. The attachment to this report indicates the committee appointments that will be switched.

ATTACHMENTS

- By-law 2018-81
- Proposed Committee Changes for remainder of Council Term

Prepared by:

Angela Maddocks
Clerk

Submitted/approved by:

Neil Carbone
Chief Administrative Officer

**TOWNSHIP OF SOUTH FRONTENAC
BY-LAW 2018-81**

**A BY-LAW TO APPOINT COUNCIL MEMBERS TO VARIOUS BOARDS,
COMMITTEES AND ASSOCIATIONS.**

WHEREAS the Council of the Township of South Frontenac appoints a number of individuals to carry out various duties in the Municipality and constitute different boards and committees; and,

WHEREAS it is expedient to consolidate these appointments in order to provide a consistent list of these appointees,

NOW THEREFORE THE CORPORATION OF THE TOWNSHIP OF SOUTH FRONTENAC, BY ITS COUNCIL, HEREBY ENACTS AS FOLLOWS:

THAT:

- 1) Persons, as set out on Schedule "A" attached hereto, are hereby appointed to carry out various duties in the municipality and serve on the certain Committee and Boards for the term as set out opposite their names on Schedule "A".
- 2) Schedule "A" of this by-law may be amended by resolution of Council.
- 3) This by-law shall come into force and take effect on the date of its final passing.

Dated at the Township of South Frontenac this 18th day of December 2018.

Read a first and second time this 18th day of December 2018.

Read a third time and finally passed this 18th day of December 2018.

**THE CORPORATION OF THE
TOWNSHIP OF SOUTH FRONTENAC**



Ron Vandewal, Mayor



Angela Maddocks, Clerk

**TOWNSHIP OF SOUTH FRONTENAC
SCHEDULE "A"
TO BY-LAW # 2018-81
COUNCILLOR APPOINTMENTS**

NAME	TERM EXPIRES
Frontenac Community Arena	
Councillor Roberts	Dec. 31, 2022
Councillor Leonard	Dec. 31, 2022
Police Services Board	
Councillor Sleeth	Dec. 31, 2019
Rideau Valley Conservation Authority	
Councillor Barr	Dec. 31, 2022
Rideau Corridor Landscape Strategy	
Councillor Revill	Dec. 31, 2022
Quinte Conservation Authority	
Councillor Roberts	Dec. 31, 2022
Cataraqui Region Conservation Authority	
Councillor Revill	Dec. 31, 2022
Councillor Sutherland	Dec. 31, 2022
Corporate Services Committee	
Councillor Barr	Dec. 31, 2022
Councillor Roberts	Dec. 31, 2022
Councillor Leonard	Dec. 31, 2022
Public Services Committee	
Councillor Morey	Dec. 31, 2022
Councillor Revill	Dec. 31, 2022
Councillor Sleeth	Dec. 31, 2022
Development Services Committee	
Councillor Roberts	Dec. 31, 2022
Councillor Ruttan	Dec. 31, 2022
Councillor Sutherland	Dec. 31, 2022
Verona Community Association	
Councillor Morey	Dec. 31, 2022
Verona Medical Center	
Councillor Leonard	Dec. 31, 2022
Portland and District Historical Society	
Councillor Morey	Dec. 31, 2022
Community Caring	
Councillor Morey	Dec. 31, 2022
Battersea Pumpkin Festival	
Councillor Sleeth	Dec. 31, 2022
Harrowsmith Beautification Committee	
Councillor Leonard	Dec 31, 2022
Bell Rock Community Hall Committee	
Councillor Leonard	Dec 31, 2022

Heritage Committee
Councillor Barr

Dec 31, 2022

Proposed Committee Changes for remainder of Council Term

Committee	Currently	2021 to 2022 Schedule A to By-law 2018-81 Amendments
Frontenac Community Arena (no change)	Ray Leonard	Ray Leonard
Corporate Services	Ray Leonard	Doug Morey
Public Services	Doug Morey	Ray Leonard
Verona Community Association	Doug Morey	Ray Leonard
Verona Medical Center	Ray Leonard	Doug Morey
South Frontenac Museum Committee	Doug Morey	Ray Leonard
Community Caring	Doug Morey	Ray Leonard
Harrowsmith Beautification Committee	Ray Leonard	Doug Morey
Bellrock Community Hall Committee	Ray Leonard	Doug Morey



REPORT TO COUNCIL DEVELOPMENT SERVICES



Zoning By-law Amendment

Report Date: January 19, 2021

Application No: Z-20-14

Owner: Randy Ruttan

Location of Property: 1024 Hidden Valley Lane, Buck Lake, Loughborough District

Purpose of Application: Rezone from Rural (RU) to Rural – Special Provision (RU-61)

Date of Public Meeting: January 12, 2021 (Virtual Public Meeting)

Recommendation

THAT By-law 2021-02 to amend the zoning for a portion of 1024 Hidden Valley Lane, Part of Lot 22, Concession 11, District of Loughborough, Township of South Frontenac be passed.

Proposal

An application was submitted to amend the Township of South Frontenac Comprehensive Zoning By-law 2003-75 to rezone a portion of the subject property from Rural (RU) to Rural – Special Provision (RU-61).

By-law 2021-02 is listed on the Council agenda under By-laws.

Background

The subject property is 29 hectares (72 acres) in area. It has frontage on Hidden Valley Road and on Buck Lake. Hidden Valley Lane runs through the property providing access to the uses on the property as well as to approximately thirty waterfront properties.

The subject property contains a tourist establishment consisting of ten trailer sites, as well as two dwellings and two accessory detached garages. The tourist establishment is zoned Recreational Resort Commercial – Special Provision (RRC-57). The dwellings and accessory detached garages are located at the south end of the property, on the east (non-waterfront) side of Hidden Valley Lane and opposite the tourist establishment. These buildings are located on lands that are zoned Rural (RU).

The dwellings have a shared well. The dwellings currently share a driveway entrance off Hidden Valley Lane. The applicant proposes to construct a separate driveway entrance off the lane for the cottage in order to provide separation and privacy for the tenants of each dwelling.

The Owner has requested a zoning by-law amendment to change the Rural (RU) zone on the subject lands to Rural – Special Provision (RU-61). The special provision is requested to permit two single detached dwellings on the property. The two existing dwellings meet the required yard and setbacks of the Rural zone.

The proposed zoning amendment would permit the replacement of the existing dwellings but would require any replacement to be located within proximity to each other by requiring a shared driveway, well or septic system to service the dwellings.

“Natural, Vibrant and Growing – a Progressive Rural Leader”



REPORT TO COUNCIL DEVELOPMENT SERVICES



It is noted that despite the size of the property, there are limited opportunities for replacement buildings to be located elsewhere on the property due to the many pockets of swamp and rock outcrops. Any replacement buildings would need to meet all applicable provisions of the Zoning By-law (e.g. minimum 30 metre setback from a waterbody).

Public Meeting

A virtual public meeting was held under the *Planning Act* on January 12, 2021. Comments were received from members of Council during the public meeting.

Members of Council requested clarification on the difference between the house and the cottage, and implications for the by-law.

Response – The application described the two dwellings as a house and cottage. The winterized cottage meets the definition for a single detached dwelling. Therefore, the proposed by-law would permit two single detached dwellings.

The Township received comments prior to the public meeting from Scott Meskis, of 1071 Shadow Lane. These comments were shared at the public meeting. Mr. Meskis indicated that he has no objection to recognizing the two existing houses on the property. However, he does not want more development on the property as the neighbourhood and Buck Lake are overdeveloped. He suggested that the zoning include wording that would not allow more development on the property, and to not allow replacement houses in different locations on the property.

Response – The proposed by-law would permit two dwellings. It would require the dwellings, as well as any replacement dwellings, to share a well, septic system or driveway, in order to maintain the intent of the amendment to legally recognize the two existing dwellings and to not facilitate redevelopment of one or both of the dwellings in other locations on the property.

Summary

A comprehensive report reviewing this zoning by-law amendment against the policies of the Provincial Policy Statement 2020, the County of Frontenac Official Plan and the South Frontenac Official Plan was provided to Council in advance of the January 12, 2021, public meeting.

As this rezoning is consistent and conforms to the Provincial Policy Statement 2020, the County of Frontenac Official Plan, and the South Frontenac Official Plan, and represents good planning for the subject property, it is recommended Council approve this application by **passing** By-law 2021-02.

Date of Site Visit: December 14, 2020

Prepared by: Christine Woods, MCIP, RPP, Senior Planner

Submitted/approved: Claire Dodds, MCIP, RPP, Director of Development Services

Approved by: Neil Carbone, CAO



REPORT TO COUNCIL DEVELOPMENT SERVICES



Report Date:	January 19, 2021
Agenda Date:	January 26, 2021
Application No:	Site Plan Control Application SP-10-20-L
Owner:	Paul Soucie
Location of Property:	Part Lot 8, Concession 5, District of Loughborough, Township of South Frontenac, Part 1 on Plan 13R18981, municipally known as Georgia Lane
Purpose of Application:	Review of Application for Site Plan Control – Single Detached Dwelling, Sydenham Lake

Recommendation

That By-law No. 2021-03 to authorize the Mayor and Clerk to enter into the Site Plan Agreement with the owner, Paul Soucie, Part Lot 8, Concession 5, District of Loughborough, Township of South Frontenac, Part 1 on Plan 13R18981, municipally known as Georgia Lane **be passed**.

Proposal

An application was submitted for site plan control on the subject property. The application is required as Township of South Frontenac Site Plan Control By-law No. 2003-25 applies to lands within 90 metres of a waterbody. The requirement to enter into a site plan agreement is also a clause in the development agreement that is registered on the title of this property.

The proposed development includes the construction of a single detached dwelling and an accessory building (garage). The dwelling with attached deck and garage, with a combined ground floor area of 260.8 square metres, would be constructed 44 metres from the top of bank, and 72 metres from the high water mark of Sydenham Lake. A septic system would be installed 34 metres from the top of bank, and approximately 62 metres from the high water mark. The detached garage would be constructed between the dwelling and Georgia Lane, in a location that complies with the applicable zoning by-law provisions.

Attachment 1 to this report shows the location of the property. Attachment 2 to this report shows the proposed locations of the development on the property.

Background

The subject property is located on Georgia Lane, off Rutledge Road, and has frontage on the Sydenham Lake. The topography of the site has a high, steep slope within approximately 30 metres of Sydenham Lake, then a gentle rise to Georgia Lane.

The subject property was created through the approval of a consent application in 2006. The zone on the property was changed from Rural to Limited Service Residential – Waterfront (RLSW) through By-law 2006-113. The consent and zoning by-law amendment were subject to an Ontario Municipal Board (OMB) hearing and decision. The OMB decision required a site plan agreement with specific requirements for the development of the property.

The OMB requirement for entering into a site plan agreement were included in the development agreement that is registered on title, in the absence of an imminent development proposal. The site plan requirements in the development agreement speak to the location of buildings and structures relative to the top of bank, the location of a walkway to the shoreline, the maintenance of a natural buffer area within 15 metres of the top of bank and to the shoreline, the use of erosion control measures, as well as identifying, marking and protecting against the cutting of healthy Butternut trees. They also require the Township to provide notification of any site plan application to two landowners named in the agreement.



REPORT TO COUNCIL DEVELOPMENT SERVICES



The subject property was subject to a Holding “H” Symbol until environmental remediation work associated with clearing vegetation and constructing a road to the shoreline was undertaken to the satisfaction of the Township. The Holding “H” Symbol was removed by By-law 2016-39.

The site plan agreement binds current and future owners of the subject property and will be registered on the title of the lands by the Owner’s solicitor.

Agency and Public Comments

KFL&A Public Health and Cataraqui Conservation were not circulated the site plan application for review. The site plan identifies the location of sewage system that was approved in 2019 by KFL&A Public Health. The site plan and agreement are consistent with comments provided by Cataraqui Conservation on the consent application in 2006, and which were incorporated into the development agreement.

The two landowners named in the development agreement own property at the mouth of Eel Bay on the north side of Sydenham Lake, northeast of the subject property. The Township circulated notice of the application on December 18, 2020, providing a minimum 14 days notice, as required by the agreement. No comments were received from these landowners.

Summary

Planning staff are satisfied that the site plan drawing and agreement meet the requirements of the RLSW zone as well as the development agreement.

The Owner has reviewed the site plan agreement and indicated their concurrence. Signed copies of the agreement have been provided to the Township.

Summary of Recommendation

That South Frontenac Council pass By-law 2021-03 to authorize the Mayor and Clerk to enter into a Site Plan Agreement with Paul Soucie for the development of a single detached dwelling at Part Lot 8, Concession 5, District of Loughborough, Township of South Frontenac, Part 1 on Plan 13R18981, municipally known as Georgia Lane.

Attachments:

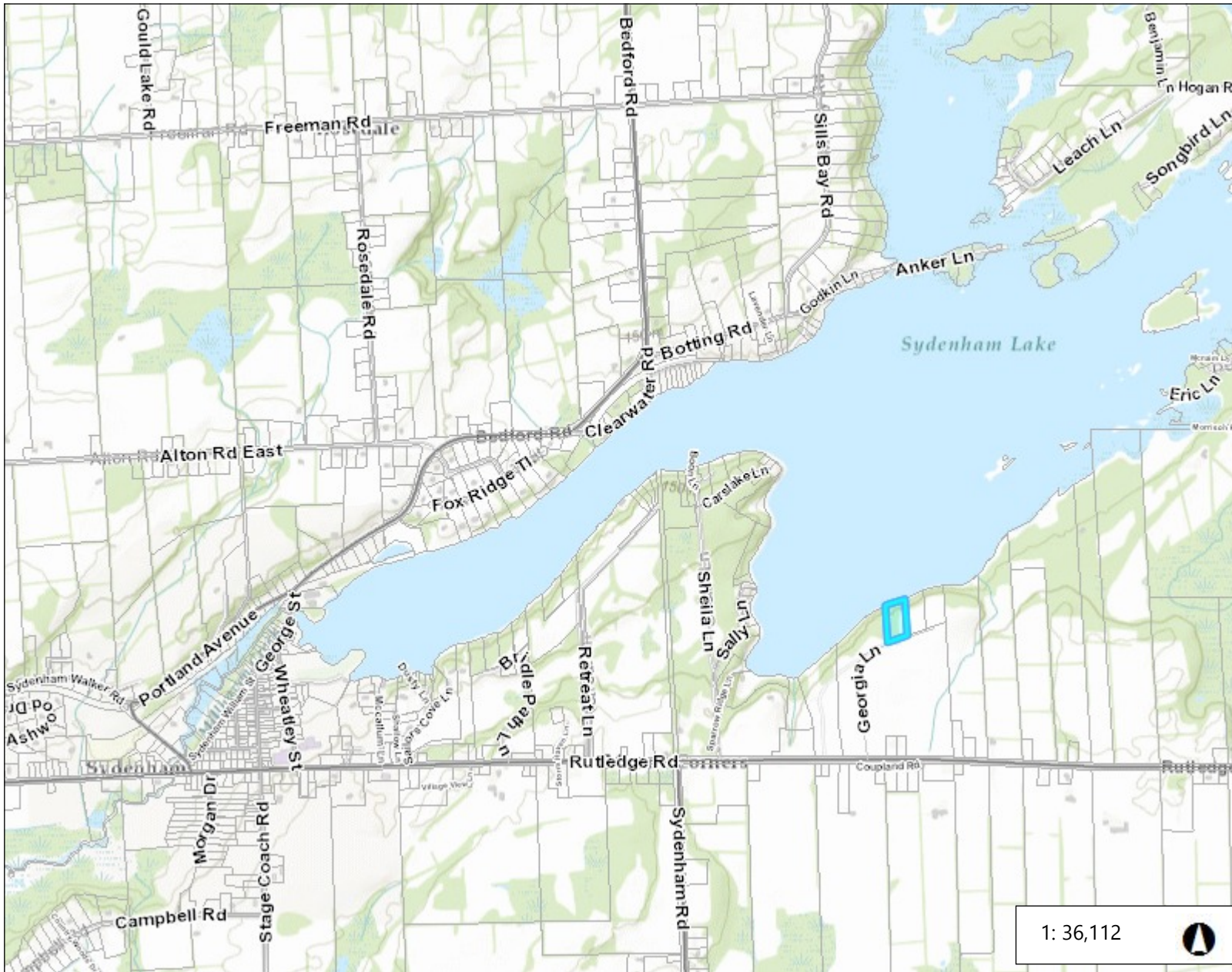
1. Location Map
2. Site Plan Drawing
3. Site Plan Agreement
4. Site Plan By-law 2021-03 (under By-law section of agenda)

Date of Site Visit: November 23, 2020

Prepared by: Christine Woods, MCIP, RPP, Senior Planner


Approved by: Claire Dodds, MCIP, RPP, Director of Development Services

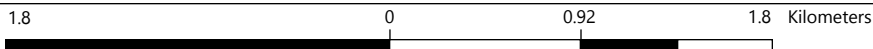
Approved by: Neil Carbone, CAO



Legend

- Road
 - Highway
 - Major Road
 - Secondary Road
 - Ferry Route
- Assessment Parcels
- Citations

1: 36,112 



WGS_1984_Web_Mercator_Auxiliary_Sphere
Includes Material © 2019 of the Queen's Printer for Ontario. All Rights Reserved.

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

SP-10-20-L

BUILDING PERMIT APPLICATION PLOT PLAN

APPLICANT NAME: <i>Paul Soucie</i>	PHONE #: <i>(613) 561-6398</i>	PROPERTY ADDRESS: <i>Georgia Lane</i>
---------------------------------------	-----------------------------------	--

LEGEND:

DETAILS:

- | | |
|--|--|
| <ul style="list-style-type: none"> ↖ 3R ENTRANCE LOCATION & # OF RISERS TO GRADE ☑ COMMUNITY MAIL BOX ☐ HYDRO TRANSFORMER ☐ BELL PEDESTAL ☐ CABLE PEDESTAL ☒ LIGHT STANDARD ☒ HYDRANT ☒ TRAFFIC SIGN ☒ STREET SIGN —E— EASEMENT LINE —O— OVERHEAD HYDRO LINE ☐ HOUSE ☐ GARAGE ☐ DRIVEWAY | <ul style="list-style-type: none"> — WATER SERVICE — SANITARY SERVICE — STORM SERVICE ☐ CATCH BASIN ☐ MANHOLE — SW — SIDEWALK ▨ CURB 302.2 PROPOSED ELEVATION 302.2 EXISTING ELEVATION 302.2+ PROPOSED ELEVATION TO BE PROVIDED BY APPLICANT —> DRAINAGE DIRECTION — DRAINAGE SWALE ☒ FUSE PEDESTAL —> WATERMAIN VALVE |
|--|--|

LOT No. 8 PLAN / CONC. 5
 PART No. 1 REFERENCE PLAN No. 13R-18981
 TOP FOUNDATION ELEVATION: 156.03
 BOTTOM FOOTING ELEVATION: 153.47
 ELEVATION AT GRADE: 155.75 FOUNDATION CUT: 0.31

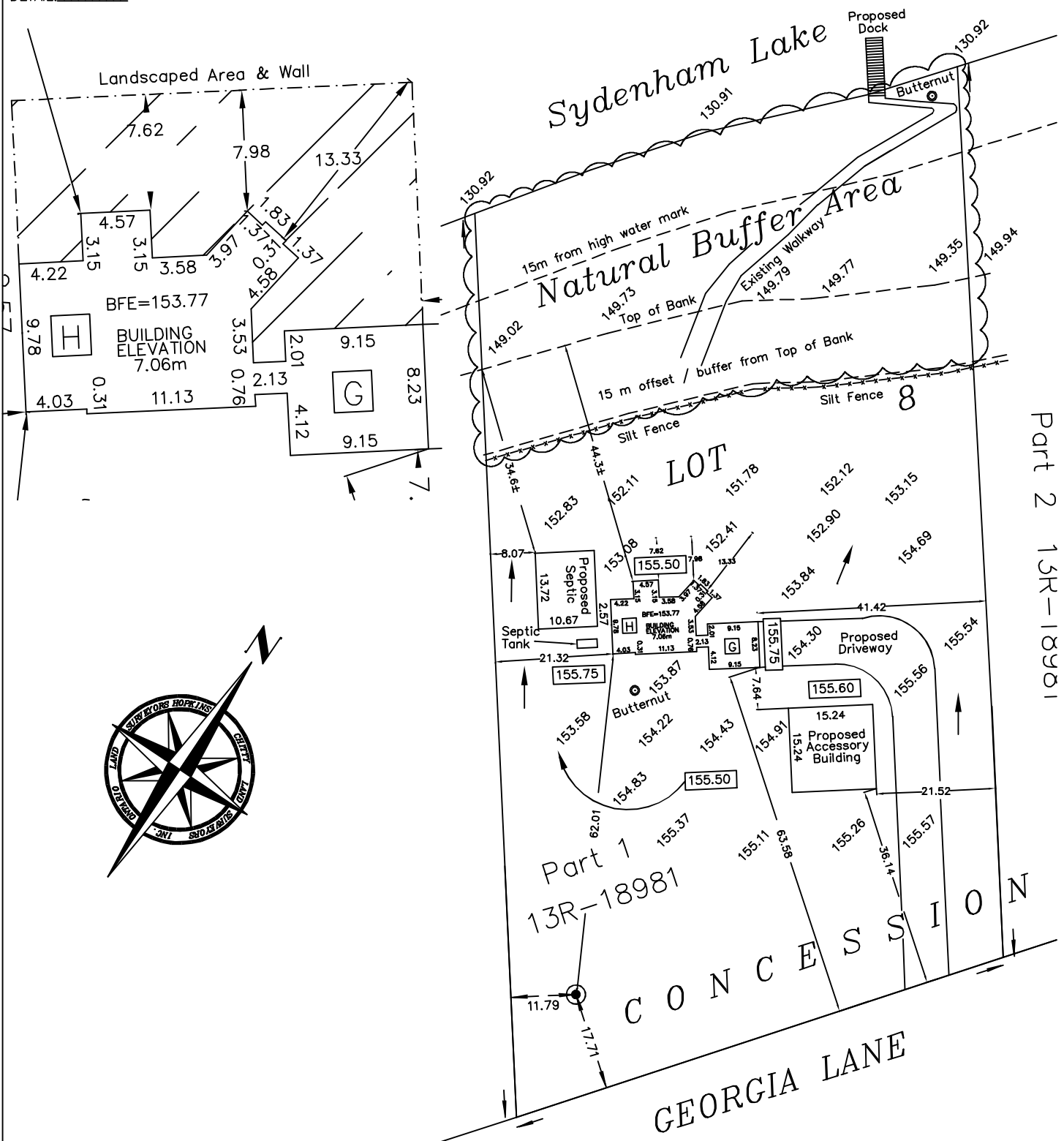
ZONE: RLWS

LOT AREA: 14677.5 SQ. Metres
 BUILDING FOOTPRINT AREA: 260.8 SQ. Metres
 COVERAGE %: PROPOSED: 1.8%
 PERMITTED: 5%
 BASEMENT FLOOR ELEVATION: 153.77
 BUILDING HEIGHT: 7.06 m

DRIVEWAY INFORMATION: WIDTH: 8.0 m.
 SLOPE (MAX. 10%): 2.0% BELOW GRADE: Y N X
 SURFACE MATERIAL: GRAVEL (NEW CONSTRUCTION)

SCALE: 1:1000
 DETAIL: NTS

DATE: DECEMBER 17, 2020



REVIEWED BY	DATE	APPROVED	REJECTED _____ (REASONS AS NOTED)	LOT GRADING SECURITY REQUIRED: YES <input type="checkbox"/> NO <input type="checkbox"/>	AMOUNT REQUIRED
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SITE PLAN AGREEMENT

Made this _____ day of _____, 2021

BETWEEN:

PAUL SOUCIE

Hereinafter called the “Owner”

OF THE FIRST PART

-and-

THE CORPORATION OF THE TOWNSHIP OF SOUTH FRONTENAC

Hereinafter called the “Municipality”

OF THE SECOND PART

WHEREAS the Owner is the registered owner in fee simple of certain lands located in the Township of South Frontenac (the “Lands”);

AND WHEREAS Site Plan Control By-law 2003-25 applies to lands within 90 metres of a waterbody, as well as a development agreement registered on the title of the Lands requires that the Owner enter into this agreement with the Municipality on the terms set out;

AND WHEREAS the Municipality is authorized to enter into this agreement and register it against the title to the Lands pursuant to section 41 of the Planning Act;

NOW THEREFORE WITNESSETH that in consideration of the mutual covenants and agreements contained herein, the parties agree each with the other as follows:

1. **The Owner covenants that the Owner is the Owner in fee simple of the Owner’s Lands described in Schedule “A” attached hereto.**

2. **The Owner covenants and agrees with the Municipality as follows:**

2.1 General

2.1.1 **That development shall be in accordance with the Site Plan Drawing, attached hereto in Schedule “B”.**

2.1.2 **That the uses on the subject property are limited to a single detached dwelling and accessory buildings and structures.**

2.1.3 **That the Owner is required to obtain a septic permit from the authority responsible for Part 8 of the Ontario Building Code. Any sewage system shall be located a minimum of 30 metres from the Top of Bank.**

2.1.4 **That the Owner may be required to obtain a permit from Cataraqui Conservation for any development or site alteration, as per the Ontario Regulation 148/06 Development, Interference with Wetlands, and Alterations to Shorelines and Watercourses.**

2.1.5 **That the dock location will be maintained as per the Site Plan Drawing. The dock may be modified or replaced subject to all applicable approvals.**

2.1.6 **That construction and maintenance of the dock shall occur outside of the timeframe when fish are spawning.**

2.2 Environmental Protection

- 2.2.1** That the land between the shoreline and to 15 metres back (inland) of the Top of Bank must be maintained as a natural buffer with no alteration of soil mantle or vegetation cover, except for the existing walkway. There shall be no cutting of trees within the natural buffer area except for safety reasons or for the removal of dead trees.
 - 2.2.2** That the location of the walkway to gain access to the shoreline will be maintained as per the Site Plan Drawing. The walkway shall be 2 metres or less in width. The walkway may be modified subject to all applicable approvals. Any modifications that incorporate a staircase must be designed by a qualified professional to ensure that the installation and use of the structure will not aggravate the erosion hazard on the slope.
 - 2.2.3** That erosion control measures (e.g. silt fence, straw bales) will be used during any construction and will remain in place until any ground cover disturbed during construction has been re-established. Ground cover will be re-established as soon as possible upon completion of construction.
 - 2.2.4** That during and after the construction period there shall be no filling or false grading of excavated materials within 15 metres of the Top of Bank.
 - 2.2.5** That roof runoff from the dwelling and any accessory buildings and structures will be directed away from the Top of Bank and Sydenham Lake.
 - 2.2.6** That the Owner is responsible to comply with the provisions of the Endangered Species Act, 2007. This could require the Owner to register an activity, get a permit or other authorization from the Ontario Ministry of the Environment, Conservation and Parks prior to conducting an activity that could impact an endangered or threatened plant or animal or its habitat.
 - 2.2.7** That the Owner shall provide the Municipality with confirmation of permission or other authorization from the Ontario Ministry of the Environment, Conservation and Parks to remove any Butternut tree(s) described in the Tree Reports attached hereto in Schedule "B" prior to the issuance of a building permit.
- 3.0** This agreement shall be registered against the title to the Lands by the Owner and the Municipality shall be entitled to enforce its provisions against the Owner and any or all subsequent owners of the Lands.
- 4.0** If the Owner fails or refuses for any reason to comply with any requirements of this agreement, the Owner shall be in default and the Municipality may, on fifteen (15) days' notice, require the Owner to remedy the default, failing which the Municipality may, without further notice and without prejudice to any other rights and remedies available to it, do such things and perform such work as is necessary to rectify the default.
- 5.0** Any account rendered by the Municipality for work done shall be paid by the Owner within thirty (30) days of the day of billing, and, if the Owner fails to pay, interest shall be charged on the amount outstanding at the rate of one and one quarter (1.25%) per months (15% per annum) on the first day of each calendar month following the date the account was due. Any payments received on accounts rendered shall be applied first to any outstanding interest, which may

have accrued, and the balance shall be applied to reduce the principal amount outstanding.

- 6.0 If the Municipality incurs any expense arising out of the terms of this Agreement, the Municipality may recover the amount in like manner as municipal taxes or by action, pursuant to Section 42.7 of the Municipal Act.
- 7.0 All costs necessary to fulfill any condition of this agreement, and all costs incurred by the Municipality in connection with the preparation, execution, registration or enforcement of this Agreement shall be paid by the Owners.
- 8.0 This Agreement shall enure to the benefit of and be binding upon the personal representatives, successors and assigns of the parties.

IN WITNESS WHEREOF the Parties hereto have hereunto set their hands and seals as of the day and year first written above.

SIGNED, SEALED AND DELIVERED
In the presence of:

WITNESS

PAUL SOUCIE

THE CORPORATION OF THE
TOWNSHIP OF SOUTH FRONTENAC
Per:

RON VANDEWAL – MAYOR

ANGELA MADDOCKS – CLERK

SCHEDULE "A"
OWNER'S LANDS

Legal Description:

Part Lot 8, Concession 5, Part 1 on Plan 13R18981, District of Loughborough, Township of South Frontenac, County of Frontenac

Municipal Address:

Georgia Lane

SCHEDULE "B"

DRAWING AND REPORT LIST

Site Plan Drawing	Georgia Lane Building Permit Application Plot Plan, Prepared by Hopkins Chitty Land Surveyors Inc., Dated December 17, 2020, Scale 1:1000
Tree Reports	Tree Assessment Report for Paul Soucie at Georgia Lane, Sydenham, Ontario (Loughborough Concession Five, Part of Lot 8, RP13R18981 Part 1), Prepared by Weese Tree Preservation, Dated October 2, 2020 Butternut Health Assessment Report for Paul Soucie at Georgia Lane, Sydenham, Ontario (Loughborough Concession Five, Part of Lot 8, RP13R18981 Part 1), Prepared by Weese Tree Preservation, Dated November 30, 2020

THE ORIGINAL OF ALL PLANS LISTED IN THIS SCHEDULE AND INCORPORATED BY REFERENCE INTO THIS AGREEMENT ARE ON FILE IN THE OFFICE OF THE SOUTH FRONTENC DEVELOPMENT SERVICES DEPARTMENT AND SHALL GOVERN IN THE EVENT OF ANY DISPUTE.



REPORT TO COUNCIL DEVELOPMENT SERVICES



AGENDA DATE: January 18, 2021

SUBJECT: Building Inspector Appointment

RECOMMENDATION:

That Council pass By-law 2021-04 to appoint a Building Inspector for the Township of South Frontenac.

BACKGROUND:

Matthew Doyle recently joined the Township as a new Building Inspector in the role of Part 8 On-Site Sewage Specialist.

Mr. Doyle will play a critical role in the review and inspection of sewage system applications and enforcement of “Part 8” of the Building Code. He will primarily be responsible for delivering Part 8 Services in North Frontenac, Central Frontenac and Frontenac Islands as per our agreement with those Townships to deliver those services.

ANALYSIS/DISCUSSION:

Mr. Doyle brings with him a wealth of knowledge, experience and qualifications, directly stemming from his 10+ years working at Kingston Frontenac Lennox and Addington Public Health as a Public Health Inspector. Most recently, his focus has been directly enforcing Part 8 of the Ontario Building Code, where he has approved and inspected more than 900 sewage systems to date within the region.

In accordance with the Ontario Building Code, in order for Mr. Doyle to fulfill the duties noted above, he must be appointed by By-law as a building inspector.

ATTACHMENTS:

- See By-law 2021-04

Submitted/approved by:

Claire Dodds, Director of Development Services,
MCIP, RPP

Approved by:

Neil Carbone
Chief Administrative Officer



REPORT TO COUNCIL TREASURY DEPARTMENT



AGENDA DATE: January 26th, 2021
SUBJECT: 2021 Interim Tax By-law

RECOMMENDATION:

That By-law 2021-05 to establish interim tax rates for the Township be approved by Council.

BACKGROUND:

Under Section 290 of the *Municipal Act, 2001*, S.O. 2001, the Council of a local municipality, before having adopted its final tax rate for the year can pass a by-law to levy interim amounts on the assessment of the property in the local municipality.

ANALYSIS/DISCUSSION:

The attached by-law provides for the interim billing of 35% of the prior year's tax levy with a due date of Tuesday, April 30th, 2021. Further, the by-law provides for penalties to be charged the 1st of each month on outstanding arrears at a rate of 1.25%.

These amounts are consistent with the provisions of the Municipal Act and are the same rates as in previous years. The only change from what is typically in the by-law is the due date timing being moved from March 31st to April 30th to provide some additional time for payment due to the COVID-19 pandemic.

ATTACHMENTS:

- By-law 2021-05 (under By-law section of the agenda)

Prepared by:

Louise Fragnito
Director of Corporate Services & Treasurer

Submitted/approved by:

Neil Carbone
Chief Administrative Officer



REPORT TO COUNCIL TREASURY DEPARTMENT



AGENDA DATE: January 26th, 2021

SUBJECT: 2021 Budget Approval including PSAB

RECOMMENDATION:

That Council approve and adopt the combined 2021 Capital and Operating budgets requiring \$20,615,543 to be raised by taxation, as attached.

That Council also approve the 2021 PSAB budget as attached.

BACKGROUND:

The 2021 revised budget was presented and discussed at the January 14th Special Committee of Whole meeting. Minor amendments were made as per Council direction at that meeting. Those amendments are summarized in a separate report on the Council agenda of January 26, 2020.

ANALYSIS/DISCUSSION:

2021 Budget

The impact of the presented budget aligns with Council's direction and amounts to a 1.5% or \$24.20 impact on the average phased-in residential property of \$271,013.

The final budget represents \$36,700,009 in reserve transfers, operating and capital expenditures and results in a total amount to be raised from taxation of \$20,615,543.

Attached is the updated budget which also includes the capital budget and reserve schedule.

PSAB Budget

On July 31st, 2009, Regulation 284/09 titled "Budget Matters – Expenses" introduced the requirement for Public Sector Accounting Board (PSAB) adjustments to be reported.

The regulation allows municipalities to continue to budget as usual but requires the disclosure and adoption of PSAB adjustments.

The second attached report provides the adjustments to present the budget under PSAB.

The PSAB budget report reflects amortization, which represents the deterioration of assets and the investment in tangible capital assets. For the 2021 budget, the investment in tangible capital assets (capital) represents \$12.7 million with amortization being \$7.8 million. It is important to note that the Township is investing in its assets at a faster rate than its rate of amortization. However, it is also important to note that amortization is based on historical dollars whereas the purchase of assets is based on current or replacement dollars.

The landfill obligation calculated is based on the remaining life of our landfills and the estimated closure and post closure costs from our consultant, Cambium's report. Although this obligation is presented as an unfunded obligation, the Township has a dedicated reserve fund for Landfill Closure with a transfer of \$40,000 being



REPORT TO COUNCIL TREASURY DEPARTMENT



contributed yearly which at the end of 2021 is estimated to be at a value of \$520,407.

Overall the 2021 PSAB budget presents a net change of \$587,142 which stems from the netting of tangible capital assets and reserve/reserve funds. This change represents the budgeted net change in the value of our assets for financial statement presentation purposes and has no funding requirement.

ATTACHMENTS:

- 2021 Budget Package (updated)
- 2021 PSAB Budget

Prepared by:

Louise Fragnito
Director of Corporate Services & Treasurer

Submitted/approved by:

Neil Carbone
Chief Administrative Officer

TOWNSHIP OF SOUTH FRONTENAC 2021 Final Budget - January 26, 2021

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Summary of Revenue and Expense

	Actuals			2020-2021 Budget	
	2020 Budget	11-Dec-20	2021 Budget	Variance	
	\$	\$	\$	\$	%
1. REVENUE					
2. Property Taxation- Supplementary & PIL	195,000	210,836	205,500	10,500	5.38%
3. User Charges	1,125,370	855,095	1,205,674	80,304	7.14%
4. Licenses, Permits and Rents	890,007	850,746	1,315,401	425,394	47.80%
5. Government Grants	2,596,321	2,419,809	2,551,304	-45,017	-1.73%
6. Grants from Other Municipalities	543,919	0	568,919	25,000	4.60%
7. Investment Income	341,500	401,346	353,000	11,500	3.37%
8. Penalties and interest on taxes	370,000	183,592	370,000	0	0.00%
9. Donations	6,000	65,410	16,000	10,000	166.67%
10. Other	5,219	169,175	2,445	-2,774	-53.15%
11. Transfers From Reserves/Reserve Funds	3,948,503	4,019,545	9,496,223	5,547,720	140.50%
12. TOTAL Revenue	10,021,839	9,175,554	16,084,466	6,062,627	60.49%
13. OPERATING EXPENSE					
14. <i>General Government</i>	5,007,827	4,683,647	5,605,455	597,629	11.93%
15. <i>Protection to Persons and Property</i>					
16. Fire	2,088,890	2,186,879	4,967,314	2,878,424	137.80%
17. Police	3,063,522	2,813,292	3,063,362	-160	-0.01%
18. Conservation Authorities	240,875	225,760	244,380	3,506	1.46%
19. Protective Inspections and Control	116,872	80,025	118,212	1,340	1.15%
20. Emergency Measures	1,559	406	1,668	109	7.01%
21. Building Department	887,321	848,336	1,132,250	244,929	27.60%
22. <i>Transportation Services</i>					
23. Roadway Maintenance	11,487,056	11,434,854	13,424,063	1,937,007	16.86%
24. Winter Control	2,298,078	1,477,770	2,476,430	178,352	7.76%
25. <i>Environmental Services</i>					
26. Water System	437,701	128,966	395,350	-42,350	-9.68%
27. Solid Waste Management	2,549,962	2,437,755	2,801,353	251,391	9.86%
28. <i>Parks, Recreation and Cemeteries</i>	1,416,361	1,180,290	1,772,829	356,468	25.17%
29. <i>Planning and Development</i>	700,430	478,962	697,342	-3,088	-0.44%
30. TOTAL Expense	30,296,453	27,976,943	36,700,009	6,403,556	21.14%
31. TO BE RAISED BY TAXATION	20,274,614	18,801,389	20,615,543	340,928	1.68%

IMPACT ON TAXPAYER:

**BASED ON AVERAGE PHASE-IN ASSESSMENT THE TOWNSHIP'S SHARE OF
THE TAX BILL ON A 271,013 PROPERTY WILL INCREASE 1.5% WHICH EQUALS \$24.20**

TOWNSHIP OF SOUTH FRONTENAC

2021 Final Budget - January 26, 2021

General Government Detail	Actuals		2020-2021 Budget		
	2020 Budget	11-Dec-20	2021 Budget	Variance	
	\$	\$	\$	\$	%
1. GENERAL MUNICIPAL ACTIVITY					
2. Revenue					
3. Taxation - Supplementary & PIL	195,000	210,836	205,500	10,500	5.38%
4. Government Grants	1,552,500	1,577,500	1,573,100	20,600	1.33%
5. Investment Income	334,000	388,888	339,000	5,000	1.50%
6. Penalties and interest on taxes	370,000	183,592	370,000	0	0.00%
7. Other	0	45,008	0	0	0.00%
8. Transfer from Reserves	0	0	0	0	0.00%
9. Total Revenue	2,451,500	2,405,825	2,487,600	36,100	1.47%
10. Expense					
11. Operations	0	3,146	0	0	0.00%
12. Transfer to Reserves	2,417,123	2,417,123	2,621,237	204,114	8.44%
13. Total Expense	2,417,123	2,420,269	2,621,237	204,114	8.44%
14. TOTAL GENERAL MUNICIPAL ACTIVITY	-34,377	14,444	133,637	168,014	-488.74%
15. COUNCIL					
16. Revenue					
17. Grants from Other Municipalities	14,000	0	14,000	0	0.00%
18. Transfer from Reserves	55,000	10,916	499,480	444,480	808.15%
19. Total Revenue	69,000	10,916	513,480	444,480	644.17%
20. Expense					
21. Remuneration	190,625	157,928	188,938	-1,688	-0.89%
22. Benefits	6,129	5,324	4,591	-1,538	-25.09%
23. Memberships, Training and Travel	35,380	13,022	35,000	-380	-1.07%
24. Communications	11,794	13,723	15,800	4,006	33.97%
25. Council Operations	34,560	27,792	133,995	99,435	287.72%
26. Grants * (see details bottom of next page)	243,909	149,000	528,109	284,200	116.52%
27. Transfer to Capital	50,000	204,581	15,000	-35,000	-70.00%
28. Transfer to Reserves	10,000	10,000	10,000	0	0.00%
29. Total Expense	582,397	581,370	931,433	349,036	59.93%
30. TOTAL COUNCIL	513,397	570,454	417,953	-95,444	-18.59%
31. ELECTIONS					
32. Revenue					
33. User Charges	0	0	0	0	0.00%
34. Transfer from Reserves	0	0	0	0	0.00%
35. Total Revenue	0	0	0	0	100.00%
36. Expense					
37. Remuneration	0	0	0	0	0.00%
38. Benefits	0	0	0	0	0.00%
39. Memberships, Training and Travel	0	0	0	0	0.00%
40. Communications	0	0	0	0	0.00%
41. Elections Operations	0	0	0	0	0.00%
42. Transfer to Reserves	25,000	25,000	25,000	0	0.00%
43. Total Expense	25,000	25,000	25,000	0	0.00%
44. TOTAL ELECTIONS	25,000	25,000	25,000	0	0.00%

TOWNSHIP OF SOUTH FRONTENAC

2021 Final Budget - January 26, 2021

General Government Detail	Actuals		2020-2021 Budget		
	2020 Budget	11-Dec-20	2021 Budget	Variance	
	\$	\$	\$	\$	%
45. CORPORATE SERVICES					
46. Revenue					
47. User Charges	31,600	13,804	39,600	8,000	25.32%
48. Licenses, Permits and Rents	1,250	1,111	1,500	250	20.00%
49. Government Grants	0	0	0	0	0.00%
50. Other	0	0	0	0	0.00%
51. Transfer from Reserves	75,000	0	0	-75,000	-100.00%
52. Total Revenue	107,850	14,915	41,100	-66,750	-61.89%
53. Expense					
54. Remuneration	804,834	719,551	886,283	81,449	10.12%
55. Benefits	263,199	213,496	294,409	31,210	11.86%
56. Inter Departmental Transfer	0	0	0	0	0.00%
57. Memberships, Training and Travel	51,728	15,578	50,150	-1,578	-3.05%
58. Communications	49,259	49,289	52,994	3,735	7.58%
59. Professional and Consulting Fees	56,600	22,074	46,480	-10,120	-17.88%
60. Administrative Operations	135,181	138,489	151,261	16,080	11.90%
61. Transfer to Capital	75,000	9,235	0	-75,000	-100.00%
62. Total Expense	1,435,802	1,167,712	1,481,577	45,776	3.19%
63. TOTAL CORPORATE SERVICES	1,327,952	1,152,797	1,440,477	112,526	8.47%
64. ADMINISTRATIVE FACILITIES					
65. Revenue					
66. Facilities Revenue	217,371	191,408	218,501	1,130	0.52%
67. Government Grants	0	0	100,000	100,000	100.00%
68. Donations	0	0	0	0	0.00%
69. Transfer from Reserves	252,500	352,860	147,000	-105,500	-41.78%
70. Total Revenue	469,871	544,268	365,501	-104,370	-22.21%
71. Expense					
72. Remuneration	1,720	6,914	2,047	327	18.98%
73. Inter Departmental Transfer	423	2,492	1,100	677	160.02%
74. Professional and Consulting Fees	5,500	3,850	5,610	110	2.00%
75. Facilities Operating Costs	188,617	117,554	187,107	-1,510	-0.80%
76. Transfer to Capital	252,500	353,486	247,000	-5,500	-2.18%
77. Transfer to Reserves	98,745	5,000	103,344	4,599	4.66%
78. Total Expense	547,505	489,297	546,208	-1,298	-0.24%
79. TOTAL ADMINISTRATIVE FACILITIES	77,634	-54,972	180,707	103,072	132.77%
80. Total General Government	1,909,605	1,707,722	2,197,774	288,169	15.09%

Explanation of Significant Variances	
Line 3	Supplementary Taxation
Line 4	OMPF confirmed Funding
Line 12	In year Asset Investment Reserve (AIR) contribution
Line 54/55	Financial Analyst, Reallocation EA 25% Payroll Clerk 25% from Fire
Line 60	One-time computer replacements and new Budgeting Software Annual License

* Council - Grants to Organizations/Individuals (line 26)			
Private Lanes	100,000	Bradshaw School Visits	2,000
South Frontenac Community Services (SFCS)	15,000	Inverary Youth	1,650
Community Grants	35,000	High School - Graduation	500
Seniors & Law Enforcement Together (SALT)	7,500	Trails - Work in kind - CRCA	5,219
Lake Study Grants	60,000	COVID Community Support	250,000
Non-Township Facilities (Verona Mini-Park/ Lion's Hall)	7,040	Frontenac Arch Biosphere	5,200
**14 Island Dam Repairs	15,000	Miscellaneous	10,000
** Hold - Council Approval Required for next steps		Total	514,109

TOWNSHIP OF SOUTH FRONTENAC 2021 Final Budget - January 26, 2021

	Actuals			2020-2021 Budget	
	2020 Budget	11-Dec-20	2021 Budget	Variance	
	\$	\$	\$	\$	%
1. FIRE					
2. Revenue					
3. User Charges	72,500	44,425	75,250	2,750	3.79%
4. Grants from Other Municipalities	0	0	0	0	0.00%
5. Other	0	0	0	0	0.00%
6. Transfer from Reserves	119,100	277,619	3,050,100	2,931,000	2460.96%
7. Total Revenue	191,600	322,044	3,125,350	2,933,750	1531.18%
8. Expense					
9. Remuneration	769,291	608,020	717,612	-51,679	-6.72%
10. Benefits	103,421	95,139	130,326	26,905	26.01%
11. Memberships, Training and Travel	42,300	7,430	33,500	-8,800	-20.80%
12. Communications & Public Education	60,063	53,379	64,235	4,172	6.95%
13. Professional and Consulting Fees	3,000	5,419	3,500	500	16.67%
14. Fire Operations	278,752	290,613	277,099	-1,652	-0.59%
15. Transfer to Capital	222,000	556,079	3,116,800	2,894,800	1303.96%
16. Transfer to Reserves	415,000	412,996	428,610	13,610	3.28%
17. Total Expense	1,893,827	2,029,074	4,771,683	2,877,856	151.96%
18. TOTAL FIRE	1,702,227	1,707,031	1,646,333	-55,894	-3.28%
19. FIRE FACILITIES					
20. Expense					
21. Facilities Operating Costs	184,602	147,344	184,950	348	0.19%
22. Total Expense	184,602	147,344	184,950	348	0.19%
23. TOTAL FIRE FACILITIES	184,602	147,344	184,950	348	0.19%
24. 911 SERVICE					
25. Expense					
26. 911 Operations	10,460	10,460	10,680	220	2.10%
27. Total Expense	10,460	10,460	10,680	220	2.10%
28. TOTAL 911 SERVICE	10,460	10,460	10,680	220	2.10%
29. TOTAL FIRE	1,897,290	1,864,835	1,841,964	-55,326	-2.92%

Explanation of Significant Variances

Line 9/10	Adjust VFF wage budget 3 year average, Administrative Assistant
Line 11	Training reduced budget to reflect 3 year average

TOWNSHIP OF SOUTH FRONTENAC 2021 Final Budget - January 26, 2021

Protection to Persons and Property Detail		Actuals			2020-2021 Budget	
		2020 Budget	11-Dec-20	2021 Budget	Variance	
		\$	\$	\$	\$	%
1.	POLICE					
2.	Revenue					
3.	User Charges	9,000	2,780	8,000	-1,000	-11.11%
4.	Government Grants	0	15,559	0	0	0.00%
5.	Transfer from Reserves	45,000	0	35,000	-10,000	-22.22%
6.	Total Revenue	54,000	18,339	43,000	-11,000	-20.37%
7.	Expense					
8.	Remuneration	1,200	100	1,350	150	12.50%
9.	Memberships, Training and Travel	900	230	900	0	0.00%
10.	Communications	1,500	1,002	1,190	-310	-20.67%
11.	Police Operations	3,051,082	2,808,714	3,051,082	0	0.00%
12.	Total Expense	3,054,682	2,810,047	3,054,522	-160	-0.01%
13.	TOTAL POLICE	3,000,682	2,791,708	3,011,522	10,840	0.36%
14.	RIDE PROGRAM					
15.	Revenue					
16.	Government Grants	8,840	4,991	8,840	0	0.00%
17.	Total Revenue	8,840	4,991	8,840	0	0.00%
18.	Expense					
19.	Ride Operations	8,840	3,245	8,840	0	0.00%
20.	Total Expense	8,840	3,245	8,840	0	0.00%
21.	TOTAL RIDE PROGRAM	0	-1,745	0	0	100.00%
22.	Total Police	3,000,682	2,789,962	3,011,522	10,840	0.36%
23.	CONSERVATION AUTHORITIES					
24.	Expense					
25.	Remuneration	1,700	1,170	2,000	300	17.64%
26.	Conservation Authority Transfers	239,175	224,590	242,380	3,206	1.34%
27.	Total Expense	240,875	225,760	244,380	3,506	1.46%
28.	TOTAL CONSERVATION AUTHORITIES	240,875	225,760	244,380	3,506	1.46%

Explanation of Significant Variances

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TOWNSHIP OF SOUTH FRONTENAC 2021 Final Budget - January 26, 2021

Protection to Persons and Property Detail		Actuals		2020-2021 Budget		
		2020 Budget	11-Dec-20	2021 Budget	Variance	
		\$	\$	\$	\$	%
1. PROTECTIVE INSPECTIONS AND CONTROL						
2. Revenue						
3. User Charges		5,500	675	5,500	0	0.00%
4. Licenses, Permits and Rents		50,750	50,451	49,750	-1,000	-1.97%
5. Government Grants		10,000	3,274	9,000	-1,000	-10.00%
6. Other		0	0	0	0	0.00%
7. Total Revenue		66,250	54,400	64,250	-2,000	-3.02%
8. Expense						
9. Inter Departmental Transfer		0	0	0	0	0.00%
10. Memberships, Training and Travel		12,740	7,086	12,740	0	0.00%
11. Communications		2,925	556	2,740	-185	-6.32%
12. Professional and Consulting Fees		5,000	509	5,000	0	0.00%
13. Protective Operations		96,207	71,874	97,732	1,525	1.59%
14. Transfer to Reserves		0	0	0	0	0.00%
15. Total Expense		116,872	80,025	118,212	1,340	1.15%
16. TOTAL PROTECTIVE INSPECTIONS AND CONTROL		50,622	25,625	53,962	3,340	6.60%
17. EMERGENCY MANAGEMENT						
18. Revenue						
19. Transfer from Reserves		0	0	0	0	0.00%
20. Total Revenue		0	0	0	0	100.00%
21. Expense						
22. Remuneration		250	0	200	-50	-19.99%
23. Memberships, Training and Travel		250	0	500	250	100.03%
24. Communications		459	406	468	9	2.00%
25. Emg Management Operations		600	0	500	-100	-16.67%
26. Total Expense		1,559	406	1,668	109	7.01%
27. TOTAL EMERGENCY MANAGEMENT		1,559	406	1,668	109	7.01%

Explanation of Significant Variances

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TOWNSHIP OF SOUTH FRONTENAC 2021 Final Budget - January 26, 2021

Protection to Persons and Property Detail	Actuals			2020-2021 Budget	
	2020 Budget	11-Dec-20	2021 Budget	Variance	
	\$	\$	\$	\$	%
1. BUILDING					
2. Revenue					
3. User Charges	13,470	17,469	14,000	530	3.93%
4. Licenses, Permits and Rents	525,300	512,145	946,450	421,150	80.17%
5. Government Grants	244,062	216,377	46,800	-197,262	-80.82%
6. Other	0	6,600	0	0	0.00%
7. Transfer from Reserves	81,354	116,619	83,200	1,846	2.27%
Total Revenue	864,186	869,209	1,090,450	226,264	26.18%
8. Expense					
9. Remuneration	304,718	291,137	566,270	261,552	85.83%
10. Benefits	100,888	97,177	191,039	90,151	89.36%
11. Inter Departmental Transfer	0	0	0	0	0.00%
12. Memberships, Training and Travel	17,900	8,295	20,500	2,600	14.53%
13. Communications	4,653	3,853	4,937	284	6.10%
14. Professional and Consulting Fees	5,000	4,278	7,000	2,000	40.00%
15. Building Operations	63,800	56,597	73,117	9,317	14.60%
16. Transfer to Capital	325,416	348,149	130,000	-195,416	-60.05%
17. Transfer to Reserves	41,812	21,000	97,588	55,776	133.40%
Total Expense	864,186	830,484	1,090,450	226,264	26.18%
19. TOTAL BUILDING	0	-38,725	0	0	-33.68%
20. CIVIC NUMBERS					
21. Revenue					
22. User Charges	10,000	6,200	10,000	0	0.00%
23. Total Revenue	10,000	6,200	10,000	0	0.00%
24. Expense					
25. Remuneration	15,601	12,746	0	-15,601	-100.00%
26. Benefits	5,410	4,420	0	-5,410	-100.00%
27. Civic Numbers Operations	2,124	686	41,800	39,676	1867.95%
28. Total Expense	23,135	17,852	41,800	18,665	80.68%
29. TOTAL CIVIC NUMBERS	13,135	11,652	31,800	18,665	142.10%
30. TOTAL BUILDING	13,135	-27,073	31,800	18,665	142.10%
31. Total Protection to Persons and Property Detail	5,204,163	4,879,515	5,185,297	-18,866	-0.36%

Explanation of Significant Variances

Line 4	Projected Building Permit and Part 8 Revenues
Line 9/10	Annualize Deputy CBO, New Part 8 Specialist and Application Intake Coordinator
Line 15	Liability Insurance, One time computer replacement & additional vehicle -fuel/ maintenance
Line 27	NG911 - contracted GIS through County

TOWNSHIP OF SOUTH FRONTENAC 2021 Final Budget - January 26, 2021

Transportation Services Detail

	Actuals			2020-2021 Budget	
	2020 Budget	11-Dec-20	2021 Budget	Variance	
	\$	\$	\$	\$	%
1. ROADS					
2. Revenue					
3. User Charges	10,000	6,350	50,000	40,000	400.00%
4. Licenses, Permits and Rents	76,986	91,952	84,100	7,114	9.24%
5. Government Grants	558,412	477,818	569,580	11,168	2.00%
6. Grants from Other Municipalities	529,919	0	529,919	0	0.00%
7. Other	0	117,566	0	0	0.00%
8. Transfer from Reserve	2,587,000	2,714,635	4,730,000	2,143,000	82.84%
Total Revenue	3,762,317	3,408,321	5,963,599	2,201,282	58.51%
9. Expense					
10. Remuneration	1,382,038	1,140,492	1,294,616	-87,422	-6.33%
11. Benefits	489,199	584,138	458,621	-30,578	-6.25%
12. Inter Departmental Transfer	-907,250	-643,206	-975,571	-68,321	7.53%
13. Memberships, Training and Travel	42,500	10,299	42,191	-309	-0.73%
14. Communications	54,003	37,949	53,935	-68	-0.13%
15. Professional and Consulting Fees	39,850	6,686	40,655	805	2.02%
16. Roads Operations * (see details below)	2,814,716	2,294,929	2,874,616	59,900	2.13%
17. Transfer to Capital	7,062,000	7,228,699	9,060,000	1,998,000	28.29%
18. Transfer to Reserves	510,000	774,871	575,000	65,000	12.75%
19. Total Expense	11,487,056	11,434,856	13,424,063	1,937,007	16.86%
20. TOTAL ROADS	7,724,739	8,026,535	7,460,464	-264,275	-3.42%
21. WINTER CONTROL			4,364,063		
22. Expense					
23. Remuneration	445,292	235,963	488,823	43,531	9.78%
24. Benefits	140,683	0	164,159	23,476	16.69%
25. Inter Departmental Transfer	525,909	400,566	603,540	77,631	14.76%
26. Winter Control Operations	1,186,194	841,241	1,219,908	33,714	2.84%
27. Transfer to Capital	0	0	0	0	0.00%
28. Total Expense	2,298,078	1,477,770	2,476,430	178,352	7.76%
29. TOTAL WINTER CONTROL	2,298,078	1,477,770	2,476,430	178,352	7.76%
30. Total Transportation Services	10,022,817	9,504,305	9,936,894	-85,923	-0.86%

31. *Roads Operations Breakdown (line 16)	YTD Actual			2020-2021 Budget	
	2020 Budget	11-Dec-20	2021 Budget	Variance	
	\$	\$	\$	\$	%
32. Maintenance - Structures	22,283	15,529	22,909	626	2.81%
33. Roadside Maintenance	494,800	454,692	504,720	9,920	2.00%
34. Hardtop Maintenance	355,100	310,792	362,215	7,115	2.00%
35. Loose Top Maintenance	272,600	346,575	278,060	5,460	2.00%
36. Safety Devices	324,925	263,097	331,455	6,530	2.01%
37. Street Lights	42,540	36,633	42,750	210	0.49%
38. Overhead	1,302,468	867,611	1,332,507	30,039	2.31%
39. TOTAL ROADS MAINTENANCE	2,814,716	2,294,929	2,874,616	59,900	2.13%

Explanation of Significant Variances

Line 3	Developer Contribution - Capital
Line 4	Aggregate Licensing
Line 5	OCIF Estimate - announcement pending
Line 29	3 year average + 2%
Line 10-12	Reallocation based on 3 year average with line 23-25 and Env Serv line 27-29
Line 23-24	Winter Control Operations - Arterial
Line 26	Winter Control arterial contracts - standby

TOWNSHIP OF SOUTH FRONTENAC 2021 Final Budget - January 26, 2021

Environmental Services Detail		Actuals			2020-2021 Budget	
		2020 Budget	11-Dec-20	2021 Budget	Variance	
		\$	\$	\$	\$	%
1.	WATER SYSTEM					
2.	Revenue					
3.	User Charges	385,300	262,083	392,950	7,650	1.99%
4.	Licenses, Permits and Rents	2,400	2,400	2,400	0	0.00%
5.	Government Grants	0	0	0	0	0.00%
6.	Other	0	0	0	0	0.00%
7.	Transfer from Reserves	50,000	0	0	-50,000	-100.00%
8.	Total Revenue	437,700	264,483	395,350	-42,350	-9.68%
9.	Expense					
10.	Remuneration	3,100	445	3,100	0	0.00%
11.	Inter Departmental Transfer	485	0	600	115	23.70%
12.	Communications	5,376	3,766	5,376	0	0.00%
13.	Professional and Consulting Fees	193,800	55,021	165,856	-27,944	-14.42%
14.	Water System Operations	84,293	67,566	81,491	-2,802	-3.32%
15.	Transfer to Reserves	100,646	0	138,927	38,281	38.04%
16.	Transfer to Capital	50,001	2,168	0	-50,001	-100.00%
17.	Total Expense	437,701	128,966	395,350	7,650	1.75%
18.	TOTAL WATER SYSTEM	1	-135,517	0	0	0.00%
19.	SOLID WASTE AND FACILITIES MANAGEMENT					
20.	Revenue					
21.	User Charges	362,700	342,346	380,574	17,874	4.93%
22.	Government Grants	214,507	124,290	235,984	21,477	10.01%
23.	Other	0	0	0	0	0.00%
24.	Transfer from Reserves	28,500	7,265	0	-28,500	-100.00%
25.	Total Revenue	605,707	473,901	616,558	10,851	1.79%
26.	Expense					
27.	Remuneration	300,426	373,182	336,694	36,269	12.07%
28.	Benefits	98,085	97,655	113,854	15,769	16.08%
29.	Inter Departmental Transfer	52,890	131,020	67,600	14,710	27.81%
30.	Memberships, Training and Travel	2,200	2,997	2,198	-2	-0.09%
31.	Communications	22,815	8,068	20,637	-2,178	-9.55%
32.	Professional and Consulting Fees	99,890	73,515	101,890	2,000	2.00%
33.	Solid Waste Management Operations	1,905,156	1,620,744	2,118,479	213,324	11.20%
34.	Transfer to Capital	28,500	9,287	0	-28,500	-100.00%
35.	Transfer to Reserves	40,000	121,288	40,000	0	0.00%
36.	Total Expense	2,549,962	2,437,755	2,801,353	251,391	9.86%
37.	TOTAL SOLID WASTE MANAGEMENT	1,944,255	1,963,854	2,184,795	240,539	12.37%
38.	Total Environmental Services	1,944,256	1,828,337	2,184,795	240,539	12.37%

Explanation of Significant Variances

Line 13	Legal Fees
Line 21	Tipping Fees and Garbage Tag Sales
Line 22	Recycling Funding
Line 27-29	Reallocation based on 3 year average with line 23-25 and Env Serv line 27-29, Facilities Operator/Rink Attendant, Facilities and Solid Waste Operator converted to Leadhand
Line 29	Garbage, Recycling and Household Hazardous Waste contracts

TOWNSHIP OF SOUTH FRONTENAC 2021 Final Budget - January 26, 2021

Parks, Recreation and Cemeteries Detail		Actuals			2020-2021 Budget	
		2020 Budget	11-Dec-20	2021 Budget	Variance	
		\$	\$	\$	\$	%
1.	PARKS AND RECREATION PROGRAMS					
2.	Revenue					
3.	User Charges	56,800	0	56,800	0	0.00%
4.	Government Grants	8,000	0	8,000	0	0.00%
5.	Donations	6,000	0	6,000	0	0.00%
6.	Other	5,219	0	2,445	-2,774	-53.15%
7.	Transfers From Reserves/Reserve Funds	135,000	6,665	25,000	-110,000	-81.48%
8.	Total Revenue	211,019	6,665	98,245	-112,774	-53.44%
9.	Expense					
10.	Remuneration	197,741	76,871	220,034	22,292	11.27%
11.	Benefits	41,524	38,930	43,484	1,960	4.72%
12.	Inter Departmental Transfer	5,982	1,324	2,200	-3,782	-63.22%
13.	Memberships, Training and Travel	11,540	7,975	14,350	2,810	24.35%
14.	Communications	16,484	12,892	15,390	-1,094	-6.64%
15.	Professional and Consulting Fees	100	0	105	5	0.00%
16.	Parks and Recreation Programs - Operations	84,830	40,592	91,929	7,099	8.37%
17.	Grants	0	0	0	0	0.00%
18.	Transfer to Capital	135,000	6,665	20,000	-115,000	-85.19%
19.	Transfer to Reserves	0	0	0	0	0.00%
20.	Total Expense	493,202	185,250	407,492	-85,710	-17.38%
21.	TOTAL PARKS AND RECREATION PROGRAMS	282,183	178,585	309,247	27,064	9.59%
22.	PARKS AND RECREATION FACILITIES					
23.	BUILDINGS					
24.	Revenue					
25.	User Charges	1,000	0	1,000	0	0.00%
26.	Licenses, Permits and Rents	15,200	1,230	12,700	-2,500	-16.45%
27.	Government Grants	0	0	0	0	0.00%
28.	Grants from Other Municipalities	0	0	0	0	0.00%
29.	Donations/Contributions	0	17,000	10,000	10,000	100.00%
30.	Transfer from Reserves	62,000	328,822	706,443	644,443	1039.42%
31.	Total Revenue	78,200	347,052	730,143	651,943	833.69%
32.	Expense					
33.	Remuneration	5,337	11,767	6,283	946	17.72%
34.	Benefits	3,941	0	4,837	896	22.73%
35.	Inter Departmental Transfer	7,942	6,569	8,100	158	1.99%
36.	Communications	826	739	835	9	1.09%
37.	Professional and Consulting Fees	4,500	7,461	5,090	590	13.11%
38.	Building Operations	192,534	111,125	195,609	3,075	1.60%
39.	Transfer to Capital	62,000	329,191	716,443	654,443	1055.55%
40.	Total Expense	277,080	466,853	937,196	660,116	238.24%
41.	TOTAL BUILDINGS	198,880	119,801	207,053	8,173	4.11%

TOWNSHIP OF SOUTH FRONTENAC 2021 Final Budget - January 26, 2021

Parks, Recreation and Cemeteries Detail		Actuals			2020-2021 Budget	
		2020 Budget	11-Dec-20	2021 Budget	Variance	
		\$	\$	\$	\$	%
42.	PARKS					
43.	Revenue					
44.	User Charges	2,000	100	2,000	0	0.00%
45.	Licenses, Permits and Rents	750	50	0	-750	-100.00%
46.	Government Grants	0	0	0	0	0.00%
47.	Donations/Contributions	0	48,410	0	0	0.00%
48.	Other	0	0	0	0	0.00%
49.	Transfer from Reserves	275,000	194,475	100,000	-175,000	-63.64%
50.	Total Revenue	277,750	243,035	102,000	-175,750	-63.28%
51.	Expense					
52.	Remuneration	16,805	27,655	17,073	268	1.60%
53.	Benefits	3,306	1,249	4,830	1,524	46.08%
54.	Inter Departmental Transfer	29,548	31,501	26,400	-3,148	-10.65%
55.	Professional and Consulting Fees	3,750	1,105	3,825	75	2.00%
56.	Parks Operations	128,721	78,752	128,601	-120	-0.09%
57.	Transfer to Capital	275,000	239,168	100,000	-175,000	-63.64%
58.	Total Expense	457,130	379,430	280,729	-176,401	-38.59%
59.	TOTAL PARKS	179,380	136,395	178,729	-651	-0.36%
60.	ARENA					
61.	Revenue					
62.	User Charges	0	0	0	0	0.00%
63.	Transfer from Reserves	28,049	0	0	-28,049	-100.00%
64.	Total Revenue	28,049	0	0	-28,049	-100.00%
65.	Expense					
66.	Remuneration	750	150	750	0	0.00%
67.	Transfer to Others	117,762	75,091	75,981	-41,781	-35.48%
68.	Transfer to Reserves	0	0	0	0	0.00%
69.	Total Expense	118,512	75,241	76,731	-41,781	-35.25%
70.	TOTAL ARENA	90,463	75,241	76,731	-13,732	-15.18%
71.	TOTAL PARKS AND RECREATION FACILITIES	468,723	331,437	462,513	-6,210	-1.32%
72.	TOTAL PARKS AND RECREATION	750,906	510,022	771,760	20,854	2.78%
73.	CEMETERIES					
74.	Revenue					
75.	User Charges	39,000	33,889	40,000	1,000	2.56%
76.	Investment Income	7,500	12,458	14,000	6,500	86.67%
77.	Donations	0	0	0	0	100.00%
78.	Transfer From Reserves	0	0	0	0	100.00%
79.	Total Revenue	46,500	46,346	54,000	7,500	16.13%
80.	Expense					
81.	Cemetery Operations	70,437	73,516	70,681	244	0.35%
82.	Transfer to Capital	0	0	0	0	100.00%
83.	Transfer to Reserves	0	0	0	0	100.00%
84.	Total Expense	70,437	73,516	70,681	244	0.35%
85.	TOTAL CEMETERIES	23,937	27,169	16,681	-7,256	-30.31%
86.	Total Parks, Recreation and Cemeteries	774,843	537,191	788,441	13,598	1.75%

Explanation of Significant Variances

Line 10/11	Annualize Program, Events & Education Coordinator
Line 16	Insurance
Line 70	Arena - operating and minor capital levy

TOWNSHIP OF SOUTH FRONTENAC 2021 Final Budget - January 26, 2021

12

Development Services		Actuals			2020-2021 Budget	
		2020 Budget	11-Dec-20	2021 Budget	Variance	
		\$	\$	\$	\$	%
1.	Development Services					
2.	Revenue					
3.	User Charges	126,500	124,974	130,000	3,500	2.77%
4.	Government Grants	0	0	0	0	0.00%
5.	Grants from Other Municipalities	0	0	25,000	25,000	100.00%
6.	Transfer from Reserves	155,000	9,669	120,000	-35,000	-22.58%
7.	Total Revenue	281,500	134,643	250,000	-31,500	-11.19%
8.	Expense					
9.	Remuneration	311,654	259,559	323,267	11,613	3.73%
10.	Benefits	101,588	82,821	108,177	6,589	6.49%
11.	Inter Departmental Transfer	0	0	0	0	0.00%
12.	Memberships, Training and Travel	25,200	8,990	25,600	400	1.59%
13.	Communications	7,509	6,512	6,940	-569	-7.58%
14.	Professional and Consulting Fees	43,000	73,104	37,000	-6,000	-13.95%
15.	Planning Operations	56,479	38,306	51,358	-5,121	-9.07%
16.	Transfer to Capital	155,000	9,669	145,000	-10,000	-6.45%
17.	Transfer to Reserves	0	0	0	0	0.00%
18.	Total Expense	700,430	478,962	697,342	-3,088	-0.44%
19.	TOTAL Planning and Development	418,930	344,319	447,342	28,412	6.78%

Explanation of Significant Variances

Line 9-10	Annualize Senior Planner
Line 14	Legal Fees
Line 15	Capital Equipment - one time in 2020

2021 South Frontenac Capital Budget - Final January 26th, 2021

Page #	Project Number	PROJECT YEAR(S)	TOTAL PROJECT	2021 BUDGET	TAX LEVY	PROPOSED FINANCING RESERVES	OTHER	
GENERAL GOVERNMENT								
Corporate Services								
New Projects								
1	Council Chambers Furniture Upgrades	21-35 2021	15,000	15,000	7,500	7,500	-	Working Funds
2	Verona Master Plan	21-36 2021	25,000	25,000	-	25,000	-	Development Charges
Total - Corporate Services			40,000	40,000	7,500	32,500	-	
PROTECTIVE SERVICES								
Building								
New Projects								
3	Building/Planning Software & Support	20-07 2020-2021	344,050	65,000	-	18,200	46,800	Building Reserve/ RED Funding
4	Large Format Scanner	21-15 2021	15,000	15,000	-	15,000	-	Building Reserve
5	Inspection Truck- SUV (Part 8 Specialist)	21-34 2021	50,000	50,000	-	50,000	-	Building Reserve
Sub-total			409,050	130,000	-	83,200	46,800	
Fire								
New Projects								
6	Tanker - Station 4	21-02 2021	425,000	425,000	-	425,000	-	Fire Equipment Reserve
7	Rapid Response Unit x 5 -2021(2) & 2022(3)	21-03 2021	375,000	150,000	-	150,000	-	Fire Equipment Reserve
8-9	Mechanical/Support Vehicle	21-04 2021	80,000	80,000	-	27,500	52,500	Fire Equipment Reserve/Sale of Equipment
10	Volunteer Recruitment (20)	21-05 2021	114,500	114,500	-	114,500	-	Working Funds
11	Handheld Radios (36)	21-06 2021	21,600	21,600	-	21,600	-	Working Funds
12	Extractor/Dryer - Station 4 Hartington	21-07 2021	55,000	55,000	-	55,000	-	Infrastructure
13	Bunker Gear Replacement (10)	21-08 2021	25,000	25,000	-	25,000	-	Fire Equipment Reserve
14	Hoses and Appliances	21-09 2021	18,000	18,000	-	18,000	-	Fire Equipment Reserve
15	Wildland Firefighting Suits (100)	21-10 2021	38,000	38,000	38,000	-	-	
16	Blowers (8)	21-11 2021	11,200	11,200	11,200	-	-	
17	Holley Tubes (8)	21-12 2021	6,800	6,800	6,800	-	-	
18	Accountability Equipment (2)	21-13 2021	5,000	5,000	5,000	-	-	
19	Ice Water Rescue Suits (6)	21-14 2021	5,700	5,700	5,700	-	-	
Sub-total			1,100,800	875,800	66,700	809,100	-	
Total - Protection Services			1,509,850	1,005,800	66,700	892,300	46,800	
TRANSPORTATION DEPARTMENT								
New Projects								
20	Tandem Dump Truck	21-18 2021	300,000	300,000	-	300,000	-	PS equipment Reserve

2021 South Frontenac Capital Budget - Final January 26th, 2021

	Project Number	PROJECT YEAR(S)	TOTAL PROJECT	2021 BUDGET	PROPOSED FINANCING				
					TAX LEVY	RESERVES	OTHER		
21	Half Ton Truck	21-19	2021	40,000	40,000	-	40,000	- PS equipment Reserve	
22	Motor Grader	21-20	2021	450,000	450,000	-	450,000	- PS equipment Reserve	
23	Two Portable Hoists	21-21	2021	40,000	40,000	-	40,000	- Working Funds	
24	Water Tank for Tandem	21-22	2021	35,000	35,000	-	35,000	- PS equipment Reserve	
25	Tractors - Mowers x 2 (for 2022 delivery)	21-35	2021	460,000	460,000	-	460,000	- Asset Investment Reserve	
26	Tri-axle	21-36	2021	400,000	400,000	-	400,000	- Asset Investment Reserve	
27-39	Linear Asset Construction-Villages/Local Roads/Arterial Roads (separate Listing)			9,636,000	7,080,000	3,190,501	2,750,000	1,139,499	AIR 1,250,000 DCF 800,000 FGT 700,000 OCIF 569,580 County FGT 529,919 Developer Contribution 40,000
Total				11,361,000	8,805,000	3,190,501	4,475,000	1,139,499	

TOWNSHIP FACILITIES MANAGEMENT

New Projects

40	Keeley Road Garage - Communications Tower Relocation & Emergency Repairs	19-29	2019-2021	250,000	200,000	-	200,000	- Facilities/Infrastructure
41	Town Hall - Accessible Entrance Ramp & Front Step	20-27	2020-2021	300,000	175,000		75,000	100,000 Infrastructure/ICIP grant
42	New Firehall - replacing Station 8	21-01	2021-2022	2,220,000	2,200,000	-	2,200,000	- Development Charges 400,000/ AIR 1,100,000/ Facilities 700,000
43	Burrige Fire Hall - Siteworks	21-27	2021	20,000	20,000	-	20,000	- Infrastructure
44	Portland Garage - Door Operators	21-28	2021	20,000	20,000	-	20,000	- Facilities
45	OPP Building - HVAC/Garage Doors	21-29	2021	27,000	27,000	-	27,000	- Facilities
46	Bedford Sand Dome	21-30	2021	35,000	35,000	-	35,000	- Facilities
47	Bradshaw Fire Hall - Lighting Retrofit/ Interior Wall	21-31	2021	15,000	15,000	-	15,000	- Federal Gas Tax 6,000/ Infrastructure 9,000
48	Storrington Fire Hall - Lighting Retrofit	21-32	2021	6,000	6,000	-	6,000	- Federal Gas Tax
49	Admin Office Location Expansion Feasibility Study	21-33	2021	20,000	20,000	-	20,000	- Facilities
Total				2,913,000	2,718,000	-	2,618,000	100,000

RECREATION

New Projects

50	Wilmer Park Pumphouse Repairs	19-49	2019-2021	16,000	10,000		10,000	Parkland
51	Storrington Centre Upgrades	19-54	2019-2021	400,000	350,000		350,000	Infrastructure
52	Playground Rubberized Surfaces	20-43	2020-2021	80,000	40,000		40,000	Parkland
53	Bowes Park - Accessible Washrooms	20-44	2020-2021	76,500	75,000		75,000	Parkland
54	Bowes/Centennial/Inverary/Point Ball Diamonds	20-45	2020-2021	35,000	25,000		25,000	Parkland

2021 South Frontenac Capital Budget - Final January 26th, 2021

	Project	PROJECT	TOTAL	2021	PROPOSED FINANCING			
	Number	YEAR(S)	PROJECT	BUDGET	TAX LEVY	RESERVES	OTHER	
55	McMullen Park Court	21-21	2021	55,000	55,000	45,000	10,000	Infrastructure/Donation
56	Boat Launch Upgrades-Deyos/Bunker Hill	21-24	2021	30,000	30,000	30,000		Infrastructure
57	Battersea Park Gates	21-25	2021	10,000	10,000	10,000		Infrastructure
58	Sunbury/Gerald Ball Park Bleachers	21-26	2021	10,000	10,000	10,000		Infrastructure
	Petworth Mill Improvements	21-37	2021	20,000	20,000	20,000		Infrastructure
	Battersea Park Court	21-22	2021	33,000	33,000	33,000		Infrastructure
	Glendower Park Courts	21-23	2021	60,000	60,000	60,000		Infrastructure
Total - Recreation				639,500	532,000	-	522,000	10,000
ARENA								
59	Heat Exchanger/Brine Pump/Condenser Unit/Arena floor/boards replacement		2020-2021	1,680,375	1,343,750	211,443	1,132,307	Working Funds on successful ICIP Grant
Total - Arena				1,680,375	1,343,750	-	211,443	1,132,307
PLANNING								
New Projects								
60	Official Plan	19-60	2019-2021	176,000	30,000	-	30,000	- Federal Gas Tax
61	Development of Subdivision /Condo Standards	21-16	2021	15,000	15,000	-	15,000	- Working Funds
62	Servicing Options Study	21-17	2021	100,000	100,000	-	75,000	25,000 Federal Gas Tax
Total - Planning				291,000	145,000	-	120,000	25,000
TOTALS				18,434,725	14,589,550	3,264,701	8,871,243	2,453,606

Year 2021

Linear Asset Construction Schedule

Page #

New Projects		<i>Project Year(s)</i>	<i>Total Project</i>	<i>2021 Budget</i>	
27	18-R14 Carrying Place Road	2018-2021	1,487,800	784,800	
28	20-R03 Bunker Hill/Deyos Road	2018-2021	1,556,800	1,096,800	
29	20-R04 Hinchinbrooke Road	2020-2021	1,793,100	1,128,100	
30	21-R01 Battersea Road	2021	1,600,000	1,600,000	
31	21-R02 Stafford Lane Culvert	2021	328,000	300,000	
32	21-R03 North Shore Road Culvert	2021	340,300	340,300	
33	21-R04 Hard Surface Preservation	Micro-surfacing	2021	500,000	500,000
34-35	21-R05 Hard Surface Preservation	Single Surface Treatment	2021	800,000	800,000
36	21-R06 Battersea - New Sidewalks	2021	50,000	50,000	
37	21-R07 Guiderail Upgrades	2021	50,000	50,000	
38	21-R08 Streetlights	2021	30,000	30,000	
39	21-R09 Arterial Reserve (Road 38)	2019-2022	1,100,000	400,000	
	Total		9,636,000	7,080,000	

**** In 2019, Murvale Boundary Road was moved up from the scheduled 2021 capital plan in the amount of \$600,000. The capital project was offset by one-time additional Federal Gas Tax received in 2019**

RESERVES & RESERVE FUNDS FORECAST - 2021 Budget- Final January 26, 2021							
	BALANCE BEGINNING OF YEAR	CONTRIBUTION				BALANCE END OF YEAR	
		FROM		TO			
		TAXATION BDGTD	OTHER REVENUES	REVENUE FUND	CAPITAL FUND		
RESERVE							
Fiscal							
Working Funds	5,584,916	473,320		496,980	410,043	5,151,213	
Equipment and Infrastructure							
General							
Asset Investment Reserve	4,222,279	1,682,917			3,210,000	2,695,196	
Infrastructure	2,306,108	275,000			724,000	1,857,108	
SCBA - Fire	0					0	
Vertical							
Facilities/Property	719,974	312,844			902,000	130,818	
Recreation	12,813					12,813	
Rolling							
Capital - Building Department	50,125	40,000				90,125	
Capital - Fire Department	823,433	419,110			618,000	624,543	
Capital - Roads Department	937,810	575,000			825,000	687,810	
Capital - Solid Waste Dept	0					0	
Linear							
Cemetery Lot Addition	43,538					43,538	
Roads - Const/Imp	0					0	
Stabilization							
Planning	66,784					66,784	
Policing Costs	683,249			35,000		648,249	
Recycling	273,641					273,641	
Revenue-Severance Appl.	20,000					20,000	
Winter Control - Roads Dept.	0					0	
Wages-Fire Department	133,693					133,693	
Building Department	898,084	57,588			83,200	872,472	
Water Reserve Fund	984,744	138,927				1,123,671	
<i>Sub-total</i>	<i>17,761,192</i>	<i>3,974,706</i>	<i>0</i>	<i>531,980</i>	<i>6,772,243</i>	<i>14,431,675</i>	
OBLIGATORY RESERVE FUNDS							
5% Parkland	19,332		167,000		150,000	36,332	
Development Charges	2,626,774		741,632		1,225,000	2,143,406	
Environmental Enhancement	144,169					144,169	
Federal Gas Tax	746,590	565,649			817,000	495,239	
Subdivider Contributions	37,171					37,171	
Cannabis Legalization Fund-OCLIF	37,109					37,109	
<i>Sub-total</i>	<i>3,611,144</i>	<i>565,649</i>	<i>908,632</i>	<i>0</i>	<i>2,192,000</i>	<i>2,893,425</i>	
RESERVE FUNDS & TRUSTS							
Election	56,739	25,000				81,739	
Highway #38 Reconstruction	844,248		5,000			849,248	
Landfill Closure	470,157	40,000	10,250			520,407	
Trusts							
Fire Donations	20,852		2,600			23,452	
Portland Historical	14,976		100			15,076	
Grant Memorial	26,756		350			27,106	
OHRP	4,268					4,268	
Cemetery - PC	512,901					512,901	
Cemetery M. Burns Trust	25,000					25,000	
Cemetery - Monument PC	68,108					68,108	
Cemetery - Monument PC Inc	25,878					25,878	
<i>Sub-total</i>	<i>2,069,884</i>	<i>65,000</i>	<i>18,300</i>	<i>0</i>	<i>0</i>	<i>2,153,184</i>	
TOTAL	23,442,220	4,605,355	926,932	531,980	8,964,243	19,478,284	

TOWNSHIP OF SOUTH FRONTENAC		
2021 Final Budget - January 26, 2021		
PSAB Presentation		
	2020 Budget	2021 Budget
	\$	\$
<u>REVENUE</u>		
TOTAL Revenue - including to be raised by Taxation	36,765,009	36,700,009
Less: Transfer from Reserves	9,508,723	9,496,223
Adjusted Revenues	27,256,286	27,203,786
TOTAL Expenses	36,765,009	36,700,009
Add: Amortization	7,093,832	7,831,925
Less: Transfer to Reserves*	3,662,440	4,039,706
Less: Transfer to Tangible Capital Assets	8,570,916	12,701,300
Adjusted Expenses	31,625,484	27,790,928
Net Surplus	-4,369,199	-587,142
<i>Accumulated Surplus, beginning of year</i>	<i>109,148,328</i>	<i>104,779,129</i>
<i>Accumulated Surplus, end of year</i>	<i>104,779,129</i>	<i>104,191,987</i>
Schedule of Accumulated Surplus		
Tangible Capital Assets	93,068,262	97,937,638
Reserves & Reserve Funds	14,662,668	9,206,151
UFCO Water Growth Component	-365,621	-365,621
UFCO Landfill	-2,586,180	-2,586,180
Accumulated Surplus	104,779,129	104,191,987



REPORT TO COUNCIL TREASURY DEPARTMENT



AGENDA DATE: January 26th, 2021

SUBJECT: Vesting of property

RECOMMENDATION:

That Council authorize the vesting of the properties under roll number 1029-050-040-78320, 1029-010-040-13915, 1029-060-050-09699 and that the properties be declared surplus.

That Council authorize the vesting of the property under roll number 1029-010-020-00750 and that the property be retained by the Township.

Further that the vesting be funded from the allowance for doubtful accounts.

BACKGROUND:

On August 23, 2018, the Township held a tax sale on several properties based on legislated requirements. Four of the properties did not sell. A municipality has two (2) years to vest a property from the date of the failed tax sale otherwise the tax sale proceedings would expire and a new tax sale process would need to begin in order to sell the property. For these properties, the vesting deadline is February 18, 2021.

ANALYSIS/DISCUSSION:

Normally, failed tax sales would go through an RFP process but due to timing and COVID delays, an RFP for failed tax sale did not take place in 2019 or 2020. Through the RFP process, the Township issues a public RFP but also sends individual letters to adjoining property owners to make them aware of the availability of the property.

It is staff's intent to proceed with a failed tax sale RFP by the end of 2021 once our legislated tax sales take place which is anticipated in late summer or early fall. Staff recommend to vest the properties listed below and to declare the properties surplus which will provide the opportunity to include them in the failed tax sale RFP (except for 1029-010-020-00750 as detailed below).

Further, for some of these properties, it is anticipated that no interest will be shown and that the property should be owned by the Township to avoid the billing of taxes on a property of little to no value.

The total cost to vest all properties listed is \$22,038.94.

Property Details (maps attached for each property)

Roll: 1029-050-040-78320

Description/location: Vacant land located west of Perth Road on Mud Lake
Assessment (2021): \$3,300
Total write-off: \$5,198.96
Township portion: \$4,920.47

Roll: 1029-010-020-00750

Description/location: Vacant land located south east of the intersection of Bradshaw Road and Bob's Lake Road
Assessment (2021): \$10,000
Total write-off: \$6,037.18



REPORT TO COUNCIL TREASURY DEPARTMENT



Township portion: \$5,583.13

*because of its location next to the road allowance and the road, it is recommended that we vest and keep this property rather than declaring it surplus.

Roll: 1029-010-040-13915

Description/location: Vacant land located north east of Glenford Lane and Mud Lake Road

Assessment (2021): \$41,500

Total write-off: \$7,791.68

Township portion: \$6,796.27

Roll: 1029-060-050-09699

Description/location: Vacant land in Battersea off Milburn Creek

Assessment (2021): \$18,900

Total write-off: \$5,008.59

Township portion: \$4,739.07

ATTACHMENTS:

- Attachment A Map 1029-050-040-78320
- Attachment B Map 1029-010-020-00750
- Attachment C Map 1029-010-040-13915
- Attachment D Map 1029-060-050-09699

Prepared by:

Louise Fragnito
Director of Corporate Services & Treasurer

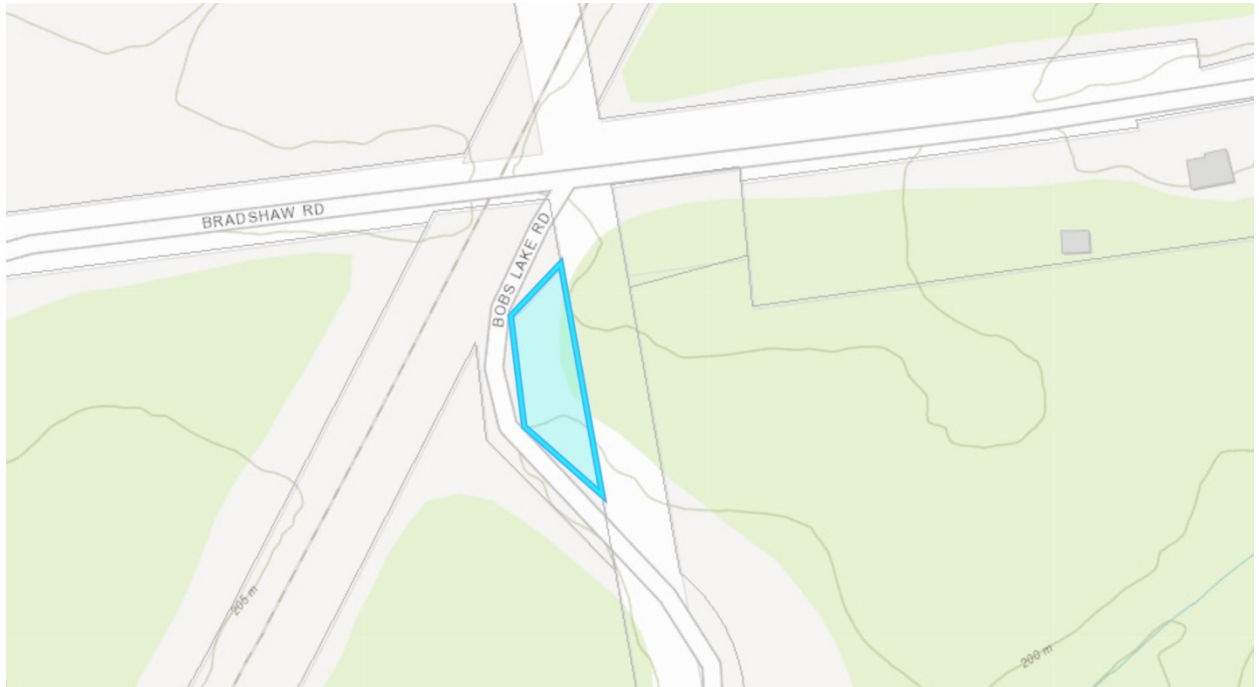
Submitted/approved by:

Neil Carbone
Chief Administrative Officer

Attachment A 1029-050-040-78320



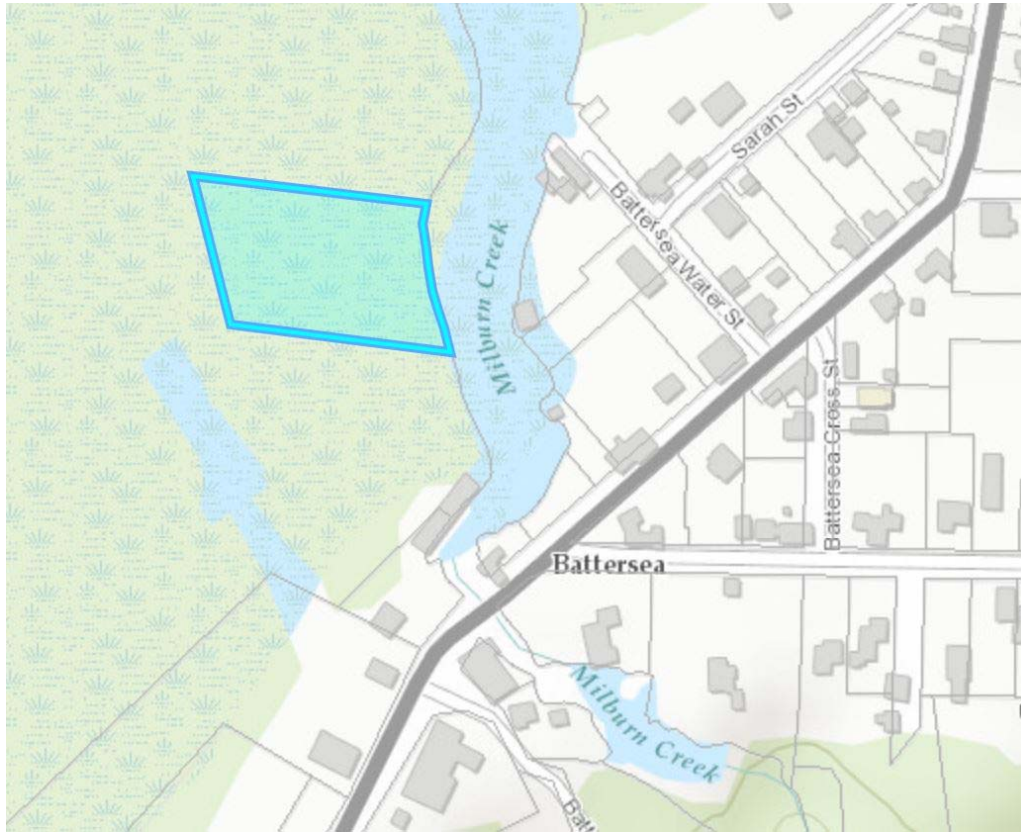
Attachment A 1029-010-020-00750



Attachment A 1029-010-040-13915



Attachment A 1029-060-050-09699





REPORT TO COUNCIL TREASURY DEPARTMENT



AGENDA DATE: January 26th, 2021

SUBJECT: 2021 Cemeteries Contract Renewal

RECOMMENDATION:

That Council approve the extension of the contracts for sales/administration services, grave excavation and cemetery maintenance to D.G. Younge Concrete Burial Vaults for the three year period of May 1, 2021 to April 30, 2024, with pricing to remain at the 2019 contract amount for the 3 year period.

BACKGROUND:

In March of 2013, Council awarded two (2), two-year contracts to D.G. Younge Concrete Burial Vaults for sales and administration as well as grave excavation and cemetery maintenance. The two-year term expired in April 2015; however the RFP provided the option to extend both contracts for an additional two years. This extension was approved by Council in April 2015 and the two year term expired April 30, 2017.

A subsequent request was brought forward by staff in 2017 and 2019 to further extend the contracts for another two (2) years each time. Council approved both extensions with the current contract expiring on April 30, 2021.

ANALYSIS/DISCUSSION:

D.G. Younge Concrete Burial Vaults continues to provide the highest level of customer service and professionalism. The specialized expertise that this contractor has demonstrated as well as the organization and in-depth knowledge gained about South Frontenac cemeteries is not likely to be enhanced through the procurement process.

Staff recommends a three year extension of the contracts. The contractor has confirmed that it would maintain the 2019 contract pricing for the 3 year period.

Below is a summary of the contract rates provided by the contractor since 2013:

	Administration (monthly)	Grave Excavation (per occurrence)	
		Cremation	Grave
2013	\$860	\$150	\$400
2015	\$860	\$150	\$400
2017	\$860	\$150	\$400
2019	\$860	\$175	\$425

ATTACHMENTS:

- None

Prepared by:

Louise Fragnito
Director of Corporate Services & Treasurer

Submitted/approved by:

Neil Carbone
Chief Administrative Officer

**TOWNSHIP OF SOUTH FRONTENAC
BY-LAW 2021-02**

BEING A BY-LAW TO AMEND BY-LAW 2003-75, AS AMENDED, TO REZONE LAND FROM RURAL (RU) TO RURAL – SPECIAL PROVISION (RU-61) ON LANDS DESCRIBED AS 1024 HIDDEN VALLEY LANE, PART OF LOT 22, CONCESSION 11, DISTRICT OF LOUGHBOROUGH: RUTTAN

WHEREAS pursuant to the provisions of Section 34 of the *Planning Act*, RSO 1990 as amended, the Council of a Municipality may enact by-laws regulating the use of land and the erection, location and use of buildings and structures thereon;

AND WHEREAS By-law 2003-75 being the Zoning By-law regulates the use of land and the erection, location and use of buildings and structures within the Township of South Frontenac;

AND WHEREAS the Council of the Corporation of the Township of South Frontenac considered all written and oral submissions received on this application, the effect of which helped Council make an informed decision;

NOW THEREFORE, the Council of the Corporation of the Township of South Frontenac, hereby enacts as follows:

1. **THAT** Schedule “B”, to Zoning By-law Number 2003-75 as amended, is hereby further amended by changing the zoning from Rural (RU) to Rural – Special Provision (RU-61) for the lands shown on Schedule “1”.
2. **THAT** Zoning By-law number 2003-75 as amended is hereby further amended by adding a new section RU-61 (1024 Hidden Valley Lane, Part of Lot 22, Concession 11, District of Loughborough – Ruttan) immediately after Section RU-60 (Part of Lot 4, Concession 2, District of Loughborough – Southall) to read as follows:

RU-61 (1024 Hidden Valley Lane, Part of Lot 22, Concession 11, District of Loughborough – Ruttan)

Notwithstanding the provisions of Section 7 or any other provision of this By-law to the contrary, on the lands zoned Special Rural (RU-61), the following provisions apply:

- *Two single detached dwellings are permitted.*
- *The dwellings shall be located in close proximity to each other and shall share one or more of the following services: a driveway, a septic system, or a well.*

All other provisions of this by-law shall apply.

3. THIS BY-LAW shall come into force in accordance with Section 34 of the Planning Act, 1990, as amended, either upon the date of passage or as otherwise provided by said section 34.

Dated at the Township of South Frontenac this 26th day of January, 2021.

Read a first and second time this 26th day of January, 2021.

Read a third time and finally passed this 26th day of January, 2021.

**THE CORPORATION OF THE
TOWNSHIP OF SOUTH FRONTENAC**

Ron Vandewal, Mayor

Angela Maddocks, Clerk

**TOWNSHIP OF SOUTH FRONTENAC
BY-LAW 2021-03**

**BEING A BY-LAW TO AUTHORIZE THE MAYOR AND THE CLERK TO
EXECUTE A SITE PLAN AGREEMENT BETWEEN THE CORPORATION OF
THE TOWNSHIP OF SOUTH FRONTENAC AND PAUL SOUCIE.**

WHEREAS a Site Plan and Site Plan Agreement have been prepared to the satisfaction of the Township of South Frontenac;

**NOW THEREFORE THE CORPORATION OF THE TOWNSHIP OF SOUTH
FRONTENAC BY ITS COUNCIL, HEREBY ENACTS AS FOLLOWS:**

1. THAT the Mayor and the Clerk are hereby authorized to execute a Site Plan Agreement between the Corporation of the Township of South Frontenac and Paul Soucie, a copy of which is attached hereto forming part of this By-law.
2. THAT the Agreement shall be registered on title of the property described as Part Lot 8, Concession 5, District of Loughborough, Township of South Frontenac, Part 1 on Plan 13R18981.
3. THIS BY-LAW shall come into force and effect in accordance with Section 41 of the Planning Act 1990, either upon the date of passage or as otherwise provided by the said Section 41.

**Dated at the Township of South Frontenac this 26th day of JANUARY,
2021.**

Read a first and second time this 26th day of JANUARY, 2021.

Read a third time and finally passed this 26th day of JANUARY, 2021.

**THE CORPORATION OF THE
TOWNSHIP OF SOUTH FRONTENAC**

Ron Vandewal, Mayor

Angela Maddocks, Clerk

**TOWNSHIP OF SOUTH FRONTENAC
BY-LAW 2021-04**

A BY-LAW TO APPOINT A BUILDING INSPECTOR

WHEREAS Section 3 (1) of the Building Code Act, R. S. O. 1990. Chapter B. 13, as amended, provides that the Council of each municipality is responsible for the enforcement of the Building Code Act in the municipality; and,

WHEREAS Section 3 (2) of the Building Code Act, R. S. O. 1990, Chapter B.13, as amended, requires that the Council of each municipality shall appoint a Chief Building Official and such inspectors as necessary for the enforcement of the Act;

NOW THEREFORE THE CORPORATION OF THE TOWNSHIP OF SOUTH FRONTENAC, BY ITS COUNCIL, HEREBY ENACTS AS FOLLOWS:

1. Matthew Doyle is hereby appointed as a Building Inspector for the Township of South Frontenac, effective January 18, 2021.
2. All other by-laws, resolutions or actions of Council that are not consistent with or which are contrary to the provisions of this by-law are hereby repealed.
3. This by-law shall come into force and take effect on January 27, 2021.

Dated at Sydenham this 26th day of January 2021.

Read a first and second time this 26th day of January 2021.

Read a third time and finally passed this 26th day of January 2021.

**The Corporation of the
Township of South Frontenac**

Mayor Ron Vandewal

Angela Maddocks, Clerk

**TOWNSHIP OF SOUTH FRONTENAC
BY-LAW 2021-05**

A BY-LAW TO PROVIDE FOR AN INTERIM TAX LEVY; PAYMENT OF TAXES; TO PROVIDE FOR PENALTY AND INTEREST OF 1.25% ON TAX ARREARS PER MONTH

WHEREAS Section 317(1) and (2) of the *Municipal Act, 2001*, S.O. 2001, c.25, as amended, provides that:

1. The Council of a local municipality, before the adoption of the estimates for the year under section 290 of the *Municipal Act, 2001*, may pass a by-law levying amounts on the assessment of the property in the local municipality rateable for local municipality purposes.
2. A by-law for levying amounts under subsection (1) shall be passed in the year that the amounts are to be levied or may be passed in November or December of the previous year if it provides that it does not come into force until a specified day in the following year.

AND WHEREAS sub-section 317(3) of the *Municipal Act, 2001*, contains the following additional rules:

1. The amounts levied on a property shall not exceed the prescribed percentage, or 50 percent if no percentage is prescribed, of the total amount of taxes for municipal and school purposes levied on the property for the previous year.
2. The percentage under paragraph 1 may be different for different property classes but shall be the same for all properties in a property class.
3. For the purposes of calculating the total amount of taxes for the previous year under paragraph 1, if any taxes for municipal and school purposes were levied on a property for only part of the previous year because assessment was added to the collector's roll during the year, an amount shall be added equal to the additional taxes that would have been levied on the property if the taxes for municipal and school purposes had been levied for the entire year.

AND WHEREAS sub-section 317(5) of the *Municipal Act, 2001*, contains the following additional rule:

1. The amounts may be levied on assessment added to the tax roll for the current year that was not on the assessment roll upon which the amounts are levied.

AND WHEREAS Section 342 (1)(a) of the *Municipal Act, 2001*, S.O. 2001, c.25, as amended, provides that the Council of a local municipality may pass by-laws providing for the payment of taxes in one amount or by installments and the date or dates in the year for which the taxes are imposed on which the taxes or installments are due.

AND WHEREAS Section 345(1) of the *Municipal Act, 2001*, S.O. 2001, c.25, as amended, provides that the Council of a local municipality may pass by-laws to impose late payment charges for the non-payment of taxes or any installment by the due date.

AND WHEREAS sub-sections 345(2) and (3) of the *Municipal Act, 2001*, contains the following additional rules:

1. A percentage charge, not to exceed 1 ¼ per cent of the amount of taxes due and unpaid, may be imposed as a penalty for the non-payment of taxes on the first day of default or such later date as the by-law specifies.
2. Interest charges, not to exceed 1 ¼ per cent each month of the amount of taxes due and unpaid, may be imposed for the non-payment of taxes in the manner

specified in the by-law but interest may not start to accrue before the first day of default.

AND WHEREAS Section 346(2) of the *Municipal Act, 2001*, S.O. 2001, c.25, as amended, provides that the Council of a local municipality may pass by-laws to provide for the payment of taxes by any person into a financial institution to the credit of the treasurer of the municipality and, in that case, the person making the payment shall be entitled to be issued a receipt by the institution for the amount paid.

AND WHEREAS Council deems it expedient to pass a by-law for such purposes.

NOW THEREFORE the Council of the Corporation of the Township of South Frontenac enacts as follows:

1. For all property classes, that an interim tax levy hereby be imposed and levied in the amount of 35% of the total annualized taxes for municipal and school purposes levied on the property in the previous year.
2. For the purposes of calculating the total amount of taxes for the prior year under paragraph 1, the following rules shall also apply:
 - a. Taxes for municipal and school purposes levied on a property for only part of the previous year because assessment was added to the collector's roll during the year, shall have an amount added equal to the additional taxes that would have been levied on the property if the taxes for municipal and school purposes had been levied for the entire year.
 - b. In the event that assessment has been added to the tax roll for the current year that was not on the assessment roll in the prior year, the related properties shall have an interim levy imposed and collected.
3. The said interim tax levy shall become due and payable on the 30th day of April 2021.
4. On all taxes of the interim tax levy which are in default on the first day of default, a penalty of 1.25% shall be added and thereafter a penalty of 1.25% per month (15% per annum) shall be added on the first day of each and every month in which the default continues.
5. On all other taxes in default on January 1st, 2021, interest shall be added at the rate of 1.25% per month (15% per annum) or fraction thereof.
6. Penalties and interest on all taxes of the interim tax levy in default shall become due and payable and shall be collected forthwith as if the same had originally been imposed and formed part of such unpaid interim tax levy.
7. The collector shall send a tax bill to the taxpayer's residence or place of business or to the premises in respect of which the taxes are payable unless the taxpayer directs the treasurer in writing to send the bill to another address, in which case it shall be sent to that address.
8. The taxes are payable at the following:
 - a) Township of South Frontenac municipal offices located at:
4432 George Street, Sydenham, Ontario
 - b) At any financial institution or payment processor having payment arrangements with the Township of South Frontenac.
 - c) By filing an application for voluntary pre-authorized payment for automatic debit of installment from bank account, in accordance with the Township's standard practice.

- d) By credit card through a third party processor. The link is available on the Township website www.southfrontenac.net and can be found under living here/property taxes/how to pay
 - e) By payment through Virtual Municipal office. The site can be accessed through <https://vmo.southfrontenac.net:1080/vch/>
9. The Treasurer is hereby empowered to accept partial payments from time to time on account of taxes due and shall credit such payment first on account of the interest and percentage charges, if any, added to such taxes and shall credit the remainder of such payment against that part of the taxes that has been in arrears for the greatest period of time but no such payment shall be received after a tax arrears certificate has been registered under section 378 of the *Municipal Act, 2001*, S.O. 2001, c.25, as amended.
10. This by-law shall come into force and take effect on the day of passing.

Dated at the Township of South Frontenac this 26th day of January, 2021.

Read a first and second time this 26th day of January, 2021.

Read a third time and finally passed this 26th day of January, 2021.

**THE CORPORATION OF THE
TOWNSHIP OF SOUTH FRONTENAC**

Ron Vandewal, Mayor

Angela Maddocks, Clerk



REPORT TO COUNCIL TREASURY DEPARTMENT



AGENDA DATE: January 26th, 2021

SUBJECT: 2021 Budget changes

RECOMMENDATION:

For information only.

BACKGROUND:

At the Special January 14th Committee of the Whole meeting, the draft 2021 budget was reviewed. From this meeting direction was received on both the operating and capital budgets. Below is a summary of changes following the January 14th presentation, with highlighted items recommended for inclusion but on hold subject to additional information from staff:

**TOWNSHIP OF SOUTH FRONTENAC
2021 Draft Budget - January 26th**

Summary of Changes

<u>Capital Budget</u>		January 14th presentation	14,549,550
Changes:		Funding	
Petworth Mill - stonework, picnic area and fencing		Infrastructure Reserve	20,000
Keeley Road Garage - Emergency Repairs		Infrastructure Reserve	100,000
Mechanical Unit		Fire Equipment/Trade-in	-80,000
Fermoy Hall	* on HOLD - Council approval required for next steps	2020 Carryover \$59,009	0
(Investigate wi-fi community hub and wait for recreation master plan)			
			40,000
Adjusted Capital Budget			14,589,550

<u>Operating Budget</u>		January 14th presentation	20,717,068
Changes:			
Council Grants - Frontenac Arch Biosphere			5,200
Council Grants - 14 Island Dam Repairs	* on HOLD - Council approval required for next steps		15,000
(Investigate ownership of dam, no SF involvement in upgrading private road, reach out to Quinte Conservation)			
Council Grants - 14 Island Dam Repairs	Working Fund reserve funding		-15,000
Recycling Funding- confirmed 2021			-13,740
Working Fund Reserve Funding - Taxpayer impact to 1.5%			-91,980
Asset Investment Reserve impact			-1,005
Adjusted 2021 Budget			20,615,543
Total Increase to be raised by Taxation			340,928
			1.5% taxpayer impact

Other Direction

- Investigate acquisition of Bellrock Mill with follow up report to Council
- Development of a gravel roads plan



REPORT TO COUNCIL TREASURY DEPARTMENT



The revised budget achieves Council's direction from the January 14th meeting with a 1.5% impact on the average phased-in property.

Through budget discussions, capital changes include:

Change	Financial Impact
Addition of Petworth Mill restoration	\$20,000
Addition of emergency repairs at Keeley Road Garage	\$100,000
Removal of the Fire Department Mechanical Unit Upon further review, staff wishes to confirm estimated trade-in value on squads prior to purchase of Mechanical Unit; this item will be brought back to Council with updated costing at that time.	-\$80,000
Fermoy Hall Request The 2020 remaining budget dollars for the existing project will be carried over to 2021; Any further action on the Fermoy Hall will require Council approval; Staff will investigate the site's internet connectivity options and possibility of a Wi-Fi hub as a first step.	\$59,009

Operating changes include:

Change	Financial Impact
Council Grant - Frontenac Arch Biosphere	\$5,200
Council Grant – 14 Island Dam Repairs To be funded from Working Fund reserves and requiring Council's authorization for next steps.	\$15,000
Recycling funding confirmation – additional revenue	-\$13,740
Working Fund Reserve Funding – Taxpayer impact to 1.5%	-\$91,980
Asset Investment Reserve Impact	-\$1,005

A separate report is included in the agenda with the updated final budget package for approval based on the changes listed above.

ATTACHMENTS:

- None

Prepared by:

Louise Fragnito
Director of Corporate Services & Treasurer

Submitted/approved by:

Neil Carbone
Chief Administrative Officer



REPORT TO COUNCIL

DEVELOPMENT SERVICES DEPARTMENT ~BUILDING~



AGENDA DATE: January 26th, 2021

SUBJECT: 4th Quarter Building Activity Report for 2020

Summary of Report:

The following report details Quarterly Construction Values from 2017 to present, as well as types of construction that have occurred, Building Permits that have been issued and closed in 2020.

Walk-in inquiry data is not being reported for 2020 due to intermittent data collection as a result of office closures to the public during the COVID-19 pandemic.

Quarterly Construction Values for all projects:

	2017		2018		2019		2020	
	CONSTRUCTION VALUE	PERMITS ISSUED	CONSTRUCTION VALUE	PERMITS ISSUED	CONSTRUCTION VALUE	PERMITS ISSUED	CONSTRUCTION VALUE	PERMITS ISSUED
January-March	\$2,077,900.00	48	\$2,990,962.00	57	\$2,211,814.00	44	\$2,130,500.00	38
April-June	\$12,728,150.00	148	\$13,050,757.00	146	\$14,794,702.00	142	\$8,141,000.00	103
July-September	\$11,499,769.00	129	\$10,174,862.00	126	\$11,678,813.00	134	\$10,938,758.00	146
October-December	\$5,650,400.00	93	\$5,501,998.00	77	\$7,112,000.00	67	\$9,448,315.00	87
Totals	\$31,956,219.00	418	\$31,718,579.00	406	\$35,797,329.00	387	\$30,658,573.00	374

Quarterly Construction Values for Single Family Dwellings:

	2017		2018		2019		2020	
	CONSTRUCTION VALUE	PERMITS ISSUED	CONSTRUCTION VALUE	PERMITS ISSUED	CONSTRUCTION VALUE	PERMITS ISSUED	CONSTRUCTION VALUE	PERMITS ISSUED
January-March	\$1,010,000.00	4	\$900,000.00	2	\$1,283,000.00	3	\$1,392,000.00	4
April-June	\$8,108,000.00	28	\$7,844,000.00	24	\$11,770,355.00	39	\$6,884,000.00	20
July-September	\$7,169,000.00	25	\$7,027,500.00	26	\$8,042,000.00	23	\$6,720,000.00	23
October-December	\$3,290,500.00	13	\$3,787,000.00	14	\$4,405,000.00	13	\$6,621,000.00	18
Totals	\$19,577,500.00	70	\$19,558,500.00	66	\$25,500,355.00	78	\$21,617,000.00	65

2020 Building Permits Issued:

Type of Construction	JAN-MAR	APR-JUNE	JULY-SEPT	OCT-DEC	YTD
Single Family Dwellings	4	20	23	18	65
Seasonal Dwellings	0	3	8	2	13
Additions & Renovations	10	8	21	19	58
Garage, Accessory Bldgs, Decks	9	32	53	23	117
Septic Systems	0	0	0	2	2
Woodstove/Pellet/Chimney	7	8	5	9	29
Agricultural Buildings	0	2	1	1	4
New ICI/Multi-Res Bldgs.	0	0	0	0	0
Reno/Additions to ICI/Multi-Res Bldgs.	0	1	5	0	6
Demolitions	5	15	9	4	33
Pool enclosure	1	14	20	6	41
Other (Signs, Solar Panels, Investigations)	2	0	1	3	6
TOTAL PERMITS	38	103	146	87	374

2020 Building Permits Closed:

Type of Construction	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	YTD
Single Family Dwellings	12	4	5	12	33
Seasonal Dwellings	0	4	1	1	6
Additions & Renovations	9	7	6	9	31
Garage, Accessory Bldgs, Decks	23	10	26	46	105
Septic Systems	0	0	0	4	4
Woodstove/Pellet/Chimney	69	3	2	8	82
Agricultural Buildings	2	0	0	2	4
New IC/Multi-Res Bldgs.	2	0	0	0	2
Reno/Additions to IC/Multi-Res Bldgs.	4	0	1	0	5
Demolitions	5	6	13	6	30
Pool enclosure	3	5	18	4	30
Other (Signs, Solar Panels, Investigations)	3	0	1	2	6
TOTALS	132	39	73	94	338

Prepared by:
Peggy Spafford
Administrative Assistant – Building Department

Submitted/Approved by:
Tom Berriault
Chief Building Official

Approved by:
Neil Carbone
Chief Administrative Officer



REPORT TO COUNCIL

DEVELOPMENT SERVICES DEPARTMENT

- PLANNING -



AGENDA DATE: January 26, 2021
REPORT DATE: January 20, 2021
SUBJECT: 4th Quarter – 2020 Planning Activity Report

SUMMARY:

The following report details the activities of Planning Services within the Development Services Department in 2020.

The report summarizes activities on an annual and quarterly (October 1, 2020 to December 31, 2020) basis.

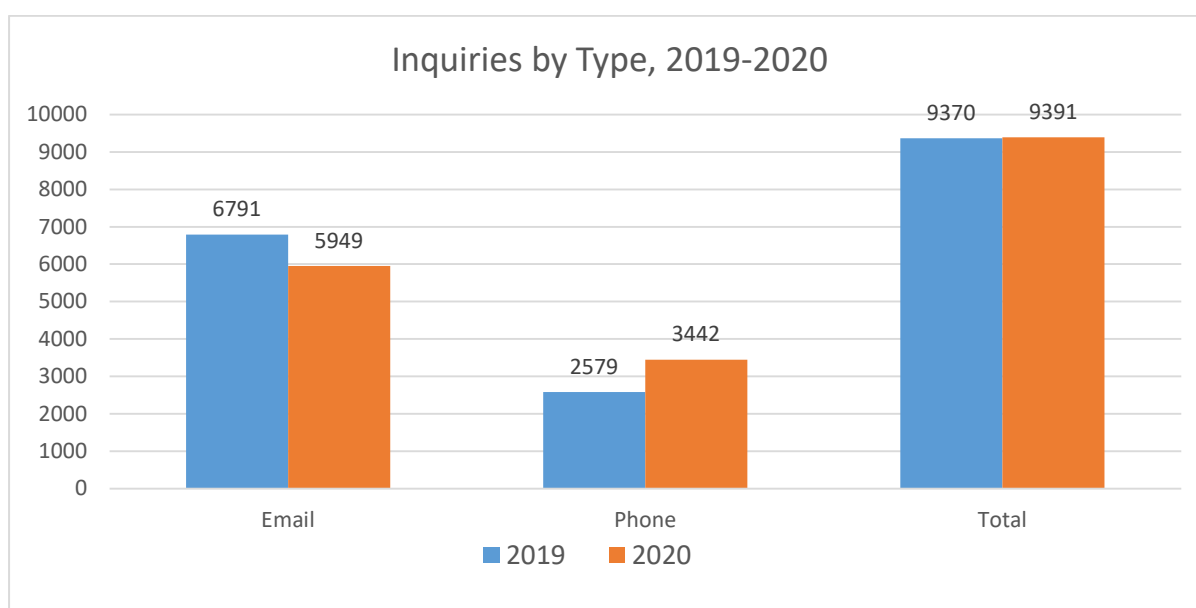
Annual Summary

The fourth quarter 2020 report represents the annual total number of inquiries and applications received by Planning Staff in the Development Services Department.

Email Inquiries – Year to Date	5949
Phone Inquiries – Year to Date	3442
Pre-consultation Meetings – Year to Date	287
Applications Processed - Year to Date	134

In 2020, approximately 9,400 inquiries were received and processed by Planning Staff. The majority of inquiries are made via email (63%). The next highest type of inquiry is via phone (36%). Walk-in inquiries data is not being reported for 2020 due to the closure of the office to the public in the Spring and the shift to offering more services virtually over the past year.

Compared to 2019, the number of email and phone inquiries increased by 21 inquiries in 2020. While reaching out to staff via email continues to be the most common way inquiries come into the Department, the proportion of phone versus email inquiries shifted in 2020 compared to 2019. More people reached out to planning staff by phone in 2020 compared to 2019. This may have reflected the fact that there were periods during the year when the office was closed to the public and walk-in inquiries were not being received.



For inquiries that are anticipated to turn into applications, a pre-consultation meeting is booked to review the proposal and provide information about what is required for a complete application. Each pre-consultation meeting can take anywhere from 30 minutes to 1 hour.



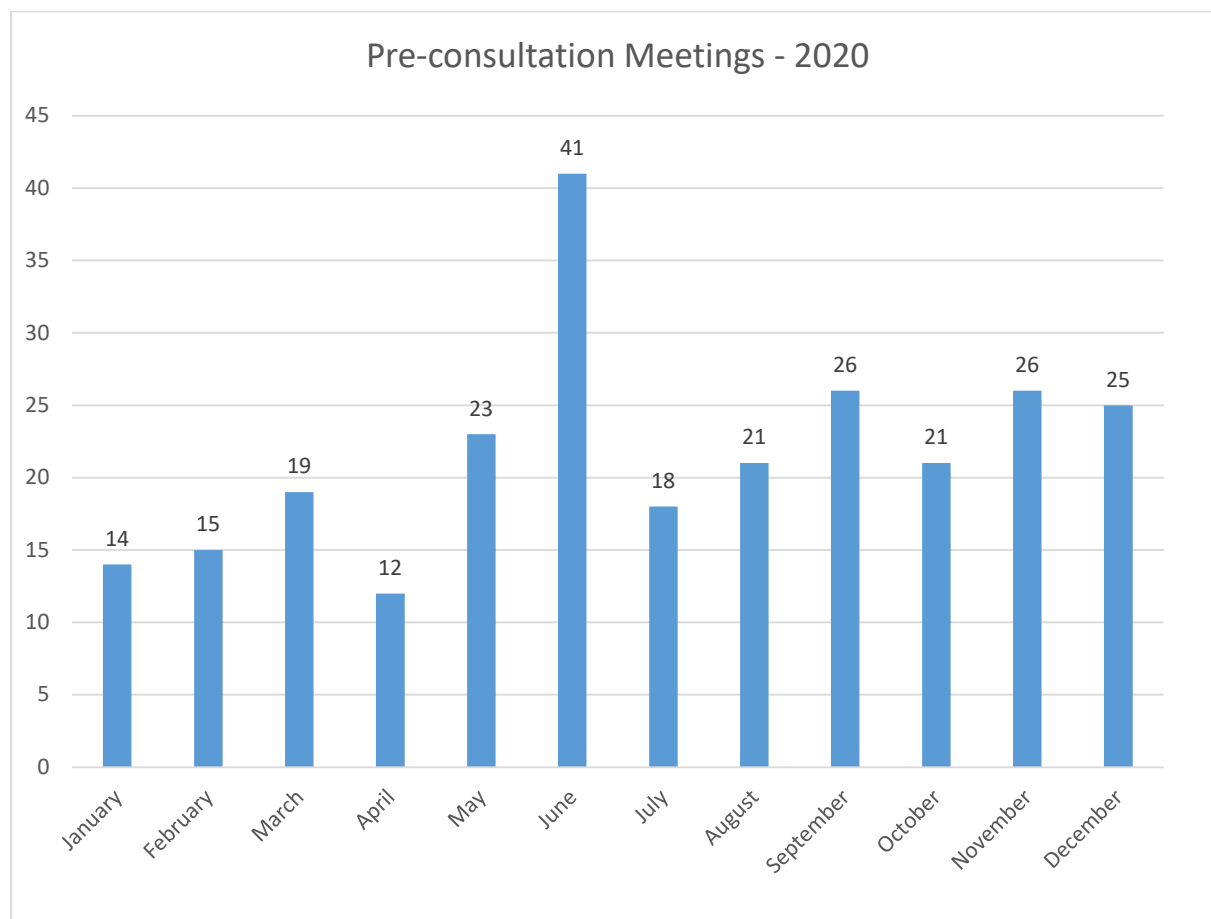
REPORT TO COUNCIL DEVELOPMENT SERVICES DEPARTMENT



- PLANNING -

Normally the number of pre-consultation meetings is higher in March-May than it was in 2020. The decrease in pre-consultation meetings in this timeframe reflects the impact of the Provincial State of Emergency due to COVID, the temporary pause on Planning applications under emergency legislation and the closure of the office to the public from March to May. As the Region and Province opened up in June, we saw a spike in demand for pre-consultation meetings. The demand for pre-consultation meetings was steady in the last 6 months of 2020. The same rebound also occurred with application submissions.

Starting in April 2020 all pre-consultation meetings occurred by phone or via Zoom (virtual pre-consultation meeting).



A total of 134 applications were received and processed by Planning Staff in 2020. This was an increase of 25 applications over the total received in 2019 (109 applications).

78% of the planning applications were Committee of Adjustment applications (consents, right-of-way, and minor variances). There was an equal number of consent (52) and minor variance (52) applications submitted. There was an increase of consent applications filed in 2020 (52) over the number of applications filed in 2019 (35). This increase may be attributed to increasing land values in the Township, the low supply of building lots/housing available on the real estate market and this high demand for rural properties during the COVID-19 pandemic.

The majority of rezoning applications in 2020 were to fulfill conditions of approval of consent applications. Road closings and site plan control applications are a smaller percentage of the application work in the Department (5% and 6% respectively).

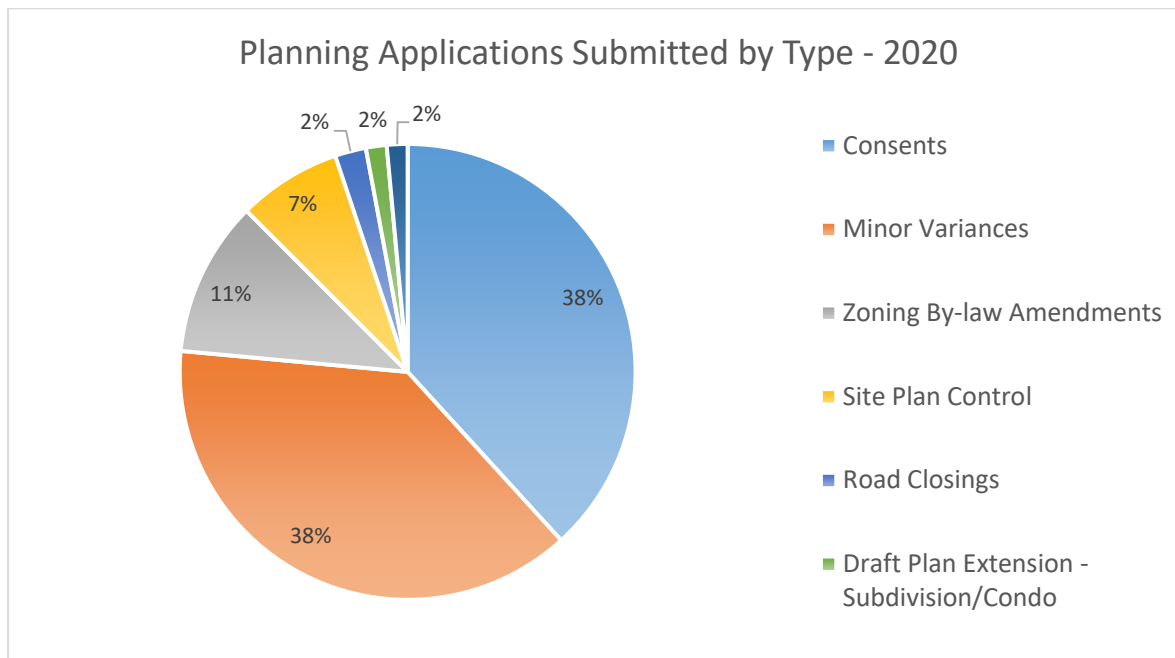
The below graph illustrates the percentage of applications by type in 2020.



REPORT TO COUNCIL DEVELOPMENT SERVICES DEPARTMENT



- PLANNING -



In addition to the applications captured in the graph above, 53 development agreements were prepared in 2020 to fulfill conditions of approval for Committee of Adjustment applications. Conditions were cleared and finalized for 22 consent applications.

Due to the circumstances around the COVID 19 Emergency in the Spring of 2020 – Council put in place a framework to delegate the authority for consent applications that meet certain criteria (e.g. complies with local and County policy, meets PPS 2020 and has no agency or public objections) in May 2020. The majority of consent applications that were submitted to the Township in the second half of (May to December) 2020 were approved by the Director of Development Services through the undisputed process. The approval of consents through the undisputed process meant that applications did not need to wait to be scheduled for a public meeting. Staff time was used to process more applications, rather than preparing materials for Committee of Adjustment meetings for consent applications.

Of the 28 consent applications for which decisions were made since May 19, 2020, 24 of those met the criteria to be considered undisputed and were approved by the Director of Development Services.

The Township received three appeals to the Local Planning Appeal Tribunal in 2020 on applications heard by the Committee of Adjustment (1 minor variance and 2 consents). These appeals will have hearings scheduled in 2021.

Significant staff time (Director and Senior Planner) was spent processing existing plan of subdivision and condominium developments in 2020. These applications are complex and have many activities that are required to fulfill conditions and to achieve final approval for plans of subdivision and condominium. Only 2% of the total number of applications received in 2020 were plans of subdivisions/condominiums.



REPORT TO COUNCIL

DEVELOPMENT SERVICES DEPARTMENT



- PLANNING -

4th Quarter 2020 Activity Summary

This section of the report summarizes the activities that occurred in the 4th Quarter (October – December 2020) for the Planning division.

Inquiries

Phone Inquiries

	Inquiries	Clearing Conditions & Existing Applications	Other Development Services Matters	Totals
October	354	24	14	392
November	344	24	8	376
December	194	18	6	218
4th Quarter Total	892	66	28	986
3 rd Quarter Total	1090	19	49	1158
2 nd Quarter Total	693	32	23	748
1 st Quarter Total	494	24	32	550
2020 Total	3169	141	132	3442

Email Inquiries

	Inquiries	Clearing Conditions & Existing Applications	Other Development Services Matters	Totals
October	285	62	14	361
November	258	48	16	322
December	203	42	12	257
4th Quarter Total	746	152	42	940
3 rd Quarter Total	1252	420	81	1753
2 nd Quarter Total	1561	158	140	1859
1 st Quarter Total	1093	154	150	1397
2020 Total	4652	884	413	5949



REPORT TO COUNCIL

DEVELOPMENT SERVICES DEPARTMENT



- PLANNING -

Walk-in Inquiries

Walk-in Inquiries are not being reported for 2020 due to the COVID 19 emergency. Due to the periodic closing of the office to the public through 2020, planning staff shifted to deliver most services virtually which led to a significant reduction in walk-in inquiries.

Pre-consultation Meetings

	Number of Meetings
October	21
November	26
December	25
4th Quarter Total	72
3 rd Quarter Total	80
2 nd Quarter Total	76
1 st Quarter Total	59
2020 Total	287

Consent Applications

	Complete Applications Submitted
October	4
November	3
December	9
4th Quarter Total	16
3 rd Quarter Total	17
2 nd Quarter Total	12
1 st Quarter Total	7
2020 Total	52

Consent Applications – Approvals by Delegated Approval versus Applications Heard by Committee of Adjustment

	Undisputed Consents Approved by Director of Development Services	Disputed Consents Heard by Committee of Adjustment
October	3	3
November	4	0
December	11	0
4th Quarter Total	18	3
3 rd Quarter Total	6	0
2 nd Quarter Total	0	1
2020 – Year to Date Total (May to December 2020)	24	4

2 of the 4 disputed consent applications were forwarded to the Committee of Adjustment for a decision in 2020 was because they had held the public meeting prior to May 19, 2020.



REPORT TO COUNCIL

DEVELOPMENT SERVICES DEPARTMENT



- PLANNING -

Minor Variance Applications

	Complete Applications Submitted
October	2
November	4
December	6
4th Quarter Total	12
3 rd Quarter Total	18
2 nd Quarter Total	12
1 st Quarter Total	10
2020 Total	52

Zoning By-law Amendment Applications

	Complete Applications Submitted
October	2
November	1
December	2
4th Quarter Total	5
3 rd Quarter Total	5
2 nd Quarter Total	3
1 st Quarter Total	3
2020 Total	16

Site Plan Control Applications

- 2 site plan control applications were submitted in the 4th quarter of 2020.
- 10 site plan control applications have been submitted in 2020.
- 6 site plan control applications were submitted in 2019.

Development Agreements

- 20 development agreements were prepared in the 4th Quarter of 2020.
- 53 development agreements have been prepared in 2020.
- 59 development agreements have been prepared in 2019.

Certificates of Official Issued (Finalizing Consent Applications)

- 2 severance applications were finalized and certificate of official was issued in the 4th Quarter of 2020.
- 22 consent applications have been finalized in 2020.
- 42 consent applications were finalized in 2019.

License Agreements

- No (0) license agreement application was submitted in the 4th quarter of 2020. 1 license agreement was processed in 2020.

Road Closings

- No road closing applications were submitted in the 4th quarter of 2020.
- 3 road closing applications have been submitted in 2020. 6 road closing applications were submitted in 2019.



REPORT TO COUNCIL DEVELOPMENT SERVICES DEPARTMENT



- PLANNING -

Other Applications & Planning Activities

Sunbury Subdivision

- A 31-lot residential plan of subdivision in Sunbury was submitted to the County in April 2020. A virtual open house will be held for this development on July 22nd, 2020.
- Township, Agency and County staff are currently reviewing this draft plan of subdivision. Initial staff comments were provided to the County in late September 2020.
- The developer is currently reviewing agency and staff comments. Revisions to the plan of subdivision are anticipated.

Shield Shores Condominium

- Shield Shores Plan of Condominium Application was granted draft plan approval in May 2019. The developer is working towards clearing conditions of draft plan approval.
- Staff brought forward the zoning by-law amendment for Shield Shores to Council in 3rd Quarter 2020. Staff held a public meeting to consider proposed road names for the private lanes within the condominium in early October 2020.

Cranberry Cove Condominium

- Staff worked closely with the developer, developer's lawyers and the Township lawyer to finalize the condominium agreement for Cranberry Cove and fulfill conditions of draft plan approval
- Staff issued a clearance letter to the County on December 18, 2020. Final approval was granted by the County on January 8, 2021.

Johnston Point Condominium

- Staff worked closely with the developer, developer's lawyers and the Township lawyer to clear outstanding conditions of draft plan approval in the 4th Q of 2020.
- Staff are waiting for the decision of a court with regards to authorize Magenta Waterfront Development Corporation to sign the condominium agreement for Johnston Point before a clearance letter can be provided to the County.
- An application for draft plan extension has been filed with the County for Johnston Point.

Sandstone Shores Subdivision

- Development Services & Public Services staff are working with the developer and owners of two lots within Sandstone Shores subdivision to address a final grading issue between the these lots. This grading issue is nearing resolution.
- Once this matter is resolved, staff will be working with the developer to move this subdivision towards assumption to ensure the terms of the subdivision agreement have been met in order to consider preliminary assumption of roads within this subdivision.

Lyons Landing Subdivision

- Development Services and Public Services staff have been working with the developer of Lyons Landing in the 4th Quarter of 2020 to ensure the terms of the subdivision agreement have been met in order to consider preliminary assumption of roads within this subdivision.

Willowbrook (Phase 2) Subdivision

- This application is a re-submission for the previously approved Phase 2 of the Willowbrook subdivision in Inverary. A virtual open house was held on December 16, 2020. No members of the public attended this open house.

Prepared by: Michelle Hannah, Planning Assistant
Anna Geladi, Planner
Christine Woods, Senior Planner

Submitted/approved by: Claire Dodds, Director of Development Services

Approved by: Neil Carbone, CAO



Payment Listing
For the period of November 18 2020 to January 20, 2021

Accounts Payable Payment Listing:		\$ 6,985,854.23
	For the period of November 18 2020 to January 20, 2021	
 Payroll Payment Listing:		
Pay Period #20-23	Pay date November 18 2020 For the period of November 1, 2020 to November 14, 2020	\$ 111,133.41
Pay Period #20-24	Pay date December 2 2020 For the period of November 15, 2020 to November 28, 2020	\$ 108,543.95
Pay Period #20-25	Pay date December 16 2020 For the period of November 29, 2020 to December 12, 2020	\$ 122,737.31
Pay Period #20-26	Pay date December 30 2020 For the period of December 13, 2020 to December 26, 2020	\$ 112,131.63
Pay Period #21-01	Pay date January 13 2021 For the period of December 27, 2020 to January 9, 2021	\$ 116,539.58
Volunteer Firefighters	Pay date December 15, 2020 For the period of September 1 2020 to November 30, 2020	\$ 84,400.53
Council Honorarium:	Pay date November 30, 2020 For the period of November 1, 2020 to November 30, 2020	\$ 15,441.91
	Pay date December 31, 2020 For the period of December 1, 2020 to December 31, 2020	\$ 15,572.79
 Total Payments		 <u>\$ 7,672,355.34</u>

**Township of South Frontenac
 CHEQUE DISTRIBUTION REPORT**

Ranges: From: To: Distribution Types Included:
Cheque Date: 2020-11-18 2021-01-20 PURCH, MISC

10 GG

0000 Gen

Cheque	Date	Inv #	Vendor	Description	Amount
1530-20/12	2020-12-30		LEVAC PROPANE INC.		
		1136666		1394.8L @.399	\$632.17
Total 1530-20/12					\$632.17
EASTLINK-20/12	2020-12-01		EASTLINK		
		20/11-EASTLINK		20/11 Internet	\$242.09
Total EASTLINK-20/12					\$242.09
EFT000000014589	2020-12-23		COUNTY OF FRONTENAC		
		61074		Q4 GIS+ FMIS Services	\$29,592.76
Total EFT000000014589					\$29,592.76
EFT000000014614	2021-01-12		THE FRONTENAC NEWS		
		73577		Ads- Dec 3,10,17+ Volunteer Ad	\$2,168.52
Total EFT000000014614					\$2,168.52
HYDRO-20/11	2020-11-24		HYDRO ONE NETWORKS		
		20/11 HYDRO		HYDRO	\$842.78
Total HYDRO-20/11					\$842.78
HYDRO-20/12	2020-12-24		HYDRO ONE NETWORKS		
		20/12 HYDRO		HYDRO	\$811.77
Total HYDRO-20/12					\$811.77
STAPLES-20/11	2020-11-20		STAPLES		
		5505081919		Power Bar + Glue	\$28.94
		5505097760		Kleenex, Highlighters, Notepad	\$72.19
Total STAPLES-20/11					\$101.13
Total Gen					\$34,391.22

0020 TaxC

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014510	2020-12-22		COUNTY OF FRONTENAC		
		61060		Q4 Levy	\$1,570,805.00
Total EFT000000014510					\$1,570,805.00
EFT000000014589	2020-12-23		COUNTY OF FRONTENAC		
		2020 PIL		2020 PIL	\$13,983.02
		2020 SUPP/OMIT		2020 Supp/Omit	\$46,470.03
Total EFT000000014589					\$60,453.05
Total TaxC					\$1,631,258.05

0035 TaxSB-EP

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014463	2020-12-08		LIMESTONE DISTRICT SCHOOL		
		2020 SEPT LEVY		2020 SEPT LEVY	\$1,249,168.34
Total EFT000000014463					\$1,249,168.34
EFT000000014590	2020-12-23		LIMESTONE DISTRICT SCHOOL		
		2020 DEC LEVY		2020 DEC LEVY	\$1,249,170.10
		2020 DEC PIL		2020 DEC PIL	\$3,651.30
		2020 DEC SUPP/WO		2020 DEC SUPP/WRITEOFF	\$40,133.78
Total EFT000000014590					\$1,292,955.18
Total TaxSB-EP					\$2,542,123.52

0036 TaxSB-ES

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014421	2020-12-08		ALGONQUIN AND LAKESHORE		
		2020 SEPT LEVY		2020 SEPT LEVY	\$114,389.23
Total EFT000000014421					\$114,389.23
EFT000000014586	2020-12-23		ALGONQUIN AND LAKESHORE		
		2020 DEC LEVY		2020 DEC LEVY	\$114,389.38
		2020 DEC PIL		2020 DEC PIL	\$1,087.33
		2020 DEC SUPP/WO		2020 DEC Supp/Writeoff	\$4,999.67
Total EFT000000014586					\$120,476.38
Total TaxSB-ES					\$234,865.61

0037 TaxSB-FP

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014432	2020-12-08		CONSEIL DES ECOLES PUBLIQUES		
		2020 SEPT LEVY		2020 SEPT LEVY	\$6,542.04
Total EFT000000014432					\$6,542.04
EFT000000014587	2020-12-23		CONSEIL DES ECOLES PUBLIQUES		
		2020 DEC LEVY		2020 DEC LEVY	\$6,542.08
		2020 DEC PIL		2020 DEC PIL	\$74.60
		2020 DEC SUPP/WO		2020 DEC Supp/Writeoff	\$182.50
Total EFT000000014587					\$6,799.18
Total TaxSB-FP					\$13,341.22

0038 TaxSB-FS

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014433	2020-12-08		CONSEIL SCOLAIRE CATHOLIQUE DU		

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

Total EFT000000014433		2020 SEPT LEVY		2020 SEPT LEVY	\$8,990.12
EFT000000014588	2020-12-23				\$8,990.12
				CONSEIL SCOLAIRE CATHOLIQUE DU	
				2020 DEC LEVY	\$8,990.17
				2020 DEC PIL	\$74.33
				2020 DEC SUPP/WO	\$193.73
Total EFT000000014588					\$9,258.23
Total TaxSB-FS					\$18,248.35

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Cheque	Date	Inv #	Vendor	Description	Amount
071206	2020-12-08		ATKINSON HOME BUILDING CENTRE		
		308312		3x Salt	\$24.39
Total 071206					\$24.39
071265	2020-12-22		ORSER SEPTIC		
		20/12/10-4		Pump Septic	\$508.80
Total 071265					\$508.80
071268	2020-12-22		UPPER LEVEL DOORS INC		
		83063		North Side Door Repair	\$292.56
Total 071268					\$292.56
071291	2021-01-12		ATKINSON HOME BUILDING CENTRE		
		AA1071		Water Softener Salt	\$24.39
Total 071291					\$24.39
1530-20/11	2020-11-30		LEVAC PROPANE INC.		
		1114863		719.7L @.399	\$163.10
Total 1530-20/11					\$163.10
387-20/12	2020-12-01		RELIANCE HOME COMFORT		
		387-20/11		20/11-21/02 Water Tank Rental	\$44.91
Total 387-20/12					\$44.91
EFT000000014363	2020-11-24		GRAND & TOY LIMITED		
		R446704		Document Frames	\$30.83
Total EFT000000014363					\$30.83
EFT000000014367	2020-11-24		HAVEN HOME ENTERPRISE INC		
		312499		Install Diffuser + Damper	\$432.85
Total EFT000000014367					\$432.85
EFT000000014380	2020-11-24		N.C.D.D. WOODWORKING		
		170353		Cut Table Top for New Printer	\$101.76
Total EFT000000014380					\$101.76
EFT000000014388	2020-11-24		R&D NELSON GENERAL MAINTENANCE		
		20/10 - OFFICE		20/09 - 20/10 Gen. Maint.	\$2,381.18
		20/10 - OFFICE		20/09 - 20/10 Gen. Maint.	\$327.54
Total EFT000000014388					\$2,708.72
EFT000000014398	2020-11-24		SUPERIOR PROPANE INC.		
		29930080		2060.6L @.45	\$1,040.88
Total EFT000000014398					\$1,040.88
EFT000000014401	2020-11-24		TOTAL POWER LTD		
		SALES0099371		Service Call - Low Coolant	\$683.22
Total EFT000000014401					\$683.22
EFT000000014416	2020-12-08		1000 ISLANDS CUTTING EDGE LAWN CARE		
		1194		Grass Cutting	\$203.52
Total EFT000000014416					\$203.52
EFT000000014434	2020-12-08		CULLIGAN		
		17073TJ		10x 18L Water	\$73.56
		2796853		Bottled Water Cooler Rental	\$10.12
Total EFT000000014434					\$83.68
EFT000000014443	2020-12-08		DRAPEAU AUTOMATIC SPRINKLER CORP		
		19427		Sprinkler/Alarm Inspections	\$825.27
Total EFT000000014443					\$825.27
EFT000000014446	2020-12-08		EVERTEMP INC		
		35570		Fall Maintenance	\$287.23
		35571		Refilled Drain Neutralizer	\$219.62
Total EFT000000014446					\$506.85
EFT000000014456	2020-12-08		J & J LANDSCAPING		
		2019732		Grass Cutting	\$87.51
		2019746		General Cleanup	\$178.08
Total EFT000000014456					\$265.59
EFT000000014477	2020-12-08		SIMMONS PLUMBING & PUMP SERV.		
		6358		Clean UV Light Alarm	\$117.02
Total EFT000000014477					\$117.02
EFT000000014479	2020-12-08		SUPERIOR PROPANE INC.		
		32082660		2027.9L @.48	\$1,086.27
Total EFT000000014479					\$1,086.27
EFT000000014487	2020-12-08		TROY LIFE & FIRE SAFETY LTD.		
		1000317436		Safety Plan Box	\$147.55
Total EFT000000014487					\$147.55
EFT000000014503	2020-12-22		BUNZL CANADA INC		
		66385851		Disinfecting Wipes	\$234.03
Total EFT000000014503					\$234.03
EFT000000014512	2020-12-22		CULLIGAN		
		26254TJ		4x 18L Bottled Water	\$31.56
Total EFT000000014512					\$31.56
EFT000000014516	2020-12-22		EARL ROSEBUSH FUELS		
		0279-137271		337.9L @.655	\$252.90
Total EFT000000014516					\$252.90
EFT000000014535	2020-12-22		KINGSTON PLATE & WINDOW GLASS		
		2020-2321		Barrier Free Access System	\$2,645.76
Total EFT000000014535					\$2,645.76
EFT000000014540	2020-12-22		LONDRY ALARMS		

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

	204057	Annual Monitoring	\$305.28
Total EFT000000014540			\$305.28
EFT000000014554	2020-12-22	PUROLATOR INC.	
	445969217	Shipping to Cunningham Swan	\$29.38
Total EFT000000014554			\$29.38
EFT000000014560	2020-12-22	SIMMONS PLUMBING & PUMP SERV.	
	6394	Sewer Backup	\$950.95
Total EFT000000014560			\$950.95
EFT000000014575	2020-12-22	UNITY SOD FARM LTD.	
	20505	Snow Plowing	\$206.57
	20506	Snow Plowing	\$164.85
Total EFT000000014575			\$371.42
EFT000000014594	2021-01-12	ASSELSTINE HARDWARE	
	7793	Softener Salt	\$24.39
Total EFT000000014594			\$24.39
EFT000000014606	2021-01-12	CULLIGAN	
	32688TJ	Water	\$48.56
	2809952	Water Cooler Rental	\$10.12
Total EFT000000014606			\$58.68
EFT000000014618	2021-01-12	GREENSHIELD PEST CONTROL INC	
	115899	Fly Pest Control	\$394.83
Total EFT000000014618			\$394.83
EFT000000014641	2021-01-12	R&D NELSON GENERAL MAINTENANCE	
	20/12-OFFICE	20/11-20/12 General Maint.	\$2,344.55
	20/12-OFFICE	20/11-20/12 General Maint.	\$298.82
Total EFT000000014641			\$2,643.37
EFT000000014647	2021-01-12	SIMMONS PLUMBING & PUMP SERV.	
	6419	Repair UV Light	\$114.48
Total EFT000000014647			\$114.48
EFT000000014660	2021-01-12	UNITY SOD FARM LTD.	
	20522	Snow Plowing	\$1,239.44
	20523	Snow Plowing	\$824.26
Total EFT000000014660			\$2,063.70
HYDRO-20/11	2020-11-24	HYDRO ONE NETWORKS	
	20/11 HYDRO	HYDRO	\$1,843.92
	20/11 HYDRO	HYDRO	\$187.30
	20/11 HYDRO	HYDRO	\$787.23
Total HYDRO-20/11			\$2,818.45
HYDRO-20/12	2020-12-24	HYDRO ONE NETWORKS	
	20/12 HYDRO	HYDRO	\$2,188.17
	20/12 HYDRO	HYDRO	\$291.18
	20/12 HYDRO	HYDRO	\$1,071.68
Total HYDRO-20/12			\$3,551.03
Total			\$25,782.37

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Cheque	Date	Inv #	Vendor	Description	Amount
071220	2020-12-11		HIAWATHA LANE ASSOCIATION		
		2020 PRIVATE LANES		2020 PRIVATE LANES	\$7,000.00
Total 071220					\$7,000.00
071221	2020-12-11		HOWES LAKE LANE ASSOCIATION		
		2020 PRIVATE LANES		2020 PRIVATE LANES	\$1,957.73
Total 071221					\$1,957.73
071222	2020-12-11		REYNOLDS, MARLENE		
		2020 PRIVATE LANES		2020 PRIVATE LANES	\$200.00
Total 071222					\$200.00
071223	2020-12-11		RIDEAU SEELEY COTTAGE ASSOCIATION		
		2020 PRIVATE LANES		2020 PRIVATE LANES	\$7,000.00
Total 071223					\$7,000.00
071224	2020-12-11		BEAMISH, DON		
		2020 PRIVATE LANES		2020 PRIVATE LANES	\$1,521.36
Total 071224					\$1,521.36
071225	2020-12-11		BLAKESLY'S SECLUDED ACRES COTTAGE ASSC.		
		2020 PRIVATE LANES		2020 PRIVATE LANES	\$1,830.60
Total 071225					\$1,830.60
071226	2020-12-11		BLAKSLEE LANE ALLIANCE		
		2020 PRIVATE LANES		2020 PRIVATE LANES	\$837.06
Total 071226					\$837.06
071227	2020-12-11		BRUYN, RON		
		2020 PRIVATE LANES		2020 PRIVATE LANES	\$3,729.65
Total 071227					\$3,729.65
071228	2020-12-11		DEER PARK LANE ROAD ASSOCIATION		
		2020 PRIVATE LANES		2020 PRIVATE LANES	\$4,712.10
Total 071228					\$4,712.10
071229	2020-12-11		DUBRAY, JAMES		
		2020 PRIVATE LANES		2020 PRIVATE LANES	\$4,983.30
Total 071229					\$4,983.30
071230	2020-12-11		ERNEWEIN, BRIAN		
		2020 PRIVATE LANES		2020 PRIVATE LANES	\$6,757.40
Total 071230					\$6,757.40
071231	2020-12-11		FLETT, J		
		2020 PRIVATE LANES		2020 PRIVATE LANES	\$5,401.63
Total 071231					\$5,401.63
071232	2020-12-11		GARLICK, JIM		
		2020 PRIVATE LANES		2020 PRIVATE LANES	\$2,840.23
Total 071232					\$2,840.23
071233	2020-12-11		HALLETT, DAVE		
		2020 PRIVATE LANES		2020 PRIVATE LANES	\$183.62

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

Total 071233					\$183.62
071234	2020-12-11			HEINRICHS, R. WALTER 2020 PRIVATE LANES 2020 PRIVATE LANES	\$1,819.30
Total 071234					\$1,819.30
071235	2020-12-11			HILL, JIM 2020 PRIVATE LANES 2020 PRIVATE LANES	\$2,812.90
Total 071235					\$2,812.90
071236	2020-12-11			HILLCREST LANE ASSOCIATION 2020 PRIVATE LANES 2020 PRIVATE LANES	\$1,642.36
Total 071236					\$1,642.36
071237	2020-12-11			HUTCHINS, PENNY 2020 PRIVATE LANES 2020 PRIVATE LANES	\$957.50
Total 071237					\$957.50
071238	2020-12-11			LEBRUN, SANDRA 2020 PRIVATE LANES 2020 PRIVATE LANES	\$2,198.00
Total 071238					\$2,198.00
071239	2020-12-11			LOUREIRO, TONY 2020 PRIVATE LANES 2020 PRIVATE LANES	\$7,000.00
Total 071239					\$7,000.00
071240	2020-12-11			MCCORMICK, CHRIS 2020 PRIVATE LANES 2020 PRIVATE LANES	\$2,144.82
Total 071240					\$2,144.82
071241	2020-12-11			MENARD, DENIS G. 2020 PRIVATE LANES 2020 PRIVATE LANES	\$3,996.40
Total 071241					\$3,996.40
071242	2020-12-11			FINFLA 2020 PRIVATE LANES 2020 PRIVATE LANES	\$7,000.00
Total 071242					\$7,000.00
071243	2020-12-11			NORMAN LANE ROAD ASSOCIATION 2020 PRIVATE LANES 2020 PRIVATE LANES	\$2,683.75
Total 071243					\$2,683.75
071244	2020-12-11			OLD MINE ROAD ASSOCIATION 2020 PRIVATE LANES 2020 PRIVATE LANES	\$2,842.43
Total 071244					\$2,842.43
071245	2020-12-11			PROSPER, RON 2020 PRIVATE LANES 2020 PRIVATE LANES	\$1,045.25
Total 071245					\$1,045.25
071246	2020-12-11			RED MAPLE ASSOCIATION 2020 PRIVATE LANES 2020 PRIVATE LANES	\$7,000.00
Total 071246					\$7,000.00
071247	2020-12-11			REID, LYNDA 2020 PRIVATE LANES 2020 PRIVATE LANES	\$1,548.10
Total 071247					\$1,548.10
071248	2020-12-11			SYTSMA, AL 2020 PRIVATE LANES 2020 PRIVATE LANES	\$430.25
Total 071248					\$430.25
071249	2020-12-11			VAN NEST, PAUL 2020 PRIVATE LANES 2020 PRIVATE LANES	\$2,377.12
Total 071249					\$2,377.12
071250	2020-12-11			WILLIAMS, CHRIS 2020 PRIVATE LANES 2020 PRIVATE LANES	\$2,500.13
Total 071250					\$2,500.13
071251	2020-12-11			WLRA 2020 PRIVATE LANES 2020 PRIVATE LANES	\$649.75
Total 071251					\$649.75
071252	2020-12-11			YULE, HAROLD 2020 PRIVATE LANES 2020 PRIVATE LANES	\$480.79
Total 071252					\$480.79
8032-20/12	2020-12-29			ROYAL BANK VISA	
				20/11/28-LOBLAWS X-Mas Staff Giftcard Draws	\$300.00
				20/11/28-LOBLAWS2 X-Mas Staff Giftcard Draws	\$420.00
Total 8032-20/12					\$720.00
EFT000000014396	2020-11-24			SOUTHERN FRONTENAC COMMUNITY 11952 SALT Program	\$7,500.00
Total EFT000000014396					\$7,500.00
EFT000000014397	2020-11-24			STRATEGY CORP INC. 12528 Regional Service Review	\$17,564.00
Total EFT000000014397					\$17,564.00
EFT000000014403	2020-11-24			TROUSDALE'S FOODLAND 2330 Sandwiches, Desserts + Sodas	\$204.97
Total EFT000000014403					\$204.97
EFT000000014471	2020-12-08			PRINTFUSION INC. 113964 Pin Backing Cards - Volunteers	\$34.60
Total EFT000000014471					\$34.60
EFT000000014496	2020-12-22			AIRD BERLIS 692087 Integrity Commissioner Service	\$2,711.90
Total EFT000000014496					\$2,711.90
EFT000000014545	2020-12-22			NEW LEAF LINK 2020 COUNCIL GRANT Council Grant	\$4,000.00
Total EFT000000014545					\$4,000.00
EFT000000014550	2020-12-22			ORMSBEE'S MERCANTILE 20/12/15-32 Food - Council Meet & Greet	\$190.80
Total EFT000000014550					\$190.80
EFT000000014634	2021-01-12			MUNICIPAL EMPLOYER PENSION CENTRE OF ONTARIO MC006787 Employee Contribution	\$304.52
Total EFT000000014634					\$304.52
EFT000000014656	2021-01-12			TROUSDALE'S HOME HARDWARE 110179 2X Christmas Lights	\$93.61
Total EFT000000014656					\$93.61

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

Total Counc

\$133,407.93

1250 Clk

Cheque	Date	Inv #	Vendor	Description	Amount
1616-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$89.37
Total 1616-20/11					\$89.37
2066-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$25.87
Total 2066-20/11					\$25.87
2087-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$36.67
Total 2087-20/11					\$36.67
2222-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$97.55
Total 2222-20/11					\$97.55
2255-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$36.67
Total 2255-20/11					\$36.67
2522-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$38.07
Total 2522-20/11					\$38.07
3027-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$406.64
Total 3027-20/11					\$406.64
3050-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$43.74
Total 3050-20/11					\$43.74
3291-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$82.54
Total 3291-20/11					\$82.54
3580-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$20.63
Total 3580-20/11					\$20.63
3675-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$23.11
Total 3675-20/11					\$23.11
3900-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$178.18
Total 3900-20/11					\$178.18
5598-20/11	2020-11-26		WTC COMMUNICATIONS		
		5598-20/11		20/11 Web Hosting	\$30.53
		5598-20/11		20/11 Fiber Access	\$127.20
Total 5598-20/11					\$157.73
5598-20/12	2020-12-29		WTC COMMUNICATIONS		
		5598-20/12		20/12 Hosting	\$30.53
		5598-20/12		20/12 Fiber Access	\$127.20
Total 5598-20/12					\$157.73
6948-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$51.72
Total 6948-20/11					\$51.72
EFT000000014340	2020-11-24		1DEA DESIGN + MEDIA INC.		
		TSF0001_8-DEP		Brand Development	\$9,234.72
Total EFT000000014340					\$9,234.72
EFT000000014403	2020-11-24		TROUSDALE'S FOODLAND		
		208		Coffee + Napkins	\$28.12
Total EFT000000014403					\$28.12
EFT000000014573	2020-12-22		TROUSDALE'S FOODLAND		
		6182		Milk + Creamer	\$28.81
		7651		Coffee + Creamer	\$30.94
Total EFT000000014573					\$59.75
EFT000000014612	2021-01-12		ESOLUTIONS GROUP		
		128235		AODA Compliance	\$152.64
Total EFT000000014612					\$152.64
EFT000000014655	2021-01-12		TROUSDALE'S FOODLAND		
		3667		Sugar + Cream	\$8.97
		3580		Coffee	\$17.98
Total EFT000000014655					\$26.95
LEASE-20/12	2020-12-01		NATIONAL LEASING GROUP		
		20/12 COPIER LEASE		20/12 Copier Lease	\$467.08
Total LEASE-20/12					\$467.08
PITNEY-20/12	2020-12-29		PITNEY WORKS		
		3201586299		Lease 20/10-20/12	\$1,491.63
Total PITNEY-20/12					\$1,491.63
TELIZON-20/12	2020-12-09		TELIZON INC.		
		6496720201128		20/11 Long Distance	\$24.99
Total TELIZON-20/12					\$24.99
Total Clk					\$12,932.10

1275 Fin

Cheque	Date	Inv #	Vendor	Description	Amount
071295	2021-01-12		SHRED-IT INTERNATIONAL ULC		
		8101181287		Shredding Services	\$150.39
Total 071295					\$150.39
EFT000000014435	2020-12-08		CUNNINGHAM SWAN CARTY		
		166455		Audit Letters	\$228.96
Total EFT000000014435					\$228.96

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

EFT000000014555	2020-12-22		QUESTICA INC.		
		INV105543		Questica Software Services	\$36,226.56
Total EFT000000014555					\$36,226.56
EFT000000014625	2021-01-12		INDEPENDENT TELEPHONE SERVICES		
		45527		Telephones	\$2,370.75
Total EFT000000014625					\$2,370.75
STAPLES-20/11	2020-11-20		STAPLES		
		5505081919		Hand Sanitizer	\$20.29
		5505121311		Keyboard + Mouse	\$91.57
Total STAPLES-20/11					\$111.86
Total Fin					\$39,088.52

1280 HR

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014368	2020-11-24		HIBERNUM FARMS INC.		
		4		HR Consulting Services	\$939.24
Total EFT000000014368					\$939.24
STAPLES-20/11	2020-11-20		STAPLES		
		5505097760		Pens	\$9.55
Total STAPLES-20/11					\$9.55
Total HR					\$948.79
Total GG					\$4,686,387.68

20 PP&P

2100 Fire

Cheque	Date	Inv #	Vendor	Description	Amount
0015-20/12	2020-12-10		XPLORNET COMMUNICATIONS INC		
		INV34790095		20/11 Internet	\$81.40
Total 0015-20/12					\$81.40
071183	2020-11-24		DAVE BENNETT MOBILE AUTOGLASS		
		1421		Install Windshield	\$330.72
Total 071183					\$330.72
071189	2020-11-24		SNIDER, PERCY		
		20/10/05-03		Grass Cutting	\$42.74
Total 071189					\$42.74
071214	2020-12-08		STRYKER CA LP		
		90268		Replace 7x Electrodes	\$272.46
Total 071214					\$272.46
071256	2020-12-22		FRONTENAC MARINE & SMALL ENGINES		
		1		Winterize Engine	\$317.01
Total 071256					\$317.01
071294	2021-01-12		JOHN TOPPERS MARKET		
		FUEL - 20/09/06		Diesel	\$512.65
Total 071294					\$512.65
1091-20/11	2020-11-26		WTC COMMUNICATIONS		
		1091-20/11		20/11 Telephone + Internet	\$65.41
Total 1091-20/11					\$65.41
1091-20/12	2020-12-29		WTC COMMUNICATIONS		
		1091-20/12		20/12 Telephone + Internet	\$64.80
Total 1091-20/12					\$64.80
1616-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$4.53
		20/11-BELL		20/11 Telephone	\$8.37
		20/11-BELL		20/11 Telephone	\$9.61
		20/11-BELL		20/11 Telephone	\$8.06
		20/11-BELL		20/11 Telephone	\$11.37
		20/11-BELL		20/11 Telephone	\$21.44
		20/11-BELL		20/11 Telephone	\$19.64
Total 1616-20/11					\$83.02
2066-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$1.31
		20/11-BELL		20/11 Telephone	\$2.42
		20/11-BELL		20/11 Telephone	\$2.78
		20/11-BELL		20/11 Telephone	\$2.33
		20/11-BELL		20/11 Telephone	\$3.29
		20/11-BELL		20/11 Telephone	\$6.21
		20/11-BELL		20/11 Telephone	\$5.69
Total 2066-20/11					\$24.03
2087-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$1.86
		20/11-BELL		20/11 Telephone	\$3.43
		20/11-BELL		20/11 Telephone	\$3.95
		20/11-BELL		20/11 Telephone	\$3.31
		20/11-BELL		20/11 Telephone	\$4.66
		20/11-BELL		20/11 Telephone	\$8.80
		20/11-BELL		20/11 Telephone	\$8.06
Total 2087-20/11					\$34.07
2222-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$4.95
		20/11-BELL		20/11 Telephone	\$9.13
		20/11-BELL		20/11 Telephone	\$10.49
		20/11-BELL		20/11 Telephone	\$8.80
		20/11-BELL		20/11 Telephone	\$12.41
		20/11-BELL		20/11 Telephone	\$23.40
		20/11-BELL		20/11 Telephone	\$21.44
Total 2222-20/11					\$90.62
2255-20/11	2020-11-23		BELL CANADA		

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

		20/11-BELL	20/11 Telephone	\$1.86
		20/11-BELL	20/11 Telephone	\$3.43
		20/11-BELL	20/11 Telephone	\$3.95
		20/11-BELL	20/11 Telephone	\$3.31
		20/11-BELL	20/11 Telephone	\$4.66
		20/11-BELL	20/11 Telephone	\$8.80
		20/11-BELL	20/11 Telephone	\$8.06
Total 2255-20/11				\$34.07
2522-20/11	2020-11-18		BELL CANADA	
		20/11-BELL	20/11 Telephone	\$1.93
		20/11-BELL	20/11 Telephone	\$3.56
		20/11-BELL	20/11 Telephone	\$4.10
		20/11-BELL	20/11 Telephone	\$3.43
		20/11-BELL	20/11 Telephone	\$4.84
		20/11-BELL	20/11 Telephone	\$9.13
		20/11-BELL	20/11 Telephone	\$8.37
Total 2522-20/11				\$35.36
2815-20/11	2020-11-26		WTC COMMUNICATIONS	
		2815-20/11	20/11 Internet	\$61.00
Total 2815-20/11				\$61.00
2815-20/12	2020-12-29		WTC COMMUNICATIONS	
		2815-20/12	20/12 Internet	\$61.00
Total 2815-20/12				\$61.00
3027-20/11	2020-11-18		BELL CANADA	
		20/11-BELL	20/11 Telephone	\$20.63
		20/11-BELL	20/11 Telephone	\$38.07
		20/11-BELL	20/11 Telephone	\$43.74
		20/11-BELL	20/11 Telephone	\$36.67
		20/11-BELL	20/11 Telephone	\$51.72
		20/11-BELL	20/11 Telephone	\$97.55
		20/11-BELL	20/11 Telephone	\$89.37
Total 3027-20/11				\$377.75
3050-20/11	2020-11-18		BELL CANADA	
		20/11-BELL	20/11 Telephone	\$2.22
		20/11-BELL	20/11 Telephone	\$4.10
		20/11-BELL	20/11 Telephone	\$4.71
		20/11-BELL	20/11 Telephone	\$3.95
		20/11-BELL	20/11 Telephone	\$5.56
		20/11-BELL	20/11 Telephone	\$10.49
		20/11-BELL	20/11 Telephone	\$9.61
Total 3050-20/11				\$40.64
3291-20/11	2020-11-18		BELL CANADA	
		20/11-BELL	20/11 Telephone	\$4.19
		20/11-BELL	20/11 Telephone	\$7.73
		20/11-BELL	20/11 Telephone	\$8.88
		20/11-BELL	20/11 Telephone	\$7.44
		20/11-BELL	20/11 Telephone	\$10.50
		20/11-BELL	20/11 Telephone	\$19.80
		20/11-BELL	20/11 Telephone	\$18.14
Total 3291-20/11				\$76.68
3580-20/11	2020-11-18		BELL CANADA	
		20/11-BELL	20/11 Telephone	\$1.05
		20/11-BELL	20/11 Telephone	\$1.93
		20/11-BELL	20/11 Telephone	\$2.22
		20/11-BELL	20/11 Telephone	\$1.86
		20/11-BELL	20/11 Telephone	\$2.62
		20/11-BELL	20/11 Telephone	\$4.95
		20/11-BELL	20/11 Telephone	\$4.53
Total 3580-20/11				\$19.16
3675-20/11	2020-11-18		BELL CANADA	
		20/11-BELL	20/11 Telephone	\$1.17
		20/11-BELL	20/11 Telephone	\$2.16
		20/11-BELL	20/11 Telephone	\$2.49
		20/11-BELL	20/11 Telephone	\$2.08
		20/11-BELL	20/11 Telephone	\$2.94
		20/11-BELL	20/11 Telephone	\$5.54
		20/11-BELL	20/11 Telephone	\$5.08
Total 3675-20/11				\$21.46
3900-20/11	2020-11-18		BELL CANADA	
		20/11-BELL	20/11 Telephone	\$9.04
		20/11-BELL	20/11 Telephone	\$16.68
		20/11-BELL	20/11 Telephone	\$19.17
		20/11-BELL	20/11 Telephone	\$16.07
		20/11-BELL	20/11 Telephone	\$22.66
		20/11-BELL	20/11 Telephone	\$42.75
		20/11-BELL	20/11 Telephone	\$39.16
Total 3900-20/11				\$165.53
5243-20/11	2020-11-25		ROYAL BANK VISA	
		20/10/15-PEARSON	Pearson Airport Parking	\$57.64
Total 5243-20/11				\$57.64
5243-20/12	2020-12-29		ROYAL BANK VISA	
		20/11/06-NFPA	Structural Fire Fighting Guide	\$82.16
		20/11/10-PIZZAHUT	Food for Moving Furniture	\$27.85
		20/11/11-UHAUL	U-Haul Rental	\$220.05
		20/11/12-UPS	Importing Customs Fees	\$29.81
		20/11/12-UHAUL	U-Haul Rental	\$56.93
		20/11/12-UHAUL2	U-Haul Rental	\$144.58
		20/11/21-SUBWAY	Captains Interviews Food	\$62.47
		20/11/24-BEST BUY	Security Cameras	\$763.19
Total 5243-20/12				\$1,387.04
5909-20/11	2020-11-26		WTC COMMUNICATIONS	
		5909-20/11	20/11 Internet	\$132.23

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Total 5909-20/11					\$132.23
5909-20/12	2020-12-29			WTC COMMUNICATIONS	
		5909-20/12		20/12 Internet	\$132.23
Total 5909-20/12					\$132.23
6948-20/11	2020-11-23			BELL CANADA	
		20/11-BELL		20/11 Telephone	\$2.62
		20/11-BELL		20/11 Telephone	\$4.84
		20/11-BELL		20/11 Telephone	\$5.56
		20/11-BELL		20/11 Telephone	\$4.66
		20/11-BELL		20/11 Telephone	\$6.58
		20/11-BELL		20/11 Telephone	\$12.41
		20/11-BELL		20/11 Telephone	\$11.37
Total 6948-20/11					\$48.04
EFT000000014339	2020-11-24			BOULTON SEPTIC/LARMON'S	
		33491		Holding Tank Pumped	\$244.22
Total EFT000000014339					\$244.22
EFT000000014341	2020-11-24			ABELL PEST CONTROL INC.	
		A3081208		20/11 Pest Control	\$41.18
Total EFT000000014341					\$41.18
EFT000000014342	2020-11-24			AJ STONE COMPANY LIMITED	
		143769		2x Facepieces	\$730.86
		148521		Custom Bunker Gear	\$2,136.96
		155706		Name Plates + Lettering	\$272.21
		156402		4x Cleaner Confidence	\$299.48
		146532		Boots	\$590.34
		146532		Facepieces	\$5,519.60
Total EFT000000014342					\$9,549.45
EFT000000014358	2020-11-24			EARL ROSEBUSH FUELS	
		1057-134470		340.4L @.613	\$240.23
Total EFT000000014358					\$240.23
EFT000000014360	2020-11-24			FIRE SERVICE MANAGEMENT	
		444435		Wash + Repair	\$884.61
Total EFT000000014360					\$884.61
EFT000000014370	2020-11-24			JODY CAMPBELL'S SEPTIC SERVICE	
		19548		Portable Toilet Rental	\$101.76
Total EFT000000014370					\$101.76
EFT000000014376	2020-11-24			MESSER CANADA INC.	
		2102858318		Oxygen	\$555.54
		2102860196		Oxygen + Lease Renewal	\$319.80
Total EFT000000014376					\$875.34
EFT000000014388	2020-11-24			R&D NELSON GENERAL MAINTENANCE	
		20/10 - PRFH		20/09 - 20/10 Gen. Maint.	\$274.75
		20/10 - PRFH		20/09 - 20/10 Gen. Maint.	\$78.22
Total EFT000000014388					\$352.97
EFT000000014389	2020-11-24			RICOH CANADA INC.	
		SCO93023413		20/10 Copier Useage + Rental	\$192.37
Total EFT000000014389					\$192.37
EFT000000014398	2020-11-24			SUPERIOR PROPANE INC.	
		31640413		1149.9L @.48	\$615.96
		31691063		20/10 SMART Tank Rental	\$34.09
Total EFT000000014398					\$650.05
EFT000000014411	2020-11-24			WILLIAMS, KATHY	
		20/10/30		20/07-20/10 Cleaning	\$630.00
Total EFT000000014411					\$630.00
EFT000000014416	2020-12-08			1000 ISLANDS CUTTING EDGE LAWN CARE	
		1194		Grass Cutting	\$457.92
		1194		Grass Cutting	\$30.53
Total EFT000000014416					\$488.45
EFT000000014417	2020-12-08			12 VOLT DOES IT	
		51		Repair flashing light on squad	\$252.15
Total EFT000000014417					\$252.15
EFT000000014418	2020-12-08			ABELL PEST CONTROL INC.	
		A3105891		20/11 Pest Control	\$50.80
		A3090249		20/11 Pest Control	\$48.54
Total EFT000000014418					\$99.34
EFT000000014420	2020-12-08			AJ STONE COMPANY LIMITED	
		156701		6x Helmets	\$2,050.41
		156742		SCBA Repair	\$27.21
Total EFT000000014420					\$2,077.62
EFT000000014424	2020-12-08			BELL MOBILITY (RADIO DIVISION)	
		1-258104		20/12 Site Rental	\$328.00
Total EFT000000014424					\$328.00
EFT000000014428	2020-12-08			CANADIAN TIRE	
		143208		Heat Gun, Googone, Scraper	\$72.30
		144182		BBQ Lighter, Cleaner + Misc.	\$39.69
		144183		4x 65" Tv's	\$2,442.19
Total EFT000000014428					\$2,554.18
EFT000000014435	2020-12-08			CUNNINGHAM SWAN CARTY	
		167433		Legal Services	\$3,050.26
Total EFT000000014435					\$3,050.26
EFT000000014437	2020-12-08			D2 WIRELESS - TELUS AUTHORIZED DEALER	
		BUSKIIN8552		AB Phone	\$299.07
		BUSKIIN8560		Permit Program - iPads	\$405.50
Total EFT000000014437					\$704.57
EFT000000014444	2020-12-08			EARL ROSEBUSH FUELS	
		1057-135186		273.5L @.6235	\$195.93
		4896-135223		531.5L @.613	\$375.09
		0647-136227		1072.2L @.638	\$783.94
		2706-136211		433L @.671	\$331.13
		3935-136234		200.3L @.647	\$148.27

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Total EFT000000014444					\$1,834.36
EFT000000014446	2020-12-08	35566	EVERTEMP INC	Fall Maintenance	\$165.26
Total EFT000000014446					\$165.26
EFT000000014447	2020-12-08	444513	FIRE SERVICE MANAGEMENT	Wash + Repair	\$766.59
Total EFT000000014447					\$766.59
EFT000000014448	2020-12-08	IN157645	FIRE MARSHAL'S PUBLIC FIRE	Guide for Structural Fire	\$80.59
Total EFT000000014448					\$80.59
EFT000000014449	2020-12-08	34103	FORT GARRY FIRE TRUCKS LTD	Tanker Body	\$245,735.14
Total EFT000000014449					\$245,735.14
EFT000000014456	2020-12-08		J & J LANDSCAPING		
		2019735		Grass Cutting	\$114.99
		2019737		Grass Cutting	\$113.97
		2019738		Grass Cutting	\$101.76
		2019744		Grass Cutting	\$146.53
		2019745		Grass Cutting	\$91.58
Total EFT000000014456					\$568.83
EFT000000014464	2020-12-08	2103047172	MESSER CANADA INC.	Oxygen	\$352.57
Total EFT000000014464					\$352.57
EFT000000014469	2020-12-08	294860	PETRIE FORD	Lamp	\$19.84
Total EFT000000014469					\$19.84
EFT000000014470	2020-12-08	1730251	PRINCESS AUTO	4x TV Wall Mount	\$122.07
Total EFT000000014470					\$122.07
EFT000000014472	2020-12-08	9808	PRODECAL LTD	Yellow Reflective Numbers	\$952.56
Total EFT000000014472					\$952.56
EFT000000014478	2020-12-08	20/09-20/11	SNIDER, LISA	20/09-20/11 Cleaning	\$175.00
Total EFT000000014478					\$175.00
EFT000000014481	2020-12-08	K646467	SWISH MAINTENANCE LIMITED	Cleaners	\$240.07
Total EFT000000014481					\$240.07
EFT000000014489	2020-12-08	896-012883	UNIVERSAL SUPPLY GROUP	Oil Absorbant Bag	\$29.61
Total EFT000000014489					\$29.61
EFT000000014493	2020-12-22	33677	BOULTON SEPTIC/LARMON'S	Holding Tank Pumped	\$244.22
Total EFT000000014493					\$244.22
EFT000000014494	2020-12-22	A3120948	ABELL PEST CONTROL INC.	20/12 Pest Control	\$50.80
		A3155679		20/12 Pest Control	\$41.18
Total EFT000000014494					\$91.98
EFT000000014497	2020-12-22	7766	ASSELSTINE HARDWARE	Broom w/ dustpan	\$14.24
Total EFT000000014497					\$14.24
EFT000000014516	2020-12-22	1057-136199	EARL ROSEBUSH FUELS	540L @.668	\$411.30
		1057-138793		433.9L @.684	\$337.55
Total EFT000000014516					\$748.85
EFT000000014532	2020-12-22	19890	JODY CAMPBELL'S SEPTIC SERVICE	Portable Toilet Rental	\$101.76
Total EFT000000014532					\$101.76
EFT000000014539	2020-12-22	2103142888	MESSER CANADA INC.	Oxygen	\$182.01
Total EFT000000014539					\$182.01
EFT000000014540	2020-12-22	205333	LONDRY ALARMS	Site Visit - Fax Line Issue	\$148.57
Total EFT000000014540					\$148.57
EFT000000014541	2020-12-22	20/12/04-RESPONDERS	MARK R. HALLADAY EMERGENCY	87x First Responder	\$5,754.53
Total EFT000000014541					\$5,754.53
EFT000000014553	2020-12-22	1748022	PRINCESS AUTO	Rubber Hose	\$45.78
Total EFT000000014553					\$45.78
EFT000000014559	2020-12-22	11724	R. THURSTON TECHNOLOGIES	Install Two-Way Antenna	\$673.65
Total EFT000000014559					\$673.65
EFT000000014563	2020-12-22	32199926	SUPERIOR PROPANE INC.	3297.9L @.48	\$1,766.56
Total EFT000000014563					\$1,766.56
EFT000000014572	2020-12-22	52089	TRIM-LINE OF SOUTH EAST	Helmet Numbers	\$30.53
Total EFT000000014572					\$30.53
EFT000000014578	2020-12-22	23442	WESTPORT HOME HARDWARE	Fuel Treatments	\$27.96
Total EFT000000014578					\$27.96
EFT000000014592	2021-01-12	A3122261	ABELL PEST CONTROL INC.	20/12 Pest Control	\$48.54
Total EFT000000014592					\$48.54
EFT000000014596	2021-01-12	1-258506	BELL MOBILITY (RADIO DIVISION)	21/01 Site Rental	\$328.00
Total EFT000000014596					\$328.00
EFT000000014611	2021-01-12		EARL ROSEBUSH FUELS		

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	0647-140374		574.30L @ .675		\$441.52
	1057-140358		327.10L @ .675		\$169.05
	2706-139447		401.70L @ .675		\$308.82
	3935-139502		105.90L @ .681		\$82.06
	4896-139254		663.50L @ .681		\$514.15
	0647-142457		652.40L @ .698		\$516.84
	1057-141854		474.30L @ .693		\$373.33
	1057-142406		400.00L @ .698		\$316.88
	1060-142521		610.70L @ .698		\$483.81
	2706-142420		496.60L @ .698		\$393.40
	3935-142471		201.50L @ .698		\$159.63
	4896-142469		352.70L @ .698		\$279.41
Total EFT000000014611					\$4,038.90
EFT000000014624	2021-01-12		IMPACT PROPERTY SOLUTIONS		
		20340	Wiring of Septic Alarm		\$203.47
		20343	Retrofit Lighjting Fixtures		\$393.44
		20344	Repair + Retrofit Lighting		\$351.07
Total EFT000000014624					\$947.98
EFT000000014631	2021-01-12		LEONARD, ELIZABETH		
		20/12/17-29	Cleaning		\$60.00
Total EFT000000014631					\$60.00
EFT000000014641	2021-01-12		R&D NELSON GENERAL MAINTENANCE		
		20/12-STAT 5	20/11-20/12 General Maint.		\$274.75
		20/12-STAT 5	20/11-20/12 General Maint.		\$265.46
		20/12-STAT 6	20/11-20/12 General Maint.		\$238.12
		20/12-STAT 6	20/11-20/12 General Maint.		\$34.00
Total EFT000000014641					\$812.33
EFT000000014642	2021-01-12		RICOH CANADA INC.		
		SCO93057768	20/11 Copier Usage + Rental		\$193.50
Total EFT000000014642					\$193.50
EFT000000014649	2021-01-12		SUPERIOR PROPANE INC.		
		32268419	3297.9L @ .48		\$1,114.29
Total EFT000000014649					\$1,114.29
HYDRO-20/11	2020-11-24		HYDRO ONE NETWORKS		
		20/11 HYDRO	HYDRO		\$121.23
		20/11 HYDRO	HYDRO		\$58.46
		20/11 HYDRO	HYDRO-Sentinel Lights		\$31.70
		20/11 HYDRO	HYDRO		\$247.17
		20/11 HYDRO	HYDRO		\$33.37
		20/11 HYDRO	HYDRO		\$99.13
		20/11 HYDRO	HYDRO		\$205.32
		20/11 HYDRO	HYDRO-Sentinel Lights		\$22.22
		20/11 HYDRO	HYDRO		\$211.20
		20/11 HYDRO	HYDRO		\$397.15
Total HYDRO-20/11					\$1,426.95
HYDRO-20/12	2020-12-24		HYDRO ONE NETWORKS		
		20/12 HYDRO	HYDRO-Sentinel Lights		\$33.32
		20/12 HYDRO	HYDRO		\$260.91
		20/12 HYDRO	HYDRO		\$32.63
		20/12 HYDRO	HYDRO		\$31.89
		20/12 HYDRO	HYDRO		\$272.11
		20/12 HYDRO	HYDRO-Sentinel Lights		\$23.02
		20/12 HYDRO	HYDRO		\$213.45
		20/12 HYDRO	HYDRO		\$402.47
Total HYDRO-20/12					\$1,269.80
NFTC-20/11	2020-11-25		NORTH FRONTENAC TELEPHONE CO		
		20/11-NFTC	20/11 Internet		\$60.87
Total NFTC-20/11					\$60.87
NFTC-20/12	2020-12-29		NORTH FRONTENAC TELEPHONE CO		
		20/12-NFTC	20/12 Internet		\$60.30
Total NFTC-20/12					\$60.30
TELIZON-20/12	2020-12-09		TELIZON INC.		
		6496720201128	20/11 Long Distance		\$0.55
		6496720201128	20/11 Long Distance		\$0.03
		6496720201128	20/11 Long Distance		\$0.03
		6496720201128	20/11 Long Distance		\$0.53
		6496720201128	20/11 Long Distance		\$0.23
Total TELIZON-20/12					\$1.37
Total Fire					\$299,121.47

2110 Cvc#

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014646	2021-01-12		SIGNS PLUS		
		3235		6X Civic	\$54.95
		3230		9 Civic Blades	\$82.43
Total EFT000000014646					\$137.38
Total Cvc#					\$137.38

2400 Police

Cheque	Date	Inv #	Vendor	Description	Amount
071202	2020-11-30		MINISTER OF FINANCE-POLICE SERVICES		
		101211200913039		20/11 Policing Services	\$256,771.00
Total 071202					\$256,771.00
071276	2020-12-22		HERRINGTON, DAVID		
		2020 PSB HONORARIUM		2020 PSB Honorarium	\$600.00
		2020 PSB HONORARIUM		2020 PSB Honorarium	\$45.57
Total 071276					\$645.57
071283	2020-12-30		MINISTER OF FINANCE-POLICE SERVICES		
		100912201542092		20/12 Policing Services	\$255,967.06

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Total 071283					\$255,967.06
EFT000000014547	2020-12-22		NOLAN, MIKE		
			2020 PSB HONORARIUM	2020 PSB Honorarium	\$600.00
Total EFT000000014547					\$600.00
Total Police					\$513,983.63

2605 Build

Cheque	Date	Inv #	Vendor	Description	Amount
071253	2020-12-10		CITYVIEW		
		CT048878		City View - Portal Startup	\$3,285.83
		CT048879		Cityview - Licensing	\$5,088.01
		MN00134686		Cityview - 2021 Maintenance	\$1,197.70
Total 071253					\$9,571.54
071274	2020-12-22		BETZ, BELINDA & MICHAEL DOGGETT		
		S-39-20-L REFUND		S-39-20-L REFUND	\$94.00
Total 071274					\$94.00
8727-20/12	2020-12-29		ROYAL BANK VISA		
		20/11/04-HUMBER		BH Sewage Systems Exam	\$150.00
		20/11/04-HUMBER2		RR Sewage Systems Exam	\$150.00
		20/11/04-UNIVERSITY		RR Guelph University Tuition	\$928.56
		20/11/04-UNIVERSITY2		BH Sewage System Course	\$801.36
		20/11/26-LOYALIST		BH Sewage Systems Course	\$270.19
Total 8727-20/12					\$2,300.11
EFT000000014353	2020-11-24		COLLINS SAFETY INC.		
		253503		Safety Vest, Hat + Kit	\$98.24
Total EFT000000014353					\$98.24
EFT000000014471	2020-12-08		PRINTFUSION INC.		
		1113927		RR Business Cards	\$60.55
Total EFT000000014471					\$60.55
EFT000000014486	2020-12-08		TROUSDALE'S HOME HARDWARE		
		109725		Mechanics Office Supplies	\$77.75
Total EFT000000014486					\$77.75
EFT000000014495	2020-12-22		AINLEY GRAHAM & ASSOCIATES LTD		
		IN0020618		Engineering for P20-264	\$249.31
		IN0020619		Engineering for P20-266	\$211.36
Total EFT000000014495					\$460.67
EFT000000014501	2020-12-22		BLACK DOG TIRE & LUBRICANTS		
		46595		Repair Flat Tire	\$44.67
Total EFT000000014501					\$44.67
EFT000000014513	2020-12-22		CUNNINGHAM SWAN CARTY		
		167266		Advice - Septic Permits	\$101.76
		167276		General Advice - Planning	\$661.44
		167948		General Advice - Planning	\$2,289.60
Total EFT000000014513					\$3,052.80
EFT000000014632	2021-01-12		MARCHANT MARKING DEVICES LTD.		
		37623		Stamp P.S.	\$56.93
Total EFT000000014632					\$56.93
STAPLES-20/11	2020-11-20		STAPLES		
		5505097760		Pens	\$40.05
Total STAPLES-20/11					\$40.05
Total Build					\$15,857.31

2620 Anml Ctl

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014373	2020-11-24		KINGSTON HUMANE SOCIETY		
		SF_KHS POUND_20-10		20/10 Pound Services	\$1,569.00
		SF_KHS POUND_20-10		20/10 Pound Services	\$24.00
Total EFT000000014373					\$1,593.00
EFT000000014413	2020-11-30		FRONTENAC MUNICIPAL LAW		
		SF-AC-2020-NOVEMBER		20/11 Animal Control	\$3,256.19
Total EFT000000014413					\$3,256.19
EFT000000014534	2020-12-22		KINGSTON HUMANE SOCIETY		
		SF_KHS POUND_20-11		20/11 Pound Services	\$1,569.00
Total EFT000000014534					\$1,569.00
EFT000000014583	2020-12-30		FRONTENAC MUNICIPAL LAW		
		SF-AC-2020-DECEMBER		20/12 Animal Control	\$3,256.19
Total EFT000000014583					\$3,256.19
Total Anml Ctl					\$9,674.38

2640 Bylaw enf

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014413	2020-11-30		FRONTENAC MUNICIPAL LAW		
		SF-P-2020-NOVEMBER		20/11 Parking	\$457.92
		SF-P-2020-NOVEMBER		20/11 Parking	\$634.98
Total EFT000000014413					\$1,092.90
EFT000000014583	2020-12-30		FRONTENAC MUNICIPAL LAW		
		SF-P-2020-DECEMBER		20/12 Parking	\$457.92
		SF-P-2020-DECEMBER		20/12 Parking	\$634.98
Total EFT000000014583					\$1,092.90
Total Bylaw enf					\$2,185.80

Total PP&P **\$840,959.97**

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Township of South Frontenac CHEQUE DISTRIBUTION REPORT

3000 PW OH

Cheque	Date	Inv #	Vendor	Description	Amount
071189	2020-11-24		SNIDER, PERCY		
		20/10/24-13		Excavator	\$391.78
Total 071189					\$391.78
071213	2020-12-08		SPEEDPRO SIGNS KINGSTON		
		1797		Install New Sign	\$10,481.28
Total 071213					\$10,481.28
071297	2021-01-12		STUART, GUY		
		2020 OIL PAN		Damaged Oil Pan	\$667.46
Total 071297					\$667.46
8784-20/11	2020-11-25		ROYAL BANK VISA		
		20/10/26-MRSGARR		Lunch	\$23.60
		20/10/27-ORMSBEE		10 Lunches	\$122.11
		20/10/29-GILMOURS		GC, Sausages + Buns	\$168.32
Total 8784-20/11					\$314.03
8784-20/12	2020-12-29		ROYAL BANK VISA		
		20/11/10-COTTAGE		MS Meal	\$39.69
		20/11/23-SUBWAY		MS Meal	\$20.30
Total 8784-20/12					\$59.99
EFT000000014389	2020-11-24		RICOH CANADA INC.		
		SCO93023413		20/10 Copier Useage + Rental	\$154.27
Total EFT000000014389					\$154.27
EFT000000014422	2020-12-08		ALLIANCE WIRELESS COMMUNICATIONS		
		C14258-120120		20/12 Answering Service	\$340.91
Total EFT000000014422					\$340.91
EFT000000014530	2020-12-22		HOPKINS CHITTY LAND SURVEYORS INC		
		20-601		Land Surveyor Work + Review	\$1,182.96
Total EFT000000014530					\$1,182.96
EFT000000014593	2021-01-12		ALLIANCE WIRELESS COMMUNICATIONS		
		C14258-010121		21/01 Answering Service	\$269.00
Total EFT000000014593					\$269.00
EFT000000014642	2021-01-12		RICOH CANADA INC.		
		SCO93057768		20/11 Copier Usage + Rental	\$129.46
Total EFT000000014642					\$129.46
STAPLES-20/11	2020-11-20		STAPLES		
		5505055785		Paper	\$89.53
Total STAPLES-20/11					\$89.53
Total PW OH					\$14,080.67

3005 RdAdmOH

Cheque	Date	Inv #	Vendor	Description	Amount
071181	2020-11-24		CANSEL		
		90953113		Survey Equipment Rental	\$2,945.77
Total 071181					\$2,945.77
5598-20/11	2020-11-26		WTC COMMUNICATIONS		
		5598-20/11		20/11 Fiber Access	\$127.20
Total 5598-20/11					\$127.20
5598-20/12	2020-12-29		WTC COMMUNICATIONS		
		5598-20/12		20/12 Fiber Access	\$127.20
Total 5598-20/12					\$127.20
8784-20/11	2020-11-25		ROYAL BANK VISA		
		20/10/13-CANSEL		Electronic Level	\$173.95
Total 8784-20/11					\$173.95
EFT000000014356	2020-11-24		D2 WIRELESS - TELUS AUTHORIZED DEALER		
		BUSKIIN8454		New Samsung A21	\$345.88
Total EFT000000014356					\$345.88
EFT000000014395	2020-11-24		SOLID CADDGROUP INC.		
		90950519		Civil 3D Annual Renewal	\$2,925.60
Total EFT000000014395					\$2,925.60
EFT000000014424	2020-12-08		BELL MOBILITY (RADIO DIVISION)		
		1-258104		20/12 Site Rental	\$295.38
Total EFT000000014424					\$295.38
EFT000000014431	2020-12-08		COLLINS SAFETY INC.		
		251173		BK Safety Boots	\$196.59
Total EFT000000014431					\$196.59
EFT000000014437	2020-12-08		D2 WIRELESS - TELUS AUTHORIZED DEALER		
		BUSKIIN8553		New Samsung Phone	\$84.67
Total EFT000000014437					\$84.67
EFT000000014596	2021-01-12		BELL MOBILITY (RADIO DIVISION)		
		1-258506		21/01 Site Rental	\$295.38
Total EFT000000014596					\$295.38
EFT000000014619	2021-01-12		GREER GALLOWAY CONSULTING ENGINEERS		
		23689		Consulting- Road 38 Pass Lanes	\$1,221.12
Total EFT000000014619					\$1,221.12
Total RdAdmOH					\$8,738.74

3010

Cheque	Date	Inv #	Vendor	Description	Amount
071182	2020-11-24		CROWN COLLISION SERVICE		
		32017		Repairs	\$2,434.44
Total 071182					\$2,434.44
071184	2020-11-24		DOMAR TRAILERS (1985) LTD		
		34213		Monthly Trailer Rental	\$457.92
		34302		Monthly Trailer Rental	\$254.40

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

		34381	Monthly Trailer Rental	\$254.40
		34491	Monthly Trailer Rental	\$254.40
Total 071184				\$1,221.12
071189	2020-11-24		SNIDER, PERCY	
		20/10-06	20/10 Bin Rental	\$76.32
Total 071189				\$76.32
071205	2020-12-08		ALLIANCE FLEET SOLUTIONS INC	
		35624	Clutch Repairs	\$3,136.24
Total 071205				\$3,136.24
071206	2020-12-08		ATKINSON HOME BUILDING CENTRE	
		307094	Directional Light	\$24.41
		302634	Plate, Wire + Clamp	\$57.58
Total 071206				\$81.99
071209	2020-12-08		DOMAR TRAILERS (1985) LTD	
		34581	Trailer Rental	\$254.40
Total 071209				\$254.40
071212	2020-12-08		SNIDER, PERCY	
		20/11-36	20/11 Bin Rental	\$76.32
Total 071212				\$76.32
071254	2020-12-22		ATKINSON HOME BUILDING CENTRE	
		AA0060	Fencing Supplies	\$112.88
Total 071254				\$112.88
071258	2020-12-22		GOODYEAR CANADA INC.	
		90536070	2x Tires	\$1,759.43
Total 071258				\$1,759.43
071259	2020-12-22		GROENEVELD LUBRATION SOLUTIONS INC.	
		020/40141775	Misc. Adaptors + Couplers	\$322.86
Total 071259				\$322.86
071260	2020-12-22		HUGHES, IRENE	
		20/08/18- LAND	Land Purchase	\$4,300.00
Total 071260				\$4,300.00
071261	2020-12-22		HUGHES, BERNARD & IRENE	
		20/08/18	Land Purchase	\$6,200.00
Total 071261				\$6,200.00
071263	2020-12-22		MR. AUTO AUTOMOTIVE	
		19409	Emissions Test	\$254.40
		19410	Emissions Test	\$254.40
		19411	Emissions Test	\$254.40
		19412	Emissions Test	\$254.40
		19413	Emissions Test	\$254.40
		19414	Emissions Test	\$254.40
		19415	Emissions Test	\$254.40
		19416	Emissions Test	\$254.40
		19417	Emissions Test	\$254.40
		19418	Emissions Test	\$254.40
		19419	Emissions Test	\$254.40
		19420	Emissions Test	\$254.40
Total 071263				\$3,052.80
071271	2020-12-22		WILSON, JANET & GARY	
		19/04/01-LAND		\$4,000.00
Total 071271				\$4,000.00
071284	2020-12-30		SNIDER, PERCY	
		20/11/27-43	Flagging	\$224.51
		20/11/30-44	Flagging	\$224.51
		20/12/01-45	Flagging	\$224.51
		20/12/02-46	Flagging	\$237.10
		20/12/03-47	Flagging	\$224.51
Total 071284				\$1,135.14
071290	2021-01-12		A-1 LOCKSMITHS	
		209597	6X Keys	\$170.96
		309614	12X Keys	\$341.91
Total 071290				\$512.87
071291	2021-01-12		ATKINSON HOME BUILDING CENTRE	
		AA0813	Concrete	\$36.33
Total 071291				\$36.33
071293	2021-01-12		MEGA-LAB MANUFACTURING CO LTD	
		158454	Lubitol	\$602.42
Total 071293				\$602.42
071296	2021-01-12		SNIDER, PERCY	
		20/12/04-01	Flagging	\$224.51
Total 071296				\$224.51
1022-20/11	2020-11-30		LEVAC PROPANE INC.	
		1098085	2246.5L @.399	\$1,018.20
		1114864	1063.2L @.399	\$481.88
Total 1022-20/11				\$1,500.08
1022-20/12	2020-12-30		LEVAC PROPANE INC.	
		1130637	1749.8L @.399	\$793.08
Total 1022-20/12				\$793.08
1530-20/12	2020-12-30		LEVAC PROPANE INC.	
		1136665	1852.5L @.399	\$839.62
Total 1530-20/12				\$839.62
1616-20/11	2020-11-23		BELL CANADA	
		20/11-BELL	20/11 Telephone	\$3.36
		20/11-BELL	20/11 Telephone	\$3.36
		20/11-BELL	20/11 Telephone	\$39.16
		20/11-BELL	20/11 Telephone	\$8.06
Total 1616-20/11				\$53.94
1649-20/12	2020-12-02		XPLORNET COMMUNICATIONS INC	
		INV34931981	20/12 Internet	\$86.48
Total 1649-20/12				\$86.48

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

1650-20/12	2020-12-02		XPLORNET COMMUNICATIONS INC		
		INV34955536	20/12 Internet		\$76.31
Total 1650-20/12					\$76.31
2066-20/11	2020-11-18		BELL CANADA		
		20/11-BELL	20/11 Telephone		\$0.97
		20/11-BELL	20/11 Telephone		\$0.97
		20/11-BELL	20/11 Telephone		\$11.34
		20/11-BELL	20/11 Telephone		\$2.33
Total 2066-20/11					\$15.61
2087-20/11	2020-11-23		BELL CANADA		
		20/11-BELL	20/11 Telephone		\$1.38
		20/11-BELL	20/11 Telephone		\$1.38
		20/11-BELL	20/11 Telephone		\$16.07
		20/11-BELL	20/11 Telephone		\$3.31
Total 2087-20/11					\$22.14
2222-20/11	2020-11-23		BELL CANADA		
		20/11-BELL	20/11 Telephone		\$3.67
		20/11-BELL	20/11 Telephone		\$3.67
		20/11-BELL	20/11 Telephone		\$42.75
		20/11-BELL	20/11 Telephone		\$8.80
Total 2222-20/11					\$58.89
2255-20/11	2020-11-23		BELL CANADA		
		20/11-BELL	20/11 Telephone		\$1.38
		20/11-BELL	20/11 Telephone		\$1.38
		20/11-BELL	20/11 Telephone		\$16.07
		20/11-BELL	20/11 Telephone		\$3.31
Total 2255-20/11					\$22.14
2522-20/11	2020-11-18		BELL CANADA		
		20/11-BELL	20/11 Telephone		\$1.43
		20/11-BELL	20/11 Telephone		\$1.43
		20/11-BELL	20/11 Telephone		\$16.68
		20/11-BELL	20/11 Telephone		\$3.43
Total 2522-20/11					\$22.97
3027-20/11	2020-11-18		BELL CANADA		
		20/11-BELL	20/11 Telephone		\$15.29
		20/11-BELL	20/11 Telephone		\$15.29
		20/11-BELL	20/11 Telephone		\$178.18
		20/11-BELL	20/11 Telephone		\$36.67
Total 3027-20/11					\$245.43
3050-20/11	2020-11-18		BELL CANADA		
		20/11-BELL	20/11 Telephone		\$1.64
		20/11-BELL	20/11 Telephone		\$1.64
		20/11-BELL	20/11 Telephone		\$19.17
		20/11-BELL	20/11 Telephone		\$3.95
Total 3050-20/11					\$26.40
3291-20/11	2020-11-18		BELL CANADA		
		20/11-BELL	20/11 Telephone		\$3.10
		20/11-BELL	20/11 Telephone		\$3.10
		20/11-BELL	20/11 Telephone		\$36.17
		20/11-BELL	20/11 Telephone		\$7.44
Total 3291-20/11					\$49.81
3580-20/11	2020-11-18		BELL CANADA		
		20/11-BELL	20/11 Telephone		\$0.78
		20/11-BELL	20/11 Telephone		\$0.78
		20/11-BELL	20/11 Telephone		\$9.04
		20/11-BELL	20/11 Telephone		\$1.86
Total 3580-20/11					\$12.46
3675-20/11	2020-11-18		BELL CANADA		
		20/11-BELL	20/11 Telephone		\$0.87
		20/11-BELL	20/11 Telephone		\$0.87
		20/11-BELL	20/11 Telephone		\$10.13
		20/11-BELL	20/11 Telephone		\$2.08
Total 3675-20/11					\$13.95
3900-20/11	2020-11-18		BELL CANADA		
		20/11-BELL	20/11 Telephone		\$6.70
		20/11-BELL	20/11 Telephone		\$6.70
		20/11-BELL	20/11 Telephone		\$78.08
		20/11-BELL	20/11 Telephone		\$16.07
Total 3900-20/11					\$107.55
6948-20/11	2020-11-23		BELL CANADA		
		20/11-BELL	20/11 Telephone		\$1.94
		20/11-BELL	20/11 Telephone		\$1.94
		20/11-BELL	20/11 Telephone		\$22.66
		20/11-BELL	20/11 Telephone		\$4.66
Total 6948-20/11					\$31.20
8032-20/12	2020-12-29		ROYAL BANK VISA		
		20/11/26-CANADA	55" TV		\$37.59
Total 8032-20/12					\$37.59
8784-20/11	2020-11-25		ROYAL BANK VISA		
		20/10/16-SMS-SGS	Radio Authorization Renewal		\$3,268.08
Total 8784-20/11					\$3,268.08
9360-20/12	2020-12-30		LEVAC PROPANE INC.		
		1120431	891.8L @.399		\$404.20
		1139339	804.3L @.399		\$364.54
Total 9360-20/12					\$768.74
EFT000000014338	2020-11-24		1532235 ALBERTA LTD.		
		146	Rust Control Units		\$269.66
		146	Rust Control Units		\$269.66
		146	Rust Control Units		\$269.66
		146	Rust Control Units		\$157.73
		146	Rust Control Units		\$157.73

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	146	Rust Control Units	\$157.73
	146	Rust Control Units	\$228.96
	146	Rust Control Units	\$99.22
Total EFT000000014338			\$1,610.35
EFT000000014345	2020-11-24	BATTLEFIELD EQUIPMENT RENTALS	
	24241573	Rented Roller	\$4,190.88
	24242895	Drill Rods + Bits	\$549.13
Total EFT000000014345			\$4,740.01
EFT000000014346	2020-11-24	BLACK DOG TIRE & LUBRICANTS	
	46414	1x New Tire	\$841.45
Total EFT000000014346			\$841.45
EFT000000014348	2020-11-24	BUNZL CANADA INC	
	66381678	PPE - Masks	\$203.42
	66381678	PPE - Masks	\$203.42
	66381678	PPE - Masks	\$203.42
	66381678	PPE - Masks	\$203.42
Total EFT000000014348			\$813.68
EFT000000014350	2020-11-24	CINTAS	
	4066294352	Cleaning Supplies	\$59.90
	4066294352	CG Uniforms	\$10.17
	4066294354	Cleaning Supplies	\$115.82
	4066294354	RM + CC Uniforms	\$39.99
	4067030546	Cleaning Supplies	\$42.67
	4067030546	CG Uniforms	\$10.17
	4067030633	Cleaning Supplies	\$337.97
	4067030633	RM + CC Uniforms	\$39.99
Total EFT000000014350			\$656.68
EFT000000014357	2020-11-24	DIG'N DIRT LTD.	
	1860	Transport Vehicle	\$381.60
Total EFT000000014357			\$381.60
EFT000000014361	2020-11-24	JEWELL ENGINEERING INC.	
	113194	Engineering Services	\$5,308.31
Total EFT000000014361			\$5,308.31
EFT000000014362	2020-11-24	GIN-COR INDUSTRIES INC	
	63953	Cross Conveyor + Accessories	\$649.33
	63954	Cross Conveyor	\$425.66
Total EFT000000014362			\$1,074.99
EFT000000014363	2020-11-24	GRAND & TOY LIMITED	
	R446703	Binding Coils + Notebooks	\$72.84
	R446704	Document Frames	\$30.83
Total EFT000000014363			\$103.67
EFT000000014364	2020-11-24	GREER GALLOWAY CONSULTING ENGINEERS	
	23855	Engineering Services	\$610.56
Total EFT000000014364			\$610.56
EFT000000014371	2020-11-24	J.R. BRISSON EQUIPMENT	
	PF97275	Master Cylinder	\$361.54
Total EFT000000014371			\$361.54
EFT000000014372	2020-11-24	KENT AUTOMOTIVE	
	9307869106	Part Cleaner, Ties + Washers	\$187.35
	9307984431	Female Swivel Crimp	\$64.68
	9307991005	Washers, Screws + Nuts	\$297.35
	9307991006	5000x Screws	\$59.98
Total EFT000000014372			\$609.36
EFT000000014375	2020-11-24	LEONARD HEATING & COOLING	
	62076C	Service Call	\$109.90
Total EFT000000014375			\$109.90
EFT000000014378	2020-11-24	MICHELIN NORTH AMERICA CANADA INC	
	DA0007889244	2x Tires	\$1,170.92
	DA0007893677	4x Tires	\$2,552.84
	DA0007916242	New Tire	\$611.01
Total EFT000000014378			\$4,334.77
EFT000000014379	2020-11-24	MILLER PAVING LIMITED	
	SU-150-2019-1003-HB	Pulverizing-HB	\$305.15
	SU-150-2019-1003-HB	Pulverizing-HB	\$180.60
	SU-150-2019-1003-HB	Pulverizing-HB	\$683.56
	SU-150-2019-1039-HB	Surface Treatment-HB	\$45,777.72
	SU-150-2019-1063-HB	Surface Treatment-HB	\$2,850.66
	SU-150-2019-1063-HB	Surface Treatment-HB	\$12,863.04
	SU-150-2019-1148-HB	Double Surface Treatment-HB	\$4,218.55
	SU-150-2019-1148-HB	Double Surface Treatment-HB	\$7,035.03
	SU-150-2019-1148-HB	Double Surface Treatment-HB	\$1,199.19
	SU-150-2019-1148-HB	Double Surface Treatment-HB	\$11,815.66
	SU-150-2019-1148-HB	Double Surface Treatment-HB	\$7,247.54
Total EFT000000014379			\$94,176.70
EFT000000014382	2020-11-24	PAT'S RADIATOR SERVICE LTD.	
	147698	Snowplow Parts	\$304.06
	147816	Snowplow Parts	\$17.63
Total EFT000000014382			\$321.69
EFT000000014384	2020-11-24	PETRIE FORD	
	294038	12x Brake Cleaner	\$36.02
	294290	4x Filters	\$148.63
	294634	12x Red Coolant	\$174.62
Total EFT000000014384			\$359.27
EFT000000014385	2020-11-24	PLEASANT VIEW	
	12055	Tri-Axle Dump Rental	\$1,383.94
Total EFT000000014385			\$1,383.94
EFT000000014386	2020-11-24	PRINTFUSION INC.	
	113873	1000x Drivers Reports	\$214.77
	113873	1000x Drivers Reports	\$214.77
	113873	1000x Drivers Reports	\$214.78
Total EFT000000014386			\$644.32

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EFT000000014387	2020-11-24		PUROLATOR INC.		
		445691269		Shipping from Joe Johnson	\$34.87
Total EFT000000014387					\$34.87
EFT000000014388	2020-11-24		R&D NELSON GENERAL MAINTENANCE		
		20/10 - G, B, P		20/09 - 20/10 Gen. Maint.	\$116.01
		20/10 - G, B, P		20/09 - 20/10 Gen. Maint.	\$116.01
		20/10 - G, B, P		20/09 - 20/10 Gen. Maint.	\$29.57
		20/10 - G, B, P		20/09 - 20/10 Gen. Maint.	\$29.58
Total EFT000000014388					\$291.17
EFT000000014391	2020-11-24		ROSESON DISTRIBUTORS INC.		
		1058-18500		71.01 @.8641	\$62.43
		1058-18773		96.14L @.8198	\$80.21
		1058-18999		46.01L @.8198	\$38.38
		1058-19080		92.07L @.8198	\$76.81
		1058-19224		91.68L @.8198	\$76.48
		1058-19346		50L @.8464	\$43.07
		1058-19428		76.59L @.8198	\$63.89
		1058-19478		53.79L @.8198	\$44.88
Total EFT000000014391					\$486.15
EFT000000014393	2020-11-24		SIMMONS PLUMBING & PUMP SERV.		
		6351		Replace Toilet	\$638.54
Total EFT000000014393					\$638.54
EFT000000014399	2020-11-24		SWEET'S SAND & GRAVEL		
		S-0067112		Tipping Fees	\$3,832.99
		S-0067216		Dozer Rental	\$1,617.47
Total EFT000000014399					\$5,450.46
EFT000000014402	2020-11-24		TOWN AND COUNTRY AUTO SUPPLY		
		6083-617332		Transmission Fluid	\$63.16
		6083-617333		Pipewire	\$7.54
		6083-617334		Colored Rags	\$20.34
		6083-618161		Tire Tread Gauge	\$9.03
		6083-618162		4x Synthetic Oil	\$43.63
		6083-620275		Oil + Filters	\$49.61
		6083-620276		Oil Filter	\$5.97
		6083-620718		Oil	\$71.68
		6083-621159		5x Coolant	\$71.59
		6083-621160		7x Coolant	\$100.22
		6083-622517		3x Batteries	\$544.59
		6083-622613		Oil	\$88.29
		6083-619162		Circuit Tester	\$16.78
Total EFT000000014402					\$1,092.43
EFT000000014406	2020-11-24		TW PATCHING		
		988350		Flagging	\$2,984.11
Total EFT000000014406					\$2,984.11
EFT000000014407	2020-11-24		UNIVERSAL SUPPLY GROUP		
		173-281831		Air Dryer + Wiring Harn	\$22.59
		173-286626		Piggy Back Kit	\$148.55
		173-286626		Oils	\$153.94
		173-286629		5x Oil Absorbant Bag	\$74.03
		173-286789		4x Brake Drum + Kits	\$1,121.15
		173-286790		Backing Plates Kit	\$172.94
		173-287641		4x Oils	\$163.73
		173-288831		Hose	\$59.00
		173-288846		DEF Drum Pump	\$219.92
		173-289221		5x LED Lights	\$106.79
		173-289224		4x LED Backup Lights	\$296.57
		173-289324		4x Oils	\$163.73
		173-289413		Viking Plow Light	\$339.74
		173-290366		Height Control Valve	\$86.48
		173-290917		Solenoid Valve	\$68.16
		173-290920		Air Filter	\$175.00
		173-290980		2x Cables	\$136.31
		173-291280		Brake Drum + Lines	\$437.49
		173-291374		License Kit + Clerance Markers	\$7.84
		173-291376		Hub Cap Gasket	\$13.00
		173-291401		Hub Cap Gasket + Drum	\$229.93
Total EFT000000014407					\$4,196.89
EFT000000014409	2020-11-24		WHITE'S WEARPARTS LTD		
		133325		Plow Parts	\$6,494.82
Total EFT000000014409					\$6,494.82
EFT000000014418	2020-12-08		ABELL PEST CONTROL INC.		
		A3076830		12x Bait Stations	\$72.85
Total EFT000000014418					\$72.85
EFT000000014425	2020-12-08		BLACK DOG TIRE & LUBRICANTS		
		46132		New Tire Installation	\$99.85
		46346		Mount + Balance Tires	\$90.77
		46373		Install New Tires	\$96.73
		46375		Rotate + Install Tires	\$329.60
		46376		Install Tires	\$249.62
		46377		Install New Tires	\$193.45
		46378		Rotate Tires + Install New	\$306.91
		46382		Install New Tire	\$45.38
		46565		Replace Left Axel Unit	\$108.07
		46567		Replace Rear Duals	\$193.45
Total EFT000000014425					\$1,713.83
EFT000000014429	2020-12-08		CINTAS		
		4067761180		Cleaning Supplies	\$32.37
		4067761180		CG Uniforms	\$10.16
		4067761191		Cleaning Supplies	\$128.03
		4067761191		RM +CC Uniforms	\$39.99
		4068554516		Cleaning Supplies	\$32.37
		4068554516		CG Uniforms	\$10.16

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		4068554535	Cleaning Supplies	\$115.90
		4068554535	RM + CC Uniforms	\$39.99
Total EFT000000014429				\$408.97
EFT000000014437	2020-12-08		D2 WIRELESS - TELUS AUTHORIZED DEALER	
		BUSKIIN8485	Tempered Glass	\$13.50
Total EFT000000014437				\$13.50
EFT000000014438	2020-12-08		DAVID J. CUPIDO CONSTRUCTION	
		6404	Draw #4	\$80,100.85
Total EFT000000014438				\$80,100.85
EFT000000014441	2020-12-08		D.MARTIN WELDING & FABRICATING	
		9780	4x Aluminium Stands	\$882.51
		9780	4x Aluminium Stands	\$882.52
Total EFT000000014441				\$1,765.03
EFT000000014442	2020-12-08		DRAPER DOORS	
		14969	Repair Rollers on Door	\$1,833.71
Total EFT000000014442				\$1,833.71
EFT000000014444	2020-12-08		EARL ROSEBUSH FUELS	
		0646-136273	314.5L @.638	\$229.95
Total EFT000000014444				\$229.95
EFT000000014450	2020-12-08		GIN-COR INDUSTRIES INC	
		64168	Flange Coupler Ass'y	\$205.16
		64304	Rebuilt Kit Cross Conveyor	\$390.69
Total EFT000000014450				\$595.85
EFT000000014451	2020-12-08		GOSSAGE EXCAVATING	
		1038	18yds Topsoil	\$366.34
Total EFT000000014451				\$366.34
EFT000000014452	2020-12-08		G WILLIAMS PAVING LTD	
		7587	Driveway Enterance Repairs	\$14,500.80
		7588	Driveway Enterance Repairs	\$17,658.15
Total EFT000000014452				\$32,158.95
EFT000000014455	2020-12-08		INDEPENDENT TELEPHONE SERVICES	
		45470	Maintenance for Ext. + Wiring	\$3,224.60
Total EFT000000014455				\$3,224.60
EFT000000014457	2020-12-08		JODY CAMPBELL'S SEPTIC SERVICE	
		19711	Double Trailer Rental	\$1,322.88
Total EFT000000014457				\$1,322.88
EFT000000014458	2020-12-08		JOE JOHNSON EQUIPMENT INC.	
		P35418	Diverter Valve + Seal Kit	\$155.61
Total EFT000000014458				\$155.61
EFT000000014461	2020-12-08		LIEBHERR CANADA LTD	
		DAR21137104	Filters	\$1,262.72
Total EFT000000014461				\$1,262.72
EFT000000014468	2020-12-08		PAT'S RADIATOR SERVICE LTD.	
		147985	Cable Assembly	\$225.91
		147986	Controller	\$668.47
Total EFT000000014468				\$894.38
EFT000000014469	2020-12-08		PETRIE FORD	
		294813	Steer Gear + Core Charge	\$534.62
		294850	3x Torque Rod	\$667.93
		294958	Lamp + Wire Assembly	\$45.20
		294959	Bulb	\$0.24
		294985	Torque Rod	\$269.30
		295016	12x Glass Cleaner	\$60.44
		295019	12x Oil	\$58.00
Total EFT000000014469				\$1,635.73
EFT000000014470	2020-12-08		PRINCESS AUTO	
		1716785	Socket Sets + Misc.	\$395.77
Total EFT000000014470				\$395.77
EFT000000014473	2020-12-08		PRO-TECH TRAINING SERVICES INC.	
		1066	Loader Course	\$366.34
Total EFT000000014473				\$366.34
EFT000000014475	2020-12-08		R. THURSTON TECHNOLOGIES	
		11707	Install 2x 2-Way Radios	\$914.36
		11708	Replace 2 Radio Remotes	\$1,180.98
Total EFT000000014475				\$2,095.34
EFT000000014480	2020-12-08		SWEET'S SAND & GRAVEL	
		S-0067532	Gravel	\$750.80
Total EFT000000014480				\$750.80
EFT000000014481	2020-12-08		SWISH MAINTENANCE LIMITED	
		K646359	Hand Sanitizer Dispensers	\$569.84
		K646359	Cleaning Supplies	\$195.25
Total EFT000000014481				\$765.09
EFT000000014482	2020-12-08		RUSH TRUCK CENTRES	
		365987KI	Cleaners	\$93.67
Total EFT000000014482				\$93.67
EFT000000014484	2020-12-08		TOWN AND COUNTRY AUTO SUPPLY	
		6083-624019	50x Tire Plugs + Repair Kit	\$33.64
		6083-624029	12x Transmission Fluid	\$84.87
		6083-624235	Filters and Oil	\$251.20
		6083-624466	Oil Filter	\$9.26
		6083-624477	Filter + Oil	\$105.49
		6083-624921	Hub Assembly, Oil Seal + Misc.	\$1,302.22
		6083-623859	Blower Motor	\$40.57
		6083-624026	14x Oils	\$200.45
		6083-625280	Filter, Rotors + Brake Pads	\$555.46
		6083-625281	Coupler + Striker	\$37.97
		6083-625618	Filter + Oil	\$56.09
		6083-625619	Filter + Oil	\$56.09
Total EFT000000014484				\$2,733.31
EFT000000014485	2020-12-08		TROUSDALE'S FOODLAND	

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	2668	Coffeemate, Condiments +Plates	\$42.09
Total EFT000000014485			\$42.09
EFT000000014486	2020-12-08	TROUSDALE'S HOME HARDWARE	
	109583	Shelving + Stool Supplies	\$537.04
	109602	Plywood	\$53.92
	109640	Mechanics Office Supplies	\$162.61
	232879	Cut Key + Rust Remover	\$8.05
	609410	Mechanic Office Supplies	\$139.34
	609411	Exchange Plywood	\$12.21
	109731	30x Fence Posts	\$274.45
	109956	Wall Clock	\$7.09
Total EFT000000014486			\$1,194.71
EFT000000014487	2020-12-08	TROY LIFE & FIRE SAFETY LTD.	
	1000317436	Safety Plan Box	\$147.55
Total EFT000000014487			\$147.55
EFT000000014489	2020-12-08	UNIVERSAL SUPPLY GROUP	
	173-291355	Balanced Drum + Brake Lines	\$794.13
	173-291613	Fuel, Lube + Bulbs	\$192.64
	173-291680	4x Oil	\$184.49
	173-292180	Compressor	\$2,241.54
	173-292183	Heavy Duty Jack	\$787.55
	173-292230	Air Dryer	\$384.25
	173-292643	4x Spot Light	\$81.36
Total EFT000000014489			\$4,665.96
EFT000000014494	2020-12-22	ABELL PEST CONTROL INC.	
	A3124329	12x Bait Stations	\$72.85
Total EFT000000014494			\$72.85
EFT000000014501	2020-12-22	BLACK DOG TIRE & LUBRICANTS	
	43476	New Tire Install	\$409.15
	46075	Install + Balance Front Tires	\$49.93
	46231	Install Supplied Tires	\$90.77
	46563	Install New Tires	\$108.07
	46659	New Tires + Install	\$1,490.95
	46668	Service Call - Replace Tire	\$157.56
	46721	New Tire Install	\$99.85
	46807	New Tire Install	\$99.85
	47225	Service Call - Tire Repair	\$252.92
Total EFT000000014501			\$2,759.05
EFT000000014506	2020-12-22	CERTIFIED LABORATORIES	
	692571	5x Oil	\$633.15
	696171	190x Oil	\$1,242.18
Total EFT000000014506			\$1,875.33
EFT000000014507	2020-12-22	CINTAS	
	4068967939	Cleaning Supplies	\$289.17
	4068967939	RM + CC Uniforms	\$39.99
	4068967994	Cleaning Supplies	\$32.37
	4068967994	CG Uniforms	\$10.16
	4069685676	Cleaning Supplies	\$151.79
	4069685676	RM + CC Uniforms	\$39.99
	4069685694	Cleaning Supplies	\$70.20
	4069685694	CG Uniforms	\$10.17
Total EFT000000014507			\$643.84
EFT000000014511	2020-12-22	CROSSIRON TRUCK & EQUIPMENT	
	W 2825	Pinion Repairs	\$4,054.58
Total EFT000000014511			\$4,054.58
EFT000000014515	2020-12-22	D.MARTIN WELDING & FABRICATING	
	10041	Welding Repairs	\$2,265.43
Total EFT000000014515			\$2,265.43
EFT000000014516	2020-12-22	EARL ROSEBUSH FUELS	
	3160-138200	176.2L @.672	\$134.92
Total EFT000000014516			\$134.92
EFT000000014517	2020-12-22	EASTERN FLUID POWER INC	
	88033	Hose Details	\$452.61
Total EFT000000014517			\$452.61
EFT000000014519	2020-12-22	EQUIPEMENTS LOURDS PAPINEAU INC	
	84660	Cylinder Air Tube	\$236.88
Total EFT000000014519			\$236.88
EFT000000014522	2020-12-22	FISH, DOROTHY	
	293064	4x Cleaning	\$328.00
Total EFT000000014522			\$328.00
EFT000000014525	2020-12-22	JEWELL ENGINEERING INC.	
	113321	Engineering Services	\$1,276.58
	113321	Engineering Services	\$1,276.58
Total EFT000000014525			\$2,553.16
EFT000000014526	2020-12-22	GIN-COR INDUSTRIES INC	
	63574	Replaced 9 Switch Boxes	\$457.92
	64450	Speed Sensors	\$316.53
	64479	Rate Sensor	\$551.80
	64624	Flange Bearing	\$44.91
Total EFT000000014526			\$1,371.16
EFT000000014527	2020-12-22	GREER GALLOWAY CONSULTING ENGINEERS	
	23958	Consulting Engineers + Admin	\$669.98
Total EFT000000014527			\$669.98
EFT000000014531	2020-12-22	J.L. RICHARDS & ASSOCIATES LIMITED	
	95866	Professional Services	\$3,679.96
Total EFT000000014531			\$3,679.96
EFT000000014533	2020-12-22	KENT AUTOMOTIVE	
	9308051126	Misc. Pins + Connectors	\$559.03
	9308068736	Cable Ties, Connectors + Misc.	\$370.59
	9308083117	50x Hex Cap	\$72.26
	9308083118	Screws, Washers + Nuts	\$176.95

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Total EFT000000014533				\$1,178.83
EFT000000014539	2020-12-22	2103089812	MESSER CANADA INC. Gases	\$267.19
Total EFT000000014539				\$267.19
EFT000000014542	2020-12-22		MCNICHOLS CONSTRUCTION LTD 20/12/11-HINCHINBROO Hoe Ram, Excavator, + Misc.	\$25,246.66
Total EFT000000014542				\$25,246.66
EFT000000014543	2020-12-22		MICHELIN NORTH AMERICA CANADA INC DA0007965786 4x New Tires	\$2,552.84
			DA0007965904 2x New Tires	\$1,276.41
			DA0007965949 4x New Tires	\$1,834.08
			DA0007966161 1x New Tires	\$914.33
			DA0007966261 4x New Tires	\$2,444.03
			DA0007966434 4x New Tires	\$2,552.84
			DA0007966473 4x New Tires	\$2,552.84
Total EFT000000014543				\$14,127.37
EFT000000014544	2020-12-22		MILLER PAVING LIMITED SU-150-2020-1015-HB Pulverizing	\$1,158.18
			SU-150-2020-1015-HB Pulverizing	\$1,214.40
			SU-150-2020-1015-HB Pulverizing	\$832.09
Total EFT000000014544				\$3,204.67
EFT000000014548	2020-12-22		BRANDT 5003413 500hr Service	\$1,898.25
			8012005 Filter	\$120.02
Total EFT000000014548				\$2,018.27
EFT000000014551	2020-12-22		PAT'S RADIATOR SERVICE LTD. 148005 Controller	\$668.47
			148307 Plow Side Power Cable	\$179.10
			148310 Heavy Duty On/Off Switch	\$28.81
Total EFT000000014551				\$876.38
EFT000000014552	2020-12-22		PETRIE FORD 295663 18x Motorcraft Oil	\$80.96
			295689 Pump	\$417.95
			294571 Lightbulb	\$28.08
			296015 Wire Assembly	\$44.46
Total EFT000000014552				\$571.45
EFT000000014553	2020-12-22		PRINCESS AUTO 1738964 Chisel + Brush Sets	\$96.65
Total EFT000000014553				\$96.65
EFT000000014554	2020-12-22		PUROLATOR INC. 446125237 Shipping from Cansel	\$50.05
			446059072 Ship to Cansel + Grovenevald	\$214.92
			446185617 Ship from Joe Johnson + Equip	\$99.99
			446244555 Ship from Equipements Lourds	\$58.39
Total EFT000000014554				\$423.35
EFT000000014558	2020-12-22		ROSESON DISTRIBUTORS INC. 1058-19629 77L @.7756	\$60.77
			1058-19632 17.06L @.7756	\$13.46
			1058-19779 60.08L @.8198	\$50.13
			1058-19861 110.96L @.811	\$91.56
			1058-19972 81.72L @.8021	\$66.70
			1058-20043 57L @.8287	\$48.07
			1058-20067 57L @.8287	\$71.59
			1058-20169 84.49L @.8287	\$71.24
			1058-20254 84.49L @.8287	\$49.88
			1058-20284 10.01L @.9526	\$9.70
			1058-20347 74.32L @.8021	\$60.66
			1058-20489 84.11L @.8641	\$73.95
Total EFT000000014558				\$667.71
EFT000000014565	2020-12-22		SWISH MAINTENANCE LIMITED K646789 Cleaning Supplies	\$303.24
Total EFT000000014565				\$303.24
EFT000000014566	2020-12-22		RUSH TRUCK CENTRES 366309KI Spring Air	\$118.59
Total EFT000000014566				\$118.59
EFT000000014569	2020-12-22		TOROMONT INDUSTRIES LTD. WO040665711 Repair Hose Clamps	\$421.29
Total EFT000000014569				\$421.29
EFT000000014570	2020-12-22		TOWN AND COUNTRY AUTO SUPPLY 6083-625860 Color Rags	\$51.39
			6083-626620 Oil + Filter	\$43.42
			6083-627400 Power Steering Fluid	\$123.11
			6083-627722 Lever Hook + Hose	\$89.57
Total EFT000000014570				\$307.49
EFT000000014573	2020-12-22		TROUSDALE'S FOODLAND 6285 Coffee + Milk	\$14.58
Total EFT000000014573				\$14.58
EFT000000014574	2020-12-22		TROUSDALE'S HOME HARDWARE 109982 Wipes + Shovel	\$43.70
			110130 Shovel + Spray Paint	\$93.55
			110132 2x Staylock Fencing	\$651.24
			110261 2x Cords	\$107.85
			110301 Tape + Cord	\$27.96
			110393 Cleaner + Febreze	\$21.84
			233312 Shelving Supplies	\$307.57
			233325 Shelving Supplies	\$85.26
			233345 Chainsaw Box Supplies	\$485.32
Total EFT000000014574				\$1,824.29
EFT000000014576	2020-12-22		UNIVERSAL SUPPLY GROUP 173-293371 Wash + Wax Liquid	\$686.88
			173-293510 4x Clamps	\$48.09

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	173-293871	Clutch Brake	\$29.50
	173-293872	Oil Absorbant Bag	\$88.84
	173-293933	Clutch Brake + Center Bearing	\$122.09
Total EFT000000014576			\$975.40
EFT000000014580	2020-12-22	WHITE'S WEARPARTS LTD	
	133458	6x Cast Nose	\$252.77
Total EFT000000014580			\$252.77
EFT000000014594	2021-01-12	ASSELSTINE HARDWARE	
	7796	Hose + Nozzle	\$35.60
Total EFT000000014594			\$35.60
EFT000000014595	2021-01-12	BATTLEFIELD EQUIPMENT RENTALS	
	24244907	Shoring Jack	\$88.85
Total EFT000000014595			\$88.85
EFT000000014602	2021-01-12	CINTAS	
	4070323961	Uniform	\$33.72
	4070323961	Cleaning Supplies	\$411.66
	4070324037	Uniform	\$10.16
	4070324037	Cleaning Supplies	\$32.37
	4070816711	Uniform	\$33.72
	4070816711	Cleaning Supplies	\$158.13
	4070816759	Uniform	\$10.16
	4070816759	Cleaning Supplies	\$32.37
	4071590045	Uniform	\$10.15
	4071590045	Cleaning Supplies	\$32.38
	4071590056	Uniform	\$33.71
	4071590056	Cleaning Supplies	\$158.05
Total EFT000000014602			\$956.58
EFT000000014609	2021-01-12	D.MARTIN WELDING & FABRICATING	
	10101	Plow Repair	\$209.88
Total EFT000000014609			\$209.88
EFT000000014610	2021-01-12	DRAPER DOORS	
	21256	Commercial Door Install	\$1,526.40
Total EFT000000014610			\$1,526.40
EFT000000014611	2021-01-12	EARL ROSEBUSH FUELS	
	0646-139566	570.00L @.681	\$441.71
	1058-140958	1815.70L @.687	\$1,418.08
	0646-142536	354.90L @.698	\$281.16
	3160-142470	500.10L @.698	\$396.17
	4185-141153	654.10L @.689	\$512.18
	1058-142408	1162.00L @.693	\$914.63
Total EFT000000014611			\$3,963.93
EFT000000014613	2021-01-12	FISH, DOROTHY	
	29306	Cleaning	\$410.00
Total EFT000000014613			\$410.00
EFT000000014615	2021-01-12	GANANOQUE CHEVROLET BUICK GMC	
	373017	Sensor	\$8.54
Total EFT000000014615			\$8.54
EFT000000014617	2021-01-12	JEWELL ENGINEERING INC.	
	113451	Design of 2X Intersections	\$518.98
Total EFT000000014617			\$518.98
EFT000000014624	2021-01-12	IMPACT PROPERTY SOLUTIONS	
	20345	Replace Lights with LED	\$1,360.48
Total EFT000000014624			\$1,360.48
EFT000000014627	2021-01-12	KENT AUTOMOTIVE	
	9308099707	Nuts + Screws + Washers	\$555.76
Total EFT000000014627			\$555.76
EFT000000014630	2021-01-12	LEONARD HEATING & COOLING	
	1058-310408M	Furnace	\$6,895.81
Total EFT000000014630			\$6,895.81
EFT000000014631	2021-01-12	LEONARD, ELIZABETH	
	20/12/27-31	Cleaning	\$375.00
Total EFT000000014631			\$375.00
EFT000000014635	2021-01-12	NORTHWAY HARDWARE	
	23714	Hardware	\$39.93
	23715	Batteries + Tape + Cups	\$122.60
Total EFT000000014635			\$162.53
EFT000000014636	2021-01-12	O. BETTSCHEN	
	46294	Gravel	\$234.14
Total EFT000000014636			\$234.14
EFT000000014637	2021-01-12	PAT ROGERS TOWING SERVICE	
	3067	Tow to Crossiron	\$712.32
	3068	Tow out of Ditch	\$636.00
Total EFT000000014637			\$1,348.32
EFT000000014638	2021-01-12	PETRIE FORD	
	296607	Hose + Coolant	\$157.10
Total EFT000000014638			\$157.10
EFT000000014640	2021-01-12	PRO-TECH TRAINING SERVICES INC.	
	1089	Winter Loader Training	\$162.82
Total EFT000000014640			\$162.82
EFT000000014641	2021-01-12	R&D NELSON GENERAL MAINTENANCE	
	20/12 G,B,P	20/11-20/12 General Maint.	\$94.64
	20/12 G,B,P	20/11-20/12 General Maint.	\$94.64
	20/12 G,B,P	20/11-20/12 General Maint.	\$38.77
	20/12 G,B,P	20/11-20/12 General Maint.	\$38.77
Total EFT000000014641			\$266.82
EFT000000014644	2021-01-12	R. THURSTON TECHNOLOGIES	
	11744	Radio base	\$963.67
	11739	Radio Service Call	\$129.74
Total EFT000000014644			\$1,093.41
EFT000000014651	2021-01-12	RUSH TRUCK CENTRES	

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

	366617KI	Spring		\$118.59
	366769KI	Drive Fan		\$1,362.38
Total EFT000000014651				\$1,480.97
EFT000000014653	2021-01-12	TOWN AND COUNTRY AUTO SUPPLY		
	6083-627851	2X Batteries		\$287.82
	6083-628093	Filters		\$35.84
	6083-628093	Oil		\$152.15
	6083-628564	Door Handle		\$124.76
	6083-629348	Nuts+ Unions + Coils		\$59.58
	6083-629349	Double Flaring Tool		\$29.53
	6083-629500	Caliper		\$219.37
	6083-629502	Oil		\$282.32
	6083-629526	Filters + Fresheners		\$92.87
Total EFT000000014653				\$1,284.24
EFT000000014655	2021-01-12	TROUSDALE'S FOODLAND		
	675.	Coffee + Cream+ Facial Tissues		\$21.97
Total EFT000000014655				\$21.97
EFT000000014656	2021-01-12	TROUSDALE'S HOME HARDWARE		
	110445	Toaster + Coffee Maker		\$69.18
	233329	Microwave		\$111.91
	609691	Wheelbarrow		\$268.45
	609693	Jigsaw Blades+ Wheelbarrow Han		\$84.44
Total EFT000000014656				\$533.98
EFT000000014657	2021-01-12	TRUE ELECTRIC		
	6982	Disconnect Trailer		\$626.84
Total EFT000000014657				\$626.84
EFT000000014661	2021-01-12	UNIVERSAL SUPPLY GROUP		
	173-294396	DEF		\$192.33
	173-294626	Kit + Piggy Back Kit		\$167.87
	173-294627	Clamping Band + Diaphragm		\$45.16
	173-294628	Alcohol Evaporator		\$62.04
	173-295127	ABS Modulator Valve		\$236.06
	173-295130	ABS Modulator Valve		\$196.39
	173-295582	Brake Drum + Brake Shoe Kit		\$183.12
	173-295678	4X Hydbrakes+ 2XDrum		\$667.40
Total EFT000000014661				\$1,750.37
EFT000000014666	2021-01-12	WHITE'S WEARPARTS LTD		
	133605	Plow Parts		\$3,215.82
Total EFT000000014666				\$3,215.82
HYDRO-20/11	2020-11-24	HYDRO ONE NETWORKS		
	20/11 HYDRO	HYDRO		\$877.32
	20/11 HYDRO	HYDRO		\$41.81
	20/11 HYDRO	HYDRO		\$554.10
	20/11 HYDRO	HYDRO		\$255.04
Total HYDRO-20/11				\$1,728.27
HYDRO-20/12	2020-12-24	HYDRO ONE NETWORKS		
	20/12 HYDRO	HYDRO		\$1,098.22
	20/12 HYDRO	HYDRO		\$46.10
	20/12 HYDRO	HYDRO		\$568.34
	20/12 HYDRO	HYDRO		\$543.89
Total HYDRO-20/12				\$2,256.55
SHAW-20/12	2020-12-08	SHAW DIRECT		
	20/11-SHAW	20/11 Satelite		\$54.94
Total SHAW-20/12				\$54.94
TELIZON-20/12	2020-12-09	TELIZON INC.		
	6496720201128	20/11 Long Distance		\$2.19
	6496720201128	20/11 Long Distance		\$0.08
Total TELIZON-20/12				\$2.27
Total				\$425,992.25

3115 Bvr Dms

Cheque	Date	Inv #	Vendor	Description	Amount
071266	2020-12-22		SLOAN-LATIMER, JOANNE		
		134117		Beaver Control	\$183.17
Total 071266					\$183.17
EFT000000014404	2020-11-24	TROUSDALE'S HOME HARDWARE			
		109122		100ft Rope - Poly Twist	\$25.44
		232641		4x Thimble + Clips	\$13.35
Total EFT000000014404					\$38.79
Total Bvr Dms					\$221.96

3201 Villg Beau

Cheque	Date	Inv #	Vendor	Description	Amount
071206	2020-12-08		ATKINSON HOME BUILDING CENTRE		
		261916		Lamp Kit	\$18.31
Total 071206					\$18.31
Total Villg Beau					\$18.31

3206 Mowing

Cheque	Date	Inv #	Vendor	Description	Amount
071189	2020-11-24		SNIDER, PERCY		
		20/10/25-10		Roadside Mowing	\$381.60
Total 071189					\$381.60
Total Mowing					\$381.60

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3210 Brushing

Cheque	Date	Inv #	Vendor	Description	Amount
071189	2020-11-24		SNIDER, PERCY		
		20/11/10-24		Flagging	\$287.47
		20/11/11-25		Flagging	\$237.10
		20/11/12-26		Flagging	\$237.10
Total 071189					\$761.67
071212	2020-12-08		SNIDER, PERCY		
		20/11/13-33		Flagging	\$201.48
Total 071212					\$201.48
EFT000000014359	2020-11-24		ECO TREE CARE		
		4228		Tree Removal + Cleanup	\$2,162.40
Total EFT000000014359					\$2,162.40
EFT000000014445	2020-12-08		ECO TREE CARE		
		4240		Tree Removal + Cleanup	\$1,526.40
Total EFT000000014445					\$1,526.40
EFT000000014459	2020-12-08		L.D. POWER SPORTS		
		50903		Filler Cap + Bar Wrench	\$26.27
Total EFT000000014459					\$26.27
EFT000000014480	2020-12-08		SWEET'S SAND & GRAVEL		
		S-0067533		Brush Cutter Rental	\$4,248.48
		S-0067295		Brush Cutter Rental	\$6,675.46
		S-0067296		Brush Cutter Rental	\$12,601.96
Total EFT000000014480					\$23,525.90
EFT000000014518	2020-12-22		ECO TREE CARE		
		4295		Tree Removal + Debris Cleanup	\$1,780.80
Total EFT000000014518					\$1,780.80
EFT000000014564	2020-12-22		SWEET'S SAND & GRAVEL		
		S-0067638		Brush Cutter Rental	\$2,719.03
Total EFT000000014564					\$2,719.03
EFT000000014595	2021-01-12		BATTLEFIELD EQUIPMENT RENTALS		
		24244520		Chainsaw parts	\$49.55
		24244618		3X Chaps	\$566.49
Total EFT000000014595					\$616.04
EFT000000014658	2021-01-12		TW PATCHING		
		799122		Flagging	\$1,793.52
Total EFT000000014658					\$1,793.52
Total Brushing					\$35,113.51

3215 Drainage

Cheque	Date	Inv #	Vendor	Description	Amount
071189	2020-11-24		SNIDER, PERCY		
		20/10/28-11		Excavator	\$1,653.60
		20/10/28-15		Flagging	\$438.59
		20/10/29-16		Flagging	\$438.59
		20/10/30-08		Flagging	\$237.10
Total 071189					\$2,767.88
071212	2020-12-08		SNIDER, PERCY		
		20/11/18-31		Flagging	\$503.71
		20/11/19-32		Flagging	\$251.86
Total 071212					\$755.57
EFT000000014365	2020-11-24		G WILLIAMS PAVING LTD		
		7586		Road Repairs	\$11,722.75
Total EFT000000014365					\$11,722.75
EFT000000014381	2020-11-24		O. BETTSCHEN		
		46102		Gravel	\$284.48
		46131		Gravel	\$732.48
		46144		Gravel	\$133.73
Total EFT000000014381					\$1,150.69
EFT000000014440	2020-12-08		DIG'N DIRT LTD.		
		1886		Floating Belly Dump	\$763.20
Total EFT000000014440					\$763.20
EFT000000014452	2020-12-08		G WILLIAMS PAVING LTD		
		7612		Amey Rd - Driveway Replacement	\$3,561.60
		7604		Road Cut Completed	\$5,088.00
Total EFT000000014452					\$8,649.60
EFT000000014636	2021-01-12		O. BETTSCHEN		
		46268		Gravel	\$1,078.70
Total EFT000000014636					\$1,078.70
EFT000000014650	2021-01-12		SWEET'S SAND & GRAVEL		
		S-0067794		Gravel	\$131.37
Total EFT000000014650					\$131.37
Total Drainage					\$27,019.76

3220 Ctc,Cb>r

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014369	2020-11-24		HUGHSON FENCING & GUIDERAIL		
		5153-HB		Catch Basins- HB	\$1,838.80
Total EFT000000014369					\$1,838.80
Total Ctc,Cb&gtr					\$1,838.80

3310 Hardtop Patching

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014351	2020-11-24		COCO PAVING INC		
		515087		1.19 MT HL3 58-28	\$112.64

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	517113			2.483 MT HL3 58-28	\$235.00
	521096			2.393 MT HL2 58-28	\$242.90
Total EFT000000014351					\$590.54
EFT000000014404	2020-11-24		TROUSDALE'S HOME HARDWARE		
		108919	Sprayer		\$30.52
Total EFT000000014404					\$30.52
EFT000000014406	2020-11-24		TW PATCHING		
		988350	Flagging		\$2,984.11
Total EFT000000014406					\$2,984.11
EFT000000014410	2020-11-24		WILLIAMS HOT MIX LTD		
		4413	14.39 MT HL3/HL3M/HL8		\$1,437.11
		4417	20.64MT HL3M/HL3		\$2,087.60
Total EFT000000014410					\$3,524.71
EFT000000014430	2020-12-08		COCO PAVING INC		
		533262	1.28 MT HL2 58-28		\$129.94
Total EFT000000014430					\$129.94
EFT000000014491	2020-12-08		WILLIAMS HOT MIX LTD		
		4422	7.288MT HL3 + HL3M		\$734.68
Total EFT000000014491					\$734.68
EFT000000014493	2020-12-22		BOULTON SEPTIC/LARMON'S		
		33688	Flagging		\$1,373.76
Total EFT000000014493					\$1,373.76
EFT000000014581	2020-12-22		WILLIAMS HOT MIX LTD		
		4427	15.09 MT HL3		\$1,489.48
Total EFT000000014581					\$1,489.48
EFT000000014667	2021-01-12		WILLIAMS HOT MIX LTD		
		4447	4.05 Tonnes HL3		\$399.76
		4451	2.10 Tonnes HL8M+ 9.66t HL3		\$1,158.66
Total EFT000000014667					\$1,558.42
Total Hardtop Patching					\$12,416.16

3315 Sweeping

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014369	2020-11-24		HUGHSON FENCING & GUIDERAIL		
		5153-HB		Sweeping - HB	\$783.37
		5153-HB		Sweeping- HB	\$2,164.40
Total EFT000000014369					\$2,947.77
EFT000000014454	2020-12-08		HUGHSON FENCING & GUIDERAIL		
		5200-HB		Sweeping - HB	\$132.29
Total EFT000000014454					\$132.29
Total Sweeping					\$3,080.06

3320 should maint

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014381	2020-11-24		O. BETTSCHEN		
		46009		Gravel	\$149.17
		46009		Gravel	\$410.34
Total EFT000000014381					\$559.51
Total should maint					\$559.51

3405 Washout

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014381	2020-11-24		O. BETTSCHEN		
		46041		Recycled Asphalt	\$156.38
Total EFT000000014381					\$156.38
EFT000000014564	2020-12-22		SWEET'S SAND & GRAVEL		
		S-0067639		Gravel	\$425.10
Total EFT000000014564					\$425.10
EFT000000014633	2021-01-12		MCNICHOLS CONSTRUCTION LTD		
		20/12/30-CANOE LAKE		Excavator + Hoe Ram	\$1,404.29
		20/12/31-12TH CON		Excavator	\$1,251.65
Total EFT000000014633					\$2,655.94
EFT000000014636	2021-01-12		O. BETTSCHEN		
		46351		Recycled Asphalt	\$33.25
Total EFT000000014636					\$33.25
EFT000000014650	2021-01-12		SWEET'S SAND & GRAVEL		
		S-0067888		Gravel	\$3,839.71
Total EFT000000014650					\$3,839.71
Total Washout					\$7,110.38

3425 Gradng & Grvl resurf

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014379	2020-11-24		MILLER PAVING LIMITED		
		SU-150-2019-1003-HB		Pulverizing-HB	\$48.02
Total EFT000000014379					\$48.02
EFT000000014409	2020-11-24		WHITE'S WEARPARTS LTD		
		133324		8x Grader Blades	\$1,118.95
		133325		Grader Blades	\$2,236.18
Total EFT000000014409					\$3,355.13
EFT000000014460	2020-12-08		LEN CORCORAN EXCAVATING LTD.		
		20-300		Grader Rental	\$4,205.23
Total EFT000000014460					\$4,205.23
EFT000000014480	2020-12-08		SWEET'S SAND & GRAVEL		
		S-0067296		Grader Rental	\$3,191.19
Total EFT000000014480					\$3,191.19

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EFT000000014564	2020-12-22	S-0067728	SWEET'S SAND & GRAVEL Grader Rental	\$1,497.91
Total EFT000000014564				\$1,497.91
Total Gradng & Grvl resurf				\$12,297.48

3502 Winter Prop Damage

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014656	2021-01-12	609691 110730	TROUSDALE'S HOME HARDWARE	18X Mailboxes Mail Box	\$402.78 \$101.75
Total EFT000000014656				\$504.53	
Total Winter Prop Damage				\$504.53	

3505 Snw Plwng

Cheque	Date	Inv #	Vendor	Description	Amount
071212	2020-12-08	20/11/23-03-2 20/11/23-05 20/11/25-01 20/11/25-02 20/11/25-05	SNIDER, PERCY	Plowing Sidewalk Plowing Plow + Sand Sanding Plowing	\$318.51 \$93.62 \$905.66 \$184.19 \$318.51
Total 071212				\$1,820.49	
071284	2020-12-30	20/11/25-12 20/12/09-13 20/12/09-14	SNIDER, PERCY	Sidewalk Plowing Plowing Plowing	\$203.52 \$905.66 \$184.19
Total 071284				\$1,293.37	
071296	2021-01-12	20/12/09-10 20/12/09-15 20/12/09-16 20/12/09-17	SNIDER, PERCY	Snow Plowing Snow Plowing Snow Plowing Snow Plowing	\$93.62 \$637.02 \$293.07 \$390.76
Total 071296				\$1,414.47	

EFT000000014536	2020-12-22	2019-29761 2019-29764 2019-29766 2019-29768 2019-29770	K MULROONEY TRUCKING LIMITED	Snowplowing - Route 503 Snowplowing - Route 504 Snowplowing - Route W143 Snowplowing - Route W143 Snowplowing - Route 461	\$3,866.88 \$3,955.92 \$2,377.11 \$1,933.44 \$2,493.12
Total EFT000000014536				\$14,626.47	

EFT000000014542	2020-12-22	20/11/23-ROUTE 11 20/11/23-ROUTE 12	MCNICHOLS CONSTRUCTION LTD	Snow Plowing Snow Plowing	\$732.67 \$284.93
Total EFT000000014542				\$1,017.60	

EFT000000014591	2021-01-12	33792 33793 33794 33796	BOULTON SEPTIC/LARMON'S	Snow Plowing Snow Plowing Snow Plowing Snow Plowing	\$3,205.44 \$2,747.52 \$2,747.52 \$1,058.30
Total EFT000000014591				\$9,758.78	

EFT000000014628	2021-01-12	2019-30120 2019-30121 2019-30122 2019-30123 2019-30118 2019-30119	K MULROONEY TRUCKING LIMITED	Snow Plowing Snow Plowing Snow Plowing Snow Plowing Snow Plowing Snow Plowing	\$2,940.86 \$2,116.61 \$549.50 \$2,493.12 \$4,757.28 \$4,757.28
Total EFT000000014628				\$17,614.65	

EFT000000014633	2021-01-12	20/12/30-ROUTE 12 20/12/30-ROUTE 11	MCNICHOLS CONSTRUCTION LTD	Snow Plowing Snow Plowing	\$2,279.42 \$5,861.38
Total EFT000000014633				\$8,140.80	

EFT000000014644	2021-01-12	11741 11742	R. THURSTON TECHNOLOGIES	Mulrooney Radio Repair Mulrooney Radio Repair	\$64.87 \$129.74
Total EFT000000014644				\$194.61	

Total Snw Plwng				\$55,881.24
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3506 Snow Clearing Sidewalks

Cheque	Date	Inv #	Vendor	Description	Amount
071212	2020-12-08	20/11/23-03 20/11/23-03 20/11/23-04 20/11/23-04 20/11/23-05 20/11/25-06 20/11/25-06 20/11/25-07 20/11/25-07 20/11/25-01-2 20/11/25-01-2	SNIDER, PERCY	Sidewalk Plowing Sidewalk Plowing Sidewalk Plowing Sidewalk Plowing Sidewalk Plowing Plowing Plowing Sidewalk Plowing Sidewalk Plowing Sidewalk Plowing Sidewalk Plowing	\$193.34 \$101.76 \$203.52 \$69.20 \$101.76 \$136.36 \$136.36 \$97.69 \$97.69 \$193.34 \$101.76
Total 071212				\$1,432.78	

071284	2020-12-30	20/12/09-08 20/12/09-08	SNIDER, PERCY	Sidewalk Plowing Sidewalk Plowing	\$193.34 \$101.76
Total 071284				\$295.10	

071296	2021-01-12		SNIDER, PERCY		
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20/12/09-09	Snow Plowing	\$203.52
20/12/09-09	Snow Plowing	\$69.20
20/12/09-10	Snow Plowing	\$203.52
20/12/20-13	Snow Plowing	\$193.34
20/12/20-13	Snow Plowing	\$101.76
Total 071296		\$771.34

EFT000000014591	2021-01-12		BOULTON SEPTIC/LARMON'S	
		33795		Snow Plowing
		33795		Snow Plowing

Total EFT000000014591 **\$4,477.44**

Total Snow Clearing Sidewalks **\$6,976.66**

3515 Stock Snd&Slt

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014349	2020-11-24		CARGILL SALT ROAD SAFETY		
		2905745262		Deicer Salt	\$3,471.49
		2905729600		Deicer Salt	\$6,998.02
		2905745261		Deicer Salt	\$7,100.51
Total EFT000000014349					\$17,570.02
EFT000000014366	2020-11-24		HARTINGTON EQUIPMENT LIMITED		
		INV-2536		Loader Rental	\$4,579.20
Total EFT000000014366					\$4,579.20
EFT000000014374	2020-11-24		K MULROONEY TRUCKING LIMITED		
		2019-29395		Winter Sand	\$62,240.15
Total EFT000000014374					\$62,240.15
EFT000000014505	2020-12-22		CARGILL SALT ROAD SAFETY		
		2905862553		Deicer Salt	\$3,587.27
		2905862554		Deicer Salt	\$3,608.15
		2905862552		Deicer Salt	\$11,105.36
		2905862555		Deicer Salt	\$6,812.02
Total EFT000000014505					\$25,112.80
EFT000000014601	2021-01-12		CARGILL SALT ROAD SAFETY		
		2905888464		Winter Salt	\$7,001.81
Total EFT000000014601					\$7,001.81
EFT000000014621	2021-01-12		HARTINGTON EQUIPMENT LIMITED		
		INV-2871		20/12 Loader Rental	\$4,579.20
Total EFT000000014621					\$4,579.20
Total Stock Snd&Slt					\$121,083.18

3601 Barricds & Sfty Matls

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014383	2020-11-24		PERFECT SOLUTIONS		
		11704		16x Orange Toques	\$111.09
Total EFT000000014383					\$111.09
EFT000000014423	2020-12-08		BATTLEFIELD EQUIPMENT RENTALS		
		24243857		Chaps	\$188.82
Total EFT000000014423					\$188.82
Total Barricds & Sfty Matls					\$299.91

3615 Street signs

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014347	2020-11-24		BMR MANUFACTURING INC.		
		365466BMR		35X Criss Cross Signs	\$650.70
		365618BMR		Campbell + Stage Coach Rd Sign	\$283.10
Total EFT000000014347					\$933.80
EFT000000014392	2020-11-24		SIGNS PLUS		
		3225		5x Street Signs	\$137.12
		3226		2x Street Signs	\$70.11
		3227		36" Street Sign	\$42.68
Total EFT000000014392					\$249.91
EFT000000014426	2020-12-08		BMR MANUFACTURING INC.		
		365820BMR		Burnett Rd Sign	\$126.04
Total EFT000000014426					\$126.04
EFT000000014476	2020-12-08		SIGNS PLUS		
		3224		154x Street Signs	\$2,548.84
Total EFT000000014476					\$2,548.84
EFT000000014646	2021-01-12		SIGNS PLUS		
		3235		4X Street Signs	\$145.31
		3230		6X Street Signs	\$215.43
		3232		8X Street Signs	\$255.01
Total EFT000000014646					\$615.75
Total Street signs					\$4,474.34

3625 RR cross mnt

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014427	2020-12-08		CANADIAN PACIFIC RAILWAY		
		11126289		20/11 Flasher Contract	\$888.00
Total EFT000000014427					\$888.00
EFT000000014600	2021-01-12		CANADIAN PACIFIC RAILWAY		
		11127052		20/12 Flasher Contract	\$888.00
Total EFT000000014600					\$888.00
Total RR cross mnt					\$1,776.00

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3630 Gd ps/rl mnt

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014399	2020-11-24	S-0067023	SWEET'S SAND & GRAVEL	Gravel	\$3,245.96
Total EFT000000014399					\$3,245.96
EFT000000014454	2020-12-08	5895 5899	HUGHSON FENCING & GUIDERAIL	Guide Rail Repairs Orser Construction Repair	\$7,525.15 \$5,744.35
Total EFT000000014454					\$13,269.50
EFT000000014480	2020-12-08	S-0067375	SWEET'S SAND & GRAVEL	Gravel + Run Stone	\$1,469.56
Total EFT000000014480					\$1,469.56
EFT000000014636	2021-01-12	46275	O. BETTSCHEN	Gravel	\$542.28
Total EFT000000014636					\$542.28
Total Gd ps/rl mnt					\$18,527.30

3638 Locates

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014549	2020-12-22	202017519	ONTARIO ONE CALL	20/11 Notifications	\$126.16
Total EFT000000014549					\$126.16
Total Locates					\$126.16

3650 Street Lights

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014405	2020-11-24	6960 6971	TRUE ELECTRIC	Replace Street Lightbulbs Repair Street Lights	\$2,923.87 \$2,104.77
Total EFT000000014405					\$5,028.64
EFT000000014657	2021-01-12	6979	TRUE ELECTRIC	Street Light	\$869.00
Total EFT000000014657					\$869.00
HYDRO-20/11	2020-11-24		HYDRO ONE NETWORKS		
		20/11 HYDRO		HYDRO-Latimer+Perth Rd Traffic	\$504.28
		20/11 HYDRO		HYDRO-W. Fermoy Hill	\$621.51
		20/11 HYDRO		HYDRO-Fawn Brook	\$55.22
		20/11 HYDRO		HYDRO-Westport Rd - Flashing	\$79.69
		20/11 HYDRO		HYDRO-White Lake - Sentinel	\$22.10
		20/11 HYDRO		HYDRO-Portland #1	\$678.29
		20/11 HYDRO		HYDRO-Deer Creek	\$109.70
		20/11 HYDRO		HYDRO-Flashing Harrowsmith	\$17.13
		20/11 HYDRO		HYDRO-Fermoy	\$174.30
		20/11 HYDRO		HYDRO-Harrowsmith #2	\$53.48
		20/11 HYDRO		HYDRO-Portland #2	\$27.93
		20/11 HYDRO		HYDRO-Alton Rd - Flashing	\$12.59
		20/11 HYDRO		HYDRO-Latimer+Perth Traffic #2	\$13.32
		20/11 HYDRO		HYDRO-Portland #3	\$61.82
		20/11 HYDRO		HYDRO-Portland #4	\$7.93
		20/11 HYDRO		HYDRO-Tett Cres	\$9.23
		20/11 HYDRO		HYDRO-Harrowsmith Intersection	\$72.48
		20/11 HYDRO		HYDRO-Rutledge	\$9.23
		20/11 HYDRO		HYDRO-Wilton	\$29.21
		20/11 HYDRO		HYDRO-Sandstone	\$6.54
		20/11 HYDRO		HYDRO-George St	\$9.23
		20/11 HYDRO		HYDRO-McFadden+Norway	\$9.23
		20/11 HYDRO		HYDRO-Cent. Park. Dr.	\$9.41
		20/11 HYDRO		HYDRO-Fire Hall Rd	\$9.21
		20/11 HYDRO		HYDRO-Bedford Lake	\$9.21
Total HYDRO-20/11					\$2,612.27
HYDRO-20/12	2020-12-24		HYDRO ONE NETWORKS		
		20/12 HYDRO		HYDRO-Latimer+Perth Rd Traffic	\$561.98
		20/12 HYDRO		HYDRO-W. Fermoy Hill	\$693.56
		20/12 HYDRO		HYDRO-Fawn Brook	\$61.02
		20/12 HYDRO		HYDRO-Westport Rd - Flashing	\$88.70
		20/12 HYDRO		HYDRO-White Lake - Sentinel	\$22.85
		20/12 HYDRO		HYDRO-Portland #1	\$754.73
		20/12 HYDRO		HYDRO-Flashing Harrowsmith	\$18.69
		20/12 HYDRO		HYDRO-Fermoy	\$194.61
		20/12 HYDRO		HYDRO-Harrowsmith #2	\$59.63
		20/12 HYDRO		HYDRO-Portland #2	\$28.15
		20/12 HYDRO		HYDRO-Alton Rd - Flashing	\$12.67
		20/12 HYDRO		HYDRO-Latimer+Perth Traffic #2	\$13.41
		20/12 HYDRO		HYDRO-Portland #3	\$62.15
		20/12 HYDRO		HYDRO-Portland #4	\$7.96
		20/12 HYDRO		HYDRO-Tett Cres	\$9.30
		20/12 HYDRO		HYDRO-Harrowsmith Intersection	\$82.41
		20/12 HYDRO		HYDRO-Rutledge	\$9.30
		20/12 HYDRO		HYDRO-Wilton	\$28.90
		20/12 HYDRO		HYDRO-Sandstone	\$6.56
		20/12 HYDRO		HYDRO-George St	\$9.30
		20/12 HYDRO		HYDRO-McFadden+Norway	\$9.30
		20/12 HYDRO		HYDRO-Cent. Park. Dr.	\$9.48
		20/12 HYDRO		HYDRO-Fire Hall Rd	\$10.04
		20/12 HYDRO		HYDRO-Bedford Lake	\$10.04
Total HYDRO-20/12					\$2,764.74
Total Street Lights					\$11,274.65

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

3800 Crssng Guards

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014354	2020-11-24	95192	COMMISSIONAIRES SECURITY SOLUTIONS	Crossing Guards	\$1,042.76
Total EFT000000014354					\$1,042.76
EFT000000014509	2020-12-22	95682	COMMISSIONAIRES SECURITY SOLUTIONS	Crossing Guards	\$1,158.62
Total EFT000000014509					\$1,158.62
EFT000000014605	2021-01-12	95886	COMMISSIONAIRES SECURITY SOLUTIONS	Crossing Guards	\$1,158.62
		96117		Crossing Guards	\$1,158.62
Total EFT000000014605					\$2,317.24
Total Crssng Guards					\$4,518.62
Total Trans					\$774,311.78

40 Env

4105 Water Dist

Cheque	Date	Inv #	Vendor	Description	Amount
071189	2020-11-24	20/11/05-19	SNIDER, PERCY	TriAxle Rental	\$325.63
Total 071189					\$325.63
EFT000000014636	2021-01-12	46192	O. BETTSCHEN	Gravel	\$586.52
Total EFT000000014636					\$586.52
Total Water Dist					\$912.15

4110 Water Treat

Cheque	Date	Inv #	Vendor	Description	Amount
1616-20/11	2020-11-23	20/11-BELL	BELL CANADA	20/11 Telephone	\$18.14
Total 1616-20/11					\$18.14
2066-20/11	2020-11-18	20/11-BELL	BELL CANADA	20/11 Telephone	\$5.25
Total 2066-20/11					\$5.25
2087-20/11	2020-11-23	20/11-BELL	BELL CANADA	20/11 Telephone	\$7.44
Total 2087-20/11					\$7.44
2222-20/11	2020-11-23	20/11-BELL	BELL CANADA	20/11 Telephone	\$19.80
Total 2222-20/11					\$19.80
2255-20/11	2020-11-23	20/11-BELL	BELL CANADA	20/11 Telephone	\$7.44
Total 2255-20/11					\$7.44
2522-20/11	2020-11-18	20/11-BELL	BELL CANADA	20/11 Telephone	\$7.73
Total 2522-20/11					\$7.73
3027-20/11	2020-11-18	20/11-BELL	BELL CANADA	20/11 Telephone	\$82.54
Total 3027-20/11					\$82.54
3050-20/11	2020-11-18	20/11-BELL	BELL CANADA	20/11 Telephone	\$8.88
Total 3050-20/11					\$8.88
3291-20/11	2020-11-18	20/11-BELL	BELL CANADA	20/11 Telephone	\$16.75
Total 3291-20/11					\$16.75
3580-20/11	2020-11-18	20/11-BELL	BELL CANADA	20/11 Telephone	\$4.19
Total 3580-20/11					\$4.19
3675-20/11	2020-11-18	20/11-BELL	BELL CANADA	20/11 Telephone	\$4.69
Total 3675-20/11					\$4.69
3900-20/11	2020-11-18	20/11-BELL	BELL CANADA	20/11 Telephone	\$36.17
Total 3900-20/11					\$36.17
6948-20/11	2020-11-23	20/11-BELL	BELL CANADA	20/11 Telephone	\$10.50
Total 6948-20/11					\$10.50
EFT000000014500	2020-12-22	N6027631-20/11	BELL CANADA-WATER TOWER PHONE LINE	20/11 Telephone	\$96.77
Total EFT000000014500					\$96.77
HYDRO-20/11	2020-11-24	20/11 HYDRO	HYDRO ONE NETWORKS	HYDRO-Treatment Plant	\$1,480.33
		20/11 HYDRO		HYDRO-Water Tower	\$112.84
Total HYDRO-20/11					\$1,593.17
HYDRO-20/12	2020-12-24	20/12 HYDRO	HYDRO ONE NETWORKS	HYDRO-Treatment Plant	\$2,172.91
		20/12 HYDRO		HYDRO-Water Tower	\$132.94
Total HYDRO-20/12					\$2,305.85
INFRUST-20/12	2020-12-01	20/12-DEBENTURE	MINISTER OF FINANCE-OMEIFA	20/12-Debenture	\$7,179.57
Total INFRUST-20/12					\$7,179.57
TELIZON-20/12	2020-12-09	6496720201128	TELIZON INC.	20/11 Long Distance	\$4.78
Total TELIZON-20/12					\$4.78

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

Total Water Treat

\$11,409.66

5005 SW & Fac OH

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014437	2020-12-08		D2 WIRELESS - TELUS AUTHORIZED DEALER		
		BUSKIIN8485		Tempered Glass	\$13.50
Total EFT000000014437					\$13.50
EFT000000014462	2020-12-08		LIGHTING...FX INC.		
		61388		4x Vapour LED	\$2,022.54
Total EFT000000014462					\$2,022.54
EFT000000014598	2021-01-12		CAMBIUM INC.		
		2020-32044		Closure/Post Closure Costing	\$1,526.40
Total EFT000000014598					\$1,526.40
EFT000000014603	2021-01-12		CITY ELECTRIC SUPPLY		
		KIN/111283		Pliers+ Wire Cutters + Tape	\$152.64
Total EFT000000014603					\$152.64
Total SW & Fac OH					\$3,715.08

5105 Garb coll

Cheque	Date	Inv #	Vendor	Description	Amount
071203	2020-11-30		SNIDER, PERCY		
		20/11 COLLECTION		20/11 Collection	\$9,449.90
		20/11 COLLECTION		20/11 Collection	\$22,085.09
		20/11 COLLECTION		20/11 Collection	\$5,649.80
Total 071203					\$37,184.79
071284	2020-12-30		SNIDER, PERCY		
		20/12 COLLECTION		20/12 Collection	\$9,449.90
		20/12 COLLECTION		20/12 Collection	\$22,085.09
		20/12 COLLECTION		20/12 Collection	\$8,909.30
Total 071284					\$40,444.29
EFT000000014338	2020-11-24		1532235 ALBERTA LTD.		
		146		Rust Control Units	\$254.40
Total EFT000000014338					\$254.40
EFT000000014377	2020-11-24		MADDOCKS ENGINEERING		
		22954		4x Tydee Bins	\$5,654.42
Total EFT000000014377					\$5,654.42
EFT000000014404	2020-11-24		TROUSDALE'S HOME HARDWARE		
		80535		Cement Mixer Rental	\$254.40
		232277		2x Gate + Pins	\$567.75
Total EFT000000014404					\$822.15
EFT000000014407	2020-11-24		UNIVERSAL SUPPLY GROUP		
		173-289220		Ceramic Heater	\$130.23
Total EFT000000014407					\$130.23
EFT000000014458	2020-12-08		JOE JOHNSON EQUIPMENT INC.		
		P35446		Circuit Board Assembly	\$548.09
Total EFT000000014458					\$548.09
Total Garb coll					\$85,038.37

5110 Gab disp

Cheque	Date	Inv #	Vendor	Description	Amount
071189	2020-11-24		SNIDER, PERCY		
		20/10/26-02		Portland Dump / Waste	\$1,246.56
		20/10/26-12		Portland Dump / Dozer	\$814.08
		20/10-05		20/10 Bin Rental	\$228.96
		20/10-07		20/10 Bin Rental	\$76.32
		20/11/02-20		Portland Dump / Dozer	\$569.86
		20/11/05-18		Portland Dump / Waste	\$1,246.56
		20/11/06-28		Garbage Clean-Up	\$793.73
		20/11/06-29		Garbage Clean Up	\$595.30
		20/11/09-21		Portland Dump / Waste	\$890.40
		20/11/11-22		Portland Dump / Dozer	\$488.45
Total 071189					\$6,950.22
071212	2020-12-08		SNIDER, PERCY		
		20/11-35		20/11 Bin Rental	\$228.96
		20/11-37		20/11 Bin Rental	\$76.32
		20/11/23-34		Portland Dump / Waste	\$890.40
		20/11/24-38		Portland Dump / Dozer	\$976.90
Total 071212					\$2,172.58
071284	2020-12-30		SNIDER, PERCY		
		20/11/30-42		Portland Dump / Dozer	\$895.49
		20/12/03-41		Portland Dump / Waste	\$890.40
Total 071284					\$1,785.89
071296	2021-01-12		SNIDER, PERCY		
		20/12/07-49		Dozer/Excavator	\$1,465.34
		20/12/15-50		Dozer	\$488.45
		20/12/16-02		Portland Dump/Waste	\$1,424.64
		20/12/23-03		Portland Dump/Waste	\$356.16
Total 071296					\$3,734.59
EFT000000014341	2020-11-24		ABELL PEST CONTROL INC.		
		10064010		20/10 Pest Control	\$58.81
		10064010		20/10 Pest Control	\$58.81
		10064010		20/10 Pest Control	\$58.81
Total EFT000000014341					\$176.43
EFT000000014408	2020-11-24		WASTE MANAGEMENT OF CANADA CORP		
		30415-0639-9		ICI Waste	\$3,794.25
		30415-0639-9		ICI Waste	\$3,642.65
		30435-0639-7		ICI Waste	\$3,745.96

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

	30435-0639-7	ICI Waste		\$1,728.61
	30435-0639-7	ICI Waste		\$608.39
Total EFT000000014408				\$13,519.86
EFT000000014415	2020-11-30		WHALEY, GEORGE	
			20/11 DISPOSAL	\$1,935.80
Total EFT000000014415				\$1,935.80
EFT000000014418	2020-12-08		ABELL PEST CONTROL INC.	
		A3135524	20/12 Pest Control	\$111.21
Total EFT000000014418				\$111.21
EFT000000014457	2020-12-08		JODY CAMPBELL'S SEPTIC SERVICE	
		19769	Portable Toilet Rental	\$117.02
		19770	Portable Toilet Rental	\$117.02
Total EFT000000014457				\$234.04
EFT000000014490	2020-12-08		WASTE MANAGEMENT OF CANADA CORP	
		30463-0639-9	ICI Waste	\$4,204.66
		30463-0639-9	ICI Waste	\$1,792.36
		30463-0639-9	ICI Waste	\$1,404.13
Total EFT000000014490				\$7,401.15
EFT000000014494	2020-12-22		ABELL PEST CONTROL INC.	
		11064341	20/11 Pest Control	\$58.81
Total EFT000000014494				\$58.81
EFT000000014499	2020-12-22		BAYRIDGE PRINTER PROS	
		24944	1x Black Toner	\$198.43
Total EFT000000014499				\$198.43
EFT000000014585	2020-12-30		WHALEY, GEORGE	
		20/12 DISPOSAL	20/12 Disposal	\$1,935.80
		812383	20/11 Landfill Services	\$5,291.52
Total EFT000000014585				\$7,227.32
EFT000000014592	2021-01-12		ABELL PEST CONTROL INC.	
		A3193977	21/01 Pest Control	\$111.21
Total EFT000000014592				\$111.21
EFT000000014626	2021-01-12		JODY CAMPBELL'S SEPTIC SERVICE	
		20058	21/01 Portable Toilet Rental	\$117.02
		20059	21/01 Portable Toilet Rental	\$117.02
Total EFT000000014626				\$234.04
EFT000000014633	2021-01-12		MCNICHOLS CONSTRUCTION LTD	
		20/12/14-SALEM	3 Loads of Fill	\$1,963.97
		20/12/15-GREEN BAY	2 Loads of Fill	\$2,004.67
		20/12/16-BRADSHAW	4 Loads of Fill	\$2,574.53
Total EFT000000014633				\$6,543.17
EFT000000014663	2021-01-12		WASTE MANAGEMENT OF CANADA CORP	
		30486-0639-0	ICI Waste	\$3,395.42
		30486-0639-0	ICI Waste	\$1,585.67
		30486-0639-0	ICI Waste	\$425.88
Total EFT000000014663				\$5,406.97
EFT000000014665	2021-01-12		WHALEY, GEORGE	
		812384	20/12 Landfill Services	\$4,853.95
Total EFT000000014665				\$4,853.95
HYDRO-20/11	2020-11-24		HYDRO ONE NETWORKS	
		20/11 HYDRO	HYDRO	\$45.53
Total HYDRO-20/11				\$45.53
HYDRO-20/12	2020-12-24		HYDRO ONE NETWORKS	
		20/12 HYDRO	HYDRO	\$58.66
Total HYDRO-20/12				\$58.66
Total Gab disp				\$62,759.86

5200 Recyc

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014386	2020-11-24		PRINTFUSION INC.		
		113843		1000x "No Bags" Labels	\$377.07
Total EFT000000014386					\$377.07
Total Recyc					\$377.07

5205 Recyc Coll

Cheque	Date	Inv #	Vendor	Description	Amount
071203	2020-11-30		SNIDER, PERCY		
		20/11 COLLECTION		20/11 Collection	\$12,237.71
		20/11 COLLECTION		20/11 Collection	\$22,085.09
		20/11 COLLECTION		20/11 Collection	\$19,313.20
Total 071203					\$53,636.00
071284	2020-12-30		SNIDER, PERCY		
		20/12 COLLECTION		20/12 Collection	\$12,237.71
		20/12 COLLECTION		20/12 Collection	\$22,085.09
		20/12 COLLECTION		20/12 Collection	\$19,313.20
Total 071284					\$53,636.00
Total Recyc Coll					\$107,272.00

5210 Rec Disp/Prc

Cheque	Date	Inv #	Vendor	Description	Amount
071212	2020-12-08		SNIDER, PERCY		
		20/11/23-39		Dump Carboard Bin	\$193.34
Total 071212					\$193.34
071296	2021-01-12		SNIDER, PERCY		
		20/12/18-04		Dump Cardboard	\$154.67
Total 071296					\$154.67

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

Total Rec Disp/Prc

\$348.01

5305 HHW

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014502	2020-12-22		BRENDAR ENVIRONMENTAL INC.		
		20200164		20/08 HHW Services	\$8,740.36
		20200198		20/09 HHW Services	\$13,098.52
		20200273		20/11 HHW Services	\$6,645.53
Total EFT000000014502					\$28,484.41
EFT000000014597	2021-01-12		BRENDAR ENVIRONMENTAL INC.		
		20200291		20/12 HHW Services	\$4,365.39
		20200226		20/10 HHW Services	\$10,505.05
Total EFT000000014597					\$14,870.44
HYDRO-20/11	2020-11-24		HYDRO ONE NETWORKS		
		20/11 HYDRO		HYDRO	\$41.92
		20/11 HYDRO		HYDRO-Baler	\$29.56
Total HYDRO-20/11					\$71.48
HYDRO-20/12	2020-12-24		HYDRO ONE NETWORKS		
		20/12 HYDRO		HYDRO	\$46.83
		20/12 HYDRO		HYDRO-Baler	\$30.14
Total HYDRO-20/12					\$76.97
Total HHW					\$43,503.30

5315 Bale wrap

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014408	2020-11-24		WASTE MANAGEMENT OF CANADA CORP		
		30435-0639-7		ICI Waste	\$6,665.31
Total EFT000000014408					\$6,665.31
Total Bale wrap					\$6,665.31

Total Env

\$322,000.81

70 Cem

7000 Health

Cheque	Date	Inv #	Vendor	Description	Amount
071189	2020-11-24		SNIDER, PERCY		
		20/10/06-04		Grass Cutting	\$107.87
Total 071189					\$107.87
071292	2021-01-12		LEEDER MONUMENTS		
		3063		5X Corner Posts	\$330.72
Total 071292					\$330.72
EFT000000014412	2020-11-30		D G YOUNGE CONCRETE BURIAL VAULTS		
		20/11 SERVICES		20/11 Cemetary Services	\$875.14
Total EFT000000014412					\$875.14
EFT000000014416	2020-12-08		1000 ISLANDS CUTTING EDGE LAWN CARE		
		1194		Grass Cutting	\$407.04
		1194		Grass Cutting	\$1,297.44
		1194		Grass Cutting	\$356.16
		1194		Grass Cutting	\$356.16
		1194		Grass Cutting	\$381.60
		1194		Grass Cutting	\$1,526.40
Total EFT000000014416					\$4,324.80
EFT000000014439	2020-12-08		D G YOUNGE CONCRETE BURIAL VAULTS		
		2928		20/10 Cemetary Services	\$178.08
		2928		20/10 Cemetary Services	\$1,322.88
Total EFT000000014439					\$1,500.96
EFT000000014456	2020-12-08		J & J LANDSCAPING		
		2019739		Grass Cutting	\$99.72
		2019740		Grass Cutting	\$183.17
		2019741		Grass Cutting	\$1,099.01
Total EFT000000014456					\$1,381.90
EFT000000014582	2020-12-30		D G YOUNGE CONCRETE BURIAL VAULTS		
		20/12 SERVICES		20/12 Cemetary Services	\$875.14
Total EFT000000014582					\$875.14
HYDRO-20/11	2020-11-24		HYDRO ONE NETWORKS		
		20/11 HYDRO		HYDRO	\$27.76
Total HYDRO-20/11					\$27.76
HYDRO-20/12	2020-12-24		HYDRO ONE NETWORKS		
		20/12 HYDRO		HYDRO	\$27.78
Total HYDRO-20/12					\$27.78
Total Health					\$9,452.07

Total Cem

\$9,452.07

80 Rec

8000 Rec

Cheque	Date	Inv #	Vendor	Description	Amount
071179	2020-11-24		ATKINSON HOME BUILDING CENTRE		
		305460		1/4" Round Staples	\$41.40
Total 071179					\$41.40
071180	2020-11-24		BUSTINI'S CATERING		
		6041		Tent Rental	\$498.62
		6042		Tent Rental	\$498.62
Total 071180					\$997.24

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

071186	2020-11-24		FORTCO LTD	"Playsafe" Rubber Install	\$15,258.91
Total 071186		784			\$15,258.91
071207	2020-12-08		BUSTINI'S CATERING		
		6047		Tent Rental	\$498.62
Total 071207					\$498.62
071210	2020-12-08		LOYALIST IRRIGATION LIMITED		
		7028		Winterizing Sprinkler System	\$457.92
Total 071210					\$457.92
071255	2020-12-22		FITZGERALD, DALE		
		82075		Tennis Court Maintenance	\$3,655.53
Total 071255					\$3,655.53
1530-20/11	2020-11-30		LEVAC PROPANE INC.		
		1114863		719.7L @.399	\$163.10
Total 1530-20/11					\$163.10
1616-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$5.69
Total 1616-20/11					\$5.69
1855-20/12	2020-12-30		LEVAC PROPANE INC.		
		1140115		509.3L @.399	\$230.83
Total 1855-20/12					\$230.83
2066-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$1.65
Total 2066-20/11					\$1.65
2087-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$2.33
Total 2087-20/11					\$2.33
2222-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$6.21
Total 2222-20/11					\$6.21
2255-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$2.33
Total 2255-20/11					\$2.33
2522-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$2.42
Total 2522-20/11					\$2.42
3027-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$25.87
Total 3027-20/11					\$25.87
3050-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$2.78
Total 3050-20/11					\$2.78
3150-20/12	2020-12-30		LEVAC PROPANE INC.		
		1126193		407.7L @.399	\$184.79
Total 3150-20/12					\$184.79
3291-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$5.25
Total 3291-20/11					\$5.25
3580-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$1.31
Total 3580-20/11					\$1.31
3675-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$1.47
Total 3675-20/11					\$1.47
3900-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$11.34
Total 3900-20/11					\$11.34
6948-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$3.29
Total 6948-20/11					\$3.29
8784-20/12	2020-12-29		ROYAL BANK VISA		
			20/11/09-ALBERTA	Alberta Parks & Association	\$274.21
			20/11/18-MAPLELEAF	New DSLR Camera	\$712.31
			20/11/27-ALBERTA	TP Core Competencies Course	\$468.15
Total 8784-20/12					\$1,454.67
EFT000000014358	2020-11-24		EARL ROSEBUSH FUELS		
		0838-134471		493.9L @.6	\$342.02
		1361-134504		315.7L @.613	\$222.78
Total EFT000000014358					\$564.80
EFT000000014388	2020-11-24		R&D NELSON GENERAL MAINTENANCE		
			20/10 - G, B, P	20/09 - 20/10 Gen. Maint.	\$116.01
			20/10 - G, B, P	20/09 - 20/10 Gen. Maint.	\$29.57
			20/10 - LIB	20/09 - 20/10 Gen. Maint.	\$1,923.26
			20/10 - LIB	20/09 - 20/10 Gen. Maint.	\$232.51
Total EFT000000014388					\$2,301.35
EFT000000014393	2020-11-24		SIMMONS PLUMBING & PUMP SERV.		
		6336		Set Up Water @ Centennial	\$175.54
		6337		Start Water + Repair Lines	\$408.57
Total EFT000000014393					\$584.11
EFT000000014394	2020-11-24		SLEETH, SARAH		
		20/10/23-14		Cleaning	\$270.00
Total EFT000000014394					\$270.00
EFT000000014398	2020-11-24		SUPERIOR PROPANE INC.		
		31691063		20/10 SMART Tank Rental	\$34.09
Total EFT000000014398					\$34.09
EFT000000014400	2020-11-24		SWISH MAINTENANCE LIMITED		
		K643026		Disinfectant Kit + Gloves	\$45.58
Total EFT000000014400					\$45.58
EFT000000014414	2020-11-30		LEONARD, ELIZABETH		

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

	20/11 MAINTENANCE	20/11 Maintenance	\$142.50
Total EFT000000014414			\$142.50
EFT000000014416	2020-12-08	1000 ISLANDS CUTTING EDGE LAWN CARE	
		1194 Grass Cutting	\$1,170.24
		1194 Grass Cutting	\$178.08
		1194 Grass Cutting	\$1,043.04
		1194 Grass Cutting	\$152.64
		1194 Grass Cutting	\$305.28
Total EFT000000014416			\$2,849.28
EFT000000014441	2020-12-08	D.MARTIN WELDING & FABRICATING	
		10040 2x Basketball Posts	\$1,780.80
Total EFT000000014441			\$1,780.80
EFT000000014446	2020-12-08	EVERTEMP INC	
		35565 Fall Maintenance	\$210.07
		35566 Fall Maintenance	\$330.51
		35567 Repair Heat Exchanger	\$1,117.12
		35568 Fall Maintenance	\$284.98
		35569 Fall Maintenance	\$435.42
		35572 Refilled Drain Neutralizer	\$214.69
Total EFT000000014446			\$2,592.79
EFT000000014456	2020-12-08	J & J LANDSCAPING	
		2019724 Grass Cutting	\$325.63
		2019725 Grass Cutting	\$81.41
		2019726 Grass Cutting	\$942.30
		2019727 Grass Cutting	\$366.34
		2019728 Grass Cutting	\$854.78
		2019729 Grass Cutting	\$122.11
		2019730 Grass Cutting	\$256.43
		2019731 Grass Cutting	\$142.46
		2019732 Grass Cutting	\$87.51
		2019733 Grass Cutting	\$301.21
		2019734 Grass Cutting	\$488.45
		2019736 Grass Cutting	\$325.63
		2019742 Grass Cutting	\$350.05
		2019743 Grass Cutting	\$527.12
		2019745 Grass Cutting	\$91.58
Total EFT000000014456			\$5,263.01
EFT000000014466	2020-12-08	LONDRY ALARMS	
		205138 20/12 Monitoring + Rental	\$28.49
		205138 20/12 Monitoring + Rental	\$28.49
Total EFT000000014466			\$56.98
EFT000000014477	2020-12-08	SIMMONS PLUMBING & PUMP SERV.	
		6364 Sink Repairs	\$1,354.43
Total EFT000000014477			\$1,354.43
EFT000000014480	2020-12-08	SWEET'S SAND & GRAVEL	
		S-0067532 Gravel	\$802.88
Total EFT000000014480			\$802.88
EFT000000014487	2020-12-08	TROY LIFE & FIRE SAFETY LTD.	
		1000317436 Safety Plan Box	\$147.55
		1000317436 Safety Plan Box	\$147.55
		1000318604 Fire Alarm Replacement	\$507.78
Total EFT000000014487			\$802.88
EFT000000014498	2020-12-22	BATES, LINDA	
		20/11/23-SF REC 20/11/23-SF REC	\$33.12
		20/11/23-SF REC 20/11/23-SF REC	\$15.36
Total EFT000000014498			\$48.48
EFT000000014504	2020-12-22	CAMPBELL, ANNIE	
		20/11/23-SF REC 20/11/23-SF REC	\$33.12
Total EFT000000014504			\$33.12
EFT000000014507	2020-12-22	CINTAS	
		4069685676 Disinfecting Wipes	\$150.58
Total EFT000000014507			\$150.58
EFT000000014508	2020-12-22	ANGUS, TONI	
		20/11/23-SF REC 20/11/23-SF REC	\$33.12
Total EFT000000014508			\$33.12
EFT000000014516	2020-12-22	EARL ROSEBUSH FUELS	
		0838-137214 427.6L @.668	\$325.70
Total EFT000000014516			\$325.70
EFT000000014524	2020-12-22	GARLAND, DONNA	
		20/11/23-SF REC 20/11/23-SF REC	\$33.12
Total EFT000000014524			\$33.12
EFT000000014528	2020-12-22	HAMMER, KARL G.	
		20/11/23-SF REC 20/11/23-SF REC	\$33.12
		20/11/23-SF REC 20/11/23-SF REC	\$14.36
Total EFT000000014528			\$47.48
EFT000000014529	2020-12-22	HOLLAND, TRACY	
		20/11/23-SF REC 20/11/23-SF REC	\$33.12
Total EFT000000014529			\$33.12
EFT000000014537	2020-12-22	KOT, JOHN	
		20/11/23-SF REC 20/11/23-SF REC	\$33.12
		20/11/23-SF REC 20/11/23-SF REC	\$15.84
Total EFT000000014537			\$48.96
EFT000000014540	2020-12-22	LONDRY ALARMS	
		204056 20/09 Monitoring + Rental	\$28.49
		204056 20/09 Monitoring + Rental	\$28.49
Total EFT000000014540			\$56.98
EFT000000014561	2020-12-22	SMITH, ROBERTA	
		20/11/23-SF REC 20/11/23-SF REC	\$33.12
		20/11/23-SF REC 20/11/23-SF REC	\$20.80
Total EFT000000014561			\$53.92

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

EFT000000014567	2020-12-22		TIMMINS, JOANNE	
		20/11/23-SF REC	20/11/23-SF REC	\$33.12
		20/11/23-SF REC	20/11/23-SF REC	\$24.27
Total EFT000000014567				\$57.39
EFT000000014571	2020-12-22		TRAULSEN, HEIDI	
		20/11/23-SF REC	20/11/23-SF REC	\$33.12
		20/11/23-SF REC	20/11/23-SF REC	\$0.99
Total EFT000000014571				\$34.11
EFT000000014575	2020-12-22		UNITY SOD FARM LTD.	
		20507	Snow Plowing	\$125.16
Total EFT000000014575				\$125.16
EFT000000014577	2020-12-22		WASH, PAUL	
		20/11/23-SF REC	20/11/23-SF REC	\$33.12
		20/11/23-SF REC	20/11/23-SF REC	\$8.42
Total EFT000000014577				\$41.54
EFT000000014584	2020-12-30		LEONARD, ELIZABETH	
		20/12 MAINTENANCE	20/12 Maintenance	\$142.50
Total EFT000000014584				\$142.50
EFT000000014599	2021-01-12		CAMPBELL, ANNIE	
		20/12/14 SF REC	20/12/14 SF REC	\$33.12
Total EFT000000014599				\$33.12
EFT000000014604	2021-01-12		ANGUS, TONI	
		20/12/14 SF REC	20/12/14 SF REC	\$33.12
Total EFT000000014604				\$33.12
EFT000000014611	2021-01-12		EARL ROSEBUSH FUELS	
		0838-139436	327.10L @ .675	\$251.47
		1361-139538	410.10L @ .681	\$317.80
		0838-142407	455.60L @ .698	\$360.93
Total EFT000000014611				\$930.20
EFT000000014616	2021-01-12		GARLAND, DONNA	
		20/12/14-SF REC	20/12/14-SF REC	\$33.12
Total EFT000000014616				\$33.12
EFT000000014620	2021-01-12		HAMMER, KARL G.	
		20/12/14-SF REC	20/12/14-SF REC	\$33.12
Total EFT000000014620				\$33.12
EFT000000014622	2021-01-12		HOLLAND, TRACY	
		20/12/14-SF REC	20/12/14-SF REC	\$33.12
Total EFT000000014622				\$33.12
EFT000000014623	2021-01-12		HOMETOWN	
		INVLATIMERROAD	Diamond Repair	\$1,394.70
		INVBATTERSEADIAMOND	Diamond Repair	\$2,430.00
		INVKELLEYRD	Diamond Repair	\$1,149.10
		INVSyDENHAMPOINT	Diamond Repair	\$1,383.00
Total EFT000000014623				\$6,356.80
EFT000000014629	2021-01-12		KOT, JOHN	
		20/12/14-SF REC	20/12/14-SF REC	\$33.12
		20/12/14-SF REC	20/12/14-SF REC	\$15.84
Total EFT000000014629				\$48.96
EFT000000014641	2021-01-12		R&D NELSON GENERAL MAINTENANCE	
		20/12 G,B,P	20/11-20/12 General Maint.	\$94.64
		20/12 G,B,P	20/11-20/12 General Maint.	\$38.77
		20/12-LIB	20/11-20/12 General Maint.	\$1,932.42
		20/12-LIB	20/11-20/12 General Maint.	\$174.04
Total EFT000000014641				\$2,239.87
EFT000000014645	2021-01-12		SCHJERNING, MARK	
		20/12/14-SF REC	20/12/14-SF REC	\$33.12
Total EFT000000014645				\$33.12
EFT000000014652	2021-01-12		TIMMINS, JOANNE	
		20/12/14-SF REC	20/12/14-SF REC	\$33.12
Total EFT000000014652				\$33.12
EFT000000014654	2021-01-12		TRAULSEN, HEIDI	
		20/12/14-SF REC	20/12/14-SF REC	\$33.12
		20/12/14-SF REC	20/12/14-SF REC	\$0.99
Total EFT000000014654				\$34.11
EFT000000014657	2021-01-12		TRUE ELECTRIC	
		6978	Attempt to Repair Tree Lights	\$651.26
		6981	Repair Diamond Lighting	\$5,088.00
Total EFT000000014657				\$5,739.26
EFT000000014660	2021-01-12		UNITY SOD FARM LTD.	
		20524	Snow Plowing	\$625.82
Total EFT000000014660				\$625.82
EFT000000014662	2021-01-12		WASH, PAUL	
		20/12/14-SF REC	20/12/14-SF REC	\$33.12
		20/12/14-SF REC	20/12/14-SF REC	\$9.35
Total EFT000000014662				\$42.47
HYDRO-20/11	2020-11-24		HYDRO ONE NETWORKS	
		20/11 HYDRO	HYDRO	\$297.82
		20/11 HYDRO	HYDRO	\$58.21
		20/11 HYDRO	HYDRO-Sentinel Lights	\$39.12
		20/11 HYDRO	HYDRO-Baseball	\$74.21
		20/11 HYDRO	HYDRO-Sentinel Light	\$10.76
		20/11 HYDRO	HYDRO	\$560.00
		20/11 HYDRO	HYDRO	\$33.24
		20/11 HYDRO	HYDRO	\$27.58
		20/11 HYDRO	HYDRO-Football	\$40.11
		20/11 HYDRO	HYDRO	\$96.86
		20/11 HYDRO	HYDRO	\$75.85
		20/11 HYDRO	HYDRO	\$89.44
		20/11 HYDRO	HYDRO	\$27.58
		20/11 HYDRO	HYDRO	\$108.82

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

		20/11 HYDRO	HYDRO	\$55.85
		20/11 HYDRO	HYDRO	\$32.04
		20/11 HYDRO	HYDRO	\$44.16
		20/11 HYDRO	HYDRO	\$52.15
		20/11 HYDRO	HYDRO	\$60.69
Total HYDRO-20/11				\$1,784.49
HYDRO-20/12	2020-12-24		HYDRO ONE NETWORKS	
		20/12 HYDRO	HYDRO	\$584.78
		20/12 HYDRO	HYDRO	\$67.28
		20/12 HYDRO	HYDRO-Sentinel Lights	\$40.60
		20/12 HYDRO	HYDRO-Baseball	\$74.48
		20/12 HYDRO	HYDRO-Sentinel Light	\$10.76
		20/12 HYDRO	HYDRO	\$621.53
		20/12 HYDRO	HYDRO	\$31.33
		20/12 HYDRO	HYDRO-Football	\$42.70
		20/12 HYDRO	HYDRO	\$96.51
		20/12 HYDRO	HYDRO	\$71.52
		20/12 HYDRO	HYDRO	\$61.76
		20/12 HYDRO	HYDRO	\$27.58
		20/12 HYDRO	HYDRO	\$136.66
		20/12 HYDRO	HYDRO	\$60.62
		20/12 HYDRO	HYDRO	\$32.92
		20/12 HYDRO	HYDRO	\$52.18
		20/12 HYDRO	HYDRO	\$56.87
		20/12 HYDRO	HYDRO	\$61.30
Total HYDRO-20/12				\$2,131.38
Total Rec				\$63,890.91

8020 Swim

Cheque	Date	Inv #	Vendor	Description	Amount
1616-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$5.08
Total 1616-20/11					\$5.08
2066-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$1.47
Total 2066-20/11					\$1.47
2087-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$2.08
Total 2087-20/11					\$2.08
2222-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$5.54
Total 2222-20/11					\$5.54
2255-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$2.08
Total 2255-20/11					\$2.08
2522-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$2.16
Total 2522-20/11					\$2.16
3027-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$23.11
Total 3027-20/11					\$23.11
3050-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$2.49
Total 3050-20/11					\$2.49
3291-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$4.69
Total 3291-20/11					\$4.69
3580-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$1.17
Total 3580-20/11					\$1.17
3675-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$1.31
Total 3675-20/11					\$1.31
3900-20/11	2020-11-18		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$10.13
Total 3900-20/11					\$10.13
6948-20/11	2020-11-23		BELL CANADA		
		20/11-BELL		20/11 Telephone	\$2.94
Total 6948-20/11					\$2.94
GLOBAL PAY-20/12	2020-12-01		GLOBAL PAYMENTS CANADA GP		
		20/11-GLOBAL PAY		20/11 Rec. Merch. Serv. Fees	\$18.01
Total GLOBAL PAY-20/12					\$18.01
Total Swim					\$82.26

8025 Day Cmps

Cheque	Date	Inv #	Vendor	Description	Amount
GLOBAL PAY-20/12	2020-12-01		GLOBAL PAYMENTS CANADA GP		
		20/11-GLOBAL PAY		20/11 Rec. Merch. Serv. Fees	\$18.01
Total GLOBAL PAY-20/12					\$18.01
Total Day Cmps					\$18.01

8035 NFCA

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014546	2020-12-22		FRONTENAC COMMUNITY ARENA		
		1583		Arena Major Construction	\$251,291.62
		1583		Arena Major Construction	-\$160,613.62
		1583		Arena Major Construction	-\$28,049.00

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

Total EFT000000014546 **\$62,629.00**
Total NFCA **\$62,629.00**

8041 Winter Festival

Cheque	Date	Inv #	Vendor	Description	Amount
EFT000000014609	2021-01-12	10094	D.MARTIN WELDING & FABRICATING	3X Fire Pits	\$1,715.67
Total EFT000000014609					\$1,715.67
Total Winter Festival					\$1,715.67

8210 VCA

Cheque	Date	Inv #	Vendor	Description	Amount
071190	2020-11-24		VERONA FOODLAND		
		3274-VCA		Produce Basket	\$22.38
		3995-VCA		Gift Card	\$50.00
		6662-VCA		Produce Basket	\$22.38
Total 071190					\$94.76
071215	2020-12-08		VERONA FOODLAND		
		7553-VCA		8x Poinsettias	\$73.18
		7959-VCA		Produce Baskets + Poinseta	\$53.88
Total 071215					\$127.06
071216	2020-12-08		VERONA LIONS CLUB		
		2020-VCA STORAGE		Garden Shed Storage	\$100.00
Total 071216					\$100.00
071217	2020-12-08		VERONA FREE METHODIST CHURCH		
		20/11/20-VCA		VCA Equipment Storage	\$100.00
Total 071217					\$100.00
071269	2020-12-22		VERONA FOODLAND		
		2447-VCA		Gift Baskets for Township	\$137.33
Total 071269					\$137.33
EFT000000014344	2020-11-24		BATES, LINDA		
		2020023		Remembrance Day Supplies	\$23.35
Total EFT000000014344					\$23.35
EFT000000014352	2020-11-24		COLEMAN, DONALD		
		2020021		Donation Sharbot Legion (426)	\$100.00
		2020024		Flower Barrel Contest Prizes	\$300.00
Total EFT000000014352					\$400.00
Total VCA					\$982.50

8230 SF Rides

Cheque	Date	Inv #	Vendor	Description	Amount
8032-20/12	2020-12-29		ROYAL BANK VISA		
		20/12/01-HOMEDEPOT		22x 6ft folding tables	\$1,342.55
Total 8032-20/12					\$1,342.55
Total SF Rides					\$1,342.55

8240 Comm Caring

Cheque	Date	Inv #	Vendor	Description	Amount
071262	2020-12-22		KFLA ADDICTION & MENTAL HEALTH ASSOCIATION		
		20/12 PCC DONATION		PPC Donation - For Verona	\$2,000.00
Total 071262					\$2,000.00
071267	2020-12-22		SOUTH FRONTENAC FOOD BANK		
		20/12 PCC DONATION		20/12 PCC Donation	\$2,000.00
Total 071267					\$2,000.00
EFT000000014562	2020-12-22		SOUTHERN FRONTENAC COMMUNITY		
		20/12 PCC DONATION		20/12 PCC Donation	\$2,000.00
Total EFT000000014562					\$2,000.00
Total Comm Caring					\$6,000.00

8245 BCHC

Cheque	Date	Inv #	Vendor	Description	Amount
071179	2020-11-24		ATKINSON HOME BUILDING CENTRE		
		298696		Paint Supplies	\$129.63
Total 071179					\$129.63
EFT000000014453	2020-12-08		HAYES, CELINE		
		20/10/07-EUROFINS		Water Test Charge	\$40.70
Total EFT000000014453					\$40.70
HYDRO-20/11	2020-11-24		HYDRO ONE NETWORKS		
		20/11 HYDRO		HYDRO	\$38.81
Total HYDRO-20/11					\$38.81
HYDRO-20/12	2020-12-24		HYDRO ONE NETWORKS		
		20/12 HYDRO		HYDRO	\$36.69
Total HYDRO-20/12					\$36.69
MCDOUGALL-20/12	2020-12-09		MCDOUGALL INSURANCE BROKERS LIMITED		
		20/12-MCDOUGALL		20/12 Insurance	\$191.20
Total MCDOUGALL-20/12					\$191.20
Total BCHC					\$437.03

8405 Ver&Dis Hist

Cheque	Date	Inv #	Vendor	Description	Amount
071270	2020-12-22		VERONA COMPUTER STORE		
		3539-VCA		New Laptops	\$3,185.09

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

Total 071270					\$3,185.09
EFT000000014467	2020-12-08		MCDUGALL, JOHN		
		20/06/29-INT SUPPORT		Remote Internet Support	\$45.03
Total EFT000000014467					\$45.03
EFT000000014483	2020-12-08		TIPTON, DENISE		
		20/08/14		Museum Display Items	\$206.31
Total EFT000000014483					\$206.31
EFT000000014568	2020-12-22		TIPTON, DENISE		
		20/12/11		Framed Art Gift	\$45.00
Total EFT000000014568					\$45.00
Total Ver&Dis Hist					\$3,481.43
Total Rec					\$140,579.36

90 Plan

9000 Plan

Cheque	Date	Inv #	Vendor	Description	Amount
071257	2020-12-22		GEE, KEN		
		20/12-COA		20/08-20/12 COA	\$250.00
		20/12-COA		20/08-20/12 COA	\$215.95
Total 071257					\$465.95
071274	2020-12-22		BETZ, BELINDA & MICHAEL DOGGETT		
		S-39-20-L REFUND		S-39-20-L REFUND	\$890.00
		S-39-20-L REFUND		S-39-20-L REFUND	\$275.00
		Z-20-B REFUND		Z-20-B REFUND	\$1,850.00
Total 071274					\$3,015.00
8727-20/11	2020-11-25		ROYAL BANK VISA		
		20/10/28-PAYPAL		AG Plain Language Webinar	\$66.14
		20/10/28-PAYPAL3		CD Plain Language Webinar	\$66.14
Total 8727-20/11					\$132.28
EFT000000014513	2020-12-22		CUNNINGHAM SWAN CARTY		
		167950		General Advice - Planning	\$305.28
		167952		General Advice - Planning	\$152.64
Total EFT000000014513					\$457.92
EFT000000014554	2020-12-22		PUROLATOR INC.		
		446027227		Shipping to Ontario Land	\$38.75
		446152847		Shipping to Ontario Land	\$38.75
Total EFT000000014554					\$77.50
EFT000000014607	2021-01-12		CUNNINGHAM SWAN CARTY		
		164518		General Advice	\$208.52
		167955		General Advice	\$28.98
Total EFT000000014607					\$237.50
EFT000000014664	2021-01-12		WATSON & ASSOCIATES ECONOMISTS LTD		
		27201		Growth Analysis	\$686.88
Total EFT000000014664					\$686.88
PITNEY-20/11	2020-11-18		PITNEY WORKS		
		20/11 POSTAGE		Postage Added to Meter	\$11.80
Total PITNEY-20/11					\$11.80
Total Plan					\$5,084.83

9800 Dev Serv

Cheque	Date	Inv #	Vendor	Description	Amount
8727-20/11	2020-11-25		ROYAL BANK VISA		
		20/10/28-PAYPAL2		CW Plain Language Webinar	\$66.14
Total 8727-20/11					\$66.14
EFT000000014419	2020-12-08		AINLEY GRAHAM & ASSOCIATES LTD		
		IN0020616		Valleyview Drainage Review	\$986.56
Total EFT000000014419					\$986.56
EFT000000014485	2020-12-08		TROUSDALE'S FOODLAND		
		931		Coffee	\$37.98
Total EFT000000014485					\$37.98
EFT000000014513	2020-12-22		CUNNINGHAM SWAN CARTY		
		167945		General Advice - Planning	\$763.20
		167946		General Advice - Planning	\$76.32
Total EFT000000014513					\$839.52
Total Dev Serv					\$1,930.20
Total Plan					\$7,015.03

99

9999

Cheque	Date	Inv #	Vendor	Description	Amount
071191	2020-11-24		BLASKO, MARY LOUISE		
		2020 TAX REFUND2		Refund	\$3,700.00
Total 071191					\$3,700.00
071192	2020-11-24		DUGGAN, STEPHEN G.		
		2020 TAX REFUND		2020 Tax Refund	\$751.00
Total 071192					\$751.00
071194	2020-11-24		MCAP SERVICE CORPORATION		
		2020 TAX REFUND		2020 Tax Refund	\$1,739.00
Total 071194					\$1,739.00
071196	2020-11-24		JONES OWAIN		
		CRADJ5945-1		TAX REFUND	\$1,575.00
Total 071196					\$1,575.00
071197	2020-11-24		POTVIN ANNA MARY DEAN		

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

		CRADJ5946-1	TAX REFUND	\$1,189.84
Total 071197				\$1,189.84
071198	2020-11-24		TOBIN, DALE	
		2020 TAX REFUND	2020 Tax Refund	\$993.17
Total 071198				\$993.17
071211	2020-12-08		ROADLAST ASPHALT & SEALING MAINT	
		1168	Crack Sealing + Mastic	\$61,184.98
Total 071211				\$61,184.98
071219	2020-12-08		ONDAATJE, BETTY JANE	
		2020 TAX REFUND	2020 Tax Refund	\$1,283.00
Total 071219				\$1,283.00
071273	2020-12-22		BANK OF NOVA SCOTIA - MORTGAGE	
		TAX REFUND 2-4-20100	Tax Refund	\$925.49
Total 071273				\$925.49
071280	2020-12-22		TARNOWECKY LAW PROFESSIONAL CORPORATION	
		TAX REFUND 5-4-71752	Tax Refund	\$1,467.00
Total 071280				\$1,467.00
071281	2020-12-22		DEW JOHN RICHARD	
		CRADJ5982-1	TAX REFUND	\$1,357.58
Total 071281				\$1,357.58
071298	2021-01-12		KEYS STANLEY CHARLES	
		CRADJ5992-1	Refund	\$2,513.17
Total 071298				\$2,513.17
071299	2021-01-12		WARD DAVID JOHN	
		CRADJ6004-1	Tax Refund	\$82.83
Total 071299				\$82.83
EFT000000014390	2020-11-24		ROSEN ENERGY GROUP	
		647075	F 1952.9L GAS @.727	\$1,576.51
		647076	F 831.8L CLR @.693	\$654.72
		647077	F 1317.5L MKD @.560	\$858.71
		647312	F 1154.3L GAS @.750	\$958.84
		647313	F 1154.3L GAS @.750	\$1,056.13
		647316	P 338.7L MKD @.596	\$233.17
		647315	P 215.4L CLR @.729	\$177.44
		647317	B 405.4L GAS @.750	\$336.75
		647318	B 499.9L CLR @.729	\$411.80
		647319	B 201.7L MKD @.596	\$138.85
		647322	SUN 494.6L CLR @.729	\$407.43
Total EFT000000014390				\$6,810.35
EFT000000014452	2020-12-08		G WILLIAMS PAVING LTD	
		7567	GWIL- Payment Certificate #3	\$71,878.99
Total EFT000000014452				\$71,878.99
EFT000000014474	2020-12-08		ROSEN ENERGY GROUP	
		647460	F 1401.3L GAS @.738	\$1,146.91
		647462	F 1147.9L MKD @.595	\$789.06
		647461	F 1671L CLR @.728	\$1,374.79
		647738	F 1349.1L GAS @.768	\$1,145.37
		647740	F 589.3L MKD @.634	\$428.48
		647739	F 2192.9L CLR @.767	\$1,891.19
		647741	P 1213.3L CLR @.767	\$1,046.38
		647742	P 625.7L MKD @.634	\$454.94
		647743	B 830.8L GAS @.768	\$705.33
		647745	B 693.6L MKD @.634	\$504.28
		647744	B 882.1L CLR @.767	\$760.74
		647890	F 1701.1L GAS @.768	\$1,444.20
Total EFT000000014474				\$11,691.67
EFT000000014492	2020-12-09		FOSTER, ANGELA	
		2020 TAX REFUND	Tax Refund	\$185.00
Total EFT000000014492				\$185.00
EFT000000014556	2020-12-22		REALTAX INC	
		77008	Final Notice	\$418.10
		77009	Final Notice	\$508.50
		77011	Final Notice	\$395.50
		77012	Final Notice	\$531.10
		77013	Final Notice	\$395.50
		77014	Final Notice	\$531.10
		77015	Final Notice	\$395.50
Total EFT000000014556				\$3,175.30
EFT000000014557	2020-12-22		ROSEN ENERGY GROUP	
		648005	F 1575.7L GAS @.761	\$1,326.52
		648006	F 1098.4L CLR @.767	\$947.28
		648007	F 977L MKD @.634	\$710.36
		648013	SUN 1399L CLR @.767	\$1,206.52
		648183	F 2473L GAS @.758	\$2,074.37
		648184	F 1709.1L CLR @.782	\$1,500.04
		648185	F 296.1L MKD @.649	\$219.81
		648186	P 833.3L CLR @.782	\$731.36
		648187	P 393.5L MKD @.649	\$292.12
		648188	B 518.4L GAS @.758	\$434.83
		648190	B 258L MKD @.649	\$191.52
		648189	B 463L CLR @.782	\$406.36
Total EFT000000014557				\$10,041.09
EFT000000014643	2021-01-12		ROSEN ENERGY GROUP	
		648324	F 1364.3L CLR @.801	\$1,223.80
		648323	F 1620.5L GAS @.78	\$1,395.58
		648502	SUN 2561.8L CLR@.81	\$2,321.44
		648322	F 634.3L MKD@.6240	\$454.72
		648683	F 2700.1L GAS @.788	\$2,347.30
		648920	F 1965.3L GAS @.80	\$1,732.50
		648921	F 3440.8L CLR @.811	\$3,121.46
		648922	F 394.2L MKD @.6780	\$304.26

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

648923	P 2952.3L CLR @.8110	\$2,678.30
648924	P 1100.7L MKD @.6780	\$849.57
648925	B 1346.1L GAS @.8000	\$1,186.65
648926	B 2278.3L CLR @.8110	\$2,066.85
648927	B 918.0L MKD @.6780	\$708.55
648953	SUN 2438.4L CLR @.8110	\$2,212.09
		\$22,603.07
Total EFT000000014643		\$205,147.53
Total		\$205,147.53
Total		\$6,985,854.23



REPORT TO COUNCIL CLERKS DEPARTMENT



AGENDA DATE: January 26, 2021

SUBJECT: Notice of Motion – Municipal Insurance Cost

RECOMMENDATION

That South Frontenac Council support the resolutions of the Municipality of Charlton and Dack, and the Township of Larder Lake and the recommendations outlined in each resolution; and

That this resolution be circulated to the Premier, Minister of Finance, Attorney General and all Ontario municipalities.

BACKGROUND

Council's Procedural By-law 2017-76 establishes the process for Notice of Motion.

Council members were circulated copies of motions and/or resolutions passed by other Ontario municipalities via email on January 14, 2021.

As a result of these being circulated, Councillor Sutherland wishes to serve a notice of motion with regard to municipal insurance costs that include recommendations to adopt a model of full proportionate liability to replace joint and several liability.

A notice of motion requires a seconder at the next regular Council meeting. If seconded, the motion is debated and voted on. Because these materials were circulated earlier, an initial notice of motion is not required for Council to second and vote on the motion at this meeting.

ATTACHMENTS

- Municipality of Charlton & Dack Resolution
- Township of Larder Lake Resolution

Prepared by:

Angela Maddocks
Clerk

Submitted/approved by:

Neil Carbone
Chief Administrative Officer



MUNICIPALITY OF CHARLTON AND DACK

TEL: (705)-544-7525
 FAX: (705)-544-2369
 info@charltonanddack.com
www.charltonanddack.com

January 7th, 2021

**The Honourable Doug Ford
 Premier of Ontario**

Sent by email: doug.fordco@pc.ola.org

RE: MOTION REGARDING - Insurance

The following resolution was passed by the Council for the Municipality of Charlton and Dack on December 18th, 2020:

WHEREAS the cost of municipal insurance in the Province of Ontario has continued to increase – with especially large increases going into 2021.

AND WHEREAS Joint and Several Liability continues to ask property taxpayers to carry the lion's share of a damage award when a municipality is found at minimum fault;

AND WHEREAS these increases are unsustainable and unfair and eat at critical municipal services;

AND WHEREAS the Association of Municipalities of Ontario outlined seven recommendations to address insurance issues including:

1. *The provincial government adopt a model of full proportionate liability to replace joint and several liability.*
2. *Implement enhancements to the existing limitations period including the continued applicability of the existing 10 day rule on slip and fall cases given recent judicial interpretations and whether a 1 year limitation period may be beneficial.*
3. *Implement a cap for economic loss awards.*
4. *Increase the catastrophic impairment default benefit limit to \$2 million and increase the third party liability coverage to \$2 million in government regulated automobile insurance plans.*
5. *Assess and implement additional measures which would support lower premiums or alternatives to the provision of insurance services by other entities such as non profit insurance reciprocals.*
6. *Compel the insurance industry to supply all necessary financial evidence including premiums, claims and deductible limit changes which support its*



and municipal arguments as to the fiscal impact of joint and several liability.

7. *Establish a provincial and municipal working group to consider the above and put forward recommendations to the Attorney General.*

THEREFORE BE IT RESOLVED THAT the Council for the Municipality of Charlton and Dack call on the Province of Ontario to immediately review these recommendations and to investigate the unethical practice of preferred vendors who are paid substantial amounts over industry standards, despite COVID 19 delays, as insurance premiums will soon be out of reach for many communities.

AND FURTHER BE IT RESOLVED THAT this motion be provided to the Honourable Doug Ford, Premier of Ontario, the Honourable Rod Phillips, Minister of Finance, the Honourable Doug Downey, Attorney General of Ontario, the Honourable John Vanthof, MPP for Timiskaming- Cochrane, and all Ontario municipalities.

Yours Truly,

Dan Thibeault
Clerk Treasurer CAO
Municipality of Charlton and Dack

CC: Honourable Peter Bethlenfalvy, Minister of Finance
Honourable Doug Downey, Attorney General of Ontario
Honourable John Vanthof, MPP for Timiskaming- Cochrane
All Ontario Municipalities

THE CORPORATION OF THE TOWNSHIP OF LARDER LAKE

69 Fourth Avenue, Larder Lake, ON
Phone: 705-643-2158 Fax: 705-643-2311



MOVED BY:
 Thomas Armstrong
 Patricia Hull
 Paul Kelly
 Lynne Paquette

SECONDED BY:
 Thomas Armstrong
 Patricia Hull
 Paul Kelly
 Lynne Paquette

Motion #: 56
Resolution #: 6
Date: January 12, 2021

WHEREAS, the council of the Township of Larder Lake supports the resolution of the Municipality of Charlton and Dack, requesting that the Province of Ontario address municipal insurance cost; And

WHEREAS, the Association of Municipalities of Ontario Outlined seven recommendation to address insurance issues including:

1. The provincial government adopt a model of full proportionate liability to replace joint and several liability.
2. Implement enhancements to the existing limitations period including the continued applicability of the existing (10) day rule on slip and fall cases given recent judicial interpretations and whether a one-year limitation period may be beneficial.
3. Implement a cap for economic loss awards.
4. Increase the catastrophic impairment default benefit limit to \$2 million and increase the third-party liability coverage to \$2 million in government regulated automobile insurance plans.
5. Assess and implement additional measures which would support lower premiums or alternatives to the provision of insurance services by other entities such as non- profit insurance reciprocals.
6. Compel the insurance industry to supply all necessary financial evidence including premiums, claims and deductible limit changes which support its and municipal arguments as to the fiscal impact of joint and several liability.
7. Establish a provincial and municipal working group to consider the above and put forward recommendations to the Attorney General.

THEREFORE, BE IT RESOLVED THAT the Council for the Municipality of Larder Lake call on the Province of Ontario to immediately review these recommendations and to investigate the unethical practice of preferred vendors who are paid substantial amounts over industry standards, despite COVID 19 delays, as insurance premiums will soon be out of reach for many communities.

AND FURTHER BE IT RESOLVED THAT this motion be provided to the Honourable Doug Ford, Premier of Ontario, the Honourable Rod Phillips, Minister of Finance, the Honourable Doug Downey, Attorney General of Ontario, the Honourable John Vanthof, MPP for Timiskaming- Cochrane, and all Ontario municipalities.

Recorded vote requested:

	For	Against
Tom Armstrong	✓	
Patricia Hull	✓	
Paul Kelly	✓	
Lynne Paquette	✓	
Patty Quinn	✓	

I declare this motion

<input checked="" type="checkbox"/> Carried
<input type="checkbox"/> Lost / Defeated
<input type="checkbox"/> Deferred to: _____ (enter date)
Because:
<input type="checkbox"/> Referred to: _____ (enter body)
Expected response: _____ (enter date)

Disclosure of Pecuniary Interest*

Chair:

*Disclosed his/her (their) interest(s), abstained from discussion and did not vote on this question.

**TOWNSHIP OF SOUTH FRONTENAC
BY-LAW 2021-06**

**A BY-LAW TO CONFIRM GENERALLY PREVIOUS ACTIONS OF THE COUNCIL
OF THE CORPORATION OF THE TOWNSHIP OF SOUTH FRONTENAC.**

THEREFORE THE CORPORATION OF THE TOWNSHIP OF SOUTH FRONTENAC,
BY ITS COUNCIL, HEREBY ENACTS AS FOLLOWS:

1. The actions of the Council of the Corporation of the Township of South Frontenac at its special Council Meeting of January 26, 2021 be confirmed.
2. Execution by the Mayor and the Clerk of all Deeds, Instruments and other Documents necessary to give effect to any such Resolution, Motion or other action and the affixing of the Corporate Seal to any such Deed, Instruments or other Documents is hereby authorized and confirmed.
3. This By-law shall come into force and take effect on the date of its passage.

Dated at the Township of South Frontenac this 26 day of January 2021.

Read a first and second time this 26 day of January, 2021.

Read a third time and finally passed this 26 day of January, 2021.

**THE CORPORATION OF THE
TOWNSHIP OF SOUTH FRONTENAC**

Ron Vandewal, Mayor

Angela Maddocks, Clerk