

**TOWNSHIP OF SOUTH FRONTENAC
COUNCIL MEETING
AGENDA**

MEETING #15



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

TIME: 7:00 PM,
DATE: Tuesday, March 15, 2022
PLACE: Electronic Participation.

1. Call to Order and 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. Delegations
- a) **David Townsend & Heather Roberts - Southern Frontenac Community Services Corporation - Update**
- b) **Alex Jansen, Tourism Kingston, re: emerging opportunities to increase film and television production in our region** 4 - 14
6. Public Meeting - not applicable
7. Approval of Minutes - not applicable
8. Business Arising from the Minutes
- a) **Notice of Motion - Monitoring and Enforcing Site Plans & Other Condominium Conditions** 15 - 16
 - Deputy Mayor Revill filed a notice of motion for staff to provide a report for Council to outline what Department staff will be involved in monitoring and enforcing the site plans and any other condominium conditions for Johnston Point and further to assess our staff capacity to carry out those duties not only for Johnston Point, but other ongoing development work.
- b) **Notice of Motion - Regard for Climate Change in Staff Reports** 17 - 18
 - Councillor Sutherland filed a notice of motion to include a climate change/adaptation assessment section to be incorporated within the staff reports.
9. Reports Requiring Action
- a) **Desert Lake Resort - Request for Noise By-law Exemption** 19 - 20

- This report is in response to a request from the owners of Desert Lake Resort to have exemptions from the Noise By-law to have amplified music events in July, August and September 2022.
- b) **Vesting of Failed Tax Sale Property** 21 - 24
- This report recommends that Council vest a property from a failed tax sale which will allow for next steps to assess whether there is Township interest in retaining the parcel or to declare it surplus and include it in our next Failed Tax sale RFP.
- c) **Firehouse Subs Public Safety Foundation Grant Application** 25 - 47
- The report provides information on a request from South Frontenac Fire and Rescue to apply for a grant for the replacement of firefighter helmets through the Firehouse Subs Public Safety Foundation.
10. Committee Meeting Minutes - none
11. By-laws
- a) **Procedural By-law Amendment - Permit electronic participation permanently - By-law 2022-24** 48 - 51
- This report recommends an amendment to the procedural by-law to allow for electronic participation on a permanent basis rather than being permitted only when a state of emergency exists.
12. Reports for Information
- a) **Accounts Payable and Payroll Listing** 52 - 99
- b) **Council Remuneration Report for 2021** 100 - 101
- The report provides a summary of 2021 Council remuneration and expenses paid by the Township, or any other body, while representing the Township as a member of Council
- c) **2021 Development Charges Reporting** 102 - 104
- The report provides a summary of the 2021 Development Charges Reserve including the allocation of funds collected and spent.
- d) **Investment Report** 105 - 107
- This report provide a summary and update on Township Investments for 2021.
13. Information Items
- a) **Cataraqui Conservation Comments on the Regulatory and Policy Proposal Consultation Guide (Phase 2) under the Conservation Authorities Act** 108 - 111
14. Notice of Motions
15. Announcements/Statements by Councillors
16. Question of Clarity (from the public on outcome of agenda items)
17. Closed Session (if requested)
18. Confirmatory By-law
- a) **By-law 2022-25** 112

19. Adjournment

a) **Resolution**

Natural, Vibrant and Growing - A Progressive Rural Leader

KINGSTON

— *filminkingston.ca* —

KINGSTON

— *visitkingston.ca* —

2021 REVIEW

KINGSTON

visitkingston.ca

2021 REVIEW

- Est. \$5,000,000 in Direct Economic Spend
- Significant Increase in Major Production
- Notable Decrease in Small/Local Production (COVID)
- Major Productions
 - All-Around Champion: Season 3 (TVO)
 - Reacher (Amazon)
 - Murdoch Mysteries (CBC)
 - Mayor of Kingstown (Paramount)
 - Pop Whiz (GameTV)
 - The Lost Symbol (NBC Universal)
 - Code 8: Part 2 (Netflix)



CASE STUDY (2021)

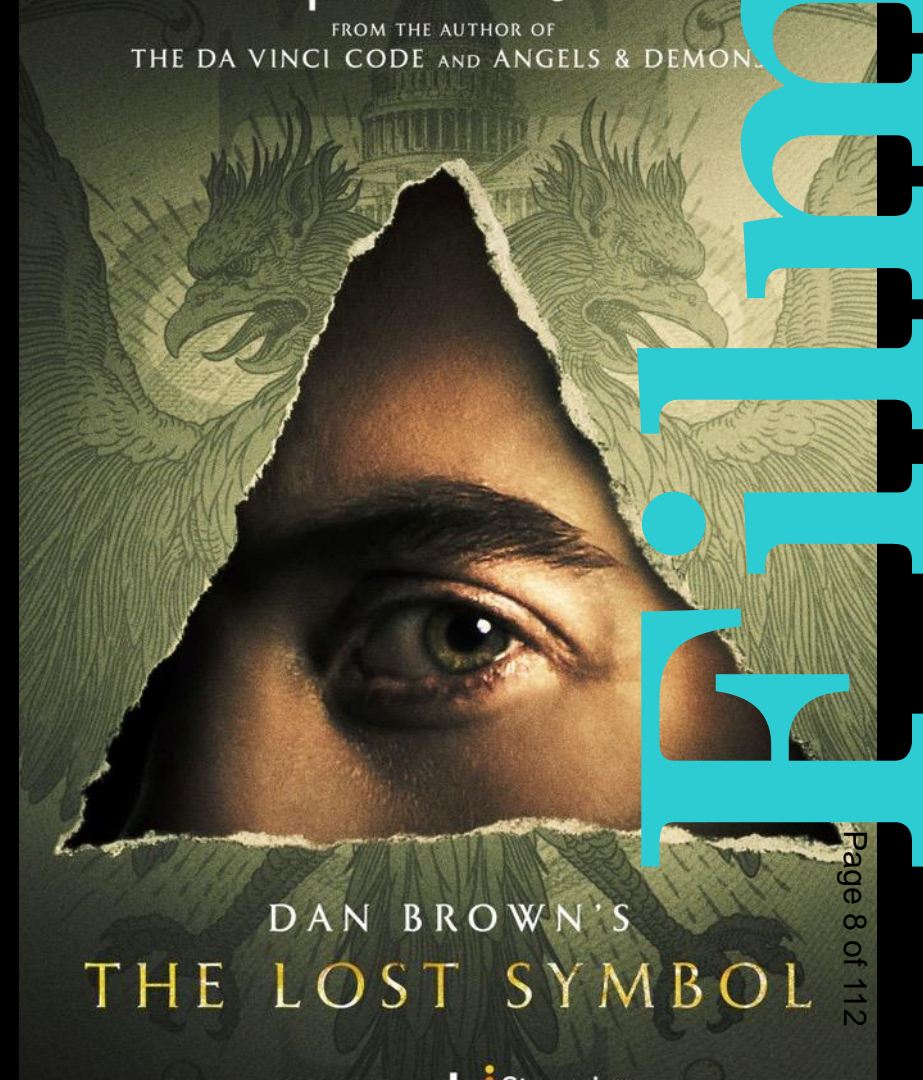
- Est. \$2,000,000 in Hotel Accommodations Alone
- 30+ Local Junior Crew (LSPs)
- 150+ Local Background Performers
- Dozens of Local Suppliers:
 - Equipment rentals, washrooms, cleaners, painters, electricians, waste management, transportation, landscaping, tents, water, security, paid-duty-officers, parking, etc.
- Extensive Location Upgrades:
 - Fencing, gates, windows, floors, electrical, lighting, cleaning
- Donations to Community
- Marketing & Tourism Benefits to Kingston



MAYOR
OF
KINGSTOWN
NEW SERIES
NOVEMBER 14

2021 REVIEW *(continued)*

- City of Kingston Creative Industries Strategy
- Expanded Incentives through Destination Fund
- End-to-End Local Productions with On-Set Training
 - City Thots (series pilot)
 - I Keep Bumping Into... (short film)
- Redesigned, Expanded Workshops & Training
- Expansion Studies & Proposals
 - Skills Development Ontario Proposal
 - RTO9 Support Study: Phase 1
 - Hyperlocal Screen-Based Action Plan
 - SEOPAF Proposal
- Incorporation of Stand-Alone Not-for-Profit



FRONTENAC (2021)

- RTO9 Regional Support Study: Phase 1
- Locations Photography
- Scout Support (Bon Echo Park, etc)
- CBC Documentary at Hinchinbrooke Public School
- “Verona” Feature Shoot in Frontenac (Case Study)
 - \$10,000+ Contribution on \$200,000 Budget
 - Production Mentorship & Resourcing
 - Placements & Internships
 - Municipal Relations & Support
 - Location Management Support
 - COVID Safety & Testing Support
- Salvage Kings & Insight Productions in 2022 (tbc)



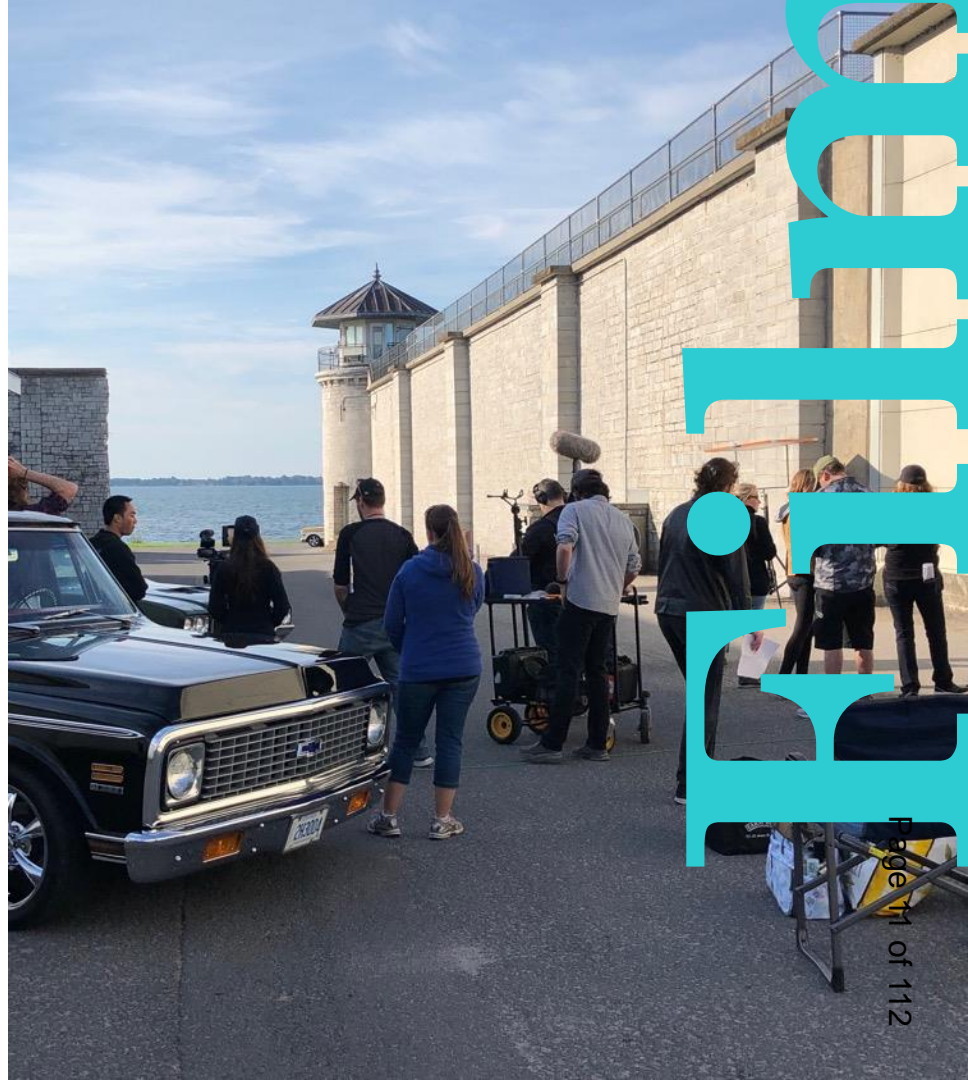
2022 PLANS

KINGSTON

visitkingston.ca

2022 PLANS

- New Funding & Revenue Streams
- Continued Growth in Major Production
- Return of Small/Local Production
- Expanded Team
- Increased End-to-End Production & On-Set Training
 - Den Mother, Death Sentence, One Night, Cry Wolf, Vortex, Fireside Ent, Branded to Film
- Enhanced Training Programs
- Increased Locations Access
 - Kingston Penitentiary, Rockwood, P4W, Queen's University, Surrounding Regions
 - Exploration of Studio Space
- Regional Expansion/Coordination & Support
 - RTO9 Study: Phase 2, SEOPAF



SEOPAF PROPOSAL

- Proposed \$25 million stackable fund
- Modelled on the NOHFC
- 12 Counties
 - Kawartha Lakes
 - Peterborough
 - Northumberland
 - Hastings
 - Prince Edward
 - Lennox & Addington
 - Frontenac
 - Leeds & Grenville
 - Lanark
 - Prescott & Russell
 - Renfrew
 - SDG
- Supported by 12 MPPs
- Presented to Ministers MacLeod & Fedeli
- Working with JB&A (Jennifer Byrne & Associates)
- Seeking regional support letters

www.seopaf.ca



Alex Jansen

Film Commissioner
alex@tourismkingston.com

KINGSTON
◁ *filmlinkingston.ca* ▷



film

THANK YOU

KINGSTON

◁ filmingkingston.ca ▷

Township of South Frontenac Staff Report



To: Council

Prepared by: Office of the Clerk

Date of Meeting: March 15, 2022

Subject: **Notice of Motion – Monitoring and Enforcing Site Plans & Other Condominium conditions**

Summary

Deputy Mayor Revill filed a notice of motion for staff to provide a report for Council to outline what Department staff will be involved in monitoring and enforcing the site plans and any other condominium conditions for Johnston Point and further to assess our staff capacity to carry out those duties not only for Johnston Point, but other ongoing development work.

Recommendation

That the Director of Development Services prepare a report for Council to outline what Department staff will be involved in monitoring and enforcing the site plans and any other condominium conditions for Johnston Point and further to assess our staff capacity to carry out those duties not only for Johnston Point, but other ongoing development work.

Background

At the March 8, 2022 Council/Committee of the Whole meeting Deputy Mayor Revill served a notice of motion for the Director of Development Services prepare a report for Council to outline what Department staff will be involved in monitoring and enforcing the site plans and any other condominium conditions for Johnston Point and further to assess our staff capacity to carry out those duties not only for Johnston Point, but other ongoing development work.

Discussion/Analysis

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

A notice of motion requires a seconder at the next regular Council meeting. If seconded, the motion is debated and voted on.

Financial Implications

None.

Relationship to Strategic Plans

Not applicable to this report.

This initiative is supported by the following priorities of the 2019-2022 Strategic Plan.

- Priority: Choose an item.
- Action Item (if applicable): *ENTER SPECIFIC ACTION ITEM HERE*

Attachments

None.

Approvals

Submitted By:



Angela Maddocks

Clerk

Approved By:



Louise Fragnito

Interim Chief Administrative Officer

Township of South Frontenac Staff Report



To: Council

Prepared by: Office of the Clerk

Date of Meeting: March 15, 2022

Subject: **Notice of Motion – Regard for Climate Change in Staff Reports**

Summary

Councillor Sutherland filed a notice of motion to include a climate change/adaptation assessment section to be incorporated within the staff reports.

Recommendation

That Council support the notice of motion filed by Councillor Sutherland on March 8, 2022 and that staff reports to Council include a climate lens assessment: that is an assessment on how the subject matter of the report moves the Township towards zero greenhouse gas emissions; and comments on how the policy impacts the Township's resilience to climate change

Background

At the March 8, 2022 Council/Committee of the Whole meeting Councillor Sutherland served a notice of motion that staff reports to Council include a climate lens assessment: that is an assessment on how the subject matter of the report moves the Township towards zero greenhouse gas emissions; and comments on how the policy impacts the Township's resilience to climate change.

Included in the 2022 budget was an allocation for Climate Change Mitigation & Adaptation initiatives in the amount of \$100,000. Further, the Township will be developing a Climate Change & Mitigation Adaptation Strategy.

The Interim CAO reported at the March 8, 2022 meeting that a draft strategy is not expected to be presented to Council until near the end of the second quarter. The Climate Change Mitigation & Adaptation Strategy will be the key mechanism directing staff on its overarching approach to climate change.

Discussion/Analysis

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

A notice of motion requires a seconder at the next regular Council meeting. If seconded, the motion is debated and voted on.

Financial Implications

None.

Relationship to Strategic Plans

- Not applicable to this report.
- This initiative is supported by the following priorities of the 2019-2022 Strategic Plan.
 - Priority: Choose an item.
 - Action Item (if applicable): *ENTER SPECIFIC ACTION ITEM HERE*

Attachments

None.

Approvals

Submitted By:



Angela Maddocks
Clerk

Approved By:



Louise Fragnito
Interim Chief Administrative Officer

Township of South Frontenac

Staff Report



To: Council

Prepared by: Office of the Clerk

Date of Meeting: March 15, 2022

Subject: **Noise By-law Exemption Request – Desert Lake Resort**

Summary

This report is in response to a request from the owners of Desert Lake Resort to have exemptions from the Noise By-law to have amplified music events in July, August and September of 2022.

Recommendation

That Council grant an exemption to the Noise By-law for the Desert Lake Resort for the tentative dates of July 1, July 30, August 13, and September 3, 2022 between the hours of 7:30 pm and 11:00 pm for the purpose of amplified musical events subject to the dates being confirmed with the Township Clerk two weeks in advance.

Background

The owners of Desert Lake Resort have requested an exemption from the Noise By-law for the 2022 camping season for four (4) events tentatively scheduled for:

- Friday, July 1
- Saturday July 30
- Saturday, August 13
- Saturday, September 3

between the hours of 7:30 pm and 11:00 pm. The owners have noted their preference for a 7:30 pm start and a 11:00 pm finish. In previous years, Council expressed concern about the 11:00 pm finish time and approved the events with a 10:30 pm finish.

Discussion/Analysis

Resort owners have formally asked Council each year for the exemption and have conducted their events within the timelines approved. Previous requests were approved subject to monitoring by by-law enforcement.

In their request, the resort owners have indicated that due to the continued uncertainty of COVID 19 and public health restrictions, the performance dates may have to change and that prior to any change to the dates requested, they will provide the municipality with two week's notice if there are any anticipated date changes.

Financial Implications

None.

Relationship to Strategic Plans

- Not applicable to this report.
 This initiative is supported by the following priorities of the 2019-2022 Strategic Plan.
- Priority:
 - Action Item (if applicable): N/A

Notice/Consultation

None.

Attachments

- none

Approvals

Submitted By:



Angela Maddocks
Clerk

Approved By:



Louise Fragnito
Interim Chief Administrative Officer

Township of South Frontenac Staff Report



To: Council

Prepared by: Corporate Services Department

Date of Meeting: March 15, 2022

Subject: **Vesting of Failed Tax Sale Property**

Summary

This report recommends that Council vest a property from a failed tax sale which will allow for next steps to assess whether there is Township interest in retaining the parcel or to declare it surplus and include it in our next Failed Tax sale RFP.

Recommendation

That Council approve the vesting of the property known as roll 1029 020 040 01003, which failed to sell during the public Tax Sale held on October 17, 2019.

That Council approve the write-off of uncollectable taxes in the amount of \$4,582.87, which \$4,515.70 is South Frontenac's portion and \$67.17 will be charged back to the schoolboard and County of Frontenac.

That the Township portion will be funded from the allowance for doubtful accounts

Background

On October 17, 2019, a Tax Sale was conducted by the Township on the above property. No bids were received on the parcel, which resulted in no successful purchaser.

A municipality has 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 to sell the property.

The legislative deadline for the above property to vest in the name of the municipality was October 17, 2021. However, in response to COVID-19, O.Reg. 73/20 amended this date to April 14, 2022.

Discussion/Analysis

Under the authority of the Municipal Act, 2001 (the Act), municipalities are empowered to utilize tax sale processes for eligible properties to recover tax arrears on a property. A property is eligible for tax sale proceedings when the tax account has any part of two years or more taxes outstanding at January 1st of a given year.

The parcel in this report was offered at Tax Sale for a minimum bid of \$4,564.72, which closed in October 2019; no bids were received.

The property is an irregular shaped lot of approximately 19,000 sq feet located west of the intersection of Deyos Road and Sleafview Lane. The west side of the parcel backs on to an unopened road allowance.

The Act provides that a municipality may re-advertise the property for sale a second time within two years of the tax sale date. Typically, the Township would not re-advertise for tax sale when a property received no bids since incurring further costs on the parcel would only raise the minimum tender amount required and it is anticipated the increased cost would only further deter a successful sale while at the same time raising the expense to the Township.

Alternatively, when a property has been subject to an unsuccessful tax sale, the Act also provides for the ability of the Township to vest (take ownership) of such properties if it chooses or to write off the arrears owing on tax roll at which time the Township would offer the parcel through an RFP process. If the taxes have been written off, the property can be offered for sale without a minimum tender amount which might be more attractive to purchasers. Through the RFP process, the Township issues a public RFP and sends individual letters to adjoining property owners to make them aware of the availability of the property. Normally, the failed tax sales would go through an RFP process before the expiry of the 2 year period, however due to timing and COVID-19 delays, an RFP for failed tax sale has not taken place since the date this parcel failed in tax sale in October 2019.

Staff recommendation is for Council to exercise its powers under the Municipal Act (2001) to authorize vesting of this parcel. After vesting, next steps will be taken to assess whether there is Township interest in retaining the parcel or to declare it surplus and include it in our next Failed Tax sale RFP. It is staff's intent to proceed with a failed tax sale RFP by the end of 2022.

Further, by vesting this property it will avoid the billing of taxes on a property of little to no value. If the municipality has not registered a Notice of Vesting or re-advertised within 2 years of the tax sale date, the whole process is deemed to be cancelled and the tax sale process, and associated costs, would have to begin again.

Financial Implications

Assessment value of roll (2022): \$2,300

Township of South Frontenac
Staff Report - Vesting of Failed Tax Sale Property

Total write-off: \$4,582.87

Township portion: \$4,515.70

The Township cost for vesting would be funded from the allowance for doubtful accounts.

Relationship to Strategic Plans

Not applicable to this report.

This initiative is supported by the following priorities of the 2019-2022 Strategic Plan.


- Priority: **4. Be a catalyst for the creation of vibrant, complete communities.**

Attachments

1. *Map of property 1029-020-040-01003*

Approvals

Submitted By:



Acting Director of Corporate Services and Treasurer

Approved By:



Interim Chief Administrative Officer



Legend

Road

- Highway
- Major Road
- Secondary Road
- Ferry Route

- Assessment Parcels

1: 2,257



0.1 0 0.06 0.1 Kilometers

WGS_1984_Web_Mercator_Auxiliary_Sphere
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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

Township of South Frontenac Staff Report



To: Council

Prepared by: Corporate Services Department

Date of Meeting: March 15, 2022

Subject: Firehouse Subs Public Safety Foundation Grant Application

Summary

The report provides information on a request from SFFR to apply for a grant for the replacement of firefighter helmets through the Firehouse Subs Public Safety Foundation.

Recommendation

That Council support the SFFR grant application through the Firehouse Subs Public Safety Foundation of Canada.

And that the Mayor and Clerk be authorized to sign a grant agreement, if successful

Background

South Frontenac Fire and Rescue have recently been made aware of a grant opportunity which supports the purchase of equipment for emergency services. Firehouse Subs recently opened its 50th franchise in Kingston. Through an interaction with the Deputy Fire Chief, they advised him of this grant opportunity. Grant applications for this intake are being accepted until Thursday, March 17th.

Discussion/Analysis

In consultation with the Director of Emergency Services and Fire Chief, the Deputy Chief has created the attached grant submission which meets all the grant submission requirements. The submission is requesting support for the replacement and upgrade of structural firefighting helmets with integrated primary eye-protection.

The industry has now recognized integrated eyewear to be compliant as primary eye-protection from dust, dirt, and grit in accordance with the (2) following health and safety standards:

- NFPA 1500, Standard on Fire Department Occupational Safety, Health and Wellness Program, 2021 Edition.
- ANSI/ ISEA Z87.1-2020

The visor stays inside the helmet until eye protection is needed during non-IDLH (immediately dangerous to life and health) fire scene assignments, wildland incidents, rescue operations, and medical responses.

Integrated eyewear does not require replacement near as frequently as existing visor-styled helmets that have resulted in a significant annual expense to replace visors that are being damaged in non-emergency situations; in apparatus on-route to incidents, when placed in compartments for storage with other equipment. The integrated eyewear when stored has the additional protection of heat and debris shielded resulting in less exposure and less damage.

Financial Implications

The cost to provide all firefighters with new structural firefighting helmets with integrated primary eye-protection is \$46,629.48, including non-rebatable HST, based on a quote received from AJ Stone. The grant is being submitted to cover the full cost of the equipment. Should SFFR be unsuccessful in receiving this grant, the project would not move forward.

Relationship to Strategic Plans

- Not applicable to this report.
- This initiative is supported by the following priorities of the 2019-2022 Strategic Plan.
- Priority: 1. Position South Frontenac as a Regional Leader.

Notice/Consultation

- Darcy Knott, Director of Emergency Services & Fire Chief
- Alex Bennett, Deputy Fire Chief

Attachments

Grant Application – Firehouse Subs Public Safety Foundation of Canada

Approvals

Approved By:



Interim Chief Administrative Officer



A PROGRESSIVE RURAL LEADER

Grant Application

Firehouse Subs Public Safety Foundation of Canada

canadafoundation@firehousesubs.com

Submitted by:

Alex Bennett

Deputy Fire Chief, Fire Prevention & Training

Township of South Frontenac

PO Box 100 Sydenham, Ontario K0H 2T0

Tel. (613) 376-3027 Ext 2232

deputychief@southfrontenac.net



SOUTH FRONTENAC FIRE & RESCUE

4432 George Street PO Box 100 Sydenham, ON K0H 2T0



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SOUTH FRONTENAC FIRE & RESCUE

4432 George Street PO Box 100 Sydenham, ON K0H 2T0



INTRODUCTION

From the Office of the Fire Chief,

Please accept this grant application package for consideration of funds from the *Firehouse Subs Public Safety Foundation of Canada* on behalf of the firefighters of South Frontenac Fire & Rescue (SFFR). This opportunity was brought to our attention through contact with a restaurant opening in Kingston, Ontario as we were excited to see a local business that promotes the exceptional efforts of the men and woman of our local fire service.

Through discussions amongst the officers of SFFR, we have chosen to apply in hopes of financial support for the purchase of structural firefighting helmets with integrated primary eye-protection. This document has been developed to support this request in hopes of approval to continue the professional and operational development of South Frontenac Fire & Rescue.

This document contains a mere snapshot of the incredible progression this department has made in a short time and will continue to make by the enthusiastic men and woman I am privileged to lead.

Sincerely,



Darcy W. Knott
Director of Fire and Emergency Services/ Fire Chief
Township of South Frontenac



SOUTH FRONTENAC FIRE & RESCUE

4432 George Street PO Box 100 Sydenham, ON K0H 2T0



BACKGROUND/ HISTORY

In 1998, the amalgamation of the former Townships of *Storrington, Loughborough, Portland* and *Bedford* culminated in the newly formed Township of South Frontenac located in south-eastern Ontario, north of the 401 corridor above the City of Kingston; The Township of South Frontenac consists of approximately 1,000 square kilometers. The municipality is a blend of agricultural farming and suburban villages which serve as growing bedroom communities to the City of Kingston. A permanent population of 18,646 residents is distributed across (9) main villages, with a seasonal population that doubles due to seasonal residents.

In 2018, a new Fire Chief was selected and quickly identified areas of concern in the townships existing fire service model. A report to municipal council was drafted that identified areas of concern and made recommendations to realign with strategic priorities for a service wide re-organization, development of standard operating procedures and the immediate recruitment of a “*Deputy Fire Chief of Fire Prevention & Training*”.

Training and professional development remain a high area of focus with a self-mandated standards-based approach that has resulted in job-specific certification from entry-level probationary firefighters and to senior chief officers resulting in a “professional volunteer fire service” to serve the community.

Over the last (3) years, an aggressive in-house training program has been established and maintained to award industry-wide certifications cost-effectively to SFFR personnel in the following professional standards:

- *NFPA 1001 Firefighter level I & II*
- *NFPA 1072 Hazardous Materials Awareness & Operations level*
- *NFPA 1041 Fire Service Instructor level I*
- *NFPA 1021 Fire Officer level I & II*
- *NFPA 1002 Driver/ Operator Pump Operations*
- *NFPA 1521 Incident Safety Officer*



SOUTH FRONTENAC FIRE & RESCUE

4432 George Street PO Box 100 Sydenham, ON K0H 2T0



SFFR's 2021 Firefighter Recruit class completed certifications to NFPA 1001 Firefighter level I & II, and NFPA 1072 Hazardous Materials Operations level prior to their respective station assignment.

Additionally, the service has undergone a

- *Apparatus fleet assessment/ reallocation plan conducted for a more effective response plan.*
- *Introduction of standardized uniforms for all personnel to create a more professional image with the organization and to the public.*
- *Development/ implementation of a department-wide "Accountability and Entry Control System" to reduce opportunity for injury at high-hazard incidents.*
- *Personal protective equipment review/ development & replacement plan; custom bunker gear spec developed specific to SFFR tactical requirements.*
- *Cancer Prevention Program in accordance with MOL requirements.*
- *Development of a social media presence to create public awareness/ interaction and education for fire safety programs and SFFR events.*
- *Standardized emergency medical training for all personnel as SFFR's medical response is 60% of annual emergency responses.*
- *Re-branding of department logo conducted to include all apparatus/ vehicles, uniforms, PPE, municipal document's and media releases to demonstrate SFFR's updated progressive direction as an organization.*



SOUTH FRONTENAC FIRE & RESCUE

4432 George Street PO Box 100 Sydenham, ON K0H 2T0



All personnel conduct annual re-certification to BLS emergency medical response training in accordance with a County Paramedic Response agreement.

South Frontenac Fire & Rescue (SFFR) is currently a composite fire service model comprised of 110 paid on-call firefighters, a full-time Fire Chief, a full-time Deputy Fire Chief of Prevention & Training and a full-time Administrative Assistant. Fire stations are located in (8) of the (9) main villages across the township with a response volume of approximately 700 calls annually and has continued to thrive through the 2020 introduction of the Coronavirus pandemic.

With the highly-anticipated easing of social gathering restrictions due to the pandemic, SFFR intends to develop and promote additional fire and life safety initiatives in the community through schools and community groups to prevent emergencies in all age demographics.



SOUTH FRONTENAC FIRE & RESCUE

4432 George Street PO Box 100 Sydenham, ON K0H 2T0



PURPOSE

As new policies and directives are established within the municipality as a whole, the FD will incorporate these changes into standard operating procedures for the safety and well-being of our membership. Integrated eyewear into structural firefighting helmets has been identified as an area of interest based on the following points of discussion:

i. **Approval as primary eye-protection:**

The industry has now recognized integrated eyewear to be compliant as primary eye-protection from dust, dirt, and grit in accordance with the (2) following health and safety standards:

- NFPA 1500, Standard on Fire Department Occupational Safety, Health and Wellness Program, 2021 Edition.
- ANSI/ ISEA Z87.1-2020

The visor stays inside the helmet until eye protection is needed during non-IDLH (immediately dangerous to life and health) fire scene assignments, wildland incidents, rescue operations, and medical responses.

ii. **Projected potential cost-savings:**

Integrated eyewear does not require replacement near as frequently as existing visor-styled helmets that have resulted in a significant annual expense to replace visors that are being damaged in non-emergency situations; in apparatus on-route to incidents, when placed in compartments for storage with other equipment. The integrated eyewear when stored has the additional protection of heat and debris shielded resulting in less exposure and less damage.

iii. **Identification of personnel:**

With the introduction of this change, the new styled helmet would offer additional reflective identification to personnel and would reflect a traditional distinguishment of rank in the industry with:



SOUTH FRONTENAC FIRE & RESCUE

4432 George Street PO Box 100 Sydenham, ON K0H 2T0



- *Firefighter (black)*
- *Captains (red)*
- *Chief Officers (white)*

iv. **Continued development and identity:**

In discussions with various personnel, many expressed their continued support of the continued development of the organizations progressive tone reflected in both operational development and physical appearance in establishing a new identify.



Features of retractable eye-protection in a structural firefighting helmet:

- *Fast, easy raising and lowering, even with gloved hands.*
- *Retractable eyewear system that tows neatly, cleanly, and securely inside the helmet.*
- *Eye-protection stay clean inside the helmet until required.*
- *Features quick disconnect for fast, tool-free lens change.*
- *Optically correct lens eliminates peripheral distortion.*
- *Fits with many sized prescription lens frames.*



SOUTH FRONTENAC FIRE & RESCUE

4432 George Street PO Box 100 Sydenham, ON K0H 2T0



VENDOR EQUIPMENT QUOTE

As per the requirements of the grant application, (2) quotes were requested with local vendors to supply the equipment requested based on the required specifications:

1. AJ Stone Company LTD
62 Bradwick Drive Vaughn, ON L4K 1K8

Fire Service Specialist: Steve Bell
Tel. (613) 264-2152
sbell@ajstone.com

Quoted Equipment: *Cairns 1044 Defender Structural Firefighting Helmet*

Unit Price: \$415.00 per helmet

Net Amount: \$45,823.00 HST 13% \$5,956.99

Total: \$51,779.99

*** Note: See attached Quote below ***



SOUTH FRONTENAC FIRE & RESCUE



4432 George Street PO Box 100 Sydenham, ON K0H 2T0



A.J. STONE Co. Ltd.
 62 Bradwick Drive
 Vaughan, ON L4K 1K8
 T: (416) 785-3752
 F: (416) 781-2827
 Toll Free: (800) 205-3473
 www.ajstone.com

Quote Q0054301-0

Fire Service Specialist: Steve Bell
 Email: sbell@ajstone.com
 Cell: (613) 264-2152

Date February 11, 2022
 Customer SOUFRO

Bill To:
 South Frontenac Fire Department
 4432 George Street
 Sydenham ON K0H 2T0

Ship To:
 South Frontenac Fire Department
 4432 George Street
 Sydenham ON K0H 2T0

Ph. (613) 376-3027 Ext. 2234

Ph. (613) 376-3027 Ext. 2234

| Customer Ref. | F.O.B. | Quoted by | Valid for | Quote Number |
|--|--|----------------------|------------|------------------|
| | Vaughan | Steve Bell | 15 Days | Q0054301-0 |
| Ship Via | | Payment Terms | | Reference |
| Cheapest Way | | DD, net 30 days | | |
| Requested by Alex Bennett Deputy Fire Chief | | | | |
| Part Number | Description | Quantity Requested | Unit Price | Extended Price |
| MSA Cairns 1044 Defender Traditional Fire Helmets | | | | |
| 1044W-DEF | Helmet, 1044, Defender, White, Black Nomex | 4 | 415.00 | 1,660.00 |
| | 7 1044 DEFENDER 4 WHITE C DEFENDER TUFFSHIELD 2 STANDARD FLANNEL LINER A BLACK NOMEX EARLAP 6 6" BRASS BEAVER HOLDER 2 NOMEX WITH QR AND SLIDE CHINSTRAP 2 REFLEXITE TRIM 1 LIME-YELLOW TRIM COLOR | | | |
| 1044R-DEF | Helmet, 1044, Defender, Red, Black Nomex | 20 | 415.00 | 8,300.00 |
| | 7 1044 2 RED C DEFENDER TUFFSHIELD 2 STANDARD FLANNEL LINER A BLACK NOMEX EARLAP 6 6" BRASS BEAVER HOLDER 2 NOMEX WITH QR AND SLIDE CHINSTRAP 2 REFLEXITE TRIM 1 LIME-YELLOW TRIM COLOR | | | |
| 1044B-DEF-UC | Helmet, 1044 Defender, Black, with Underchin Extension | 85 | 415.00 | 35,275.00 |



SOUTH FRONTENAC FIRE & RESCUE



4432 George Street PO Box 100 Sydenham, ON K0H 2T0



A.J. STONE Co. Ltd.
 62 Bradwick Drive
 Vaughan, ON L4K 1K8
 T: (416) 785-3752
 F: (416) 781-2827
 Toll Free: (800) 205-3473
 www.ajstone.com

Quote Q0054301-0

Fire Service Specialist: **Steve Bell**
 Email: sbell@ajstone.com
 Cell: (613) 264-2152

Date: February 11, 2022
 Customer: SOUFRO

Bill To:
 South Frontenac Fire Department
 4432 George Street
 Sydenham ON K0H 2T0

Ship To:
 South Frontenac Fire Department
 4432 George Street
 Sydenham ON K0H 2T0

Ph. (613) 376-3027 Ext. 2234

Ph. (613) 376-3027 Ext. 2234

| Customer Ref. | F.O.B. | Quoted by | Valid for | Quote Number |
|--|--|--------------------|------------------|------------------|
| | Vaughan | Steve Bell | 15 Days | Q0054301-0 |
| Ship Via | | Payment Terms | Reference | |
| Cheapest Way | | DD, net 30 days | | |
| Requested by Alex Bennett Deputy Fire Chief | | | | |
| Part Number | Description | Quantity Requested | Unit Price | Extended Price |
| STYLE: 7 1044 COLOUR: 1 BLACK FACE/EYE PROTECTION: B DEFENDER CLEAR LINER: 2 STANDARD FLANNEL EARLAP: 2 EXTENDED NOMEX HOLDER: 6 6" CARVED BRASS BEAVER CHINSTRAP: 2 NOMEX WITH QR AND SLIDE REFLECTIVE TRIM: 2 REFLEXITE REFLECTIVE TRIM COLOUR: 1 LIME-YELLOW Custom Leather Fronts | | | | |
| D-FRT-6-K | Front, 6", Standard Leather, Gold Badge, Back Brace | 4 | 147.00 | 588.00 |
| F/D-FRT-6 | Style 19,21,23,24,25,26,27,28,29,30,92 with Gold Badge Front, 6", Standard Leather, RAISED Standard Leather Numbers/Letters, Back Brace | 105 | 0.00 | N/C |
| | | | Net Amount | 45,823.00 |
| | | | ON HST 13% | 5,956.99 |
| | | | Total Due | 51,779.99 |



SOUTH FRONTENAC FIRE & RESCUE

4432 George Street PO Box 100 Sydenham, ON K0H 2T0



2. Trident Emergency Vehicles & Equipment

19 Frankford Crescent Unit 4 Trenton, ON K8V 6H8

Fire Service Specialist: Ryan Garfield
 Tel. (613) 920-2621
 ryang@tridentgrp.ca

Quoted Equipment: *Honeywell EV1 Structural Firefighting Helmet*

Unit Price: \$565.00 per helmet

Net Amount: \$62,150.00 HST 13% \$8,079.50

Total: \$70,229.50

*** Note: See attached Quote below ***



SOUTH FRONTENAC FIRE & RESCUE

4432 George Street PO Box 100 Sydenham, ON K0H 2T0



2814639 Ontario Inc DBA Trident
Emergency Vehicles and Equipment
 19 Frankford Crescent Unit 4
 Trenton ON K8V 6H8
 +1 6139020010
 info@tridentgrp.ca
 www.tridentemergencyvehicles.com



Estimate

ADDRESS
 Alex Bennett
 Township of South Frontenac
 4432 George Street
 PO Box 100
 Sydenham Ontario K0H 2T0

| ESTIMATE # | DATE | EXPIRATION DATE | | |
|--|--------------------------------|-----------------|----------|----------------------|
| 1075 | 22/02/2022 | 01/03/2022 | | |
| DATE | | QTY | RATE | AMOUNT |
| | EV1 Traditional Helmet - Black | 110 | 565.00 | 62,150.00 |
| | EV1 Traditional Helmet - Black | | | |
| 1) Helmets to be adorned with Eagle and yellow accents | | | | |
| SUBTOTAL | | | | 62,150.00 |
| HST (ON) @ 13% | | | | 8,079.50 |
| TOTAL | | | | CAD 70,229.50 |
| TAX SUMMARY | | | | |
| | RATE | | TAX | NET |
| | HST (ON) @ 13% | | 8,079.50 | 62,150.00 |



SOUTH FRONTENAC FIRE & RESCUE

4432 George Street PO Box 100 Sydenham, ON K0H 2T0



FINANCIAL INFORMATION

The information below reflects the approved 2022 budget for South Frontenac Fire & Rescue:

TOWNSHIP OF SOUTH FRONTENAC 2022 Final Budget -February 8, 2022

5

| Protection to Persons and Property Detail | Actuals | | 2021-2022 Budget | | |
|---|-------------|-----------|------------------|------------|---------|
| | 2021 Budget | 17-Dec-21 | 2022 Budget | Variance | % |
| | \$ | \$ | \$ | \$ | % |
| 1. FIRE | | | | | |
| 2. Revenue | | | | | |
| 3. User Charges | 75,250 | 42,265 | 56,000 | -19,250 | -25.58% |
| 4. Grants from Other Municipalities | 0 | 0 | 0 | 0 | 0.00% |
| 5. Other | 0 | 141,445 | 0 | 0 | 0.00% |
| 6. Transfer from Reserves | 3,050,100 | 349,400 | 383,600 | -2,666,500 | -87.42% |
| 7. Total Revenue | 3,125,350 | 533,109 | 439,600 | -2,685,750 | -85.93% |
| 8. Expense | | | | | |
| 9. Remuneration | 717,612 | 657,269 | 729,728 | 12,115 | 1.69% |
| 10. Benefits | 130,327 | 119,441 | 135,300 | 4,973 | 3.82% |
| 11. Memberships, Training and Travel | 33,500 | 20,056 | 29,750 | -3,750 | -11.19% |
| 12. Communications & Public Education | 64,235 | 52,313 | 65,216 | 981 | 1.53% |
| 13. Professional and Consulting Fees | 3,500 | 2,478 | 3,500 | 0 | 0.00% |
| 14. Fire Operations | 277,099 | 285,609 | 295,492 | 18,393 | 6.64% |
| 15. Transfer to Capital | 3,116,800 | 377,422 | 436,200 | -2,680,600 | -86.00% |
| 16. Transfer to Reserves | 428,610 | 419,110 | 452,182 | 23,572 | 5.50% |
| 17. Total Expense | 4,771,684 | 1,933,698 | 2,147,368 | -2,624,315 | -55.00% |
| 18. TOTAL FIRE | 1,646,334 | 1,400,589 | 1,707,768 | 61,434 | 3.73% |
| 19. FIRE FACILITIES | | | | | |
| 20. Expense | | | | | |
| 21. Facilities Operating Costs | 184,950 | 134,425 | 185,391 | 440 | 0.24% |
| 22. Total Expense | 184,950 | 134,425 | 185,391 | 440 | 0.24% |
| 23. TOTAL FIRE FACILITIES | 184,950 | 134,425 | 185,391 | 440 | 0.24% |
| 24. 911 SERVICE | | | | | |
| 25. Expense | | | | | |
| 26. 911 Operations | 10,680 | 10,460 | 10,680 | 0 | 0.00% |
| 27. Total Expense | 10,680 | 10,460 | 10,680 | 0 | 0.00% |
| 28. TOTAL 911 SERVICE | 10,680 | 10,460 | 10,680 | 0 | 0.00% |
| 29. TOTAL FIRE | 1,841,964 | 1,545,475 | 1,903,839 | 61,875 | 3.36% |



SOUTH FRONTENAC FIRE & RESCUE

4432 George Street PO Box 100 Sydenham, ON K0H 2T0



APPARATUS INVENTORY & SPECIAL EQUIPMENT

| Station No. 1 | | |
|-----------------------------|--|---|
| Apparatus | Description | Equipment |
| P311 | Mini-Pumper (300 gallons) 2018 F550 | <i>Frontline Pumping Apparatus, Hydraulic extrication tools</i> |
| T311 | Tanker 1998 GMC C8500 | <i>Rural water shuttle capability</i> |
| Station No. 2 | | |
| P321 | Pumper (1,000 gallons) 2005 Kenworth T300 | <i>Frontline Pumping Apparatus, Hydraulic extrication tools, Thermal imager</i> |
| T321 | Tanker (1,000 gallons) 1997 Ford F-Series Tanker | <i>Rural water shuttle capability</i> |
| U321 | Rapid Response Unit 2000 F550 XL Super Duty | <i>Primary medical response, Seasonal wildland, Seasonal ice rescue</i> |
| Station No. 3 | | |
| P331 | Pumper (1,000 gallons) 2003 International | <i>Frontline Pumping Apparatus, Hydraulic extrication tools</i> |
| T331 | Tanker (2,500 gallons) 2020 T370 Hale 750 GPM | <i>Rural water shuttle capability</i> |
| U331 | Rapid Response Unit 2018 Chevrolet Silverado 2500 HD | <i>Primary medical response, Seasonal wildland, Seasonal ice rescue</i> |
| Station No. 4 | | |
| P341 | Pumper (1,000 gallons) 2011 Spartan Metro star | <i>Frontline Pumping Apparatus, Hydraulic extrication tools, Thermal imager</i> |
| T341 | Tanker (1,000 gallons) 1997 Ford F Series | <i>Rural water shuttle capability</i> |
| SQ341 | Squad (18 ft walk-in rescue body) 2009 Kenworth T370 | <i>Support; air/ light capabilities, Command/ Rehab/ Decon, Additional operational supplies</i> |
| UT341 | Utility 2011 Ford F350 | <i>Operational/ Logistical support</i> |
| ATV 341 Forestry Trailer | 2007 CAN AM 500 Interstate enclosed trailer | <i>Wilderness Rescue, Wildland/ forestry support</i> |
| Mobile Air Trailer | 2010 Scott Safety Liberty Standard Breathing Air System/ Light Tower | <i>Operational Support</i> |
| Station No. 5 | | |
| P351 | Pumper (1,000 gallons) | <i>Frontline Pumping Apparatus,</i> |



SOUTH FRONTENAC FIRE & RESCUE



4432 George Street PO Box 100 Sydenham, ON K0H 2T0

| | | |
|-----------------------|---|---|
| | 2007 Pierce Contender | <i>Hydraulic extrication tools, Thermal imager</i> |
| T351 | Tanker (2,500 gallons) 2012 Kenworth T370 | <i>Rural water shuttle capability</i> |
| U351 | Rapid Response Unit 2015 Ford Crew Cab Super Duty | <i>Primary medical response, Seasonal wildland response, Seasonal ice-rescue response</i> |
| R351 | Rescue (5-man cab, 12-ft walk-in) 2002 Ford F550 4x4 | <i>Hazardous Materials, Technical Rescue, RIT Operations</i> |
| Station No. 6 | | |
| P361 | Pumper (1,000 gallons) 2005 Kenworth T300 | Frontline Pumping Apparatus, Hydraulic extrication tools |
| T361 | Tanker (1,000 gallons) 2003 Sterling | <i>Rural water shuttle capability</i> |
| UT361 | Utility 2006 Chevrolet 2500 HD 4x4 | <i>Operational/ Logistical support</i> |
| Station No. 7 | | |
| P371 | Pumper (1,000 gallons) 2007 Pierce Contender | Frontline Pumping Apparatus, Hydraulic extrication tools |
| T371 | Tanker (2,500 gallons) 2012 Kenworth T370 | <i>Rural water shuttle capability</i> |
| Station No. 8 | | |
| P381 | Pumper (1,000 gallons) 2013 Spartan | Frontline Pumping Apparatus, Hydraulic extrication tools, Thermal imager |
| T381 | Tanker (2,500 gallons) 2014 Kenworth T370 | <i>Rural water shuttle capability</i> |
| U381 | Rapid Response Unit 2011 Chevrolet Silverado 2500 HD | <i>Primary medical response, Seasonal wildland response, Seasonal ice-rescue response</i> |
| SQ381 | Squad (18-ft walk-in rescue body) 2014 Kenworth T370 | Support; air/ light capabilities, Command/ Rehab/ Decon, Additional operational supplies |
| MN381 | Marine Unit Custom-Built Fire Boat Mercury 75 HP | <i>Island fire response, Water rescue, Police/ Paramedic Asst.</i> |
| Administrative | | |
| C301 | 2020 Jeep Cherokee Trail Hawk SUV | <i>Fire Chief</i> |
| C302 | 2019 Jeep Cherokee Trail Hawk SUV | <i>Deputy Fire Chief</i> |



SOUTH FRONTENAC FIRE & RESCUE

4432 George Street PO Box 100 Sydenham, ON K0H 2T0



APPLICATION

Firehouse Subs Public Safety Foundation of Canada Grant Application

Date of completion: Feb 18, 2022

Name of Organization: South Frontenac Fire & Rescue

Organization BN/Registration Number: 87132 3895 R00001

Address 1: 4432 George Street PO Box 100

Address 2: _____

City/Town/Governmental Area, Province & Postal Code: Sydenham ON K0H 2T0

Community(s) Served: Township of South Frontenac

Population of Community(s) served: 20,000

Number of Runs/Calls for Service Per Year (for fire, EMS and police only):

Approx 650 annually

Contact Person: Alex Bennett, Deputy Fire Chief

Organization Phone Number: (613) 376-3027 Ext. 2234

Contact's Mobile Phone Number: (613) 561-0997

Email: deputychief@southfrontenac.net

Title/Position Description: Deputy Fire Chief, Fire Prevention & Training

Alternate Contact: (must be difference from contact listed above) Darcy Knott

Alternate Contact Number: (613) 929-9913

Alternate Contact Email: firechief@southfrontenac.net

Has your organization received funding from Firehouse Subs Public Safety Foundation of

Canada in the past two years? No



SOUTH FRONTENAC FIRE & RESCUE

4432 George Street PO Box 100 Sydenham, ON K0H 2T0



If you are requesting support for lifesaving equipment (if approved, the Firehouse Subs Public Safety Foundation of Canada will allocate support to your organization based on financial information provided for such equipment. the Foundation may request proof that the equipment has been acquired in whole or in part with the funds provided)

What equipment will you be requesting support for? Update to personal protective equipment;

firefighter helmets with integrated primary eye protection - Cairns 1044 Defender model

What is the exact cost of the equipment? (including tax (PST/GST) HST, and shipping, where applicable) **\$ 51,779.99 CAD**

Briefly explain how the equipment will benefit your community and your department:

SFFR continues to strategically modernize our resources and update our personal protective equipment

including a structural helmet that will offer integrated rated eye protective that is recognized as

as primary eye protection.

What is the direct impact on children and senior citizens in your community?

The Township of South Frontenac continues to grow at a rapid pace as a bedroom community

adjacent to the City of Kingston. We're seeing a growth in our demographics as we transition to

community of younger families and retiree's.

I understand that in order to be considered for funding, financial information of the cost of the equipment for which support is sought must not be less than the amount of the request.

(Please check the box after reading)

If approved for funding, if possible, your organization should acknowledge the grant award by displaying our Foundation logo on the equipment purchased in whole or in part with the funds granted. Please note that any artwork needs to be approved by Firehouse Subs Public Safety Foundation before being displayed.



SOUTH FRONTENAC FIRE & RESCUE

4432 George Street PO Box 100 Sydenham, ON K0H 2T0



For all requests:

Address & name of franchisee of the Firehouse Subs location in your community?

A7 - 770 Gardiners Road Kingston, ON K7M 0A2

Mr. Pradiptya Banerjee

How far is this location from where the equipment for which support is sought will be located?

10 KM

Miles

How did you hear about our organization?

In donating memorabilia

Was there a particular instance or life that would have been positively impacted if you would have had the equipment available?

This request has been submitted in the spirit of firefighter safety in efforts to reduce possible preventable injuries to our volunteer firefighters. Health and Safety continue to be a primary focus as we continue to grow and assess possible risks for our personnel and the community we serve. The integrated eye protection would provide a long-term cost saving from replacement of past external visors damaged easily in non-emergency settings where as an internal option offers protection when not in use.

What positive effects will the equipment specifically have? Please use statistics when possible.

The requested item offers an integrated retractable visor for primary eye protection at structure fires, medical incidents, vehicle extrication calls, wildland fires and public assist. The features of this firefighter helmet offers exceptional durability and performance.

If approved for funding we may facilitate a media presentation/press event at a local Firehouse Subs restaurant to demonstrate the equipment and acknowledge the grant award. It may take up to a year. In the meantime, we ask that any media announcements regarding grant awards be approved by the Foundation. AB Initial Acceptance

PIO (Public Information Officer) Name: Alex Bennett, Deputy Fire Chief

PIO e-mail: deputychief@southfrontenac.net PIO phone number: (613) 561-0997

If you do not have a PIO, please list a contact for event planning and publicity. This individual will need to be readily available by email and phone

Applicants that are not fire or police departments only:

Name and contact information of local fire or police department: _____

OR attach a letter of reference



SOUTH FRONTENAC FIRE & RESCUE

4432 George Street PO Box 100 Sydenham, ON K0H 2T0



PRINT/VIDEO RELEASE FOR USE OF NAME AND LIKENESS



Organization Name: South Frontenac Fire & Rescue

Date: 17 / 02 / 2022

The undersigned representing the organization listed below, and its members, hereby grants Firehouse Subs Public Safety Foundation of Canada, Firehouse Subs of Canada, ULC, and its officers, directors, nominees, designees, successors, and assigns (hereinafter called "Producer"), permission to use, assign, convey, reproduce, copyright, and publish images or visual likeness, names, and/or voices ("Personal Information") in any video, photograph, sound or other recording, and/or other media for commercial, informational, educational, advertising, or promotional purposes.

I hereby waive any right that I may have to inspect or approve the finished product or the advertising copy which may be used in connection therewith, or the use to which it may be applied.

I hereby release, discharge, and agree to hold harmless Producer from any liability of any nature or description by virtue of any use whatsoever of my Personal Information, whether intentional or otherwise, including but not limited to any change that may occur or be produced in the taking of said pictures or images or in the recording of any sound, or in any processing in connection with the completion of the finished product.

Alexander G.
Bennett

(Representative Signature)

South Frontenac Fire & Rescue

(Name of Organization)

4432 George Street

(Address)

Sydenham, ON K0H 2T0

(City, Province, Postal Code)

Alex Bennett, Deputy Chief

(Print Name)

613-561-0997

(Phone Number)



SOUTH FRONTENAC FIRE & RESCUE

4432 George Street PO Box 100 Sydenham, ON K0H 2T0



CONCLUSION

Our greatest asset has and always will be the extraordinary dedication of the selfless individuals that serve the Township of South Frontenac when it matters most. I am proud of their selfless determination and professionalism to each other, their community and the brotherhood/ sisterhood of the fire service. As a firefighting culture, we continue to build and define our new identity as progressive rural leaders in south-eastern Ontario.

On behalf of the firefighters of South Frontenac, I thank you for your consideration of this application and for all that this foundation has accomplished and will continue to accomplish for the fire service as whole.

Developed and submitted respectfully in the spirit of fire safety,



A handwritten signature in black ink, appearing to be "AB" with a flourish.

Alex Bennett
Deputy Fire Chief, Fire Prevention & Training
Township of South Frontenac

Township of South Frontenac Staff Report



To: Council

Prepared by: Office of the Clerk

Date of Meeting: March 15, 2022

Subject: **Procedural By-law Changes – Electronic Participation**

Summary

This report recommends an amendment to the procedural by-law to allow for electronic participation on a permanent basis rather than being permitted only when a state of emergency exists.

Recommendation

That By-law 2022-24, being a by-law to amend sections of Schedule A of By-law 2017-76, to permanently allow for electronic participation by Council and Committees of Council.

Background

At the March 8, 2022 Council/Committee of the Whole meeting, a report was presented to Council regarding the procedural by-law changes that were made as a result of the COVID-19 pandemic that forced an alternative method of participating at meetings and to ensure a quorum is met.

By-law 2020-18 provided the temporary use of electronic participation so long as an emergency was in place in the municipality. On March 3, 2022, the State of Emergency declaration in South Frontenac was lifted and therefore the provisions of By-law 2020-18 are no longer valid.

Discussion/Analysis

There are still uncertainties that exist with respect to the pandemic and the safety precautions that should remain in effect if cases once again increase and various restrictions are put in place. With this in mind and to provide long term flexibility, Council directed staff to the make necessary changes to the Procedural By-law to allow for electronic participation on a permanent basis.

There are still pending considerations in regards to allowing members of the public to attend Council meetings in-person and presently with spacing requirements and the configuration of seating in the Council Chambers, the continued use of virtual attendance by members of the public will remain in place but will be reassessed in three months time.

Financial Implications

None.

Relationship to Strategic Plans

- Not applicable to this report.
- This initiative is supported by the following priorities of the 2019-2022 Strategic Plan.
- Priority: Choose an item.
 - Action Item (if applicable): *ENTER SPECIFIC ACTION ITEM HERE*

Attachments

None.

Approvals

Submitted By:



Angela Maddocks
Clerk

Approved By:



Louise Fragnito
Interim Chief Administrative Officer

**TOWNSHIP OF SOUTH FRONTENAC
BY-LAW 2022-24**

BEING A BY-LAW TO AMEND SCHEDULE A OF BY-LAW 2017-76 TO ALLOW FOR ELECTRONIC PARTICIPATION BY COUNCIL MEMBERS AT COUNCIL MEETINGS

WHEREAS Council of the Township of South Frontenac deems it wise and expedient to allow for electronic participation in Council meetings;

AND WHEREAS Section 238 of the Municipal Act, 2001 (3.1) The applicable procedure by-law may provide that a member of council, of a local board or of a committee of either of them, can participate electronically in a meeting to the extent and in the manner set out in the by-law and (3.3) (a) a member of a council, of a local board or of a committee of either of them who is participating electronically in a meeting may be counted in determining whether or not a quorum of members is present at any point in time; and (b) a member of a council, of a local board or of a committee of either of them can participate electronically in a meeting that is open or closed to the public.

NOW THEREFORE BE IT RESOLVED THAT Sections 1, 2 (d) and (e) 4 (a) of Schedule A of By-law 2017-76 be amended to permanently include the electronic participation of Council members for the purposes of being counted towards having quorum.

That By-law 2020-18 is hereby repealed.

This By-law shall come into force and take effect on the date of its passing.

Read and first and second time this 15 day of March, 2022.

Read a third time and finally sealed this 15 day of March, 2022.

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

Ron Vandewal, Mayor

Angela Maddocks, Clerk

BY-LAW 2022-24
Amendment to Schedule A of By-law 2017-76

1 - DEFINITIONS

- v) **ELECTRONIC PARTICIPATION** - shall mean the participation in a meeting by means of telephone conferencing, or use of "Skype" "Zoom", "Microsoft Teams", "Webex" along with the use of iPads and the CivicWeb portal.

2 - MEETINGS

- a) **MEETING LOCATION** - All meetings of Council shall be held at the municipal complex, 4432 George Street, Sydenham, Ontario, unless otherwise stipulated as permitted under Section 238 of the Municipal Act, allowing for electronic participation by Council members and staff.
- e) **CONVENING MEETINGS** - Unless otherwise stipulated, Council shall meet at 7:00 p. m. on the first and third Tuesday in each month from January to December inclusive with the exception of the months of July and August when only one meeting will be held each month, on the first Tuesday of the month. The Clerk will notify members of the public through the events calendar on the township website and through the CivicWeb Portal if there is a change in the date or time of any Committee of the Whole or Council meeting.

4 – QUORUM AND PRESIDING OFFICER

- a) **REGULAR MEETINGS** - As soon as there is a quorum, either in person or via electronic participation after the hour fixed for the meeting, the Presiding Officer will assume the role as Chair and call the members to order. The Clerk will then take note of attendance by way of a roll call.
- b) **TIME LIMIT** - The time limit for a quorum is 30 minutes after the time appointed for the meeting. If no quorum is present after 30 minutes, the Council or Committee will stand adjourned until the next regular day of meeting or until a special meeting is called. The special meeting will deal with the matters intended to be addressed at the adjourned meeting. The Clerk will record the names of the members present at the expiration of the time limit and append this record to the next agenda.

Electronic participation will be permitted and counted as attendance by members of Council at Council and Committee meetings in order to participate as per the Municipal Act, Section 238, subsection (3.1), a member participating electronically in such a special meeting may be counted in determining whether or not a quorum of members is present at any time during the meeting.

6 – MOTIONS

- d) **VOTING** – When electronic participation in a Council meeting is permitted, the Chair shall ask for votes against the proposed resolution/motion, if there is a vote against by way of a verbal "no", then a recorded vote shall be conducted on the said motion/resolution so that the Clerk can accurately document the way in which each Councillor votes on each matter and registered attendees joining virtually are aware of the way in which a member has cast their vote.



Payment Listing
For the period of December 1, 2021 - February 28, 2022

Accounts Payable Payment Listing:

For the period of December 1, 2021 - February 28, 2022 \$ 4,913,136.51

Payroll:

For the period of December 1, 2021 - February 28, 2022 \$ 1,086,218.76

Total Payments

\$ 5,999,355.27

Township of South Frontenac
CHEQUE DISTRIBUTION REPORT

Ranges: From: To: Distribution Types Included:
Cheque Date: 2021-12-01 2022-02-28 PURCH, MISC

10 GG

0000 Gen

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|-------|---------------------|--------------------|--------------------|
| EFT000000016344 | 2021-12-21 | 75887 | THE FRONTENAC NEWS | banner ad november | \$2,645.76 |
| Total EFT000000016344 | | | | | \$2,645.76 |
| EFT000000016544 | 2022-01-31 | 76083 | THE FRONTENAC NEWS | Ads | \$1,984.32 |
| Total EFT000000016544 | | | | | \$1,984.32 |
| EFT000000016607 | 2022-02-15 | 63664 | COUNTY OF FRONTENAC | LCM Security | \$422.15 |
| | | 63665 | | IC 360 Solutions | \$11,488.30 |
| Total EFT000000016607 | | | | | \$11,910.45 |
| EFT000000016616 | 2022-02-15 | 76333 | THE FRONTENAC NEWS | Ads Jan/22 | \$2,645.76 |
| Total EFT000000016616 | | | | | \$2,645.76 |
| Total Gen | | | | | \$19,186.29 |

0035 TaxSB-EP

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|--------------------|---------------------------------|-------------------------|-----------------------|
| EFT000000016360 | 2021-12-21 | 2021-4TH | LIMESTONE DISTRICT SCHOOL BOARD | 2021 4TH QTR | \$1,252,569.41 |
| | | 2021-SUPP/WRITEOFF | | 2021 - SUPP & WRITE OFF | \$40,651.05 |
| Total EFT000000016360 | | | | | \$1,293,220.46 |
| Total TaxSB-EP | | | | | \$1,293,220.46 |

0036 TaxSB-ES

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|----------------|-------------------------|----------------|---------------------|
| EFT000000016303 | 2021-12-21 | 2021 - 4TH QTR | ALGONQUIN AND LAKESHORE | 2021 - 4TH QTR | \$106,886.64 |
| Total EFT000000016303 | | | | | \$106,886.64 |
| Total TaxSB-ES | | | | | \$106,886.64 |

0037 TaxSB-FP

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|---------------|------------------------------|-------------------------------|--------------------|
| EFT000000016325 | 2021-12-21 | 2021-4TH QTR | CONSEIL DES ECOLES PUBLIQUES | 2021- 4TH QTR | \$6,025.73 |
| | | 2021 DEV FEES | | 2021 FP DEV CHARGES COLLECTED | \$5,400.00 |
| Total EFT000000016325 | | | | | \$11,425.73 |
| Total TaxSB-FP | | | | | \$11,425.73 |

0038 TaxSB-FS

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|---------------|--------------------------------|---------------|-------------------|
| EFT000000016326 | 2021-12-21 | 2021- 4TH QTR | CONSEIL SCOLAIRE CATHOLIQUE DU | 2021- 4TH QTR | \$8,328.13 |
| Total EFT000000016326 | | | | | \$8,328.13 |
| Total TaxSB-FS | | | | | \$8,328.13 |

1000

| Cheque | Date | Inv # | Vendor | Description | Amount |
|---------------------|------------|-----------|-----------------------------|--------------------------|-----------------|
| 071803 | 2021-12-21 | 28056 | ED MALETTE ELECTRIC LTD | RECETACLE VERONA MED | \$659.51 |
| Total 071803 | | | | | \$659.51 |
| 071862 | 2022-01-18 | 211129-15 | SNIDER, THE ESTATE OF PERCY | Plowing | \$76.32 |
| | | 211129-18 | | Plowing | \$71.23 |
| | | 211129-19 | | Plowing | \$81.41 |
| | | 211227-22 | | Snow Plowing Dec 1-27/21 | \$610.56 |
| | | 211227-25 | | Snow Plowing Dec 1-27/21 | \$712.32 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | |
|------------------------------|------------|---|-------------------|
| | 211227-26 | Snow Plowing Dec 1-27/21 | \$651.26 |
| Total 071862 | | | \$2,203.10 |
| 071917 | 2022-02-15 | SNIDER, THE ESTATE OF PERCY | |
| | | 220120-01 Plowing Jan 3-20/22 | \$732.67 |
| | | 220120-49 Plowing Jan 2-20/22 | \$854.78 |
| | | 220125-41 Plowing Jan 2-25/22 | \$915.84 |
| | | 220128-02 Plowing Jan 25-28/22 | \$244.22 |
| | | 220128-42 Plowing Jan 26-28/22 | \$152.64 |
| | | 220128-50 Plowing Jan 25-28/22 | \$213.70 |
| Total 071917 | | | \$3,113.85 |
| EFT000000016306 | 2021-12-21 | ASSELSTINE HARDWARE | |
| | | 8524 TRIGGER REAR | \$9.15 |
| | | 8556 ice salt 20kg x2 | \$15.65 |
| Total EFT000000016306 | | | \$24.80 |
| EFT000000016307 | 2021-12-21 | ATKINSON HOME BUILDING CENTRE | |
| | | 108507 SALT | \$33.55 |
| Total EFT000000016307 | | | \$33.55 |
| EFT000000016319 | 2021-12-21 | CITY ELECTRIC SUPPLY | |
| | | KIN123719 FLOURESCENT LAMP RECYCLE | \$43.96 |
| Total EFT000000016319 | | | \$43.96 |
| EFT000000016329 | 2021-12-21 | CULLIGAN | |
| | | 14613TK WATER DELIVERY | \$71.06 |
| | | 23374TK WATER DELIVERY OPP | \$71.06 |
| | | 4000133 COOLER RENTAL DEC | \$4.38 |
| | | 2994422 COOLER RENTAL DEC | \$10.12 |
| | | 31877TK water bottle delivery dec 8 | \$63.56 |
| Total EFT000000016329 | | | \$220.18 |
| EFT000000016337 | 2021-12-21 | DRAPEAU AUTOMATIC SPRINKLER CORP | |
| | | 21392 Annual Inspections | \$850.71 |
| Total EFT000000016337 | | | \$850.71 |
| EFT000000016350 | 2021-12-21 | HAVEN HOME ENTERPRISE INC | |
| | | 331310 HEATER DEPOSIT | \$60.00 |
| Total EFT000000016350 | | | \$60.00 |
| EFT000000016352 | 2021-12-21 | J & J LANDSCAPING | |
| | | 2019854 TOWNHALL GRASS OCT X4 | \$163.83 |
| Total EFT000000016352 | | | \$163.83 |
| EFT000000016388 | 2021-12-21 | SIMMONS PLUMBING & PUMP SERV. | |
| | | 6928 Water Tank / Install | \$1,265.39 |
| Total EFT000000016388 | | | \$1,265.39 |
| EFT000000016397 | 2021-12-21 | TROUSDALE'S HOME HARDWARE | |
| | | 117886 lamps fl 40w 48" bipin | \$10.17 |
| | | 117926 LINE .95X200 RND | \$12.20 |
| | | 118085 hardware decorating townhall | \$6.09 |
| | | 308401 Pad Locks + Keys | \$37.63 |
| Total EFT000000016397 | | | \$66.09 |
| EFT000000016422 | 2022-01-18 | ATKINSON HOME BUILDING CENTRE | |
| | | 508020 Salt | \$33.55 |
| Total EFT000000016422 | | | \$33.55 |
| EFT000000016441 | 2022-01-18 | CULLIGAN | |
| | | 40306TK Water | \$67.56 |
| | | 4009397 Bottled Water | \$10.07 |
| Total EFT000000016441 | | | \$77.63 |
| EFT000000016450 | 2022-01-18 | EARL ROSEBUSH FUELS | |
| | | 180854 Furnace oil | \$296.10 |
| Total EFT000000016450 | | | \$296.10 |
| EFT000000016453 | 2022-01-18 | EVERTEMP INC | |
| | | 36886 Furnace Maintenance | \$265.79 |
| Total EFT000000016453 | | | \$265.79 |
| EFT000000016457 | 2022-01-18 | GREENSHIELD PEST CONTROL INC | |
| | | 121068 Pest control | \$1,663.47 |
| Total EFT000000016457 | | | \$1,663.47 |
| EFT000000016486 | 2022-01-18 | R&D NELSON GENERAL MAINTENANCE | |
| | | 2111-12 OFFICE SF Office Maint Nov-Dec/21 | \$2,472.77 |
| | | 2111-12 OFFICE Materials | \$187.08 |
| Total EFT000000016486 | | | \$2,659.85 |
| EFT000000016493 | 2022-01-18 | SIMMONS PLUMBING & PUMP SERV. | |
| | | 6946 Repair Kitchen Faucet | \$81.41 |
| | | 6959 Replace Sink & Cabinet | \$1,152.88 |
| Total EFT000000016493 | | | \$1,234.29 |
| EFT000000016519 | 2022-01-31 | ASSELSTINE HARDWARE | |
| | | 8643 Ice Melt | \$37.01 |
| Total EFT000000016519 | | | \$37.01 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | | |
|------------------------------|------------|--------------------|-------------------------------|--------------------------------|--------------------|
| EFT000000016534 | 2022-01-31 | | CULLIGAN | Water bottle delivery Jan 11 | \$68.56 |
| | | 49568TL | | | \$68.56 |
| Total EFT000000016534 | | | | | |
| EFT000000016548 | 2022-01-31 | | HAVEN HOME ENTERPRISE INC | HVAC repair | \$142.45 |
| | | 331173 | | | \$142.45 |
| Total EFT000000016548 | | | | | |
| EFT000000016585 | 2022-01-31 | | XCG CONSULTANTS LTD. | Water testing | \$148.86 |
| | | 58558 | | Water testing | \$148.86 |
| Total EFT000000016585 | | | | | \$297.72 |
| EFT000000016595 | 2022-02-15 | | ATKINSON HOME BUILDING CENTRE | Salt softener | \$33.55 |
| | | 334156 | | | \$33.55 |
| Total EFT000000016595 | | | | | |
| EFT000000016609 | 2022-02-15 | | CULLIGAN | Water bottle delivery Jan 25 | \$187.56 |
| | | 57876TL 4023102 | | Rental - Bottled Water Cooler | \$10.07 |
| Total EFT000000016609 | | | | | \$197.63 |
| EFT000000016621 | 2022-02-15 | | HAVEN HOME ENTERPRISE INC | Filters, service furnace | \$478.58 |
| | | 331178 | | | \$478.58 |
| Total EFT000000016621 | | | | | |
| EFT000000016632 | 2022-02-15 | | LONDRY ALARMS | Alarm Service | \$1,166.17 |
| | | 209502 | | | \$1,166.17 |
| Total EFT000000016632 | | | | | |
| EFT000000016638 | 2022-02-15 | | NETWORK SECURITY SYSTEMS | Critical event monitoring 2022 | \$244.22 |
| | | 126414 | | | \$244.22 |
| Total EFT000000016638 | | | | | |
| EFT000000016659 | 2022-02-15 | | TROUSDALE'S HOME HARDWARE | ant traps | \$8.12 |
| | | 239644 | | | \$8.12 |
| Total EFT000000016659 | | | | | |
| Total | | | | | \$17,609.66 |

1100 Counc

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|--------|--|-------------------------------|--------------------|
| 071804 | 2021-12-21 | | FOURTEEN ISLAND & MINK LAKES WATERSHED ASSOCIATION | | |
| | | | 2021 LAKE ECOSYSTEM | 2021 LAKE ECOSYSTEM GRANT 75% | \$7,500.00 |
| Total 071804 | | | | | \$7,500.00 |
| 071805 | 2021-12-21 | | FRONTENAC MINOR HOCKEY ASSOCIATION | | |
| | | | 2021 COVID GRANT | 2021 COVID COMMUNITY GRANT | \$10,000.00 |
| Total 071805 | | | | | \$10,000.00 |
| 071806 | 2021-12-21 | | GILMOUR'S ON 38 | | |
| | | 211113 | | DINNER X60 | \$610.56 |
| Total 071806 | | | | | \$610.56 |
| 071822 | 2021-12-21 | | WOLFE LAKE ASSOCIATION | | |
| | | | 2021 LAKE ECO GRANT | 2021 Lake Eco Grant | \$4,500.00 |
| Total 071822 | | | | | \$4,500.00 |
| 071830 | 2021-12-21 | | EMMERSON, COLLEEN | | |
| | | | PL-31 2021 | PL-31 2021 private lane | \$1,317.61 |
| Total 071830 | | | | | \$1,317.61 |
| 071840 | 2021-12-21 | | OAK SHORES PROPERTY OWNERS ASSOCIATION | | |
| | | | PL-19 2021 | PL-19 2021 PRIVATE LANE | \$1,638.50 |
| Total 071840 | | | | | \$1,638.50 |
| 071895 | 2022-01-31 | | QUEEN'S UNIVERSITY | | |
| | | | 2021 GRANT | 2021 Lake Ecosystem Grant | \$6,250.50 |
| Total 071895 | | | | | \$6,250.50 |
| EFT000000016375 | 2021-12-21 | | ORMSBEE'S MERCANTILE | | |
| | | | 21/11/23-53582 | 14X Lunches | \$185.20 |
| Total EFT000000016375 | | | | | \$185.20 |
| EFT000000016396 | 2021-12-21 | | TROUSDALE'S FOODLAND | | |
| | | 7603 | | XMAS GIFT CARDS | \$420.00 |
| Total EFT000000016396 | | | | | \$420.00 |
| EFT000000016420 | 2022-01-18 | | ASSOC OF MUNICIPALITIES OF ONT | | |
| | | | MEM007989 | 2022 Membership | \$7,294.12 |
| Total EFT000000016420 | | | | | \$7,294.12 |
| EFT000000016479 | 2022-01-18 | | MUNICIPAL EMPLOYER PENSION CENTRE OF ONTARIO | | |
| | | | MC007225 | Employee Contribution 2022 | \$325.89 |
| Total EFT000000016479 | | | | | \$325.89 |
| EFT000000016593 | 2022-02-15 | | AIRD BERLIS | | |
| | | | 735980 | Legal services to Dec 31/21 | \$854.78 |
| Total EFT000000016593 | | | | | \$854.78 |
| EFT000000016636 | 2022-02-15 | | MHBC PLANNING | | |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | |
|------------------------------|------------|--|---------------------|--------------------|
| | 1041893 | | Consulting services | \$1,442.55 |
| Total EFT000000016636 | | | | \$1,442.55 |
| EFT000000016644 | 2022-02-15 | | PRINTFUSION INC. | |
| | 116043 | | Business cards | \$88.34 |
| Total EFT000000016644 | | | | \$88.34 |
| Total Counc | | | | \$42,428.05 |

1210 CAO

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|--------|-----------------------|----------------------------|-------------------|
| 071811 | 2021-12-21 | | LAMB, REBECCA | | |
| | | 001 | | STRATEGIC PLANNING SESSION | \$700.00 |
| Total 071811 | | | | | \$700.00 |
| EFT000000016610 | 2022-02-15 | | CUNNINGHAM SWAN CARTY | | |
| | | 176689 | | CAO General advice Jan/22 | \$587.50 |
| | | 174380 | | General advice | \$33.02 |
| Total EFT000000016610 | | | | | \$620.52 |
| EFT000000016644 | 2022-02-15 | | PRINTFUSION INC. | | |
| | | 116043 | | Business cards | \$29.44 |
| | | 116043 | | Business cards | \$29.44 |
| Total EFT000000016644 | | | | | \$58.88 |
| Total CAO | | | | | \$1,379.40 |

1250 Clik

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|-------------|--------------------------------|----------------------------|-------------------|
| EFT000000016396 | 2021-12-21 | | TROUSDALE'S FOODLAND | | |
| | | 1251 | | COFFEE/CREAM | \$20.31 |
| | | 7422 | | COFFEE/CREAM | \$45.16 |
| | | 211110-2794 | | COFFEE/CREAM | \$44.96 |
| | | 4037 | | COFFEE/CREAM | \$20.74 |
| | | 7844 | | coffee, cream, milk, sugar | \$22.86 |
| | | 1 | | coffee | \$43.11 |
| Total EFT000000016396 | | | | | \$197.14 |
| EFT000000016403 | 2021-12-21 | | UPPER CANADA OFFICE SYSTEMS | | |
| | | 381610 | | Copier Usage | \$824.36 |
| Total EFT000000016403 | | | | | \$824.36 |
| EFT000000016404 | 2021-12-21 | | VERSUS BUSINESS FORMS & LABELS | | |
| | | 49887 | | Window Envelopes | \$342.65 |
| Total EFT000000016404 | | | | | \$342.65 |
| EFT000000016502 | 2022-01-18 | | TROUSDALE'S FOODLAND | | |
| | | 742 | | Coffee supplies | \$19.51 |
| | | 6485 | | Cream for coffee | \$3.59 |
| Total EFT000000016502 | | | | | \$23.10 |
| EFT000000016508 | 2022-01-18 | | UPPER CANADA OFFICE SYSTEMS | | |
| | | 387289 | | Copier Usage | \$747.85 |
| Total EFT000000016508 | | | | | \$747.85 |
| EFT000000016607 | 2022-02-15 | | COUNTY OF FRONTENAC | | |
| | | 63685 | | EAP Jun-Dec 2021 | \$2,286.91 |
| Total EFT000000016607 | | | | | \$2,286.91 |
| EFT000000016610 | 2022-02-15 | | CUNNINGHAM SWAN CARTY | | |
| | | 176690 | | CAO General advice Jan/22 | \$152.64 |
| Total EFT000000016610 | | | | | \$152.64 |
| EFT000000016644 | 2022-02-15 | | PRINTFUSION INC. | | |
| | | 116043 | | Business cards | \$29.44 |
| Total EFT000000016644 | | | | | \$29.44 |
| EFT000000016658 | 2022-02-15 | | TROUSDALE'S FOODLAND | | |
| | | 5496 | | Coffee | \$37.53 |
| | | 22/01-9958 | | coffee and cream | \$16.08 |
| | | 5964. | | coffee cream | \$20.94 |
| | | 1748 | | Coffee and cream | \$63.71 |
| Total EFT000000016658 | | | | | \$138.26 |
| Total Clik | | | | | \$4,742.35 |

1275 Fin

| Cheque | Date | Inv # | Vendor | Description | Amount |
|---------------------|------------|-------|--------------------------------|--------------------------------|-------------------|
| 071808 | 2021-12-21 | | INDEPENDENT TELEPHONE SERVICES | | |
| | | 46248 | | Supply/Install Call Accounting | \$1,863.67 |
| Total 071808 | | | | | \$1,863.67 |
| 071810 | 2021-12-21 | | KPMG LLP, T4348 | | |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | |
|------------------------------|------------|--------------|--|--------------------|
| | | 8003925842 | INTERIM BILLING- AUDIT 2021 | \$6,105.60 |
| Total 071810 | | | | \$6,105.60 |
| 071855 | 2022-01-18 | | INDEPENDENT TELEPHONE SERVICES | |
| | | 46342 | Install call Accounting | \$86.50 |
| Total 071855 | | | | \$86.50 |
| 071859 | 2022-01-18 | | OMTRA | |
| | | 873 | Membership | \$234.05 |
| Total 071859 | | | | \$234.05 |
| 071861 | 2022-01-18 | | SHRED-IT INTERNATIONAL ULC | |
| | | 8100081393 | Shredding December 2 2021 | \$76.70 |
| Total 071861 | | | | \$76.70 |
| 071887 | 2022-01-31 | | APPLIED GEOLOGICS INC | |
| | | STHFT-2111A | Asset Mgmt Expansion | \$22,020.86 |
| Total 071887 | | | | \$22,020.86 |
| 071891 | 2022-01-31 | | OMHRA | |
| | | MR-2022-0195 | OMHRA membership | \$152.64 |
| Total 071891 | | | | \$152.64 |
| EFT000000016316 | 2021-12-21 | | CDW CANADA INC | |
| | | G639626 | USB Docks x 4 | \$1,145.29 |
| Total EFT000000016316 | | | | \$1,145.29 |
| EFT000000016317 | 2021-12-21 | | CENTRAL SQUARE | |
| | | 338517 | consulting fees nov 7-13 2021 | \$400.68 |
| Total EFT000000016317 | | | | \$400.68 |
| EFT000000016382 | 2021-12-21 | | QUESTICA INC. | |
| | | INV109590 | Technical Services | \$915.84 |
| Total EFT000000016382 | | | | \$915.84 |
| EFT000000016404 | 2021-12-21 | | VERSUS BUSINESS FORMS & LABELS | |
| | | 49897 | Interim & Final Tax Bills | \$2,209.22 |
| Total EFT000000016404 | | | | \$2,209.22 |
| EFT000000016419 | 2022-01-18 | | ASSOC OF MUNICIPAL CLERKS & TREASURERS | |
| | | 2022-106760 | 2022 AMCTO Membership Dues | \$412.13 |
| Total EFT000000016419 | | | | \$412.13 |
| EFT000000016435 | 2022-01-18 | | CENTRAL SQUARE | |
| | | 340311 | Consulting Nov 21-27 2021 | \$1,259.28 |
| Total EFT000000016435 | | | | \$1,259.28 |
| EFT000000016442 | 2022-01-18 | | CUNNINGHAM SWAN CARTY | |
| | | 172208 | Audit Letters | \$228.96 |
| Total EFT000000016442 | | | | \$228.96 |
| EFT000000016474 | 2022-01-18 | | MARCHANT MARKING DEVICES LTD. | |
| | | 38113 | Rubber stamp | \$105.73 |
| Total EFT000000016474 | | | | \$105.73 |
| EFT000000016485 | 2022-01-18 | | QUESTICA INC. | |
| | | INV109942 | Consulting Services | \$629.64 |
| Total EFT000000016485 | | | | \$629.64 |
| EFT000000016509 | 2022-01-18 | | VERSUS BUSINESS FORMS & LABELS | |
| | | 50009 | Tax Bill envelopes | \$6,662.57 |
| Total EFT000000016509 | | | | \$6,662.57 |
| EFT000000016518 | 2022-01-31 | | ASSOC OF MUNICIPAL CLERKS & TREASURERS | |
| | | 59414 | Accounting program 2022 | \$371.42 |
| Total EFT000000016518 | | | | \$371.42 |
| EFT000000016579 | 2022-01-31 | | VERSUS BUSINESS FORMS & LABELS | |
| | | 50069 | A/P Cheques | \$407.97 |
| Total EFT000000016579 | | | | \$407.97 |
| EFT000000016607 | 2022-02-15 | | COUNTY OF FRONTENAC | |
| | | 63434 | Elitebook | \$1,867.30 |
| Total EFT000000016607 | | | | \$1,867.30 |
| EFT000000016618 | 2022-02-15 | | G-FORCE MARKETING | |
| | | AG5734 | Assessment Roll Binders | \$567.84 |
| Total EFT000000016618 | | | | \$567.84 |
| EFT000000016644 | 2022-02-15 | | PRINTFUSION INC. | |
| | | 116043 | Business cards | \$88.34 |
| Total EFT000000016644 | | | | \$88.34 |
| EFT000000016656 | 2022-02-15 | | TOWNSHIP OF NORTH FRONTENAC | |
| | | AR-000019654 | Ins Consultant Reimbursed | \$8,679.44 |
| Total EFT000000016656 | | | | \$8,679.44 |
| Total Fin | | | | \$56,491.67 |

1280 HR

| Cheque | Date | Inv # | Vendor | Description | Amount |
|--------|------|-------|--------|-------------|--------|
|--------|------|-------|--------|-------------|--------|

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | | |
|------------------------------|------------|--------|---------------------|------------------------|-----------------------|
| EFT000000016462 | 2022-01-18 | | HIBERNUM FARMS INC. | | |
| | | 5 | | HR Consulting Services | \$449.78 |
| Total EFT000000016462 | | | | | \$449.78 |
| EFT000000016644 | 2022-02-15 | | PRINTFUSION INC. | | |
| | | 116043 | | Business cards | \$29.44 |
| Total EFT000000016644 | | | | | \$29.44 |
| Total HR | | | | | \$479.22 |
| Total GG | | | | | \$1,562,177.60 |

20 PP&P

2100 Fire

| Cheque | Date | Inv # | Vendor | Description | Amount |
|---------------------|------------|-----------------|---|--------------------------------|-------------------|
| 071801 | 2021-12-21 | | A&D MECHANICAL 2019 | | |
| | | 423 | | boiler/furnace repairs&inspect | \$946.37 |
| Total 071801 | | | | | \$946.37 |
| 071814 | 2021-12-21 | | MINISTER OF FINANCE | | |
| | | 282211211110007 | | Registration Fees | \$845.00 |
| Total 071814 | | | | | \$845.00 |
| 071817 | 2021-12-21 | | STARFIELD LION COMPANY | | |
| | | 1019006 | | Tog Repairs | \$81.10 |
| Total 071817 | | | | | \$81.10 |
| 071819 | 2021-12-21 | | TOWNSHIP LEEDS AND THE THOUSAND ISLANDS | | |
| | | 2021-132 | | 2X NFPA 1021 Fire Officer II | \$600.00 |
| Total 071819 | | | | | \$600.00 |
| 071820 | 2021-12-21 | | TOWN OF INNISFIL | | |
| | | 25878 | | FIREFIGHTER TRAINING | \$193.34 |
| Total 071820 | | | | | \$193.34 |
| 071821 | 2021-12-21 | | VERONA FOODLAND | | |
| | | 5666 | | 7Up+Pepsi | \$21.34 |
| Total 071821 | | | | | \$21.34 |
| 071846 | 2021-12-21 | | TOWNSHIP OF CENTRAL FRONTENAC | | |
| | | 1236 | | Calibration of Units | \$634.30 |
| Total 071846 | | | | | \$634.30 |
| 071851 | 2022-01-18 | | CANADIAN ASSOC. OF FIRE CHIEFS | | |
| | | 5511 | | 2022 Membership | \$305.28 |
| Total 071851 | | | | | \$305.28 |
| 071852 | 2022-01-18 | | ED MALETTE ELECTRIC LTD | | |
| | | 28224 | | Install lights Sunbury FH | \$189.85 |
| | | 28239 | | LED Fixtures Sunbury FH | \$1,846.73 |
| Total 071852 | | | | | \$2,036.58 |
| 071856 | 2022-01-18 | | JACK KNOX WELL DRILLING LTD | | |
| | | A324596 | | Well drilling | \$7,493.61 |
| Total 071856 | | | | | \$7,493.61 |
| 071862 | 2022-01-18 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 211129-14 | | Plowing | \$152.64 |
| | | 211129-16 | | Plowing | \$152.64 |
| | | 211129-20 | | Plowing | \$61.06 |
| | | 211227-21 | | Snow Plowing Dec 1-27/21 | \$1,526.40 |
| | | 211227-23 | | Snow Plowing Dec 1-27/21 | \$1,526.40 |
| | | 211227-27 | | Snow Plowing 1-27/21 | \$610.56 |
| | | 211227-28 | | Snow Plowing Dec 1-27/21 | \$152.64 |
| | | 211227-29 | | Snow Plowing Dec 19-27/21 | \$284.93 |
| Total 071862 | | | | | \$4,467.27 |
| 071886 | 2022-01-31 | | ALEX MCCOY PLUMBING & HEATING | | |
| | | W62385 | | HVAC repair | \$1,567.10 |
| Total 071886 | | | | | \$1,567.10 |
| 071894 | 2022-01-31 | | PRO-INSPECT | | |
| | | 2K21-035 | | Site Plan Amendment | \$2,035.20 |
| Total 071894 | | | | | \$2,035.20 |
| 071910 | 2022-02-15 | | INVERARY HOME HARDWARE BUILDING CENTRE | | |
| | | 100831 | | Pins, brace | \$27.92 |
| Total 071910 | | | | | \$27.92 |
| 071917 | 2022-02-15 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 220119-03 | | Plowing Jan 2-19/22 | \$732.67 |
| | | 220120-38 | | Plowing Jan 2-20/22 | \$1,984.32 |
| | | 220120-47 | | Plowing Jan 2-20/22 | \$1,984.32 |
| | | 220125-05 | | Plowing Jan 2-25/22 | \$508.80 |
| | | 220126-07 | | Plowing Jan 2-26/22 | \$712.32 |
| | | 220126-39 | | Plowing Jan 26-28/22 | \$457.92 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | |
|------------------------------|------------|-------------|---|---------------------|
| | | 220128-04 | Plowing Jan 20-28/22 | \$244.22 |
| | | 220128-06 | Plowing Jan 26-28/22 | \$101.76 |
| | | 220128-08 | Plowing Jan 28/22 | \$71.23 |
| | | 220128-48-2 | Plowing Jan 25-28/22 | \$457.92 |
| Total 071917 | | | | \$7,255.48 |
| 071918 | 2022-02-15 | | STARFIELD LION COMPANY | |
| | | 1019570 | TOG repairs | \$233.76 |
| Total 071918 | | | | \$233.76 |
| 071919 | 2022-02-15 | | TOWNSHIP LEEDS AND THE THOUSAND ISLANDS | |
| | | 2021-148 | Pump Ops-off site delivery | \$1,434.37 |
| | | 2021-149 | Fire grounds rental | \$2,318.40 |
| Total 071919 | | | | \$3,752.77 |
| 071921 | 2022-02-15 | | MYERS KEMPTVILLE CHEVROLET BUICK GMC INC. | |
| | | 21528 | 2022 Chevy Silverado | \$52,622.23 |
| | | 21527 | 2022 Chevy Silverado | \$52,622.25 |
| Total 071921 | | | | \$105,244.48 |
| EFT000000016299 | 2021-12-21 | | BOULTON SEPTIC/LARMON'S | |
| | | 36096 | Holding Tank Pumped Nov 22 | \$269.66 |
| Total EFT000000016299 | | | | \$269.66 |
| EFT000000016300 | 2021-12-21 | | ABELL PEST CONTROL INC. | |
| | | A3734830 | BATTERSEA FH PC 11/21 | \$41.18 |
| | | A3758733 | LATIMER FH PEST CONTR. 11/21 | \$50.80 |
| | | A3763780 | SYD FH PEST CONTROL 11/21 | \$49.49 |
| | | A3792005 | LATIMER FH PEST CONT 12/21 | \$50.80 |
| | | A3793037 | BATTERSEA FH PEST CONT 12-21 | \$41.18 |
| | | A3814898 | SYD FH PEST CONTROL 12/21 | \$49.49 |
| Total EFT000000016300 | | | | \$282.94 |
| EFT000000016302 | 2021-12-21 | | AJ STONE COMPANY LIMITED | |
| | | 0000163465 | 2021 ANNUAL SERVICE | \$7,233.35 |
| Total EFT000000016302 | | | | \$7,233.35 |
| EFT000000016305 | 2021-12-21 | | ARMSTRONG MONITORING | |
| | | INV73840 | CALIBRATE VEHICLE EXHAUST SENS | \$310.37 |
| Total EFT000000016305 | | | | \$310.37 |
| EFT000000016306 | 2021-12-21 | | ASSELSTINE HARDWARE | |
| | | 8508 | HOSE WASHER/WATER SOFTNER | \$46.65 |
| Total EFT000000016306 | | | | \$46.65 |
| EFT000000016307 | 2021-12-21 | | ATKINSON HOME BUILDING CENTRE | |
| | | 108298 | 1.25" roof nails/2x2x8 spruce | \$113.28 |
| Total EFT000000016307 | | | | \$113.28 |
| EFT000000016314 | 2021-12-21 | | CANADIAN TIRE | |
| | | 141784 | rainx, goo gone, scrapers | \$62.00 |
| | | 141902 | velcro | \$54.93 |
| Total EFT000000016314 | | | | \$116.93 |
| EFT000000016328 | 2021-12-21 | | CROSSIRON TRUCK & EQUIPMENT | |
| | | S418 | SNAP IN HALOGEN BULBS | \$177.93 |
| Total EFT000000016328 | | | | \$177.93 |
| EFT000000016330 | 2021-12-21 | | CUNNINGHAM SWAN CARTY | |
| | | 174932 | LEGAL SERVICES | \$1,918.18 |
| Total EFT000000016330 | | | | \$1,918.18 |
| EFT000000016333 | 2021-12-21 | | DARCH FIRE | |
| | | CI30003967 | MIRR-RAMCO CRM 310 1750 RIGHT | \$1,738.35 |
| | | CI30003972 | RED LENS, LATCH, SIGNAL LIGHT | \$253.39 |
| Total EFT000000016333 | | | | \$1,991.74 |
| EFT000000016336 | 2021-12-21 | | DRAPER DOORS | |
| | | 27808 | ROLLERS FOR INVERARY FH | \$614.63 |
| | | 27810 | SERVICE SYDENHAM FIREHALL | \$988.09 |
| | | 27816 | SERVICE SUNBURY FH | \$1,112.49 |
| | | 29809 | Service Doors | \$1,032.35 |
| Total EFT000000016336 | | | | \$3,747.56 |
| EFT000000016343 | 2021-12-21 | | FRASSO AUTOMOTIVE SERVICE | |
| | | 132708 | Oil Change, Maintenance | \$111.31 |
| Total EFT000000016343 | | | | \$111.31 |
| EFT000000016352 | 2021-12-21 | | J & J LANDSCAPING | |
| | | 2019857 | GRASS HARTINGTON FIREHALL OCT | \$114.99 |
| | | 2019859 | GRASS LATIMER FIREHALL OCTX4 | \$113.97 |
| | | 2019860 | GRASS VERONA FIREHALL OCTX4 | \$101.76 |
| | | 2019866 | GRASS SYDENHAM FIREHALL OCT X4 | \$146.53 |
| | | 2019867 | GRASS BURRIDGE FIREHALL OCT X2 | \$162.82 |
| Total EFT000000016352 | | | | \$640.07 |
| EFT000000016356 | 2021-12-21 | | KENWORTH ONTARIO - KINGSTON | |
| | | KP85497 | Oil + Coolant | \$48.46 |
| | | KP85812 | Mirror | \$24.22 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | |
|------------------------------|------------------|--------------------------------|--|-------------------|
| | KS31366 | REPLACE PUMP RELAY IN TRUCK | | \$142.87 |
| Total EFT000000016356 | | | | \$215.55 |
| EFT000000016359 | 2021-12-21 | LEONARD, ELIZABETH | | |
| | 211117-41 | CLEANING PORTALND FH NOV 17 | | \$60.00 |
| Total EFT000000016359 | | | | \$60.00 |
| EFT000000016361 | 2021-12-21 | MESSER CANADA INC. | | |
| | 2104348904 | Oxygen | | \$482.05 |
| Total EFT000000016361 | | | | \$482.05 |
| EFT000000016362 | 2021-12-21 | M&L SUPPLY, FIRE & SAFETY | | |
| | 9950 | Hydraulic Fluid | | \$190.22 |
| Total EFT000000016362 | | | | \$190.22 |
| EFT000000016363 | 2021-12-21 | MARK R. HALLADAY EMERGENCY | | |
| | 211122-FIRST AID | first aid training x14 | | \$3,134.21 |
| Total EFT000000016363 | | | | \$3,134.21 |
| EFT000000016379 | 2021-12-21 | PPE SOLUTIONS INC. | | |
| | 8581 | 1X Bunker Suit | | \$2,282.48 |
| Total EFT000000016379 | | | | \$2,282.48 |
| EFT000000016380 | 2021-12-21 | PRODECAL LTD | | |
| | 1600 | Create/Install Dry Erase Brd | | \$1,170.24 |
| | 1601 | Print Pvc Id Cards | | \$564.62 |
| | 1602 | Print Pvc Id Cards | | \$167.29 |
| | 1603 | Print Pvc Id Cards | | \$139.41 |
| Total EFT000000016380 | | | | \$2,041.56 |
| EFT000000016385 | 2021-12-21 | R. THURSTON TECHNOLOGIES | | |
| | 11901 | Install Two-Way Radios | | \$578.10 |
| Total EFT000000016385 | | | | \$578.10 |
| EFT000000016386 | 2021-12-21 | R.W. ELECTRIC | | |
| | 40276 | LOCATOR& TECH PER RD FIRE DEPT | | \$285.44 |
| Total EFT000000016386 | | | | \$285.44 |
| EFT000000016391 | 2021-12-21 | SWISH MAINTENANCE LIMITED | | |
| | K667023 | Cleaning Supplies | | \$364.10 |
| Total EFT000000016391 | | | | \$364.10 |
| EFT000000016393 | 2021-12-21 | TOTAL POWER LTD | | |
| | SALES0120801 | Troubleshoot Sensor | | \$697.06 |
| Total EFT000000016393 | | | | \$697.06 |
| EFT000000016397 | 2021-12-21 | TROUSDALE'S HOME HARDWARE | | |
| | 116178 | GARBAGE BAGS | | \$39.49 |
| | 116190 | SHOVELS | | \$138.35 |
| | 117709 | Flag | | \$26.45 |
| | 238740 | Flag | | \$26.45 |
| Total EFT000000016397 | | | | \$230.74 |
| EFT000000016416 | 2022-01-18 | ABELL PEST CONTROL INC. | | |
| | A3854822 | Battersea FH Pest Ctrl 01/22 | | \$41.18 |
| | A3822300 | Sydenham FH Pest Ctrl 01/22 | | \$49.49 |
| | A3872297 | Latimer FH Pest Ctrl 01/22 | | \$50.80 |
| Total EFT000000016416 | | | | \$141.47 |
| EFT000000016421 | 2022-01-18 | ASSELSTINE HARDWARE | | |
| | 8598 | Saw chains | | \$50.81 |
| Total EFT000000016421 | | | | \$50.81 |
| EFT000000016426 | 2022-01-18 | BELL MOBILITY (RADIO DIVISION) | | |
| | 1-263660 | Monthly site rental | | \$295.36 |
| Total EFT000000016426 | | | | \$295.36 |
| EFT000000016430 | 2022-01-18 | BUNZL CANADA INC | | |
| | 66408538 | Face Masks | | \$203.52 |
| Total EFT000000016430 | | | | \$203.52 |
| EFT000000016431 | 2022-01-18 | CADUCEON ENTERPRISES INC. | | |
| | 21-21495 | Gen Chem | | \$114.66 |
| Total EFT000000016431 | | | | \$114.66 |
| EFT000000016433 | 2022-01-18 | CANADIAN TIRE | | |
| | 144379 | Nufinish | | \$103.73 |
| | 144447 | Velcro and key rings | | \$39.61 |
| Total EFT000000016433 | | | | \$143.34 |
| EFT000000016444 | 2022-01-18 | DALTCO ELECTRIC & SUPPLY | | |
| | 1327221 | T8 Instaft 40K Plastic | | \$142.26 |
| Total EFT000000016444 | | | | \$142.26 |
| EFT000000016449 | 2022-01-18 | DRAPER DOORS | | |
| | 28049 | Service Doors | | \$664.49 |
| Total EFT000000016449 | | | | \$664.49 |
| EFT000000016450 | 2022-01-18 | EARL ROSEBUSH FUELS | | |
| | 175395 | Furnace Oil | | \$138.70 |
| | 178226 | Furnace Oil | | \$976.50 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | |
|------------------------------|-------------------|--------------------------------|-------------------|
| | 179505 | Furnace Oil | \$494.89 |
| | 181425 | Furnace Oil | \$484.98 |
| | 185937 | Furnace Oil | \$387.05 |
| | 185942 | Furnace Oil | \$523.76 |
| | 185946 | Furnace Oil | \$572.45 |
| | 188515 | Furnace Oil | \$1,526.22 |
| | 176475 | Furnace oil | \$357.05 |
| | 178208 | Furnace oil | \$118.99 |
| | 183561 | Furnace oil | \$397.52 |
| | 187247 | Furnace oil | \$477.38 |
| | 180860 | Furnace Oil | \$468.41 |
| | 173903 | Diesel Exhaust Additive | \$206.37 |
| | 189858 | Furnace Oil | \$614.37 |
| | 189861 | Furnace Oil | \$529.16 |
| | 189868 | Furnace Oil | \$546.42 |
| Total EFT000000016450 | | | \$8,820.22 |
| EFT000000016454 | 2022-01-18 | FIRE MARSHAL'S PUBLIC FIRE | |
| | IN159334 | ON Fire Code Compend | \$100.83 |
| | IN159346 | Fire Dept. Incident Safety | \$145.97 |
| | IN159395 | ON Fire Code Compend | \$85.00 |
| Total EFT000000016454 | | | \$331.80 |
| EFT000000016459 | 2022-01-18 | GRIBB SEPTIC | |
| | 8666 | Pumping Fee | \$251.84 |
| Total EFT000000016459 | | | \$251.84 |
| EFT000000016469 | 2022-01-18 | LEONARD HEATING & COOLING | |
| | 63848 | cleaning | \$286.71 |
| Total EFT000000016469 | | | \$286.71 |
| EFT000000016470 | 2022-01-18 | LEONARD, ELIZABETH | |
| | 211218-43 | 21/12 Maintenance | \$60.00 |
| Total EFT000000016470 | | | \$60.00 |
| EFT000000016473 | 2022-01-18 | MESSER CANADA INC. | |
| | 2104582974 | Monthly Rental Charge | \$791.34 |
| Total EFT000000016473 | | | \$791.34 |
| EFT000000016476 | 2022-01-18 | MCNICHOLS CONSTRUCTION LTD | |
| | 21/12/28-BRADSHAW | Nov 29-Dec 28 2021 | \$1,526.40 |
| | 21/12/28-BURRIDGE | Nov 29-Dec 28 2021 | \$1,526.40 |
| Total EFT000000016476 | | | \$3,052.80 |
| EFT000000016481 | 2022-01-18 | PETRIE FORD | |
| | 309920 | Windshield Fluid | \$121.70 |
| | 310579 | Battery | \$329.60 |
| Total EFT000000016481 | | | \$451.30 |
| EFT000000016483 | 2022-01-18 | PRODECAL LTD | |
| | 1738 | Reflective Decals | \$219.19 |
| | 1744 | Reflective Decals | \$182.86 |
| Total EFT000000016483 | | | \$402.05 |
| EFT000000016486 | 2022-01-18 | R&D NELSON GENERAL MAINTENANCE | |
| | 2111-12 PRFH | Stn 6 Maintenance Nov-Dec/21 | \$256.43 |
| | 2111-12 PRFH | Materials | \$52.04 |
| Total EFT000000016486 | | | \$308.47 |
| EFT000000016487 | 2022-01-18 | RICOH CANADA INC. | |
| | SCO93479551 | 21/10 Copier Usage and Rental | \$162.88 |
| Total EFT000000016487 | | | \$162.88 |
| EFT000000016490 | 2022-01-18 | R. THURSTON TECHNOLOGIES | |
| | 11919 | Q1 Tower Site rental | \$381.60 |
| Total EFT000000016490 | | | \$381.60 |
| EFT000000016492 | 2022-01-18 | SELECT DOOR AND FRAME | |
| | SI007691 | Door Shoe | \$22.54 |
| Total EFT000000016492 | | | \$22.54 |
| EFT000000016493 | 2022-01-18 | SIMMONS PLUMBING & PUMP SERV. | |
| | 6943 | Materials | \$2,134.92 |
| Total EFT000000016493 | | | \$2,134.92 |
| EFT000000016497 | 2022-01-18 | SWISH MAINTENANCE LIMITED | |
| | K667818 | Laundry Pump | \$966.72 |
| Total EFT000000016497 | | | \$966.72 |
| EFT000000016501 | 2022-01-18 | TRIM-LINE OF SOUTH EAST | |
| | 56161 | Helmet numbers | \$42.74 |
| Total EFT000000016501 | | | \$42.74 |
| EFT000000016503 | 2022-01-18 | TROUSDALE'S HOME HARDWARE | |
| | 239258 | Cap Post + Hole Saw Kit | \$14.51 |
| | 100577 | Cement | \$15.65 |
| | 118664 | PT MCA | \$19.32 |
| Total EFT000000016503 | | | \$49.48 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

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|------------------------------|------------|------------|-----------------------------------|--|--------------------|
| EFT000000016504 | 2022-01-18 | | TROY LIFE & FIRE SAFETY LTD. | | |
| | | 1000496064 | Annual fire alarm maintenance | | \$513.89 |
| Total EFT000000016504 | | | | | \$513.89 |
| EFT000000016522 | 2022-01-31 | | BELL MOBILITY (RADIO DIVISION) | | |
| | | 1-264078 | Monthly site rental | | \$295.38 |
| Total EFT000000016522 | | | | | \$295.38 |
| EFT000000016523 | 2022-01-31 | | BLACK DOG TIRE & LUBRICANTS | | |
| | | IK0054633 | Reinstall tires | | \$261.42 |
| Total EFT000000016523 | | | | | \$261.42 |
| EFT000000016527 | 2022-01-31 | | BUNZL CANADA INC | | |
| | | 66408861 | Clorox turbo pro | | \$2,645.76 |
| Total EFT000000016527 | | | | | \$2,645.76 |
| EFT000000016533 | 2022-01-31 | | COPPERWOOD ELECTRICAL CONTRACTORS | | |
| | | 2022-912 | Verify Electrical | | \$208.61 |
| Total EFT000000016533 | | | | | \$208.61 |
| EFT000000016536 | 2022-01-31 | | DARCH FIRE | | |
| | | CI30004132 | Wildland Suits | | \$33,009.93 |
| | | CI30004159 | Ratchet Assembly | | \$91.58 |
| Total EFT000000016536 | | | | | \$33,101.51 |
| EFT000000016539 | 2022-01-31 | | D.MARTIN WELDING & FABRICATING | | |
| | | 10747 | Weld Crack Fire Tanker | | \$1,069.78 |
| Total EFT000000016539 | | | | | \$1,069.78 |
| EFT000000016542 | 2022-01-31 | | EARL ROSEBUSH FUELS | | |
| | | 191249 | 598.7L @ 1.012 | | \$681.91 |
| | | 193175 | 1181.5L @ 1.018 | | \$1,352.94 |
| | | 193595 | 553.5L @ 1.047 | | \$650.15 |
| Total EFT000000016542 | | | | | \$2,685.00 |
| EFT000000016550 | 2022-01-31 | | JODY CAMPBELL'S SEPTIC SERVICE | | |
| | | 24604 | Toilet rental | | \$101.76 |
| | | 24929 | Toilet rental | | \$101.76 |
| Total EFT000000016550 | | | | | \$203.52 |
| EFT000000016553 | 2022-01-31 | | KENWORTH ONTARIO - KINGSTON | | |
| | | KS31580 | Annual inspection | | \$1,668.02 |
| | | KS31587 | Annual inspection | | \$1,100.52 |
| | | KS31599 | Annual Inspection | | \$3,105.79 |
| | | KS31612 | Annual Inspection | | \$998.88 |
| | | KS31642 | Annual inspection | | \$1,440.94 |
| Total EFT000000016553 | | | | | \$8,314.15 |
| EFT000000016562 | 2022-01-31 | | PRINCESS AUTO | | |
| | | 2111617 | Hoses/Shovel | | \$219.74 |
| Total EFT000000016562 | | | | | \$219.74 |
| EFT000000016570 | 2022-01-31 | | SWISH MAINTENANCE LIMITED | | |
| | | K668653 | Laundry Pump | | \$2,071.32 |
| | | K664684 | Bulk bags | | \$60.95 |
| Total EFT000000016570 | | | | | \$2,132.27 |
| EFT000000016575 | 2022-01-31 | | TW PATCHING | | |
| | | 446701 | Plowing Dec/21 | | \$488.45 |
| | | 446705 | Plowing Jan 13-19/22 | | \$244.22 |
| Total EFT000000016575 | | | | | \$732.67 |
| EFT000000016577 | 2022-01-31 | | UNITY SOD FARM LTD. | | |
| | | 74674 | Landscaping | | \$730.89 |
| Total EFT000000016577 | | | | | \$730.89 |
| EFT000000016583 | 2022-01-31 | | WILLIAMS, KATHY | | |
| | | 21/12/31 | Cleaning 07-12/21 | | \$805.00 |
| Total EFT000000016583 | | | | | \$805.00 |
| EFT000000016590 | 2022-02-15 | | BOULTON SEPTIC/LARMON'S | | |
| | | 36460 | Holding tank pumped | | \$269.66 |
| Total EFT000000016590 | | | | | \$269.66 |
| EFT000000016594 | 2022-02-15 | | ALLIED MEDICAL INSTRUMENTS INC | | |
| | | 516876 | Trauma Responder kit | | \$209.02 |
| | | 516877 | Guedel Oral Airway | | \$29.08 |
| Total EFT000000016594 | | | | | \$238.10 |
| EFT000000016599 | 2022-02-15 | | ANNEX BUSINESS MEDIA | | |
| | | BK0009170 | Incident Safety | | \$277.40 |
| Total EFT000000016599 | | | | | \$277.40 |
| EFT000000016607 | 2022-02-15 | | COUNTY OF FRONTENAC | | |
| | | 63434 | Elitebook | | \$1,867.30 |
| Total EFT000000016607 | | | | | \$1,867.30 |
| EFT000000016615 | 2022-02-15 | | EARL ROSEBUSH FUELS | | |
| | | 194910 | 400.0L @ 1.036 | | \$465.36 |
| | | 193169 | 758.4L @ 1.048 | | \$891.60 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | | |
|------------------------------|------------|-------------------|-------------------------------|--|---------------------|
| | BAQ00007 | 755.8L @ 1.091 | | | \$921.61 |
| | 196413 | 475.4L @ 1.091 | | | \$579.69 |
| Total EFT000000016615 | | | | | \$2,858.26 |
| EFT000000016623 | 2022-02-15 | | J & J LANDSCAPING | | |
| | | 2019871 | Snow plowing Dec-Jan | | \$2,035.20 |
| | | 2019871 | Snow plowing Dec-Jan | | \$1,302.53 |
| | | 2019871 | Snow plowing Dec-Jan | | \$1,058.30 |
| Total EFT000000016623 | | | | | \$4,396.03 |
| EFT000000016628 | 2022-02-15 | | KENWORTH ONTARIO - KINGSTON | | |
| | | KS31656 | Annual inspection | | \$1,371.19 |
| | | KS31674 | Annual inspection | | \$1,098.67 |
| | | KS31686 | Annual inspection | | \$1,223.94 |
| | | KS31702 | Annual inspection | | \$1,179.51 |
| Total EFT000000016628 | | | | | \$4,873.31 |
| EFT000000016630 | 2022-02-15 | | LEONARD HEATING & COOLING | | |
| | | 296599M | Forced Air HVAC | | \$8,550.97 |
| Total EFT000000016630 | | | | | \$8,550.97 |
| EFT000000016631 | 2022-02-15 | | MESSER CANADA INC. | | |
| | | 2104693161 | Monthly rental charges Jan/22 | | \$198.35 |
| | | 2104693161 | Monthly rental charges Jan/22 | | \$198.35 |
| | | 2104693161 | Monthly rental charges Jan/22 | | \$198.36 |
| Total EFT000000016631 | | | | | \$595.06 |
| EFT000000016635 | 2022-02-15 | | MCNICHOLS CONSTRUCTION LTD | | |
| | | 22/01/28-BRADSHAW | Jan 2-28/22 | | \$2,035.20 |
| | | 22/01/28-BURRIDGE | Jan 2-28/22 | | \$2,035.20 |
| Total EFT000000016635 | | | | | \$4,070.40 |
| EFT000000016644 | 2022-02-15 | | PRINTFUSION INC. | | |
| | | 116043 | Business cards | | \$176.68 |
| Total EFT000000016644 | | | | | \$176.68 |
| EFT000000016646 | 2022-02-15 | | RICOH CANADA INC. | | |
| | | SCO93447313 | 21/10 Copier Usage and Rental | | \$143.68 |
| | | SCO93513284 | 21/12 Copier Usage and Rental | | \$160.64 |
| Total EFT000000016646 | | | | | \$304.32 |
| EFT000000016647 | 2022-02-15 | | ROSESON DISTRIBUTORS INC. | | |
| | | 25621 | Deisel Exhaust Fluid | | \$34.60 |
| Total EFT000000016647 | | | | | \$34.60 |
| EFT000000016657 | 2022-02-15 | | TRIM-LINE OF SOUTH EAST | | |
| | | 56198 | Helmet numbers | | \$30.53 |
| Total EFT000000016657 | | | | | \$30.53 |
| EFT000000016660 | 2022-02-15 | | TROY LIFE & FIRE SAFETY LTD. | | |
| | | 1000504381 | Deficiency work - fire alarm | | \$1,029.81 |
| Total EFT000000016660 | | | | | \$1,029.81 |
| EFT000000016664 | 2022-02-15 | | VERONA HARDWARE LIMITED | | |
| | | 101075594 | Belt | | \$17.18 |
| Total EFT000000016664 | | | | | \$17.18 |
| Total Fire | | | | | \$269,044.90 |

2105 Pub Ed

| Cheque | Date | Inv # | Vendor | Description | Amount |
|---------------------|------------|-----------|-----------------|--------------------------|-------------------|
| 071850 | 2022-01-18 | | BELL MEDIA INC. | | |
| | | 1706029-2 | | Christmas music sponsor | \$565.79 |
| | | 1709776-1 | | Christmas Greetings 2021 | \$162.82 |
| | | 1709775-1 | | Christmas Greetings 2021 | \$162.82 |
| Total 071850 | | | | | \$891.43 |
| 071888 | 2022-01-31 | | BELL MEDIA INC. | | |
| | | 1706029-1 | | Christmas music sponsor | \$141.45 |
| Total 071888 | | | | | \$141.45 |
| Total Pub Ed | | | | | \$1,032.88 |

2110 Cvc#

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|--------------|----------------|--------------|-----------------|
| 071842 | 2021-12-21 | | PALMER, GERALD | | |
| | | CIVIC REFUND | | CIVIC REFUND | \$103.00 |
| Total 071842 | | | | | \$103.00 |
| EFT000000016387 | 2021-12-21 | | SIGNS PLUS | | |
| | | 21/11/27 | | Civic #'s | \$64.11 |
| | | 21/12/10 | | Civic #'s | \$73.27 |
| Total EFT000000016387 | | | | | \$137.38 |
| EFT000000016650 | 2022-02-15 | | SIGNS PLUS | | |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

22/01/21

Civic #s

Total EFT000000016650
Total Cvc#

\$82.43
\$82.43
\$322.81

2400 Police

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|---------------------|-------------------------------------|-----------------------------|---------------------|
| 071853 | 2022-01-18 | | GILPIN, KEN | | |
| | | 211231 | | 2021 Police Svcs Honorarium | \$400.00 |
| Total 071853 | | | | | \$400.00 |
| 071857 | 2022-01-18 | | MINISTER OF FINANCE-POLICE SERVICES | | |
| | | 280812211359040 | | 21/12 Policing Services | \$249,184.00 |
| | | 281011211114069 | | 21/11 Policing Services | \$249,184.00 |
| Total 071857 | | | | | \$498,368.00 |
| 071866 | 2022-01-18 | | HERRINGTON, DAVID | | |
| | | 211231 | | 2021 Police Svcs Honorarium | \$200.00 |
| Total 071866 | | | | | \$200.00 |
| EFT000000016370 | 2021-12-21 | | NOLAN, MIKE | | |
| | | 2021 PSB HONORARIUM | | 2021 PSB Honorarium | \$600.00 |
| Total EFT000000016370 | | | | | \$600.00 |
| Total Police | | | | | \$499,568.00 |

2505 CRCA

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|-----------|-------------------------------|-----------------------------|--------------------|
| EFT000000016608 | 2022-02-15 | | CATARAQUI REGION CONSERVATION | | |
| | | AA-003-22 | | 1st Installment 2022 Levies | \$77,166.96 |
| Total EFT000000016608 | | | | | \$77,166.96 |
| Total CRCA | | | | | \$77,166.96 |

2601 Part 8-SF

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|------------------|------------------|----------------|-----------------|
| 071920 | 2022-02-15 | | SHAVER, JOHN | | |
| | | S-89-21-S REFUND | | | \$515.00 |
| Total 071920 | | | | | \$515.00 |
| EFT000000016644 | 2022-02-15 | | PRINTFUSION INC. | | |
| | | 116043 | | Business cards | \$29.44 |
| Total EFT000000016644 | | | | | \$29.44 |
| Total Part 8-SF | | | | | \$544.44 |

2605 Build

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|------------------|--------------------------------|--------------------------------|--------------------|
| 071809 | 2021-12-21 | | KOOTENAY MURPHY HOLDINGS LTD | | |
| | | 7863 | | Custom work Firepro | \$1,221.12 |
| Total 071809 | | | | | \$1,221.12 |
| 071911 | 2022-02-15 | | LAND OF LAKES CHAPTER OBOA | | |
| | | 2022 MEMBERSHIP | | 2022 Membership fees | \$200.00 |
| Total 071911 | | | | | \$200.00 |
| 071920 | 2022-02-15 | | SHAVER, JOHN | | |
| | | S-89-21-S REFUND | | | \$97.00 |
| Total 071920 | | | | | \$97.00 |
| EFT000000016297 | 2021-12-10 | | CUNNINGHAM SWAN CARTY-IN TRUST | | |
| | | 12955-424 | | | \$45,000.00 |
| Total EFT000000016297 | | | | | \$45,000.00 |
| EFT000000016301 | 2021-12-21 | | AINLEY GRAHAM & ASSOCIATES LTD | | |
| | | IN0022334 | | LOT 3 TRAIL VIEW ESTATES | \$118.30 |
| | | IN0022335 | | LOT 32 KONA CRES-A21-629 | \$138.65 |
| | | IN0022336 | | 2949 FOREST RD GARAGE A21-658 | \$218.73 |
| | | IN0022337 | | DOERING GRADING PLAN -KONA CRE | \$138.65 |
| Total EFT000000016301 | | | | | \$614.33 |
| EFT000000016347 | 2021-12-21 | | GRAND & TOY LIMITED | | |
| | | S457677 | | yellow paper | \$17.15 |
| Total EFT000000016347 | | | | | \$17.15 |
| EFT000000016415 | 2022-01-18 | | 4 OFFICE AUTOMATION LTD | | |
| | | 1257626 | | Copier usage | \$423.89 |
| Total EFT000000016415 | | | | | \$423.89 |
| EFT000000016417 | 2022-01-18 | | AINLEY GRAHAM & ASSOCIATES LTD | | |
| | | IN0022459 | | Professional Services | \$158.75 |
| | | IN0022461 | | Senior Project manager | \$118.50 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | |
|------------------------------|-------------|--------------------------------|--|--------------------|
| | IN0022464 | Senior Project Manager | | \$119.52 |
| | IN0022465 | Office Administrator | | \$178.08 |
| | IN0022467 | Office Administrator | | \$138.65 |
| Total EFT000000016417 | | | | \$713.50 |
| EFT000000016499 | 2022-01-18 | TOWN AND COUNTRY AUTO SUPPLY | | |
| | 6083-679581 | Part for 2020 Jeep Cherokee | | \$240.99 |
| Total EFT000000016499 | | | | \$240.99 |
| EFT000000016574 | 2022-01-31 | TROUSDALE'S HOME HARDWARE | | |
| | 118752 | Keys for drop box | | \$12.18 |
| Total EFT000000016574 | | | | \$12.18 |
| EFT000000016592 | 2022-02-15 | AINLEY GRAHAM & ASSOCIATES LTD | | |
| | IN0022664 | IN0022664 | | \$149.33 |
| | IN0022661 | Professional Services | | \$164.04 |
| | IN0022663 | Professional Services | | \$138.65 |
| Total EFT000000016592 | | | | \$452.02 |
| EFT000000016610 | 2022-02-15 | CUNNINGHAM SWAN CARTY | | |
| | 175968 | Legal services to Dec 16/21 | | \$3,059.45 |
| Total EFT000000016610 | | | | \$3,059.45 |
| EFT000000016644 | 2022-02-15 | PRINTFUSION INC. | | |
| | 116043 | Business cards | | \$147.23 |
| Total EFT000000016644 | | | | \$147.23 |
| EFT000000016647 | 2022-02-15 | ROSESON DISTRIBUTORS INC. | | |
| | CL565 | Fuel | | \$66.31 |
| | CL720 | Fuel | | \$14.43 |
| Total EFT000000016647 | | | | \$80.74 |
| Total Build | | | | \$52,279.60 |

2620 Anml Ctl

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|----------------|-------------------------|----------------------|--------------------|
| EFT000000016357 | 2021-12-21 | | KINGSTON HUMANE SOCIETY | | |
| | | 810367 | | | \$1,603.52 |
| Total EFT000000016357 | | | | | \$1,603.52 |
| EFT000000016411 | 2021-12-30 | | FRONTENAC MUNICIPAL LAW | | |
| | | SF-AC-2021-DEC | | 21/12 Animal Control | \$3,256.19 |
| Total EFT000000016411 | | | | | \$3,256.19 |
| EFT000000016466 | 2022-01-18 | | KINGSTON HUMANE SOCIETY | | |
| | | 810378 | | 21/12 Pound services | \$1,603.52 |
| Total EFT000000016466 | | | | | \$1,603.52 |
| EFT000000016589 | 2022-01-28 | | FRONTENAC MUNICIPAL LAW | | |
| | | SF-AC-2022-JAN | | 22/01 Animal Control | \$3,256.19 |
| Total EFT000000016589 | | | | | \$3,256.19 |
| EFT000000016677 | 2022-02-28 | | FRONTENAC MUNICIPAL LAW | | |
| | | SF-AC-2022-FEB | | 22/02 Animal Control | \$3,256.19 |
| Total EFT000000016677 | | | | | \$3,256.19 |
| Total Anml Ctl | | | | | \$12,975.61 |

2625 Lvstck

| Cheque | Date | Inv # | Vendor | Description | Amount |
|---------------------|------------|--------------|----------------|------------------------|-------------------|
| 071835 | 2021-12-21 | | HICKS, BRENDEN | | |
| | | OWDCP-006318 | | LIVESTOCK OWDCP-006318 | \$1,008.00 |
| Total 071835 | | | | | \$1,008.00 |
| Total Lvstck | | | | | \$1,008.00 |

2640 Bylaw enf

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|---------------|-------------------------|---------------|-------------------|
| EFT000000016411 | 2021-12-30 | | FRONTENAC MUNICIPAL LAW | | |
| | | SF-P-2021-DEC | | 21/12 Parking | \$457.92 |
| | | SF-P-2021-DEC | | 21/12 Parking | \$634.98 |
| Total EFT000000016411 | | | | | \$1,092.90 |
| EFT000000016589 | 2022-01-28 | | FRONTENAC MUNICIPAL LAW | | |
| | | SF-P-2022-JAN | | 22/01 Parking | \$457.92 |
| | | SF-P-2022-JAN | | 22/01 Parking | \$634.98 |
| Total EFT000000016589 | | | | | \$1,092.90 |
| EFT000000016677 | 2022-02-28 | | FRONTENAC MUNICIPAL LAW | | |
| | | SF-P-2022-FEB | | 22/02 Parking | \$457.92 |
| | | SF-P-2022-FEB | | 22/02 Parking | \$634.98 |
| Total EFT000000016677 | | | | | \$1,092.90 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

Total Bylaw enf

\$3,278.70

Total PP&P

\$917,221.90

30 Trans

3000 PW OH

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|--------------------------------|-------------------------------------|--|----------------------|
| 071913 | 2022-02-15 | 13088 | ONTARIO WASTE MANAGEMENT ASSOC | 2022 OWMA Fees | \$296.12 |
| Total 071913 | | | | | \$296.12 |
| EFT000000016304 | 2021-12-21 | C14258-100121 C14258-120121 | ALLIANCE WIRELESS COMMUNICATIONS | 21/09 Answering Service 21/11 Answering Service | \$272.97 \$260.01 |
| Total EFT000000016304 | | | | | \$532.98 |
| EFT000000016347 | 2021-12-21 | S447152 | GRAND & TOY LIMITED | STICKY NOTES | \$45.24 |
| Total EFT000000016347 | | | | | \$45.24 |
| EFT000000016418 | 2022-01-18 | C14258-010122 | ALLIANCE WIRELESS COMMUNICATIONS | 21/12 Answering Service | \$429.71 |
| Total EFT000000016418 | | | | | \$429.71 |
| EFT000000016456 | 2022-01-18 | S548422 S548423 | GRAND & TOY LIMITED | Office supplies Office supplies | \$69.18 \$31.10 |
| Total EFT000000016456 | | | | | \$100.28 |
| EFT000000016487 | 2022-01-18 | SCO93479551 | RICOH CANADA INC. | 21/10 Copier Usage and Rental | \$198.45 |
| Total EFT000000016487 | | | | | \$198.45 |
| EFT000000016546 | 2022-01-31 | 25501 | GREER GALLOWAY CONSULTING ENGINEERS | Design/Consulting Services | \$201.47 |
| Total EFT000000016546 | | | | | \$201.47 |
| EFT000000016555 | 2022-01-31 | EPT003376 | LOCAL AUTHORITY SERVICES LTD. | Energy Planning Tool 2022 | \$279.84 |
| Total EFT000000016555 | | | | | \$279.84 |
| EFT000000016610 | 2022-02-15 | 175964 | CUNNINGHAM SWAN CARTY | | \$2,425.36 |
| Total EFT000000016610 | | | | | \$2,425.36 |
| EFT000000016620 | 2022-02-15 | S650485 | GRAND & TOY LIMITED | Bookcase | \$350.48 |
| Total EFT000000016620 | | | | | \$350.48 |
| EFT000000016644 | 2022-02-15 | 116043 | PRINTFUSION INC. | Business cards | \$58.90 |
| Total EFT000000016644 | | | | | \$58.90 |
| EFT000000016646 | 2022-02-15 | SCO93447313 SCO93513284 | RICOH CANADA INC. | 21/10 Copier Usage and Rental 21/12 Copier Usage and Rental | \$189.75 \$205.89 |
| Total EFT000000016646 | | | | | \$395.64 |
| Total PW OH | | | | | \$5,314.47 |

3005 RdAdmOH

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|-----------------|--------------------------------|---------------------------|-------------------|
| 071802 | 2021-12-21 | 91098372 | CANSEL | field books | \$105.77 |
| Total 071802 | | | | | \$105.77 |
| 071858 | 2022-01-18 | 61388 | ONTARIO GOOD ROADS ASSOCIATION | 2022 Municipal Membership | \$1,530.93 |
| Total 071858 | | | | | \$1,530.93 |
| 071907 | 2022-02-15 | 2022 MEMBERSHIP | DISTRICT 8 ROAD SUPERVISORS | 2022 Membership | \$640.00 |
| Total 071907 | | | | | \$640.00 |
| EFT000000016309 | 2021-12-21 | 25893 | BAYRIDGE PRINTER PROS | Toner | \$125.16 |
| Total EFT000000016309 | | | | | \$125.16 |
| EFT000000016426 | 2022-01-18 | 1-263660 | BELL MOBILITY (RADIO DIVISION) | Monthly Site rental | \$295.38 |
| Total EFT000000016426 | | | | | \$295.38 |
| EFT000000016522 | 2022-01-31 | 1-264078 | BELL MOBILITY (RADIO DIVISION) | Monthly site rental | \$295.38 |
| Total EFT000000016522 | | | | | \$295.38 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | | |
|------------------------------|------------|--------|------------------|----------------|-------------------|
| EFT000000016644 | 2022-02-15 | | PRINTFUSION INC. | | |
| | | 116043 | | Business cards | \$88.34 |
| Total EFT000000016644 | | | | | \$88.34 |
| Total RdAdmOH | | | | | \$3,080.96 |

3010

| Cheque | Date | Inv # | Vendor | Description | Amount |
|---------------------|------------|---------------------|--|---------------------------|--------------------|
| 071803 | 2021-12-21 | | ED MALETTE ELECTRIC LTD | | |
| | | 28059 | | DOOR OPERATOR KEELEY RD | \$505.03 |
| Total 071803 | | | | | \$505.03 |
| 071807 | 2021-12-21 | | GOODYEAR CANADA INC. | | |
| | | 68924981 | | Tires | \$5,774.88 |
| Total 071807 | | | | | \$5,774.88 |
| 071812 | 2021-12-21 | | MCDUGALL ENERGY INC | | |
| | | 5362406 | | OIL TANK | \$4,371.05 |
| Total 071812 | | | | | \$4,371.05 |
| 071816 | 2021-12-21 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 211102-18 | | KEELEY NOV 2, 2021 | \$178.08 |
| | | 211108-11 | | CONTAINER RENTAL | \$76.32 |
| | | 2112-39 | | BIN RENTAL DEC KEELEY | \$76.32 |
| Total 071816 | | | | | \$330.72 |
| 071818 | 2021-12-21 | | TOLLES LTD. | | |
| | | 1078 | | progress draw 3 | \$34,518.23 |
| Total 071818 | | | | | \$34,518.23 |
| 071821 | 2021-12-21 | | VERONA FOODLAND | | |
| | | 2578 | | coffee+filters+whitener | \$26.32 |
| Total 071821 | | | | | \$26.32 |
| 071852 | 2022-01-18 | | ED MALETTE ELECTRIC LTD | | |
| | | 28224 | | Install lights Sunbury FH | \$189.85 |
| Total 071852 | | | | | \$189.85 |
| 071854 | 2022-01-18 | | GROENEVELD LUBRATION SOLUTIONS INC. | | |
| | | 020-40154426 | | Electric Pump | \$1,155.21 |
| | | 020-40154020 | | S.H. Coupling | \$157.18 |
| Total 071854 | | | | | \$1,312.39 |
| 071862 | 2022-01-18 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 211209-38 | | Container Rental | \$76.32 |
| | | 211231-16 | | 21/12 Bin Rental | \$76.32 |
| Total 071862 | | | | | \$152.64 |
| 071865 | 2022-01-18 | | VERONA CONVENIENCE PIZZA & SUB | | |
| | | 0078059 | | Water | \$20.00 |
| Total 071865 | | | | | \$20.00 |
| 071896 | 2022-01-31 | | SNAVLEY, ROBERT | | |
| | | | LAND TRANSFER | Land Transfer agreement | \$2,000.00 |
| Total 071896 | | | | | \$2,000.00 |
| 071897 | 2022-01-31 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 220108-20 | | Container rental Jan 8/22 | \$76.32 |
| Total 071897 | | | | | \$76.32 |
| 071903 | 2022-02-04 | | A-1 LOCK & KEY | | |
| | | 868769 | | Keys | \$171.82 |
| Total 071903 | | | | | \$171.82 |
| 071905 | 2022-02-15 | | BOB MARK NEW HOLLAND SALES LTD | | |
| | | 3559D | | Lamp-flash | \$81.94 |
| Total 071905 | | | | | \$81.94 |
| 071908 | 2022-02-15 | | ELEVEN ENVIRONMENTAL INC. | | |
| | | 0118 | | Thaw ice from septic line | \$1,735.01 |
| Total 071908 | | | | | \$1,735.01 |
| 071909 | 2022-02-15 | | GFL ENVIRONMENTAL INC. | | |
| | | LQ00461284 | | Oil removal service | \$376.51 |
| Total 071909 | | | | | \$376.51 |
| 071910 | 2022-02-15 | | INVERARY HOME HARDWARE BUILDING CENTRE | | |
| | | 300416 | | Pail, wipes | \$44.76 |
| Total 071910 | | | | | \$44.76 |
| 071915 | 2022-02-15 | | PHASE 1 ELECTRIC | | |
| | | 11541 | | Small business lighting | \$40.70 |
| Total 071915 | | | | | \$40.70 |
| 071917 | 2022-02-15 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 220131-21 | | Bin rental Jan/22 | \$76.32 |
| Total 071917 | | | | | \$76.32 |
| EFT000000016296 | 2021-12-10 | | MILLER PAVING LIMITED | | |
| | | SU-150-2020-1127-HB | | Surface Treatment | \$19,970.72 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | |
|------------------------------|---------------------|--------------------------------|--------------------|
| | SU-150-2020-1127-HB | Surface Treatment | \$1,147.54 |
| | SU-150-2020-1127-HB | Surface Treatment | \$8,169.42 |
| | SU-150-2020-1127-HB | Surface Treatment | \$15,183.22 |
| | SU-150-2020-1127-HB | Surface Treatment | \$1,498.85 |
| | SU-150-2020-1127-HB | Surface Treatment | -\$15,179.03 |
| Total EFT000000016296 | | | \$30,790.72 |
| EFT000000016300 | 2021-12-21 | ABELL PEST CONTROL INC. | |
| | A3733390 | EXTRA BAIT STATIONS KEELEY RD | \$72.85 |
| Total EFT000000016300 | | | \$72.85 |
| EFT000000016305 | 2021-12-21 | ARMSTRONG MONITORING | |
| | INV73839 | CALIBRATE EXHAUST SENSOR X6 | \$534.24 |
| | INV73848 | CALIBRATE EXHAUST SENSORS X6 | \$534.24 |
| | INV73849 | CALIBRATE EXHAUST SENSORS X4 | \$422.30 |
| | INV73850 | CALIBRATE EXHAUST SENSORS X3 | \$366.34 |
| Total EFT000000016305 | | | \$1,857.12 |
| EFT000000016306 | 2021-12-21 | ASSELSTINE HARDWARE | |
| | 168997 | BOLT CUTTERS/PLIERS | \$79.35 |
| | 8562 | shovels/oil chain saw winter | \$101.71 |
| | 8564 | TAPE SHEATH | \$13.22 |
| Total EFT000000016306 | | | \$194.28 |
| EFT000000016307 | 2021-12-21 | ATKINSON HOME BUILDING CENTRE | |
| | AB1570 | 8" ARDOX NAILS | \$7.36 |
| | 330522 | ext cord/timer | \$24.49 |
| | AB2165 | toaster | \$30.52 |
| Total EFT000000016307 | | | \$62.37 |
| EFT000000016308 | 2021-12-21 | BATTLEFIELD EQUIPMENT RENTALS | |
| | 24254415 | rubber washers for air compres | \$5.37 |
| Total EFT000000016308 | | | \$5.37 |
| EFT000000016311 | 2021-12-21 | BLACK DOG TIRE & LUBRICANTS | |
| | IK0054122 | tires and service to install | \$808.99 |
| | IK0054196 | replace and service all tires | \$674.39 |
| Total EFT000000016311 | | | \$1,483.38 |
| EFT000000016312 | 2021-12-21 | HDSUPPLY CANADA, INC | |
| | INV110105457 | tie down bars, push brooms | \$824.59 |
| Total EFT000000016312 | | | \$824.59 |
| EFT000000016313 | 2021-12-21 | BRANDT | |
| | 5007216 | PARTS FOR 23203 | \$5,352.87 |
| | 8024578 | TIRES & PARTS 23203 | \$7,817.51 |
| Total EFT000000016313 | | | \$13,170.38 |
| EFT000000016314 | 2021-12-21 | CANADIAN TIRE | |
| | 141881 | DEWALT BATTERIES | \$356.14 |
| Total EFT000000016314 | | | \$356.14 |
| EFT000000016318 | 2021-12-21 | CINTAS | |
| | 4101284266 | SUPPLIES KEELEY | \$118.29 |
| | 4101284266 | UNIFORMS KEELEY | \$52.74 |
| | 4101284276 | SUPPLIES PORTLAND | \$70.21 |
| | 4101284276 | UNIFORMS PORTLAND | \$10.15 |
| | 4102924754 | SUPPLIES | \$285.69 |
| | 4102924754 | UNIFORMS | \$55.28 |
| | 4102924783 | SUPPLIES PORTLAND | \$32.37 |
| | 4102924783 | UNIFORMS PORTLAND | \$10.16 |
| | 4103300690 | supplies | \$58.07 |
| | 4103300690 | coveralls | \$13.11 |
| | 4103300723 | supplies | \$323.75 |
| | 4103300723 | clothing | \$40.37 |
| | 4103997366 | supplies | \$83.89 |
| | 4103997366 | clothing | \$13.11 |
| | 4103997250 | Supplies | \$251.67 |
| | 4103997250 | Uniforms | \$44.07 |
| Total EFT000000016318 | | | \$1,462.93 |
| EFT000000016319 | 2021-12-21 | CITY ELECTRIC SUPPLY | |
| | KIN123699 | PICTOGRAM COMBO 4W LED | \$182.15 |
| Total EFT000000016319 | | | \$182.15 |
| EFT000000016321 | 2021-12-21 | COLLINS SAFETY INC. | |
| | 258375 | SAFETY VESTS, WARRIOR/SOLUS | \$235.66 |
| Total EFT000000016321 | | | \$235.66 |
| EFT000000016322 | 2021-12-21 | COMMERCIAL DOOR SYSTEMS LTD. | |
| | 54328 | KEELEY ROAD | \$169.94 |
| Total EFT000000016322 | | | \$169.94 |
| EFT000000016327 | 2021-12-21 | CRAINS' CONSTRUCTION LTD. | |
| | 20189-HB | Payment Certificate #1-HB | \$5,441.62 |
| | 20488-HB | Payment Certificate #2-HB | \$25,747.11 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | |
|------------------------------|------------|--|--|--|
| Total EFT000000016327 | | | | \$31,188.73 |
| EFT000000016336 | 2021-12-21 | 27909 | DRAPER DOORS REPAIR DOOR OPERATOR KEELEY RD | \$2,109.99 |
| Total EFT000000016336 | | | | \$2,109.99 |
| EFT000000016341 | 2021-12-21 | 1120908 | FFS DISTRIBUTORS INC coil card reader | \$8,171.33 |
| Total EFT000000016341 | | | | \$8,171.33 |
| EFT000000016345 | 2021-12-21 | 394587 | GANANOQUE CHEVROLET BUICK GMC Pump | \$347.80 |
| Total EFT000000016345 | | | | \$347.80 |
| EFT000000016346 | 2021-12-21 | 70064 | GIN-COR INDUSTRIES INC SPRING SUSPENSION UPPER WING | \$186.39 |
| Total EFT000000016346 | | | | \$186.39 |
| EFT000000016347 | 2021-12-21 | S493312 | GRAND & TOY LIMITED Record Bk | \$79.47 |
| Total EFT000000016347 | | | | \$79.47 |
| EFT000000016348 | 2021-12-21 | 3917 | GROUNDWORK ENGINEERING LTD Geotech Report / Design | \$6,390.53 |
| Total EFT000000016348 | | | | \$6,390.53 |
| EFT000000016349 | 2021-12-21 | 7962 | G WILLIAMS PAVING LTD DRIVEWAY END REPAIRS | \$6,156.48 |
| Total EFT000000016349 | | | | \$6,156.48 |
| EFT000000016351 | 2021-12-21 | 6377 | HUGHSON FENCING & GUIDERAIL TEMP CONCRETE BARRIER | \$22,468.61 |
| Total EFT000000016351 | | | | \$22,468.61 |
| EFT000000016353 | 2021-12-21 | 101661 | J.L. RICHARDS & ASSOCIATES LIMITED PROF SERV JUN 1- OCT 31 | \$1,602.72 |
| Total EFT000000016353 | | | | \$1,602.72 |
| EFT000000016355 | 2021-12-21 | 9309041385 | KENT AUTOMOTIVE Hex Nuts + Washers | \$51.91 |
| Total EFT000000016355 | | | | \$51.91 |
| EFT000000016359 | 2021-12-21 | 211126-40 | LEONARD, ELIZABETH CLEANING KEELEY NOV X4 | \$300.00 |
| Total EFT000000016359 | | | | \$300.00 |
| EFT000000016361 | 2021-12-21 | 2104468202 2104474270 | MESSER CANADA INC. Gases Monthly Rental Charge | \$29.82 \$329.41 |
| Total EFT000000016361 | | | | \$359.23 |
| EFT000000016365 | 2021-12-21 | DA0008519225 DA0008519120 DA0008519179 DA0008519400 | MICHELIN NORTH AMERICA CANADA INC TIRES FOR 33208 Tires Tire Tires | \$1,031.76 \$2,676.94 \$290.07 \$1,151.39 |
| Total EFT000000016365 | | | | \$5,150.16 |
| EFT000000016367 | 2021-12-21 | 2479925-HB | MILLER PAVING LIMITED Micro Surfacing-HB | \$54,358.26 |
| Total EFT000000016367 | | | | \$54,358.26 |
| EFT000000016374 | 2021-12-21 | 5247278 | ONTARIO HOSE SPECIALTIES LIMITED HYDRAULIC HOSE & PARTS 33514 | \$192.13 |
| Total EFT000000016374 | | | | \$192.13 |
| EFT000000016376 | 2021-12-21 | 151585 151899 151900 151932 | PAT'S RADIATOR SERVICE LTD. SNOWPLOW CONTROLLER Led Strobe Light 90 Deg Elbow glan nut assay | \$612.59 \$168.35 \$20.99 \$44.77 |
| Total EFT000000016376 | | | | \$846.70 |
| EFT000000016377 | 2021-12-21 | 11827 | PERFECT SOLUTIONS safety gloves | \$88.74 |
| Total EFT000000016377 | | | | \$88.74 |
| EFT000000016378 | 2021-12-21 | 309712 | PETRIE FORD Wiper Blade | \$27.47 |
| Total EFT000000016378 | | | | \$27.47 |
| EFT000000016381 | 2021-12-21 | 449197775 | PUROLATOR INC. Ship from Equip. Lourds | \$48.66 |
| Total EFT000000016381 | | | | \$48.66 |
| EFT000000016389 | 2021-12-21 | 197351KP | SURGENOR TRUCK CENTRE Wiper Blades | \$25.26 |
| Total EFT000000016389 | | | | \$25.26 |
| EFT000000016390 | 2021-12-21 | S-0069587 S-0069589 | SWEET'S SAND & GRAVEL Gravel Gravel | \$14,325.97 \$10,547.31 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

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|------------------------------|--------------|---------------------------------|--------------------|
| | S-0070397 | Gravel | \$27,036.63 |
| Total EFT000000016390 | | | \$51,909.91 |
| EFT000000016392 | 2021-12-21 | RUSH TRUCK CENTRES | |
| | 447238 | REPLACE EXHAUST PIPE | \$2,614.61 |
| | 376394KI | pump/nozzle kit 33526 | \$123.06 |
| | 376413KI | SHAFT KIT | \$123.63 |
| | 376414KI | ANTENNA | \$13.45 |
| | 376563KI | U-Joint + Shaft | \$135.36 |
| | 376690KI | Gaskets + Clamps | \$846.11 |
| Total EFT000000016392 | | | \$3,856.22 |
| EFT000000016394 | 2021-12-21 | TOWN AND COUNTRY AUTO SUPPLY | |
| | 6083-674904 | BRAKE PADS/CALIPERS/ROTORs | \$538.06 |
| | 6083-674961 | FRICITION READY CALIPERS | \$644.31 |
| | 6083-675749 | U-Joints | \$136.41 |
| | 6083-675197 | BEP DC24 | \$161.64 |
| | 6083-675198 | Rags (25lb) | \$85.03 |
| | 6083-675206 | Terminal Top Post 10/CD | \$17.40 |
| | 6083-675750 | Oil + Filter | \$191.67 |
| | 6083-675798 | Battery | \$19.90 |
| | 6083-676805 | Oil + Spray Nine | \$116.73 |
| Total EFT000000016394 | | | \$1,911.15 |
| EFT000000016396 | 2021-12-21 | TROUSDALE'S FOODLAND | |
| | 2433 | COFFEE/CREAM | \$54.65 |
| | 3932 | COCOA/CREAM | \$10.49 |
| | 211123-5024 | COFFEE/MILK | \$26.27 |
| | 8401 | dish soap and cloths | \$6.59 |
| Total EFT000000016396 | | | \$98.00 |
| EFT000000016397 | 2021-12-21 | TROUSDALE'S HOME HARDWARE | |
| | 95503 | ENTRANCE PERMIT STAKES | \$126.69 |
| | 100063 | RAKE | \$17.29 |
| | 116430 | GREY SPRAY PAINT | \$27.08 |
| | 116482 | SHOP SUPPLIES | \$48.05 |
| | 117851 | snow brush | \$9.13 |
| | 117851 | snow brush | \$9.12 |
| | 238846 | cord conceal 6' | \$15.76 |
| | 95837 | SHOVELS & GLOVES | \$187.16 |
| | 118046 | POSTS & FENCING - GUIDE RAILS | \$796.09 |
| | 118198 | CORDLESS KETTLE | \$23.39 |
| | 118159 | Hose + Nozzle | \$77.32 |
| | 118368 | Reactor Led Lantern | \$79.31 |
| | 118579 | Dsnfct Wipes | \$32.88 |
| Total EFT000000016397 | | | \$1,449.27 |
| EFT000000016402 | 2021-12-21 | UNIVERSAL SUPPLY GROUP | |
| | 173-331930 | BATT MSTR DISC LVR | \$122.02 |
| | 173-332306 | LED UTILITY STROBE X4 | \$301.16 |
| | 173-332367 | Bcn Lns + Strb Bcn | \$225.89 |
| | 173-332474 | Air Sprg | \$159.75 |
| | 173-332475 | DEF + Relay | \$420.67 |
| | 173-332569 | Lmp Led | \$763.00 |
| | 173-332904 | Truck Parts | \$1,710.97 |
| | 173-333240 | Led Util Strobe | \$150.58 |
| | 173-333242 | Led Util Strobe | \$150.58 |
| | 173-333243 | Led Util Strobe | \$150.58 |
| | 896-063625 | Rags + Redline + Brush | \$345.96 |
| | 896-064559 | Shield Protect | \$58.57 |
| | 173-332583 | 208L DRUM | \$738.78 |
| | 173-332583 | 208L DRUM | \$369.39 |
| Total EFT000000016402 | | | \$5,667.90 |
| EFT000000016405 | 2021-12-21 | WASTE MANAGEMENT OF CANADA CORP | |
| | 31051-0639-1 | ICI Waste | \$108.36 |
| | 31027-0639-1 | ICI Waste | \$139.19 |
| Total EFT000000016405 | | | \$247.55 |
| EFT000000016408 | 2021-12-21 | WILLOWS AGRISERVICES LTD. | |
| | 10021828 | Posts + Roll | \$572.50 |
| | 10021828 | Discount | -\$15.19 |
| Total EFT000000016408 | | | \$557.31 |
| EFT000000016416 | 2022-01-18 | ABELL PEST CONTROL INC. | |
| | A3808269 | 12 Ext Bait Stations Keely Rd. | \$72.85 |
| | A3855176 | Pest Control 01/22 | \$72.85 |
| Total EFT000000016416 | | | \$145.70 |
| EFT000000016421 | 2022-01-18 | ASSELSTINE HARDWARE | |
| | 8587 | Materials | \$41.17 |
| | 8601 | Materials | \$36.90 |

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|------------------------------|------------|------------|-------------------------------------|-------------------|
| Total EFT000000016421 | | | | \$78.07 |
| EFT000000016427 | 2022-01-18 | | BLACK DOG TIRE & LUBRICANTS | |
| | | IK0054551 | Tire dismount | \$153.40 |
| Total EFT000000016427 | | | | \$153.40 |
| EFT000000016428 | 2022-01-18 | | BRANDT | |
| | | 8025261 | JK Link Subscription | \$882.26 |
| Total EFT000000016428 | | | | \$882.26 |
| EFT000000016436 | 2022-01-18 | | CERTIFIED LABORATORIES | |
| | | 759857 | Premalube | \$446.42 |
| Total EFT000000016436 | | | | \$446.42 |
| EFT000000016437 | 2022-01-18 | | CINTAS | |
| | | 4100677549 | Supplies | \$131.04 |
| | | 4100677549 | Clothing | \$39.99 |
| | | 4104672003 | Supplies | \$392.79 |
| | | 4104672003 | clothing | \$44.07 |
| | | 4105438340 | Supplies | \$70.26 |
| | | 4105438340 | clothing | \$13.09 |
| | | 4105438395 | Supplies | \$159.74 |
| | | 4105438395 | clothing | \$44.07 |
| | | 4106232264 | Supplies | \$42.73 |
| | | 4106232264 | clothing | \$13.11 |
| | | 4106232283 | Supplies | \$159.64 |
| | | 4106232283 | clothing | \$44.07 |
| | | 4106835769 | supplies | \$56.37 |
| | | 4106835769 | clothing | \$13.09 |
| | | 4106835771 | Supplies | \$242.20 |
| | | 4106835771 | clothing | \$44.07 |
| Total EFT000000016437 | | | | \$1,510.33 |
| EFT000000016440 | 2022-01-18 | | COMPTON PROPANE SOLUTIONS | |
| | | 34476 | Heat Design | \$1,684.13 |
| Total EFT000000016440 | | | | \$1,684.13 |
| EFT000000016447 | 2022-01-18 | | D.MARTIN WELDING & FABRICATING | |
| | | 10710 | Truck Repair | \$160.62 |
| | | 10724 | Repair | \$182.24 |
| | | 10727 | Repair | \$209.63 |
| | | 10728 | Repair | \$1,533.15 |
| Total EFT000000016447 | | | | \$2,085.64 |
| EFT000000016448 | 2022-01-18 | | DPH SERVICE STATION MAINTENANCE | |
| | | 2498 | Nozzle and Hand Warmer | \$188.26 |
| | | 2520 | Pump nozzle installation | \$244.22 |
| Total EFT000000016448 | | | | \$432.48 |
| EFT000000016449 | 2022-01-18 | | DRAPER DOORS | |
| | | 27806 | Service Doors in Hartington | \$1,380.37 |
| Total EFT000000016449 | | | | \$1,380.37 |
| EFT000000016450 | 2022-01-18 | | EARL ROSEBUSH FUELS | |
| | | 178261 | Furnace Oil | \$481.02 |
| | | 178268 | Furnace Oil | \$82.65 |
| | | 180802 | Furnace Oil | \$638.23 |
| | | 185938 | Furnace Oil | \$753.36 |
| | | 185950 | Furnace Oil | \$561.04 |
| | | 188518 | Furnace Oil | \$507.58 |
| | | 178199 | Furnace oil | \$254.34 |
| | | 186347 | Furnace oil | \$594.56 |
| | | 188502 | Furnace oil | \$1,296.63 |
| Total EFT000000016450 | | | | \$5,169.41 |
| EFT000000016453 | 2022-01-18 | | EVERTEMP INC | |
| | | 36917 | HRV Maintenance | \$191.81 |
| Total EFT000000016453 | | | | \$191.81 |
| EFT000000016455 | 2022-01-18 | | GIN-COR INDUSTRIES INC | |
| | | 70682 | Nut Hex | \$36.55 |
| Total EFT000000016455 | | | | \$36.55 |
| EFT000000016456 | 2022-01-18 | | GRAND & TOY LIMITED | |
| | | S531916 | Office supplies | \$71.28 |
| | | S261875 | Office supplies | \$69.47 |
| | | S578798 | Office supplies | \$35.70 |
| | | S580714 | Office supplies | \$56.23 |
| Total EFT000000016456 | | | | \$232.68 |
| EFT000000016458 | 2022-01-18 | | GREER GALLOWAY CONSULTING ENGINEERS | |
| | | 25328 | North Shore Culvert | \$2,098.80 |
| | | 25327 | Consulting svcs engineering | \$6,207.36 |
| Total EFT000000016458 | | | | \$8,306.16 |
| EFT000000016461 | 2022-01-18 | | WHITE CAP SUPPLY CANADA INC. | |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

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|------------------------------|--------------|--|---------------------|
| | INV110174779 | Pin anchor shackle | \$260.83 |
| Total EFT000000016461 | | | \$260.83 |
| EFT000000016465 | 2022-01-18 | KENT AUTOMOTIVE | |
| | | 9309085565 Bolts + Nuts | \$111.33 |
| | | 9309095585 Nuts + Screws + Cable Ties | \$382.79 |
| | | 9309118331 Wiper blades | \$199.77 |
| | | 9309121838 nuts and bolts | \$865.68 |
| Total EFT000000016465 | | | \$1,559.57 |
| EFT000000016470 | 2022-01-18 | LEONARD, ELIZABETH | |
| | | 211223-42 21/12 Maintenance | \$300.00 |
| Total EFT000000016470 | | | \$300.00 |
| EFT000000016471 | 2022-01-18 | LIEBHERR CANADA LTD | |
| | | DAR21159109 Cab roof | \$662.65 |
| Total EFT000000016471 | | | \$662.65 |
| EFT000000016473 | 2022-01-18 | MESSER CANADA INC. | |
| | | 2104350949 Acetylene | \$29.82 |
| | | 2104579004 Monthly Rental Charge | \$35.39 |
| | | 2104584011 Monthly Rental Charges | \$407.45 |
| Total EFT000000016473 | | | \$472.66 |
| EFT000000016477 | 2022-01-18 | MICHELIN NORTH AMERICA CANADA INC | |
| | | DA0008584408 Tires | \$7,562.42 |
| | | DA0008562384 Tires | \$5,567.24 |
| | | DA0008562143 Tires | \$1,241.68 |
| Total EFT000000016477 | | | \$14,371.34 |
| EFT000000016478 | 2022-01-18 | MILLER PAVING LIMITED | |
| | | SU-150-2020-1063-HB Surface Treatment-HB | \$66,567.89 |
| | | 2394640A-HB Surface Treatment-HB | \$18,262.50 |
| | | 2394640A-HB Surface Treatment-HB | \$50,639.30 |
| | | 2458611A-HB Surface Treatment-HB | \$25,076.66 |
| | | 2458611A-HB Surface Treatment-HB | \$22,250.84 |
| | | 2458611A-HB Surface Treatment-HB | \$18,655.10 |
| Total EFT000000016478 | | | \$201,452.29 |
| EFT000000016481 | 2022-01-18 | PETRIE FORD | |
| | | 309912 Truck Part + Fluids | \$106.48 |
| | | 310705 Brake cleaner, coolant | \$271.82 |
| Total EFT000000016481 | | | \$378.30 |
| EFT000000016486 | 2022-01-18 | R&D NELSON GENERAL MAINTENANCE | |
| | | 2111-12 GBPK Cleaning labour | \$128.22 |
| | | 2111-12 GBPK materials | \$38.04 |
| | | 2111-12 GBPK Cleaning labour | \$109.90 |
| | | 2111-12 GBPK materials | \$38.05 |
| | | 2111-12 GBPK Cleaning labour | \$569.86 |
| | | 2111-12 GBPK materials | \$66.95 |
| Total EFT000000016486 | | | \$951.02 |
| EFT000000016488 | 2022-01-18 | RIGNEY BUILDING SUPPLIES | |
| | | INA435532 Ceiling Tile | \$66.24 |
| Total EFT000000016488 | | | \$66.24 |
| EFT000000016489 | 2022-01-18 | ROSESON DISTRIBUTORS INC. | |
| | | 24031 Deisel Exhaust Fluid | \$15.01 |
| Total EFT000000016489 | | | \$15.01 |
| EFT000000016493 | 2022-01-18 | SIMMONS PLUMBING & PUMP SERV. | |
| | | 6945 Materials | \$1,528.43 |
| Total EFT000000016493 | | | \$1,528.43 |
| EFT000000016496 | 2022-01-18 | SWEET'S SAND & GRAVEL | |
| | | S-0069148 7/8 GRAN, 3" CRUSHER STONE | \$4,174.17 |
| | | S-0070326 7/8 GRAN STONE | \$13,849.17 |
| Total EFT000000016496 | | | \$18,023.34 |
| EFT000000016497 | 2022-01-18 | SWISH MAINTENANCE LIMITED | |
| | | K667656 Broom/materials | \$223.57 |
| Total EFT000000016497 | | | \$223.57 |
| EFT000000016498 | 2022-01-18 | RUSH TRUCK CENTRES | |
| | | 374709KI | \$331.65 |
| | | 377023KI Seat cushion | \$433.55 |
| | | 377032KI Cover | \$170.93 |
| | | 377106KI Black Antena | \$23.52 |
| | | 377149KI Blower | \$188.52 |
| | | 377273KI Wiper motor | \$544.18 |
| Total EFT000000016498 | | | \$1,692.35 |
| EFT000000016499 | 2022-01-18 | TOWN AND COUNTRY AUTO SUPPLY | |
| | | 6083-677699 BEP 694RMF | \$143.63 |
| | | 6083-677824 Brake Pads/Calipers | \$775.03 |
| | | 6083-677701 Starter | \$414.43 |

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|------------------------------|-------------|---------------------------------|--------------------|
| | 6083-677981 | Blower Resistor 2013 F-150 | \$43.17 |
| | 6083-678495 | oil/oil filter | \$479.74 |
| | 6083-678913 | Oil filter, other supplies | \$246.21 |
| | 6083-678914 | xtraclear | \$92.19 |
| | 6083-678918 | xtraclear | \$19.15 |
| Total EFT000000016499 | | | \$2,213.55 |
| EFT000000016502 | 2022-01-18 | TROUSDALE'S FOODLAND | |
| | 2769 | Coffee | \$40.65 |
| | 5189 | Coffee supplies | \$41.98 |
| | 5487 | coffee/condiments | \$20.30 |
| Total EFT000000016502 | | | \$102.93 |
| EFT000000016503 | 2022-01-18 | TROUSDALE'S HOME HARDWARE | |
| | 118583 | Sanitizer | \$13.71 |
| | 300416 | Supplies | \$44.76 |
| | 333606 | Connector | \$36.60 |
| Total EFT000000016503 | | | \$95.07 |
| EFT000000016507 | 2022-01-18 | UNIVERSAL SUPPLY GROUP | |
| | 173-333479 | 9.46L Jug | \$93.96 |
| | 173-334178 | 5x7 Square Econ | \$223.85 |
| | 173-334179 | 5x7 Square Econ | \$223.85 |
| | 173-334180 | 5x7 Square Econ | \$223.85 |
| | 173-334182 | Materials | \$259.43 |
| | 173-333961 | Diesel/Solvent | \$56.50 |
| | 173-334603 | Materials | \$77.32 |
| | 173-334609 | High Count 60 Series | \$101.71 |
| | 173-334611 | Materials | \$68.16 |
| | 173-334682 | Snow Plow kit | \$580.01 |
| | 173-334718 | Material | \$164.84 |
| | 173-334755 | Rotary Barrel Pump | \$217.75 |
| | 173-334770 | Materials | \$195.37 |
| | 896-064492 | Coil Cleaner | \$20.45 |
| | 173-334714 | LED Lamp | \$540.33 |
| | 896-066302 | Electric tape | \$39.78 |
| | 173-335436 | Air Spring | \$316.63 |
| | 173-335438 | LED snowplow lamp | \$301.20 |
| | 173-335828 | Black PVC Tape | \$15.74 |
| | 173-335939 | 3030 Piggy Back Kit | \$59.00 |
| | 173-335941 | LED Strobe light | \$394.71 |
| | 173-336063 | Center Bearing 18N | \$95.63 |
| | 173-326913 | Oil and filters | \$148.78 |
| | 173-327577 | Oil and filters | \$407.74 |
| | 173-331355 | Filters | \$196.51 |
| Total EFT000000016507 | | | \$5,023.10 |
| EFT000000016512 | 2022-01-18 | WHITE'S WEARPARTS LTD | |
| | 136376 | Materials | \$3,960.20 |
| | 136459 | Chain | \$915.28 |
| Total EFT000000016512 | | | \$4,875.48 |
| EFT000000016517 | 2022-01-31 | AINLEY GRAHAM & ASSOCIATES LTD | |
| | CLAIM 8 | Claim 8 | \$22,680.01 |
| | CLAIM 9 | Claim 9 | \$17,128.75 |
| Total EFT000000016517 | | | \$39,808.76 |
| EFT000000016525 | 2022-01-31 | HDSUPPLY CANADA, INC | |
| | INV11018458 | Wire Rope | \$256.68 |
| Total EFT000000016525 | | | \$256.68 |
| EFT000000016529 | 2022-01-31 | CAMECH INDUSTRIAL INC. | |
| | 41706 | Diesel Exhaust | \$408.51 |
| Total EFT000000016529 | | | \$408.51 |
| EFT000000016531 | 2022-01-31 | CINTAS | |
| | 1902663293 | Facemasks | \$120.00 |
| | 4104671992 | Supplies | \$55.84 |
| | 1902724286 | Supplies | \$184.19 |
| | 4107389776 | Supplies | \$55.84 |
| | 4108074379 | Supplies and Clothing | \$203.82 |
| | 4108074424 | Supplies | \$55.84 |
| Total EFT000000016531 | | | \$675.53 |
| EFT000000016537 | 2022-01-31 | DIG'N DIRT LTD. | |
| | 2314 | Float | \$699.60 |
| Total EFT000000016537 | | | \$699.60 |
| EFT000000016540 | 2022-01-31 | DPH SERVICE STATION MAINTENANCE | |
| | 2499 | Electrical | \$4,608.05 |
| Total EFT000000016540 | | | \$4,608.05 |
| EFT000000016541 | 2022-01-31 | DRAPER DOORS | |
| | 28019 | Service Call | \$223.87 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | |
|------------------------------|------------|-------------------------------------|--------------------|
| | 28037 | Service Call | \$264.58 |
| Total EFT000000016541 | | | \$488.45 |
| EFT000000016542 | 2022-01-31 | EARL ROSEBUSH FUELS | |
| | | 1191.3L @ 0.993 | \$1,333.86 |
| | | 477.9L @ 1.012 | \$544.32 |
| | | 193187 | \$704.81 |
| | | 193184 | \$762.52 |
| Total EFT000000016542 | | | \$3,345.51 |
| EFT000000016545 | 2022-01-31 | GRAND & TOY LIMITED | |
| | | S594873 office supplies | \$146.80 |
| | | S607206 Binder clips | \$14.90 |
| Total EFT000000016545 | | | \$161.70 |
| EFT000000016546 | 2022-01-31 | GREER GALLOWAY CONSULTING ENGINEERS | |
| | | 25500 Design - Consulting Services | \$1,526.40 |
| | | 25501 Design/Consulting Services | \$325.63 |
| | | 25542 Surveying/Design | \$6,105.60 |
| Total EFT000000016546 | | | \$7,957.63 |
| EFT000000016551 | 2022-01-31 | JOE JOHNSON EQUIPMENT INC. | |
| | | P33118 speaker | \$98.14 |
| Total EFT000000016551 | | | \$98.14 |
| EFT000000016552 | 2022-01-31 | KENT AUTOMOTIVE | |
| | | 9309165970 materials | \$1,541.81 |
| | | 9309165971 Materials | \$167.57 |
| Total EFT000000016552 | | | \$1,709.38 |
| EFT000000016557 | 2022-01-31 | ONTARIO HOSE SPECIALTIES LIMITED | |
| | | 5249484 hydraulic hose | \$30.24 |
| Total EFT000000016557 | | | \$30.24 |
| EFT000000016558 | 2022-01-31 | PAT ROGERS TOWING SERVICE | |
| | | C6056 Tow plow | \$694.51 |
| | | C5890 Float 5500 Dodge | \$315.46 |
| Total EFT000000016558 | | | \$1,009.97 |
| EFT000000016559 | 2022-01-31 | PAT'S RADIATOR SERVICE LTD. | |
| | | 152288 Power Cable | \$202.50 |
| | | 152407 Gland Nut Assembly | \$107.76 |
| Total EFT000000016559 | | | \$310.26 |
| EFT000000016560 | 2022-01-31 | PETRIE FORD | |
| | | 310958 coolant | \$165.22 |
| Total EFT000000016560 | | | \$165.22 |
| EFT000000016561 | 2022-01-31 | PREMIER TRUCK GROUP | |
| | | 864160627 Blower Assembly | \$101.52 |
| Total EFT000000016561 | | | \$101.52 |
| EFT000000016564 | 2022-01-31 | ROSESON DISTRIBUTORS INC. | |
| | | CL667 227.08L @ 1.03 | \$319.39 |
| | | CL771 145.83L @ 1.664 | \$581.91 |
| | | CL845 76.68L @ 1.2269 | \$95.74 |
| | | 25488 Absorball | \$32.54 |
| Total EFT000000016564 | | | \$1,029.58 |
| EFT000000016568 | 2022-01-31 | SURGENOR TRUCK CENTRE | |
| | | 197853KP SP-ORD STEERING | \$2,035.15 |
| | | 198042KP Wipers | \$101.94 |
| Total EFT000000016568 | | | \$2,137.09 |
| EFT000000016569 | 2022-01-31 | SWEET'S SAND & GRAVEL | |
| | | S-0069147 5/8 Gravel | \$115.49 |
| | | S-0069147 7/8 Gravel | \$1,644.79 |
| | | S-0069147 3' stone | \$11,716.52 |
| Total EFT000000016569 | | | \$13,476.80 |
| EFT000000016571 | 2022-01-31 | RUSH TRUCK CENTRES | |
| | | 377464KI Filter | \$592.48 |
| | | 377471KI Filter | \$113.78 |
| | | 447594 Rear Axle repair | \$2,246.07 |
| Total EFT000000016571 | | | \$2,952.33 |
| EFT000000016572 | 2022-01-31 | TOWN AND COUNTRY AUTO SUPPLY | |
| | | 6083-679704 Wiper motor | \$162.93 |
| | | 6083-680717 Materials | \$457.62 |
| Total EFT000000016572 | | | \$620.55 |
| EFT000000016573 | 2022-01-31 | TROUSDALE'S FOODLAND | |
| | | 7668/22 coffee supplies | \$13.37 |
| | | 220121 coffee supplies | \$35.34 |
| Total EFT000000016573 | | | \$48.71 |
| EFT000000016574 | 2022-01-31 | TROUSDALE'S HOME HARDWARE | |
| | | 119226 Ice melt | \$11.18 |
| | | 119226 Ice melt | \$11.18 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | |
|------------------------------|------------|------------------------------------|-------------------|
| | 119219 | | \$40.63 |
| | 239567 | Pail, battery Cleaner | \$12.20 |
| Total EFT000000016574 | | | \$75.19 |
| EFT000000016578 | 2022-01-31 | UNIVERSAL SUPPLY GROUP | |
| | 173-336224 | Air tool | \$565.49 |
| | 173-336643 | Fuses, Modular kit | \$85.59 |
| | 173-336263 | Bulbs | \$10.09 |
| | 173-336645 | LED lamps, battery | \$271.49 |
| Total EFT000000016578 | | | \$932.66 |
| EFT000000016581 | 2022-01-31 | WHITE'S WEARPARTS LTD | |
| | 136635 | Plow parts | \$1,562.18 |
| | 136697 | Nose piece/Blade | \$2,286.82 |
| Total EFT000000016581 | | | \$3,849.00 |
| EFT000000016595 | 2022-02-15 | ATKINSON HOME BUILDING CENTRE | |
| | 334755 | Chain/Rope | \$9.79 |
| | 335151 | Air hose | \$50.87 |
| Total EFT000000016595 | | | \$60.66 |
| EFT000000016597 | 2022-02-15 | BLACK DOG TIRE & LUBRICANTS | |
| | IK0054753 | Tires | \$4,093.35 |
| | IK0054887 | Tires/Torquing | \$969.17 |
| Total EFT000000016597 | | | \$5,062.52 |
| EFT000000016604 | 2022-02-15 | CERTIFIED LABORATORIES | |
| | 766358 | Oil | \$1,952.71 |
| Total EFT000000016604 | | | \$1,952.71 |
| EFT000000016605 | 2022-02-15 | CINTAS | |
| | 4108865101 | Supplies/Clothing | \$55.84 |
| | 4108865243 | Supplies/Clothing | \$286.28 |
| | 4109430198 | Supplies/clothing | \$96.99 |
| | 4109430246 | Supplies/clothing | \$203.71 |
| Total EFT000000016605 | | | \$642.82 |
| EFT000000016612 | 2022-02-15 | D.MARTIN WELDING & FABRICATING | |
| | 10780 | Truck repair | \$182.24 |
| Total EFT000000016612 | | | \$182.24 |
| EFT000000016613 | 2022-02-15 | DPH SERVICE STATION MAINTENANCE | |
| | 2573 | Service Diesel pump | \$142.46 |
| Total EFT000000016613 | | | \$142.46 |
| EFT000000016614 | 2022-02-15 | DRAPER DOORS | |
| | 28358 | Service Call Jan 28/22 | \$687.90 |
| Total EFT000000016614 | | | \$687.90 |
| EFT000000016615 | 2022-02-15 | EARL ROSEBUSH FUELS | |
| | 194897 | 1642.6L @ 1.045 | \$1,926.08 |
| | 196412 | 611.9L @ 1.091 | \$746.14 |
| Total EFT000000016615 | | | \$2,672.22 |
| EFT000000016617 | 2022-02-15 | GANANOQUE CHEVROLET BUICK GMC | |
| | 397587 | Pump assembly | \$347.80 |
| Total EFT000000016617 | | | \$347.80 |
| EFT000000016619 | 2022-02-15 | GIN-COR INDUSTRIES INC | |
| | 71110 | Spring Suspension | \$186.39 |
| | 71109 | Spring suspension | \$563.30 |
| | 71115 | Parts for wing | \$533.45 |
| | 71116 | Parts for wing | \$533.45 |
| | 71118 | Parts for wing | \$533.45 |
| | 71259 | Quick disconnect | \$502.54 |
| | 71345 | Chain main conveyer | \$1,797.44 |
| | 71346 | Lower arm assembly | \$794.43 |
| | 71347 | Nuts, bolts, and washers | \$256.66 |
| | 71353 | nuts, pin | \$85.22 |
| Total EFT000000016619 | | | \$5,786.33 |
| EFT000000016620 | 2022-02-15 | GRAND & TOY LIMITED | |
| | S659444 | Monthly planner | \$40.68 |
| Total EFT000000016620 | | | \$40.68 |
| EFT000000016624 | 2022-02-15 | JEWELL ENGINEERING INC. | |
| | 00115169 | Consulting - Design | \$412.13 |
| Total EFT000000016624 | | | \$412.13 |
| EFT000000016625 | 2022-02-15 | J.L. RICHARDS & ASSOCIATES LIMITED | |
| | 102175 | Prof services Nov 2021 | \$1,068.48 |
| Total EFT000000016625 | | | \$1,068.48 |
| EFT000000016627 | 2022-02-15 | KENT AUTOMOTIVE | |
| | 9309241708 | Materials | \$556.32 |
| Total EFT000000016627 | | | \$556.32 |
| EFT000000016630 | 2022-02-15 | LEONARD HEATING & COOLING | |
| | 64127 | Furnace service call | \$188.39 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | |
|------------------------------|------------|-------------|----------------------------------|-------------------|
| Total EFT000000016630 | | | | \$188.39 |
| EFT000000016631 | 2022-02-15 | | MESSER CANADA INC. | |
| | | 2104694151 | Monthly rental charges Jan/22 | \$346.14 |
| | | 2104721508 | Acetylene | \$939.05 |
| Total EFT000000016631 | | | | \$1,285.19 |
| EFT000000016640 | 2022-02-15 | | ONTARIO HOSE SPECIALTIES LIMITED | |
| | | 5250833 | Hydraulic Hose | \$32.06 |
| Total EFT000000016640 | | | | \$32.06 |
| EFT000000016642 | 2022-02-15 | | PAT'S RADIATOR SERVICE LTD. | |
| | | 152478 | Snowplow parts | \$658.39 |
| | | 152609 | Snowplow parts | \$658.39 |
| | | 152609 | Snowplow parts | \$658.39 |
| Total EFT000000016642 | | | | \$1,975.17 |
| EFT000000016643 | 2022-02-15 | | PETRIE FORD | |
| | | 311289 | coolant, oil | \$223.22 |
| Total EFT000000016643 | | | | \$223.22 |
| EFT000000016644 | 2022-02-15 | | PRINTFUSION INC. | |
| | | 116043 | Business cards | \$176.67 |
| Total EFT000000016644 | | | | \$176.67 |
| EFT000000016647 | 2022-02-15 | | ROSESON DISTRIBUTORS INC. | |
| | | CL565 | Fuel | \$143.41 |
| | | CL720 | Fuel | \$166.08 |
| | | CL720 | Fuel | \$4,069.07 |
| | | CL903 | Fuel | \$160.29 |
| | | 23663 | Diesel Exhaust Fluid | \$15.01 |
| | | 23716 | d2 batteries | \$5.79 |
| Total EFT000000016647 | | | | \$4,559.65 |
| EFT000000016651 | 2022-02-15 | | SIMMONS PLUMBING & PUMP SERV. | |
| | | 7046 | Frozen Sewer | \$1,325.42 |
| Total EFT000000016651 | | | | \$1,325.42 |
| EFT000000016652 | 2022-02-15 | | SURGENOR TRUCK CENTRE | |
| | | 198203KP | Switch | \$59.50 |
| | | 198043KP | Wipers | \$92.38 |
| Total EFT000000016652 | | | | \$151.88 |
| EFT000000016653 | 2022-02-15 | | RUSH TRUCK CENTRES | |
| | | 377736KI | Belt fan | \$60.80 |
| | | 377973KI | Gasket | \$36.50 |
| | | 447591 | Service call, misc repairs | \$1,580.86 |
| | | 377877KI | Water Kit | \$782.12 |
| | | 377893KI | Extension/Deflector | \$589.82 |
| Total EFT000000016653 | | | | \$3,050.10 |
| EFT000000016654 | 2022-02-15 | | TOROMONT INDUSTRIES LTD. | |
| | | PS040688518 | Nuts and bolts | \$49.33 |
| | | PS040688519 | Edge cutting | \$550.68 |
| Total EFT000000016654 | | | | \$600.01 |
| EFT000000016655 | 2022-02-15 | | TOWN AND COUNTRY AUTO SUPPLY | |
| | | 6083-680713 | Mobil HVI special order | \$48.07 |
| | | 6083-681409 | Motor treatment | \$280.23 |
| | | 6083-681608 | 5 gallon drain pans | \$24.40 |
| | | 6083-682661 | Power steering fluid/parts | \$270.84 |
| | | 6083-682668 | Coupler | \$30.48 |
| | | 6083-683056 | U-joint | \$161.19 |
| | | 6083-683057 | Synthetic oil | \$343.50 |
| Total EFT000000016655 | | | | \$1,158.71 |
| EFT000000016658 | 2022-02-15 | | TROUSDALE'S FOODLAND | |
| | | 6260. | Coffee supplies | \$14.97 |
| | | 22/01-7107 | Kcups | \$53.56 |
| Total EFT000000016658 | | | | \$68.53 |
| EFT000000016659 | 2022-02-15 | | TROUSDALE'S HOME HARDWARE | |
| | | 511153 | Culligan water bottle | \$264.17 |
| | | 119664 | Febreeze | \$26.41 |
| | | 119665 | Bags, wastebasket | \$16.24 |
| Total EFT000000016659 | | | | \$306.82 |
| EFT000000016660 | 2022-02-15 | | TROY LIFE & FIRE SAFETY LTD. | |
| | | 1000504375 | Service call - heat detector | \$579.01 |
| Total EFT000000016660 | | | | \$579.01 |
| EFT000000016662 | 2022-02-15 | | UNIVERSAL SUPPLY GROUP | |
| | | 173-336219 | Halogen bulb | \$17.50 |
| | | 173-336219 | Shop supplies | \$68.16 |
| | | 173-336911 | Lens | \$5.94 |
| | | 173-337397 | Headlamp | \$386.04 |
| | | 173-337485 | LED Strobe | \$592.06 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | |
|------------------------------|-----------------|-------------------|
| 173-337587 | Hose | \$190.28 |
| 173-337647 | Wheel stud | \$81.31 |
| 173-337649 | extension cords | \$82.21 |
| Total EFT000000016662 | | \$1,423.50 |

EFT000000016667 2022-02-15

| | | |
|------------------------------|------------------------|--------------------|
| WHITE'S WEARPARTS LTD | | |
| 136029 | Reducer Bushing | \$412.13 |
| 136857 | Wideout Erethane Edge | \$1,938.53 |
| 136858 | J Blade rubber carbide | \$3,541.25 |
| 136859 | Rubber blade | \$4,734.39 |
| Total EFT000000016667 | | \$10,626.30 |

Total

\$719,826.35

3115 Bvr Dms

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|--------|---------------------------|--------------------------|-------------------|
| EFT000000016397 | 2021-12-21 | | TROUSDALE'S HOME HARDWARE | | |
| | | 117545 | | BEAVER FORKS, GRASS SEED | \$447.68 |
| Total EFT000000016397 | | | | | \$447.68 |
| EFT000000016451 | 2022-01-18 | | EMMONS WELDING | | |
| | | 268306 | | Welded Wire | \$1,935.47 |
| Total EFT000000016451 | | | | | \$1,935.47 |
| EFT000000016468 | 2022-01-18 | | L.D. POWER SPORTS | | |
| | | 56839 | | Safety Kit + Fuel Tank | \$344.31 |
| Total EFT000000016468 | | | | | \$344.31 |
| EFT000000016489 | 2022-01-18 | | ROSESON DISTRIBUTORS INC. | | |
| | | CL964 | | 25.06L @ 1.31 | \$33.32 |
| Total EFT000000016489 | | | | | \$33.32 |
| EFT000000016503 | 2022-01-18 | | TROUSDALE'S HOME HARDWARE | | |
| | | 118622 | | Paddle | \$30.52 |
| Total EFT000000016503 | | | | | \$30.52 |
| EFT000000016519 | 2022-01-31 | | ASSELSTINE HARDWARE | | |
| | | 8575 | | Materials | \$24.98 |
| Total EFT000000016519 | | | | | \$24.98 |
| Total Bvr Dms | | | | | \$2,816.28 |

3210 Brushing

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|-------------------|-----------------------------|------------------------------|-------------------|
| 071862 | 2022-01-18 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 211210-44 | | Flagging | \$438.59 |
| | | 211213-45 | | Flagging | \$438.59 |
| | | 211214-35 | | Flagging | \$438.59 |
| | | 211215-08 | | Flagging | \$337.84 |
| | | 211216-09 | | Flagging | \$438.59 |
| Total 071862 | | | | | \$2,092.20 |
| 071897 | 2022-01-31 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 211220-12 | | Flagging Dec 20/21 | \$438.59 |
| | | 211221-13 | | Flaggig Dec 21/21 | \$438.59 |
| | | 211223-15 | | Flagging Dec 23/21 | \$176.30 |
| Total 071897 | | | | | \$1,053.48 |
| EFT000000016338 | 2021-12-21 | | ECO TREE CARE | | |
| | | 12122 | | REMOVE 2 MAPLES 4355 MILL ST | \$3,220.70 |
| Total EFT000000016338 | | | | | \$3,220.70 |
| EFT000000016446 | 2022-01-18 | | DIG'N DIRT LTD. | | |
| | | 2280 | | Float | \$381.60 |
| Total EFT000000016446 | | | | | \$381.60 |
| EFT000000016476 | 2022-01-18 | | MCNICHOLS CONSTRUCTION LTD | | |
| | | 21/12/21-BRUSHING | | Brushing | \$305.28 |
| Total EFT000000016476 | | | | | \$305.28 |
| Total Brushing | | | | | \$7,053.26 |

3215 Drainage

| Cheque | Date | Inv # | Vendor | Description | Amount |
|---------------------|------------|-------------|-----------------------------|--------------------------------|-------------------|
| 071816 | 2021-12-21 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 211116-22 | | HOE RAMMING RAILTON RD NOV 16 | \$488.45 |
| | | 211116-23 | | FLAGGING RAILTON RD NOV 16 | \$402.97 |
| | | 211117-24 | | FLAGGING NOV 17 | \$402.97 |
| | | 211118-25 | | FLAGGING NOV 18 | \$188.90 |
| | | 21/12/22-34 | | FLAGGING NOV 22 LOCAL DITCHING | \$377.78 |
| Total 071816 | | | | | \$1,861.07 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | | |
|------------------------------|------------|-----------|---|-------------------------------|--------------------|
| 071860 | 2022-01-18 | | RIDEAU SEELEY COTTAGE ASSOCIATION | | |
| | | 2022.01 | | Culvert Work | \$1,332.04 |
| Total 071860 | | | | | \$1,332.04 |
| 071862 | 2022-01-18 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 211214-46 | | Flagging | \$186.73 |
| Total 071862 | | | | | \$186.73 |
| 071897 | 2022-01-31 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 211222-14 | | Flagging Dec 22/21 | \$438.59 |
| Total 071897 | | | | | \$438.59 |
| 071916 | 2022-02-15 | | SNC-LAVALIN GEM ONTARIO INC. | | |
| | | 1590185 | | Contracted services Sep 22/21 | \$1,352.39 |
| Total 071916 | | | | | \$1,352.39 |
| EFT000000016310 | 2021-12-21 | | BETTER LAWNS LANDSCAPING & EXCAVATION INC | | |
| | | 2600 | | Dump Truck Service | \$1,351.37 |
| Total EFT000000016310 | | | | | \$1,351.37 |
| EFT000000016349 | 2021-12-21 | | G WILLIAMS PAVING LTD | | |
| | | 8004 | | drive end repairs | \$9,311.04 |
| Total EFT000000016349 | | | | | \$9,311.04 |
| EFT000000016371 | 2021-12-21 | | O. BETTSCHEN | | |
| | | 48340 | | Gravel | \$925.23 |
| | | 48364 | | gravel | \$131.36 |
| | | 48431 | | gravel | \$383.57 |
| Total EFT000000016371 | | | | | \$1,440.16 |
| EFT000000016390 | 2021-12-21 | | SWEET'S SAND & GRAVEL | | |
| | | S-0073235 | | 7/8 STONE FOR CULVERTS | \$635.78 |
| | | S-0073308 | | STONE FOR KOEN ROAD DITCHING | \$1,076.34 |
| | | S-0072887 | | STONE | \$4,483.89 |
| | | S-0072887 | | STONE | \$383.57 |
| Total EFT000000016390 | | | | | \$6,579.58 |
| EFT000000016458 | 2022-01-18 | | GREER GALLOWAY CONSULTING ENGINEERS | | |
| | | 25328 | | Arterial Drainage | \$1,630.00 |
| | | 25328 | | Perth Rd Drainage | \$86.50 |
| Total EFT000000016458 | | | | | \$1,716.50 |
| EFT000000016496 | 2022-01-18 | | SWEET'S SAND & GRAVEL | | |
| | | S-0069148 | | 7/8 5/8 GRAN STONE | \$432.43 |
| | | S-0073606 | | 5/8 GRAN STONE | \$125.24 |
| | | S-0073709 | | 5/8 GRAN STONE | \$376.00 |
| | | S-0071808 | | 5/8 Gravel | \$1,059.64 |
| Total EFT000000016496 | | | | | \$1,993.31 |
| EFT000000016515 | 2022-01-31 | | BOULTON SEPTIC/LARMON'S | | |
| | | 35915 | | Flagging Oct 20-22/21 | \$1,485.70 |
| Total EFT000000016515 | | | | | \$1,485.70 |
| EFT000000016569 | 2022-01-31 | | SWEET'S SAND & GRAVEL | | |
| | | S-0068941 | | Gravel | \$1,022.73 |
| | | S-0068941 | | Gravel | \$123.91 |
| | | S-0069147 | | 5/8 Gravel | \$189.44 |
| | | S-0069147 | | 7/8 Gravel | \$253.88 |
| | | S-0069147 | | 3' stone | \$125.11 |
| | | S-0069147 | | 3' stone | \$186.24 |
| Total EFT000000016569 | | | | | \$1,901.31 |
| EFT000000016639 | 2022-02-15 | | O. BETTSCHEN | | |
| | | 48735 | | Gravel | \$455.21 |
| Total EFT000000016639 | | | | | \$455.21 |
| Total Drainage | | | | | \$31,405.00 |

3220 Ctc,Cb>r

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|---------|--------------------------------------|---------------------|-------------------|
| EFT000000016445 | 2022-01-18 | | DEDICATED ENVIRONMENTAL SERVICES INC | | |
| | | 5210 | | Oil Water Separator | \$1,641.59 |
| Total EFT000000016445 | | | | | \$1,641.59 |
| EFT000000016463 | 2022-01-18 | | HUGHSON FENCING & GUIDERAIL | | |
| | | 6170-HB | | Catch Basins-HB | \$1,832.19 |
| Total EFT000000016463 | | | | | \$1,832.19 |
| Total Ctc,Cb&gtr | | | | | \$3,473.78 |

3310 Hardtop Patching

| Cheque | Date | Inv # | Vendor | Description | Amount |
|-----------------|------------|-------|-------------------------|-------------------------------|------------|
| EFT000000016299 | 2021-12-21 | | BOULTON SEPTIC/LARMON'S | | |
| | | 36115 | | Hot Patch Nov 11 Battersea Rd | \$1,450.08 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | |
|-------------------------------|------------|---------------------------|-------------------------------|--------------------|
| | 36116 | | hot patch Nov 15/16 Battersea | \$6,181.92 |
| Total EFT000000016299 | | | | \$7,632.00 |
| EFT000000016320 | 2021-12-21 | COCO PAVING INC | | |
| | | 700931 | HL2 58-28 | \$82.43 |
| | | 697507 | HL2 | \$326.65 |
| | | 700930 | HL2 | \$320.54 |
| | | 701876 | HL2 | \$133.31 |
| | | 702917 | HL2 | \$151.62 |
| | | 703658 | HL2 | \$326.65 |
| | | 706225 | HL2 | \$637.22 |
| | | 707433 | HL2 | \$361.25 |
| | | 708270 | HL2 | \$172.99 |
| | | 708271 | HL2 | \$101.76 |
| Total EFT000000016320 | | | | \$2,614.42 |
| EFT000000016324 | 2021-12-21 | COMPTON PROPANE SOLUTIONS | | |
| | | 34362 | 100LB PROPANE CYL X6 | \$529.54 |
| Total EFT000000016324 | | | | \$529.54 |
| EFT000000016399 | 2021-12-21 | TW PATCHING | | |
| | | 053789 | FLAGGERS NOVEMBER | \$7,693.26 |
| Total EFT000000016399 | | | | \$7,693.26 |
| EFT000000016407 | 2021-12-21 | WILLIAMS HOT MIX LTD | | |
| | | 4871 | HOT MIX FOR PATCHING | \$1,881.15 |
| | | 4879 | HOT MIX FOR PATCHING | \$2,029.92 |
| Total EFT000000016407 | | | | \$3,911.07 |
| EFT000000016438 | 2022-01-18 | COCO PAVING INC | | |
| | | 701875 | HL2 58-28 | \$303.24 |
| | | 708766 | HL2 58-28 | \$328.68 |
| Total EFT000000016438 | | | | \$631.92 |
| EFT000000016440 | 2022-01-18 | COMPTON PROPANE SOLUTIONS | | |
| | | 34496 | Propane | \$432.24 |
| Total EFT000000016440 | | | | \$432.24 |
| EFT000000016515 | 2022-01-31 | BOULTON SEPTIC/LARMON'S | | |
| | | 36151 | Flagging Nov 22-26/21 | \$6,716.16 |
| Total EFT000000016515 | | | | \$6,716.16 |
| EFT000000016582 | 2022-01-31 | WILLIAMS HOT MIX LTD | | |
| | | 4907 | Hot Mix | \$470.64 |
| Total EFT000000016582 | | | | \$470.64 |
| Total Hardtop Patching | | | | \$30,631.25 |

3315 Sweeping

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|---------|-----------------------------|-------------|-------------------|
| EFT000000016463 | 2022-01-18 | | HUGHSON FENCING & GUIDERAIL | | |
| | | 6170-HB | | Sweeping-HB | \$1,417.17 |
| | | 6170-HB | | Sweeping-HB | \$1,417.17 |
| | | 6170-HB | | Sweeping-HB | \$48.84 |
| Total EFT000000016463 | | | | | \$2,883.18 |
| Total Sweeping | | | | | \$2,883.18 |

3320 should maint

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|-----------|-----------------------|-------------|-------------------|
| EFT000000016390 | 2021-12-21 | | SWEET'S SAND & GRAVEL | | |
| | | S-0072887 | | STONE | \$6,189.49 |
| Total EFT000000016390 | | | | | \$6,189.49 |
| EFT000000016496 | 2022-01-18 | | SWEET'S SAND & GRAVEL | | |
| | | S-0071808 | | 5/8 Gravel | \$3,462.52 |
| | | S-0071808 | | 7/8 Gravel | \$131.96 |
| Total EFT000000016496 | | | | | \$3,594.48 |
| EFT000000016569 | 2022-01-31 | | SWEET'S SAND & GRAVEL | | |
| | | S-0068941 | | Gravel | \$104.56 |
| Total EFT000000016569 | | | | | \$104.56 |
| Total should maint | | | | | \$9,888.53 |

3405 Washout

| Cheque | Date | Inv # | Vendor | Description | Amount |
|-----------------|------------|-------|--------------|-------------|------------|
| EFT000000016371 | 2021-12-21 | | O. BETTSCHEN | | |
| | | 48364 | | gravel | \$1,308.66 |
| | | 48461 | | gravel | \$950.10 |
| | | 48460 | | gravel | \$1,105.08 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | | |
|------------------------------|------------|-----------|------------------------------|--|--------------------|
| | 48507 | gravel | | | \$275.42 |
| Total EFT000000016371 | | | | | \$3,639.26 |
| EFT000000016390 | 2021-12-21 | | SWEET'S SAND & GRAVEL | | |
| | | S-0073143 | 5/8 GRAN STONE FOR WASHOUTS | | \$1,361.02 |
| | | S-0073235 | 5/8 & 7/8 STONE FOR WASHOUTS | | \$1,122.12 |
| | | S-0073308 | STONE FOR ARTERIAL WASHOUTS | | \$4,571.12 |
| | | S-0073403 | 5/8" Gran M Stone | | \$255.35 |
| | | S-0072887 | STONE | | \$885.57 |
| Total EFT000000016390 | | | | | \$8,195.18 |
| EFT000000016639 | 2022-02-15 | | O. BETTSCHEN | | |
| | | 48735 | Gravel | | \$603.24 |
| | | 48812 | Gravel | | \$259.75 |
| | | 48836 | Gravel | | \$993.85 |
| Total EFT000000016639 | | | | | \$1,856.84 |
| Total Washout | | | | | \$13,691.28 |

3425 Gradng & Grvl resurf

| Cheque | Date | Inv # | Vendor | Description | Amount |
|---------------------------------------|------------|-----------|-----------------------|----------------|-------------------|
| EFT000000016496 | 2022-01-18 | | SWEET'S SAND & GRAVEL | | |
| | | S-0069148 | | 7/8 GRAN STONE | \$1,291.21 |
| Total EFT000000016496 | | | | | \$1,291.21 |
| EFT000000016569 | 2022-01-31 | | SWEET'S SAND & GRAVEL | | |
| | | S-0068941 | | Gravel | \$2,531.85 |
| | | S-0068941 | | Gravel | \$3,850.18 |
| | | S-0069147 | | 7/8 Gravel | \$117.95 |
| Total EFT000000016569 | | | | | \$6,499.98 |
| Total Gradng & Grvl resurf | | | | | \$7,791.19 |

3502 Winter Prop Damage

| Cheque | Date | Inv # | Vendor | Description | Amount |
|---------------------------------|------------|--------|---------------------------|---------------------|-----------------|
| EFT000000016659 | 2022-02-15 | | TROUSDALE'S HOME HARDWARE | | |
| | | 239727 | | Mail box | \$408.92 |
| | | 239741 | | Stock for mailboxes | \$204.34 |
| Total EFT000000016659 | | | | | \$613.26 |
| Total Winter Prop Damage | | | | | \$613.26 |

3505 Snw Plwng

| Cheque | Date | Inv # | Vendor | Description | Amount |
|---------------------|------------|-------------|-----------------------------|--------------|-------------------|
| 071816 | 2021-12-21 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 21/11/28-11 | | snow plowing | \$244.22 |
| | | 21/11/28-12 | | sanding | \$162.82 |
| | | 21/11/29-04 | | Plowing | \$318.51 |
| | | 21/11/29-05 | | Plowing | \$146.53 |
| | | 21/11/29-06 | | Plowing | \$195.38 |
| | | 21/12/01-07 | | Plowing | \$318.51 |
| | | 21/12/01-09 | | Plowing | \$195.38 |
| | | 21/12/01-10 | | Plowing | \$244.22 |
| | | 21/12/01-45 | | Plowing | \$1,119.36 |
| | | 21/12/01-08 | | Plowing | \$146.53 |
| Total 071816 | | | | | \$3,091.46 |

| | | | | | |
|--------|------------|-----------|-----------------------------|--------------------|------------|
| 071862 | 2022-01-18 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 211129-42 | | Plowing | \$184.19 |
| | | 211129-44 | | Plowing Route C357 | \$1,119.36 |
| | | 211201-43 | | Plowing Route C150 | \$184.19 |
| | | 211206-03 | | Plowing | \$1,119.36 |
| | | 211206-50 | | Plowing | \$184.19 |
| | | 211206-32 | | Plowing | \$318.51 |
| | | 211206-33 | | Plowing | \$146.53 |
| | | 211206-34 | | Plowing | \$195.38 |
| | | 211208-04 | | Plowing | \$1,119.36 |
| | | 122108-35 | | Plowing | \$318.51 |
| | | 211208-36 | | Plowing Route C256 | \$146.53 |
| | | 211208-37 | | Plowing C253 | \$195.38 |
| | | 211208-38 | | Plowing | \$244.22 |
| | | 211209-41 | | Plowing | \$318.51 |
| | | 211209-42 | | Plowing | \$146.53 |
| | | 211209-43 | | Plowing | \$195.38 |
| | | 211209-05 | | Plowing | \$1,119.36 |
| | | 211209-01 | | Plowing | \$184.19 |
| | | 211209-40 | | Plowing | \$244.22 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | |
|---------------------|------------|-----------|-----------------------------|--------------------|
| | | 211210-06 | Plowing | \$1,119.36 |
| | | 211211-07 | Plowing | \$1,282.18 |
| | | 211211-02 | Plowing | \$184.19 |
| Total 071862 | | | | \$10,269.63 |
| 071897 | 2022-01-31 | | SNIDER, THE ESTATE OF PERCY | |
| | | 211211-09 | Sanding Dec 11/21 | \$318.51 |
| | | 211211-10 | Sanding Dec 11/21 | \$146.53 |
| | | 211211-11 | Sanding Dec 11/21 | \$195.38 |
| | | 211218-37 | Plowing Dec 18/21 | \$1,119.36 |
| | | 211218-32 | Plowing Dec 18/21 | \$184.19 |
| | | 211228-41 | Sanding Dec 28/21 | \$1,119.36 |
| | | 211228-36 | Sanding Dec 28/21 | \$184.19 |
| | | 211218-12 | Plowing Dec 18/21 | \$318.51 |
| | | 211218-13 | Plowing Dec 18/21 | \$146.53 |
| | | 211218-14 | Plowing Dec 18/21 | \$195.38 |
| | | 211218-15 | Plowing Dec 18/21 | \$244.22 |
| | | 211219-38 | Plowing Dec 19/21 | \$1,119.36 |
| | | 211219-33 | Plowing Dec 19/21 | \$184.19 |
| | | 211219-16 | Plowing Dec 19/21 | \$318.51 |
| | | 211219-17 | Plowing Dec 19/21 | \$146.53 |
| | | 211219-18 | Plowing Dec 19/21 | \$195.38 |
| | | 211225-39 | Sanding Dec 25/21 | \$1,282.18 |
| | | 211225-34 | Plowing Dec 25/21 | \$184.19 |
| | | 211225-20 | Sanding Dec 25/21 | \$146.53 |
| | | 211225-21 | Sanding Dec 25/21 | \$195.38 |
| | | 211225-19 | Sanding Dec 25/21 | \$318.51 |
| | | 211225-22 | Sanding Dec 25/21 | \$318.51 |
| | | 211225-23 | Sanding Dec 25/21 | \$146.53 |
| | | 211225-43 | Sanding Dec 25/21 | \$195.38 |
| | | 211225-25 | Sanding Dec 25/21 | \$162.82 |
| | | 211225-26 | Sanding Dec 25/21 | \$162.82 |
| | | 211226-40 | Sanding Dec 26/21 | \$1,282.18 |
| | | 211226-35 | Sanding Dec 26/21 | \$184.19 |
| | | 211226-27 | Sanding Dec 26/21 | \$318.51 |
| | | 211226-28 | Sanding Dec 26/21 | \$146.53 |
| | | 211226-29 | Sanding Dec 26/21 | \$195.38 |
| | | 211228-30 | Sanding Dec 28/21 | \$162.82 |
| | | 211228-49 | Sanding Dec 28/21 | \$318.51 |
| | | 211228-32 | Sanding Dec 28/21 | \$146.53 |
| | | 211228-33 | Sanding Dec 28/21 | \$195.38 |
| | | 220102-43 | Plowing Jan 2/22 | \$318.51 |
| | | 220102-44 | Plowing Jan 2/22 | \$146.53 |
| | | 220102-46 | Plowing Jan 2/22 | \$195.38 |
| | | 220103-47 | Plowing Jan 3/22 | \$318.51 |
| | | 220103-48 | Plowing Jan 3/22 | \$146.53 |
| | | 220103-49 | Plowing Jan 3/22 | \$195.38 |
| | | 220104-01 | Plowing Jan 4/22 | \$146.53 |
| | | 220104-02 | Plowing Jan 4/22 | \$195.38 |
| | | 220104-03 | Plowing Jan 4/22 | \$244.22 |
| | | 220106-04 | Plowing Jan 6/22 | \$318.51 |
| | | 220106-05 | Plowing Jan 6/22 | \$146.53 |
| | | 220106-06 | Sanding Jan 6/22 | \$195.38 |
| | | 220106-07 | Sanding Jan 6/22 | \$162.82 |
| | | 220107-08 | Plowing Jan 7/22 | \$318.51 |
| | | 220107-09 | Plowing Jan 7/22 | \$146.53 |
| | | 220107-10 | Plowing Jan 7/22 | \$195.38 |
| | | 220107-11 | Plowing Jan 7/22 | \$244.22 |
| | | 220109-12 | Sanding Jan 9/22 | \$318.51 |
| | | 220109-13 | Sanding Jan 9/22 | \$146.53 |
| | | 220109-14 | Sanding Jan 9/22 | \$195.38 |
| | | 220109-15 | Sanding Jan 9/22 | \$162.82 |
| Total 071897 | | | | \$16,657.10 |
| 071917 | 2022-02-15 | | SNIDER, THE ESTATE OF PERCY | |
| | | 220102-11 | Plowing Jan 2/22 | \$1,119.36 |
| | | 220104-12 | Plowing Jan 4/22 | \$1,119.36 |
| | | 220106-13 | Sanding Jan 6/22 | \$1,282.18 |
| | | 220107-14 | Plowing Jan 7/22 | \$1,119.36 |
| | | 220109-20 | Sanding Jan 9/22 | \$1,119.36 |
| | | 220110-17 | Sanding Jan 10/22 | \$318.51 |
| | | 220110-18 | Sanding Jan 10/22 | \$146.53 |
| | | 220110-19 | Sanding Jan 10/22 | \$195.38 |
| | | 220110-16 | Sanding Jan 10/22 | \$1,444.99 |
| | | 220110-09 | Sanding Jan 10/22 | \$162.82 |
| | | 220113-20 | Sanding Jan 13/22 | \$318.51 |
| | | 220113-21 | Sanding Jan 13/22 | \$146.53 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | |
|------------------------------|---|--------------------|
| 220113-22 | Sanding Jan 13/22 | \$195.38 |
| 220113-17 | Sanding Jan 13/22 | \$1,119.36 |
| 220117-23 | Plowing Jan 17/22 | \$318.51 |
| 220117-24 | Plowing Jan 17/22 | \$146.53 |
| 220117-25 | Plowing Jan 17/22 | \$195.38 |
| 220117-27 | Plowing Jan 17/22 | \$146.53 |
| 220117-28 | Plowing Jan 17/22 | \$195.38 |
| 220117-43 | Plowing Jan 17/22 | \$184.19 |
| 220118-18 | Plowing Jan 18/22 | \$1,119.36 |
| 220118-29 | Plowing Jan 18/22 | \$318.51 |
| 220118-30 | Plowing Jan 18/22 | \$146.53 |
| 220118-31 | Plowing Jan 18/22 | \$195.38 |
| 220119-19 | Plowing Jan 19/22 | \$1,119.36 |
| 220119-32 | Plowing Jan 19/22 | \$318.51 |
| 220119-33 | Plowing Jan 19/22 | \$146.53 |
| 220119-34 | Plowing Jan 19/22 | \$195.38 |
| 220119-35 | Plowing Jan 19/22 | \$318.51 |
| 220119-36 | Plowing Jan 19/22 | \$146.53 |
| 220119-37 | Plowing Jan 19/22 | \$195.38 |
| 220102-23 | Plowing Jan 2/22 | \$184.19 |
| 220102-25 | Plowing Jan 2/22 | \$184.19 |
| 220104-37 | Plowing Jan 4/22 | \$184.19 |
| 220106-38 | Sanding Jan 6/22 | \$184.19 |
| 220107-39 | Plowing Jan 7/22 | \$184.19 |
| 220109-40 | Sanding Jan 9/22 | \$184.19 |
| 220110-41 | Sanding Jan 10/22 | \$184.19 |
| 220113-42 | Sanding Jan 13/22 | \$184.19 |
| 220117-44 | Plowing Jan 17/22 | \$184.19 |
| 220118-45 | Plowing Jan 18/22 | \$184.19 |
| 220119-46 | Plowing Jan 19/22 | \$184.19 |
| 220117-20 | Plowing Jan 17/22 | \$2,554.18 |
| 220125-29 | Plowing Jan 25/22 | \$1,119.36 |
| 220125-31 | Plowing Jan 25/22 | \$318.51 |
| 220125-32 | Plowing Jan 25/22 | \$146.53 |
| 220125-33 | Plowing Jan 25/22 | \$195.38 |
| 220125-27 | Plowing Jan 25/22 | \$184.19 |
| 220128-30 | Plowing Jan 28/22 | \$1,119.36 |
| 220128-34 | Plowing Jan 28/22 | \$318.51 |
| 220128-35 | Plowing Jan 28/22 | \$146.53 |
| 220128-36 | Plowing Jan 28/22 | \$195.38 |
| 220128-28 | Plowing Jan 28/22 | \$184.19 |
| Total 071917 | | \$23,722.34 |
| EFT000000016358 | 2021-12-21 | |
| | K MULROONEY TRUCKING LIMITED | |
| | 2021-003514 snow plow route 429 | \$8,433.36 |
| | 2021-003512 plowing route 201 nov 29 2021 | \$1,465.34 |
| | 2021-003513 Plowing route 201 Dec 1 2021 | \$1,465.34 |
| | 2021-003515 Plowing route 504 | \$8,089.92 |
| Total EFT000000016358 | | \$19,453.96 |
| EFT000000016385 | 2021-12-21 | |
| | R. THURSTON TECHNOLOGIES | |
| | 11912 Repair Two-Way Radio | \$172.99 |
| | 11913 Repair Two-Way Radio | \$86.50 |
| Total EFT000000016385 | | \$259.49 |
| EFT000000016414 | 2022-01-18 | |
| | BOULTON SEPTIC/LARMON'S | |
| | 36327 Plowing Route 6 - Dec 2021 | \$12,211.20 |
| | 36328 Plowing Route 7 - Dec 2021 | \$14,551.68 |
| | 36330 Snow plowing Dec 6-28/21 | \$1,081.20 |
| Total EFT000000016414 | | \$27,844.08 |
| EFT000000016467 | 2022-01-18 | |
| | K MULROONEY TRUCKING LIMITED | |
| | 2021-003516 Snowplow | \$13,432.32 |
| | 2021-003517 Snowplow | \$13,088.88 |
| | 003513 Plowing Route 212 Dec 1 2021 | \$8,792.06 |
| | 2021-003687 Plowing Dec 18-28/21 | \$8,792.06 |
| | 2021-003688 Plowing Dec 16-28/21 | \$15,594.72 |
| | 2021-003713 Plowing Dec 16-28/21 | \$14,220.96 |
| Total EFT000000016467 | | \$73,921.00 |
| EFT000000016476 | 2022-01-18 | |
| | MCNICHOLS CONSTRUCTION LTD | |
| | 21/12/28-PLOW RT8 Nov 29-Dec 28 2021 | \$10,684.80 |
| | 21/12/28-PLOW RT9 Nov 29-Dec 28 2021 | \$3,968.64 |
| | 21/12/28 ON CALL Nov 29-Dec 28 2021 | \$2,544.00 |
| Total EFT000000016476 | | \$17,197.44 |
| EFT000000016554 | 2022-01-31 | |
| | K MULROONEY TRUCKING LIMITED | |
| | 2022-00112 Plowing Jan 2-13/22 | \$11,722.75 |
| Total EFT000000016554 | | \$11,722.75 |
| EFT000000016558 | 2022-01-31 | |
| | PAT ROGERS TOWING SERVICE | |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | |
|------------------------------|---------------------|------------------------------|---------------------|
| | C6062 | Tow Call Snow Plow | \$753.02 |
| Total EFT000000016558 | | | \$753.02 |
| EFT000000016590 | 2022-02-15 | BOULTON SEPTIC/LARMON'S | |
| | 36506 | Snowplowing RT6 Jan/22 | \$16,281.60 |
| | 36507 | Snowplowing Rt7 Jan/22 | \$17,909.76 |
| Total EFT000000016590 | | | \$34,191.36 |
| EFT000000016629 | 2022-02-15 | K MULROONEY TRUCKING LIMITED | |
| | 2022-00170 | Snowplowing Jan 17-28/22 | \$8,792.06 |
| | 2022-00113 | Plowing Jan 1-15/22 | \$13,890.24 |
| | 2022-00114 | Plowing Jan 1-15/22 | \$13,203.36 |
| | 2022-00168 | Plowing Jan 16-31/22 | \$16,510.56 |
| | 2022-00169 | Plowing Jan 16-31/22 | \$16,625.04 |
| Total EFT000000016629 | | | \$69,021.26 |
| EFT000000016635 | 2022-02-15 | MCNICHOLS CONSTRUCTION LTD | |
| | 22/01/19-PLOW RT308 | Jan 6-19/22 | \$4,452.00 |
| | 22/01/28-PLOW RT9 | Jan 4-28/22 | \$4,884.48 |
| | 22/01/28-PLOW RT8 | Plowing Jan/22 | \$12,211.20 |
| Total EFT000000016635 | | | \$21,547.68 |
| EFT000000016648 | 2022-02-15 | R. THURSTON TECHNOLOGIES | |
| | 11933 | Service call | \$129.74 |
| Total EFT000000016648 | | | \$129.74 |
| Total Snw Plwng | | | \$329,782.31 |

3506 Snow Clearing Sidewalks

| Cheque | Date | Inv # | Vendor | Description | Amount |
|---------------------|------------|-------------|-----------------------------|---------------------|-------------------|
| 071816 | 2021-12-21 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 21/11/28-48 | | Sidewalk Plowing | \$295.10 |
| | | 21/12/10-47 | | Sidewalk Plowing | \$295.10 |
| Total 071816 | | | | | \$590.20 |
| 071862 | 2022-01-18 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 211129-50 | | Plowing | \$272.72 |
| | | 211129-01 | | Plowing | \$195.38 |
| | | 211201-03 | | Plowing | \$195.38 |
| | | 211201-02 | | Plowing | \$272.72 |
| | | 211206-30 | | Plowing Harrowsmith | \$203.52 |
| | | 211206-30 | | Plowing Hartington | \$69.20 |
| | | 211206-31 | | Plowing Verona | \$101.76 |
| | | 211206-31 | | Plowing Bellrock | \$93.62 |
| | | 211208-28 | | Plowing Harrowsmith | \$203.52 |
| | | 211208-28 | | Plowing Hartington | \$69.20 |
| | | 211209-26 | | Plowing Harrowsmith | \$203.52 |
| | | 211209-26 | | Plowing Hartington | \$69.20 |
| | | 211209-27 | | Plowing Verona | \$101.76 |
| | | 211209-27 | | Plowing Bellrock | \$93.62 |
| | | 211206-47 | | Plowing Dec 6/21 | \$193.34 |
| | | 211206-47 | | Plowing Dec 6/21 | \$101.76 |
| | | 211208-48 | | Plowing Dec 8/21 | \$193.34 |
| | | 211208-48 | | Plowing Dec 8/21 | \$101.76 |
| | | 211208-29 | | Plowing Dec 8/21 | \$101.76 |
| | | 211208-29 | | Plowing Dec 8/21 | \$93.62 |
| | | 211209-49 | | Plowing Dec 9/21 | \$193.34 |
| | | 211209-49 | | Plowing Dec 9/21 | \$101.76 |
| Total 071862 | | | | | \$3,225.80 |
| 071897 | 2022-01-31 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 211218-42 | | plowing Dec 18/21 | \$295.10 |
| | | 211218-49 | | Plowing Dec 18/21 | \$272.72 |
| | | 211218-50 | | Plowing Dec 18/21 | \$195.38 |
| | | 211219-43 | | Plowing Dec 19/21 | \$295.10 |
| | | 211219-01 | | Plowing Dec 19/21 | \$272.72 |
| | | 211219-02 | | Plowing Dec 19/21 | \$195.38 |
| | | 211225-24 | | Sanding Dec 25/21 | \$488.45 |
| | | 211225-45 | | Plowing Dec 25/21 | \$193.34 |
| | | 211225-27 | | Plowing Dec 25/21 | \$325.63 |
| | | 211225-18 | | Sanding Dec 25/21 | \$407.04 |
| | | 211225-46 | | Sanding Dec 25/21 | \$325.63 |
| | | 211226-26 | | Sanding Dec 26/21 | \$488.45 |
| | | 211226-21 | | Sanding Dec 26/21 | \$325.63 |
| | | 211228-25 | | Sanding Dec 28/21 | \$488.45 |
| | | 211228-22 | | Sanding Dec 28/21 | \$407.04 |
| | | 211228-23 | | Sanding Dec 28/21 | \$325.63 |
| | | 211226-20 | | Sanding Dec 26/21 | \$407.04 |
| | | 220102-35 | | Plowing Jan 2/22 | \$272.72 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | |
|---------------------|-----------|------------------|-------------------|
| | 220102-36 | Plowing Jan 2/22 | \$195.38 |
| | 220103-37 | Plowing Jan 3/22 | \$272.72 |
| | 220103-38 | Plowing Jan 3/22 | \$195.38 |
| | 220104-39 | Plowing Jan 4/22 | \$272.72 |
| | 220104-40 | Plowing Jan 4/22 | \$195.38 |
| | 220106-16 | Sanding Jan 6/22 | \$407.04 |
| | 220106-17 | Sanding Jan 6/22 | \$325.63 |
| Total 071897 | | | \$7,845.70 |

| | | | |
|---------------------|------------|-------------------------------|-------------------|
| 071917 | 2022-02-15 | SNIDER, THE ESTATE OF PERCY | |
| | | 220113-11 Sidewalks Jan 13/22 | \$203.52 |
| | | 220113-12 Sidewalks Jan 13/22 | \$162.82 |
| | | 220117-13 Sidewalks Jan 17/22 | \$272.72 |
| | | 220118-14 Sidewalks Jan 18/22 | \$272.72 |
| | | 220119-15 Sidewalks Jan 19/22 | \$272.72 |
| | | 220103-24 Plowing Jan 3/22 | \$295.10 |
| | | 220103-26 Plowing Jan 3/22 | \$295.10 |
| | | 220104-50 Plowing Jan 4/22 | \$295.10 |
| | | 220106-31 Sidewalks Jan 6/22 | \$203.52 |
| | | 220113-08 Sidewalks Jan 13/22 | \$203.52 |
| | | 220117-04 Sidewalks Jan 17/22 | \$193.34 |
| | | 220118-05 Sidewalks Jan 18/22 | \$193.34 |
| | | 220119-16 Sidewalks Jan 19/22 | \$101.76 |
| | | 220119-06 Sidewalks Jan 19/22 | \$193.34 |
| | | 220120-44 Plowing Jan 20/22 | \$356.16 |
| | | 220122-37 Sidewalks Jan 22/22 | \$162.82 |
| | | 220125-40 Sidewalks Jan 25/22 | \$272.72 |
| | | 220125-35 Sidewalks Jan 25/22 | \$101.76 |
| | | 220125-39 Sidewalks Jan 25/22 | \$193.34 |
| | | 220128-43 Sidewalks Jan 28/22 | \$272.72 |
| | | 220128-44 Sidewalks Jan 28/22 | \$195.38 |
| | | 220128-48 Sidewalks Jan 28/22 | \$295.10 |
| | | 220131-45 Sidewalks Jan 31/22 | \$162.82 |
| | | 220131-46 Sidewalks Jan 31/22 | \$162.82 |
| Total 071917 | | | \$5,334.26 |

| | | | |
|------------------------------|------------|---------------------------|--------------------|
| EFT000000016414 | 2022-01-18 | BOULTON SEPTIC/LARMON'S | |
| | | 36329 Snow plowing Dec/21 | \$10,633.92 |
| Total EFT000000016414 | | | \$10,633.92 |

| | | | |
|--------------------------------------|------------|-------------------------|--------------------|
| EFT000000016590 | 2022-02-15 | BOULTON SEPTIC/LARMON'S | |
| | | 36508 Plowing Jan/22 | \$6,767.04 |
| Total EFT000000016590 | | | \$6,767.04 |
| Total Snow Clearing Sidewalks | | | \$34,396.92 |

3515 Stock Snd&Sit

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|------------|--------------------------|---------------------------|--------------------|
| EFT000000016315 | 2021-12-21 | | CARGILL SALT ROAD SAFETY | | |
| | | 2906691113 | | deicer 72.62mt @94.19 cad | \$6,960.46 |
| | | 2906691114 | | Deicer 72.22mt @ 94.19cad | \$6,922.13 |
| | | 2906694327 | | Deicer 35.90mt @ 94.19cad | \$3,440.93 |
| | | 2906709535 | | Deicer 35.82mt @ 94.19cad | \$3,433.28 |
| | | 2906713088 | | Deicer 108.34 @94.19 | \$10,384.15 |
| Total EFT000000016315 | | | | | \$31,140.95 |

| | | | | | |
|------------------------------|------------|------------|--------------------------|-------------|--------------------|
| EFT000000016434 | 2022-01-18 | | CARGILL SALT ROAD SAFETY | | |
| | | 2906713089 | | Deicer Salt | \$3,456.27 |
| | | 2906719893 | | Deicer Salt | \$3,471.60 |
| | | 2906772513 | | Deicer Salt | \$6,977.71 |
| | | 2906749616 | | Deicer Salt | \$6,611.58 |
| | | 2906749617 | | Deicer Salt | \$6,546.41 |
| | | 2906749618 | | Deicer Salt | \$6,371.96 |
| | | 2906749619 | | Deicer Salt | \$6,694.01 |
| | | 2906753884 | | Deicer Salt | \$3,454.35 |
| | | 2906757569 | | Deicer Salt | \$3,377.68 |
| | | 2906772512 | | Deicer Salt | \$6,837.77 |
| | | 2906772514 | | Deicer Salt | \$6,569.40 |
| | | 2906773433 | | Deicer Salt | \$3,488.86 |
| | | 2906785446 | | Deicer Salt | \$7,265.26 |
| | | 2906785448 | | Deicer Salt | \$3,532.94 |
| | | 2906785450 | | Deicer Salt | \$14,112.64 |
| | | 2906785449 | | Deicer Salt | \$7,048.63 |
| Total EFT000000016434 | | | | | \$95,817.07 |

| | | | | | |
|------------------------------|------------|----------|------------------------------|------------------------|-------------------|
| EFT000000016460 | 2022-01-18 | | HARTINGTON EQUIPMENT LIMITED | | |
| | | INV-4268 | | Winter Rental contract | \$4,884.48 |
| Total EFT000000016460 | | | | | \$4,884.48 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | |
|---------------------------------|------------|------------|--|---------------------|
| EFT000000016530 | 2022-01-31 | 2906813622 | CARGILL SALT ROAD SAFETY Deicer Salt | \$10,524.09 |
| Total EFT000000016530 | | | | \$10,524.09 |
| EFT000000016547 | 2022-01-31 | INV-4339 | HARTINGTON EQUIPMENT LIMITED Winter Rental Contract 01/22 | \$4,884.48 |
| Total EFT000000016547 | | | | \$4,884.48 |
| EFT000000016603 | 2022-02-15 | 2906813623 | CARGILL SALT ROAD SAFETY Deicer Salt | \$3,774.48 |
| | | 2906813624 | Deicer Salt | \$7,152.15 |
| | | 2906827530 | Deicer Salt | \$3,191.73 |
| | | 2906831893 | Deicer Salt | \$6,985.38 |
| | | 2906831894 | Deicer Salt | \$3,427.51 |
| | | 2906831895 | Deicer Salt | \$3,561.70 |
| | | 2906831896 | Deicer Salt | \$6,983.46 |
| | | 2906851381 | Deicer Salt | \$3,366.17 |
| | | 2906851382 | Deicer Salt | \$3,636.46 |
| | | 2906871671 | Deicer salt | \$7,069.74 |
| | | 2906871672 | Deicer salt | \$3,396.84 |
| | | 2906871673 | Deicer Salt | \$6,908.71 |
| Total EFT000000016603 | | | | \$59,454.33 |
| Total Stock Snd&Slit | | | | \$206,705.40 |

3525 Snw Remvl

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|----------------------|--|---------------------------|-------------------|
| 071917 | 2022-02-15 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 220118-41 | | Flagging Jan 18/22 | \$100.74 |
| | | 220124-10 | | Flagging Jan 24/22 | \$176.30 |
| | | 220119-47 | | Flagging Jan 19/22 | \$100.74 |
| | | 220120-26 | | Truck rental Jan 20/22 | \$203.52 |
| | | 220125-24 | | Flagging Jan 25/22 | \$100.74 |
| | | 220126-25 | | Flagging Jan 26/22 | \$176.30 |
| Total 071917 | | | | | \$858.34 |
| EFT000000016590 | 2022-02-15 | | BOULTON SEPTIC/LARMON'S | | |
| | | 36446 | | Snow removal Jan 18-21/22 | \$1,729.92 |
| | | 36447 | | Snow removal Jan 24/22 | \$803.90 |
| | | 36448 | | Snow removal Jan 24/22 | \$803.90 |
| | | 36449 | | Snow removal Jan 26/22 | \$625.82 |
| | | 36450 | | Snow removal Jan 26/22 | \$274.75 |
| | | 36451 | | Snow removal Jan 27/22 | \$753.02 |
| Total EFT000000016590 | | | | | \$4,991.31 |
| EFT000000016634 | 2022-02-15 | | MCILROY, WILL - plowing/sanding no HST | | |
| | | 168061 | | Snow removal | \$1,806.24 |
| Total EFT000000016634 | | | | | \$1,806.24 |
| EFT000000016635 | 2022-02-15 | | MCNICHOLS CONSTRUCTION LTD | | |
| | | 22/01/24-PLOW HWY 38 | | Jan 18-24/22 | \$2,075.90 |
| Total EFT000000016635 | | | | | \$2,075.90 |
| Total Snw Remvl | | | | | \$9,731.79 |

3601 Barricds & Sfty Matls

| Cheque | Date | Inv # | Vendor | Description | Amount |
|--|------------|--------|-------------------------------|---------------------|-----------------|
| EFT000000016307 | 2021-12-21 | | ATKINSON HOME BUILDING CENTRE | | |
| | | 329618 | | mailboxes deyo road | \$173.14 |
| Total EFT000000016307 | | | | | \$173.14 |
| Total Barricds & Sfty Matls | | | | | \$173.14 |

3605 Pvmt Mrkng

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|------------|---------------------------|----------------------------|--------------------|
| EFT000000016395 | 2021-12-21 | | TRILLIUM PAVEMENT MARKING | | |
| | | 3896327 | | Line Painting / Markings | \$49,181.80 |
| | | 3896326 | | PAVEMENT MARKING -SYD ROAD | \$2,225.19 |
| Total EFT000000016395 | | | | | \$51,406.99 |
| EFT000000016500 | 2022-01-18 | | TRILLIUM PAVEMENT MARKING | | |
| | | 3896254-HB | | Pavement Marking #1 | \$8,624.09 |
| | | 3896327-HB | | Line Painting / Markings | \$5,464.64 |
| Total EFT000000016500 | | | | | \$14,088.73 |
| Total Pvmt Mrkng | | | | | \$65,495.72 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

3610 Trfc Sg mnt

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|-------|---------------|----------------------|-----------------|
| EFT000000016491 | 2022-01-18 | 40627 | R.W. ELECTRIC | Check solar flashers | \$274.75 |
| Total EFT000000016491 | | | | | \$274.75 |
| Total Trfc Sg mnt | | | | | \$274.75 |

3615 Street signs

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|----------------------|---------------------------|------------------------------|---------------------|
| EFT000000016387 | 2021-12-21 | 21/11/27 21/12/10 | SIGNS PLUS | street signs Street Signs | \$167.65 \$42.68 |
| Total EFT000000016387 | | | | | \$210.33 |
| EFT000000016503 | 2022-01-18 | 118554 | TROUSDALE'S HOME HARDWARE | Sign Hardware | \$14.75 |
| Total EFT000000016503 | | | | | \$14.75 |
| EFT000000016524 | 2022-01-31 | 369179BMR | BMR MANUFACTURING INC. | Street signs | \$2,821.07 |
| Total EFT000000016524 | | | | | \$2,821.07 |
| EFT000000016650 | 2022-02-15 | 22/01/21 | SIGNS PLUS | Street signs | \$179.81 |
| Total EFT000000016650 | | | | | \$179.81 |
| Total Street signs | | | | | \$3,225.96 |

3620 Reg signs

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|------------|-------------------------------|-------------------------|-------------------|
| EFT000000016307 | 2021-12-21 | 331897 | ATKINSON HOME BUILDING CENTRE | 4X4X12 MICRO PRO SIENNA | \$31.31 |
| Total EFT000000016307 | | | | | \$31.31 |
| EFT000000016521 | 2022-01-31 | 24254778 | BATTLEFIELD EQUIPMENT RENTALS | Materials | \$376.46 |
| Total EFT000000016521 | | | | | \$376.46 |
| EFT000000016598 | 2022-02-15 | 369255BMR | BMR MANUFACTURING INC. | Street signs | \$8,184.02 |
| Total EFT000000016598 | | | | | \$8,184.02 |
| EFT000000016627 | 2022-02-15 | 9309233004 | KENT AUTOMOTIVE | Hex cap screw | \$42.93 |
| Total EFT000000016627 | | | | | \$42.93 |
| Total Reg signs | | | | | \$8,634.72 |

3625 RR cross mnt

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|----------------------|--------------------------|--|----------------------|
| EFT000000016432 | 2022-01-18 | 11135274 | CANADIAN PACIFIC RAILWAY | 21/11 Flasher Contract | \$888.00 |
| Total EFT000000016432 | | | | | \$888.00 |
| EFT000000016602 | 2022-02-15 | 11136710 11136002 | CANADIAN PACIFIC RAILWAY | 22/01 Flasher Contract 21/12 Flasher Contract | \$888.00 \$888.00 |
| Total EFT000000016602 | | | | | \$1,776.00 |
| Total RR cross mnt | | | | | \$2,664.00 |

3630 Gd ps/rl mnt

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|----------|-----------------------------|--------------------------------|-------------------|
| EFT000000016339 | 2021-12-21 | 1027163 | HUBB CAP | guide cable staples | \$4,151.81 |
| Total EFT000000016339 | | | | | \$4,151.81 |
| EFT000000016351 | 2021-12-21 | 6396 | HUGHSON FENCING & GUIDERAIL | Remove & Re-Install Base Posts | \$4,833.60 |
| Total EFT000000016351 | | | | | \$4,833.60 |
| EFT000000016503 | 2022-01-18 | 118890 | TROUSDALE'S HOME HARDWARE | Guide Rail Staples, Hammers | \$81.39 |
| Total EFT000000016503 | | | | | \$81.39 |
| EFT000000016513 | 2022-01-18 | 10021905 | WILLOWS AGRISERVICES LTD. | | \$61.06 |
| Total EFT000000016513 | | | | | \$61.06 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | | |
|------------------------------|------------|------|-----------------------------|-------------------|--------------------|
| EFT000000016567 | 2022-01-31 | | SOUSA READY MIX INC. | | |
| | | 7798 | | 25 MPa Stone | \$200.72 |
| Total EFT000000016567 | | | | | \$200.72 |
| EFT000000016622 | 2022-02-15 | | HUGHSON FENCING & GUIDERAIL | | |
| | | 6459 | | Guiderail upgrade | \$7,072.32 |
| Total EFT000000016622 | | | | | \$7,072.32 |
| Total Gd ps/rl mnt | | | | | \$16,400.90 |

3638 Locates

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|-----------|------------------|-----------------------------|-----------------|
| EFT000000016373 | 2021-12-21 | | ONTARIO ONE CALL | | |
| | | 202128974 | | Notifications for 2021 | \$77.87 |
| Total EFT000000016373 | | | | | \$77.87 |
| EFT000000016386 | 2021-12-21 | | R.W. ELECTRIC | | |
| | | 40284 | | Locates | \$285.44 |
| Total EFT000000016386 | | | | | \$285.44 |
| EFT000000016480 | 2022-01-18 | | ONTARIO ONE CALL | | |
| | | 202129936 | | Notifications for 2021 | \$83.46 |
| Total EFT000000016480 | | | | | \$83.46 |
| EFT000000016649 | 2022-02-15 | | R.W. ELECTRIC | | |
| | | 39531 | | Check ground wires Jun 1/21 | \$228.96 |
| Total EFT000000016649 | | | | | \$228.96 |
| Total Locates | | | | | \$675.73 |

3650 Street Lights

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|-------|---------------|--------------------------|-------------------|
| EFT000000016386 | 2021-12-21 | | R.W. ELECTRIC | | |
| | | 40248 | | REPAIR STREET LIGHTS SYD | \$994.19 |
| Total EFT000000016386 | | | | | \$994.19 |
| EFT000000016565 | 2022-01-31 | | R.W. ELECTRIC | | |
| | | 40657 | | Street lights Nob 16/21 | \$1,404.67 |
| | | 40659 | | Street light Dec 2/21 | \$303.81 |
| Total EFT000000016565 | | | | | \$1,708.48 |
| Total Street Lights | | | | | \$2,702.67 |

3800 Crssng Guards

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|--------|------------------------------------|-------------|-------------------|
| EFT000000016323 | 2021-12-21 | | COMMISSIONAIRES SECURITY SOLUTIONS | | |
| | | 101621 | | Cmre Wages | \$1,205.50 |
| | | 10410 | | CMRE Wages | \$1,084.95 |
| Total EFT000000016323 | | | | | \$2,290.45 |
| EFT000000016439 | 2022-01-18 | | COMMISSIONAIRES SECURITY SOLUTIONS | | |
| | | 101892 | | CMRE Wages | \$1,205.50 |
| | | 102099 | | CMRE Wages | \$1,211.86 |
| Total EFT000000016439 | | | | | \$2,417.36 |
| Total Crssng Guards | | | | | \$4,707.81 |

Total Trans

\$1,524,040.61

40 Env

4110 Water Treat

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|------------------|------------------------------------|----------------------|-----------------|
| EFT000000016425 | 2022-01-18 | | BELL CANADA-WATER TOWER PHONE LINE | | |
| | | N6027631-21/08 | | 08/21 Telephone | \$96.77 |
| | | N6027631-21/09 | | 21/09 Telephone | \$96.77 |
| | | N6027631-21/10 | | 21/10 Telephone | \$96.77 |
| | | N6027631-21/11 | | 21/11 Telephone | \$106.63 |
| | | N6027631-21/12 | | 21/12 Telephone | \$102.57 |
| | | N6027631-20/03 | | 20/03 Telephone | \$89.60 |
| | | N6027631-BALANCE | | Balance and interest | \$143.95 |
| Total EFT000000016425 | | | | | \$733.06 |
| Total Water Treat | | | | | \$733.06 |

5005 SW & Fac OH

| Cheque | Date | Inv # | Vendor | Description | Amount |
|--------|------|-------|--------|-------------|--------|
|--------|------|-------|--------|-------------|--------|

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | |
|------------------------------|------------|------------|--|-------------------|
| EFT000000016528 | 2022-01-31 | 2021-36423 | CAMBIUM INC. Post-Closure (2021 FA) | \$1,526.40 |
| Total EFT000000016528 | | | | \$1,526.40 |
| EFT000000016607 | 2022-02-15 | 63434 | COUNTY OF FRONTENAC Elitedesk | \$910.75 |
| Total EFT000000016607 | | | | \$910.75 |
| EFT000000016644 | 2022-02-15 | 116043 | PRINTFUSION INC. Business cards | \$88.34 |
| Total EFT000000016644 | | | | \$88.34 |
| Total SW & Fac OH | | | | \$2,525.49 |

5105 Garb coll

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|------------------|-----------------------------------|--------------------------------|---------------------|
| 071847 | 2021-12-30 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 21/12 COLLECTION | | 21/12 Collection | \$10,280.23 |
| | | 21/12 COLLECTION | | 21/12 Collection | \$23,603.61 |
| | | 21/12 COLLECTION | | 21/12 Collection | \$9,445.81 |
| | | FUEL ADJ 21/12 | | Fuel Adj 21/12 | \$292.38 |
| | | FUEL ADJ 21/12 | | Fuel Adj 21/12 | \$671.33 |
| | | FUEL ADJ 21/12 | | Fuel Adj 21/12 | \$268.66 |
| Total 071847 | | | | | \$44,562.02 |
| 071901 | 2022-01-28 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 22/01 COLLECTION | | 22/01 Collection | \$10,670.87 |
| | | 22/01 COLLECTION | | 22/01 Collection | \$24,500.55 |
| | | 22/01 COLLECTION | | 22/01 Collection | \$9,804.75 |
| | | FUEL ADJ 22/01 | | Fuel Adj 22/01 | \$300.79 |
| | | FUEL ADJ 22/01 | | Fuel Adj 22/01 | \$690.63 |
| | | FUEL ADJ 22/01 | | Fuel Adj 22/01 | \$276.38 |
| Total 071901 | | | | | \$46,243.97 |
| 071917 | 2022-02-15 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 220112-28 | | Garbage truck rental Jan 12/22 | \$610.56 |
| | | 220118-34 | | Garbage truck rental Jan 18/22 | \$648.72 |
| Total 071917 | | | | | \$1,259.28 |
| 071922 | 2022-02-28 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 22/02 COLLECTION | | 22/02 Collection | \$10,670.87 |
| | | 22/02 COLLECTION | | 22/02 Collection | \$24,500.55 |
| | | 22/02 COLLECTION | | 22/02 Collection | \$9,804.75 |
| | | FUEL ADJ 22/02 | | Fuel Adj 22/02 | \$312.18 |
| | | FUEL ADJ 22/02 | | Fuel Adj 22/02 | \$716.77 |
| | | FUEL ADJ 22/02 | | Fuel Adj 22/02 | \$286.84 |
| Total 071922 | | | | | \$46,291.96 |
| EFT000000016365 | 2021-12-21 | | MICHELIN NORTH AMERICA CANADA INC | | |
| | | DA0008519535 | | Tires | \$2,783.62 |
| Total EFT000000016365 | | | | | \$2,783.62 |
| EFT000000016397 | 2021-12-21 | | TROUSDALE'S HOME HARDWARE | | |
| | | 117980 | | STRUCTURAL SCREWS | \$35.61 |
| | | 117981 | | PT LUMBER | \$60.01 |
| Total EFT000000016397 | | | | | \$95.62 |
| EFT000000016402 | 2021-12-21 | | UNIVERSAL SUPPLY GROUP | | |
| | | 173-332719 | | Halogen Capsule | \$22.88 |
| Total EFT000000016402 | | | | | \$22.88 |
| EFT000000016484 | 2022-01-18 | | PUROLATOR INC. | | |
| | | 449524184 | | Ship from JJ | \$35.37 |
| Total EFT000000016484 | | | | | \$35.37 |
| EFT000000016507 | 2022-01-18 | | UNIVERSAL SUPPLY GROUP | | |
| | | 173-333482 | | Daytime Light bulb | \$23.05 |
| | | 173-335829 | | Oil | \$287.18 |
| Total EFT000000016507 | | | | | \$310.23 |
| EFT000000016551 | 2022-01-31 | | JOE JOHNSON EQUIPMENT INC. | | |
| | | P38730 | | pressure switch | \$162.74 |
| | | P38771 | | PTO Assembly | \$3,285.86 |
| | | P38829 | | Hydraulic Pump | \$2,402.76 |
| Total EFT000000016551 | | | | | \$5,851.36 |
| EFT000000016563 | 2022-01-31 | | PUROLATOR INC. | | |
| | | 449575121 | | Shipping Equip. lourds | \$321.55 |
| Total EFT000000016563 | | | | | \$321.55 |
| EFT000000016645 | 2022-02-15 | | PUROLATOR INC. | | |
| | | 449632963 | | Ship from Joe Johnson | \$77.74 |
| Total EFT000000016645 | | | | | \$77.74 |
| Total Garb coll | | | | | \$147,855.60 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

5110 Gab disp

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|----------------|---------------------------------|--------------------------------|--------------------|
| 071816 | 2021-12-21 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 211108-19 | | PORTLAND DUMP/WASTE | \$712.32 |
| | | 211108-20 | | LOUGHBOUROUGH WASTE | \$356.16 |
| | | 211111-21 | | PORTLAND DUMP/DOZER NOV 5,9,11 | \$1,465.34 |
| | | 211113-27 | | PORTLAND DUMP DOZER NOV 13 | \$488.45 |
| | | 211115-26 | | PORTLAND DUMP DOZER NOV 15 | \$569.86 |
| | | 211115-28 | | LOUGHBOROUGH DUMP NOV 15 | \$178.08 |
| | | 211115-29 | | PORTLAND DUMP WASTE NOV 12/15 | \$890.40 |
| | | 211117-33 | | PORTLAND COVERING DUMP | \$976.90 |
| | | 211118-32 | | PORTLAND COVERING DUMP | \$488.45 |
| | | 2112-40 | | BIN RENTAL DEC LOUGHBOROUGH | \$76.32 |
| | | 2112-41 | | BIN RENTAL DEC PORTLAND | \$152.64 |
| | | 21/11/22-36 | | LOUGHBOUROUGH DUMP/WASTE | \$178.08 |
| | | 21/11/22-37 | | PORTLAND DUMP/WASTE | \$712.32 |
| | | 21/11/29-49 | | PORTLAND DUMP/WASTE | \$1,068.48 |
| Total 071816 | | | | | \$8,313.80 |
| 071862 | 2022-01-18 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 21/12/10-16 | | 21/12/10-16 | \$895.49 |
| | | 211206-23 | | Plowing | \$534.24 |
| | | 211208-24 | | Portland Dump Dec 3-8/21 | \$890.40 |
| | | 211231-17 | | 21/12 Bin Rental | \$76.32 |
| | | 211231-18 | | 21/12 Bin Rental | \$152.64 |
| | | 211228-31 | | Portland Dump Dec/21 | \$1,068.48 |
| | | 211231-30 | | Dump/Waste Dec/21 | \$178.08 |
| Total 071862 | | | | | \$3,795.65 |
| 071897 | 2022-01-31 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 220106-34 | | Portland Dump | \$356.16 |
| Total 071897 | | | | | \$356.16 |
| 071917 | 2022-02-15 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 220131-22 | | Bin rental Jan/22 | \$76.32 |
| | | 220131-23 | | Bin rental Jan/22 | \$152.64 |
| Total 071917 | | | | | \$228.96 |
| EFT000000016300 | 2021-12-21 | | ABELL PEST CONTROL INC. | | |
| | | 11068212 | | PEST CONTROL BRADSHAW DUMP | \$58.81 |
| | | 11068212 | | PEST CONTROL 1779 DEVIL LK RD | \$58.81 |
| | | 11068212 | | PEST CONTROL 174 BURNS RD | \$58.81 |
| Total EFT000000016300 | | | | | \$176.43 |
| EFT000000016306 | 2021-12-21 | | ASSELSTINE HARDWARE | | |
| | | 8556 | | 50ft ext cord | \$35.61 |
| Total EFT000000016306 | | | | | \$35.61 |
| EFT000000016354 | 2021-12-21 | | JODY CAMPBELL'S SEPTIC SERVICE | | |
| | | 24490 | | Portable Toilet Rental | \$117.02 |
| Total EFT000000016354 | | | | | \$117.02 |
| EFT000000016397 | 2021-12-21 | | TROUSDALE'S HOME HARDWARE | | |
| | | 117886 | | keys, gloves | \$54.89 |
| | | 118448 | | Snow Pusher | \$24.41 |
| Total EFT000000016397 | | | | | \$79.30 |
| EFT000000016405 | 2021-12-21 | | WASTE MANAGEMENT OF CANADA CORP | | |
| | | 31051-0639-1 | | ICI Waste | \$4,120.95 |
| | | 31051-0639-1 | | ICI Waste | \$2,467.60 |
| | | 31051-0639-1 | | ICI Waste | \$693.93 |
| | | 31027-0639-1 | | ICI Waste | \$6,980.25 |
| | | 31027-0639-1 | | ICI Waste | \$4,095.13 |
| | | 31027-0639-1 | | ICI Waste | \$476.22 |
| | | 31082-0639-6 | | ICI Waste | \$3,536.34 |
| | | 31082-0639-6 | | ICI Waste | \$1,969.49 |
| | | 31082-0639-6 | | ICI Waste | \$223.70 |
| Total EFT000000016405 | | | | | \$24,563.61 |
| EFT000000016406 | 2021-12-21 | | WHALEY, GEORGE | | |
| | | 812395 | | 21/11 Landfill Maintenance | \$6,639.84 |
| Total EFT000000016406 | | | | | \$6,639.84 |
| EFT000000016413 | 2021-12-30 | | WHALEY, GEORGE | | |
| | | 21/12 DISPOSAL | | 21/12 Disposal | \$1,935.80 |
| Total EFT000000016413 | | | | | \$1,935.80 |
| EFT000000016416 | 2022-01-18 | | ABELL PEST CONTROL INC. | | |
| | | 12068538 | | Ticket A3808761 | \$58.81 |
| | | 12068538 | | Ticket A3807121 | \$58.81 |
| | | 12068538 | | Ticket A3804276 | \$58.81 |
| Total EFT000000016416 | | | | | \$176.43 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | | |
|------------------------------|------------|--------------------|---------------------------------|----------------------------|--------------------|
| EFT000000016452 | 2022-01-18 | | ENVIRO-GUARD PLUS INC. | | |
| | | 102851 | | 21/07 Pest Control | \$47.83 |
| | | 103151 | | 21/10 Pest Control | \$47.83 |
| Total EFT000000016452 | | | | | \$95.66 |
| EFT000000016464 | 2022-01-18 | | JODY CAMPBELL'S SEPTIC SERVICE | | |
| | | 24459 | | Portable Toilet | \$117.02 |
| | | 24800 | | Portable Toilet | \$117.02 |
| | | 24801 | | Portable Toilet | \$117.02 |
| | | 24802 | | Portable Toilet | \$117.02 |
| Total EFT000000016464 | | | | | \$468.08 |
| EFT000000016475 | 2022-01-18 | | MCKENNA'S LOCK & KEY | | |
| | | 8564 | | Padlock | \$508.80 |
| Total EFT000000016475 | | | | | \$508.80 |
| EFT000000016476 | 2022-01-18 | | MCNICHOLS CONSTRUCTION LTD | | |
| | | 21/12/16-GREEN BAY | | Excavating | \$3,286.85 |
| Total EFT000000016476 | | | | | \$3,286.85 |
| EFT000000016510 | 2022-01-18 | | WASTE MANAGEMENT OF CANADA CORP | | |
| | | 31132-0639-9 | | ICI Waste | \$2,437.75 |
| | | 31132-0639-9 | | ICI Waste | \$1,599.67 |
| | | 31132-0639-9 | | ICI Waste | \$237.61 |
| | | 31106-0639-3 | | ICI Waste | \$3,605.96 |
| | | 31106-0639-3 | | ICI Waste | \$960.40 |
| | | 31106-0639-3 | | ICI Waste | \$943.50 |
| Total EFT000000016510 | | | | | \$9,784.89 |
| EFT000000016511 | 2022-01-18 | | WHALEY, GEORGE | | |
| | | 812396 | | 21/12 Landfill maintenance | \$4,976.06 |
| Total EFT000000016511 | | | | | \$4,976.06 |
| EFT000000016516 | 2022-01-31 | | ABELL PEST CONTROL INC. | | |
| | | A3778436 | | Pest Control 12/21 | \$113.37 |
| Total EFT000000016516 | | | | | \$113.37 |
| EFT000000016543 | 2022-01-31 | | ENVIRO-GUARD PLUS INC. | | |
| | | 102551 | | Pest Control | \$47.83 |
| Total EFT000000016543 | | | | | \$47.83 |
| EFT000000016550 | 2022-01-31 | | JODY CAMPBELL'S SEPTIC SERVICE | | |
| | | 24460 | | Toilet rental | \$117.02 |
| Total EFT000000016550 | | | | | \$117.02 |
| EFT000000016574 | 2022-01-31 | | TROUSDALE'S HOME HARDWARE | | |
| | | 119193 | | 2 way radio | \$91.57 |
| Total EFT000000016574 | | | | | \$91.57 |
| EFT000000016580 | 2022-01-31 | | WASTE MANAGEMENT OF CANADA CORP | | |
| | | 31150-0639-1 | | ICI Waste | \$1,782.60 |
| | | 31150-0639-1 | | ICI Waste | \$1,463.00 |
| | | 31150-0639-1 | | ICI Waste | \$197.84 |
| Total EFT000000016580 | | | | | \$3,443.44 |
| EFT000000016587 | 2022-01-28 | | WHALEY, GEORGE | | |
| | | 22/01 DISPOSAL | | 22/01 Disposal | \$1,935.80 |
| Total EFT000000016587 | | | | | \$1,935.80 |
| EFT000000016591 | 2022-02-15 | | ABELL PEST CONTROL INC. | | |
| | | 01068858 | | Pest Control Jan 11/22 | \$58.81 |
| | | A3998698 | | Pest control Feb/22 | \$113.37 |
| Total EFT000000016591 | | | | | \$172.18 |
| EFT000000016626 | 2022-02-15 | | JODY CAMPBELL'S SEPTIC SERVICE | | |
| | | 25125 | | Portable toilet Jan/22 | \$117.02 |
| | | 25126 | | Portable toilet Feb/22 | \$117.02 |
| | | 25158 | | Portable toilet Feb/22 | \$117.02 |
| Total EFT000000016626 | | | | | \$351.06 |
| EFT000000016665 | 2022-02-15 | | WASTE MANAGEMENT OF CANADA CORP | | |
| | | 31178-0639-2 | | ICI Waste | \$2,169.33 |
| | | 31178-0639-2 | | ICI Waste | \$801.11 |
| Total EFT000000016665 | | | | | \$2,970.44 |
| EFT000000016666 | 2022-02-15 | | WHALEY, GEORGE | | |
| | | 812397 | | 22/01 Landfill maintenance | \$5,088.00 |
| Total EFT000000016666 | | | | | \$5,088.00 |
| EFT000000016675 | 2022-02-28 | | WHALEY, GEORGE | | |
| | | 22/02 DISPOSAL | | 22/02 Disposal | \$1,935.80 |
| Total EFT000000016675 | | | | | \$1,935.80 |
| Total Gab disp | | | | | \$81,805.46 |

5205 Recyc Coll

| Cheque | Date | Inv # | Vendor | Description | Amount |
|--------|------|-------|--------|-------------|--------|
|--------|------|-------|--------|-------------|--------|

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | |
|-------------------------|------------|-----------------------------|---------------------|---------------------|
| 071828 | 2021-12-21 | CONNIDIS, JUSTIN | | |
| | | COMMUNAL BIN REFUND | COMMUNAL BIN REFUND | \$700.00 |
| Total 071828 | | | | \$700.00 |
| 071847 | 2021-12-30 | SNIDER, THE ESTATE OF PERCY | | |
| | | 21/12 COLLECTION | 21/12 Collection | \$13,492.46 |
| | | 21/12 COLLECTION | 21/12 Collection | \$23,603.61 |
| | | 21/12 COLLECTION | 21/12 Collection | \$20,642.25 |
| | | FUEL ADJ 21/12 | Fuel Adj 21/12 | \$383.76 |
| | | FUEL ADJ 21/12 | Fuel Adj 21/12 | \$671.33 |
| | | FUEL ADJ 21/12 | Fuel Adj 21/12 | \$587.10 |
| Total 071847 | | | | \$59,380.51 |
| 071901 | 2022-01-28 | SNIDER, THE ESTATE OF PERCY | | |
| | | 22/01 COLLECTION | 22/01 Collection | \$14,005.16 |
| | | 22/01 COLLECTION | 22/01 Collection | \$24,500.55 |
| | | 22/01 COLLECTION | 22/01 Collection | \$21,426.66 |
| | | FUEL ADJ 22/01 | Fuel Adj 22/01 | \$394.77 |
| | | FUEL ADJ 22/01 | Fuel Adj 22/01 | \$690.63 |
| | | FUEL ADJ 22/01 | Fuel Adj 22/01 | \$603.98 |
| Total 071901 | | | | \$61,621.75 |
| 071922 | 2022-02-28 | SNIDER, THE ESTATE OF PERCY | | |
| | | 22/02 COLLECTION | 22/02 Collection | \$14,005.16 |
| | | 22/02 COLLECTION | 22/02 Collection | \$24,500.55 |
| | | 22/02 COLLECTION | 22/02 Collection | \$21,426.66 |
| | | FUEL ADJ 22/02 | Fuel Adj 22/02 | \$409.73 |
| | | FUEL ADJ 22/02 | Fuel Adj 22/02 | \$716.77 |
| | | FUEL ADJ 22/02 | Fuel Adj 22/02 | \$626.85 |
| Total 071922 | | | | \$61,685.72 |
| Total Recyc Coll | | | | \$183,387.98 |

5210 Rec Disp/Prc

| Cheque | Date | Inv # | Vendor | Description | Amount |
|---------------------------|------------|-----------|-----------------------------|----------------------------|-----------------|
| 071816 | 2021-12-21 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 211116-31 | | PORTLAND DUMP CARBOARD BIN | \$193.34 |
| | | 211117-30 | | LOUGHBOROUGH CARDBOARD BIN | \$193.34 |
| Total 071816 | | | | | \$386.68 |
| 071862 | 2022-01-18 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 211203-25 | | Portland Dump | \$193.34 |
| Total 071862 | | | | | \$193.34 |
| Total Rec Disp/Prc | | | | | \$580.02 |

5305 HHW

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|----------|----------------------------|-------------------------------|--------------------|
| 071803 | 2021-12-21 | | ED MALETTE ELECTRIC LTD | | |
| | | 28141 | | Install Wallpacks/Exit Lights | \$738.24 |
| Total 071803 | | | | | \$738.24 |
| EFT000000016429 | 2022-01-18 | | BRENDAR ENVIRONMENTAL INC. | | |
| | | 20210318 | | HHW Services Dec | \$2,748.13 |
| Total EFT000000016429 | | | | | \$2,748.13 |
| EFT000000016472 | 2022-01-18 | | LIGHTING...FX INC. | | |
| | | 61724 | | LED wall packs | \$331.90 |
| Total EFT000000016472 | | | | | \$331.90 |
| EFT000000016526 | 2022-01-31 | | BRENDAR ENVIRONMENTAL INC. | | |
| | | 20210304 | | HHW Services 11/21 | \$4,900.75 |
| | | 20210266 | | HHW Services 10/21 | \$10,198.53 |
| Total EFT000000016526 | | | | | \$15,099.28 |
| EFT000000016600 | 2022-02-15 | | BRENDAR ENVIRONMENTAL INC. | | |
| | | 20220016 | | HHW Services Jan 2022 | \$3,051.08 |
| Total EFT000000016600 | | | | | \$3,051.08 |
| Total HHW | | | | | \$21,968.63 |

Total Env

\$438,856.24

70 Cem

7000 Health

| Cheque | Date | Inv # | Vendor | Description | Amount |
|-----------------|------------|-------|-----------------------------------|-------------------|------------|
| EFT000000016334 | 2021-12-21 | | D G YOUNGE CONCRETE BURIAL VAULTS | | |
| | | 3364 | | Cemetery Services | \$356.16 |
| | | 3364 | | Cemetery Services | \$1,144.80 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | |
|------------------------------|----------------|--|-----------------------------------|-------------------|
| | 3364 | | Cemetery Services | \$432.48 |
| | 3400 | | Cemetery Services | \$610.56 |
| | 3400 | | Cemetery Services | \$178.08 |
| | 3400 | | Cemetery Services | \$178.08 |
| Total EFT000000016334 | | | | \$2,900.16 |
| EFT000000016352 | 2021-12-21 | | J & J LANDSCAPING | |
| | 2019861 | | GRASS VANLUVEN CEMETARY OCTX4 | \$99.72 |
| | 2019862 | | GRASS ST LUKES CEMETARY OCTX4 | \$183.17 |
| | 2019863 | | GRASS SYDENHAM CEMETERY OCTX4 | \$1,099.01 |
| Total EFT000000016352 | | | | \$1,381.90 |
| EFT000000016410 | 2021-12-30 | | D G YOUNGE CONCRETE BURIAL VAULTS | |
| | 21/12 SERVICES | | 21/12 Cemetery Services | \$875.14 |
| Total EFT000000016410 | | | | \$875.14 |
| EFT000000016588 | 2022-01-28 | | D G YOUNGE CONCRETE BURIAL VAULTS | |
| | 22/01 SERVICES | | 22/01 Cemetery Services | \$875.14 |
| Total EFT000000016588 | | | | \$875.14 |
| EFT000000016644 | 2022-02-15 | | PRINTFUSION INC. | |
| | 116043 | | Business cards | \$29.44 |
| Total EFT000000016644 | | | | \$29.44 |
| EFT000000016676 | 2022-02-28 | | D G YOUNGE CONCRETE BURIAL VAULTS | |
| | 22/02 SERVICES | | 22/02 Cemetery Services | \$875.14 |
| Total EFT000000016676 | | | | \$875.14 |
| Total Health | | | | \$6,936.92 |
| Total Cem | | | | \$6,936.92 |

80 Rec

8000 Rec

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|-----------|-------------------------------|-------------------------------|--------------------|
| 071862 | 2022-01-18 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 211129-15 | | Plowing | \$76.32 |
| | | 211129-17 | | Plowing | \$61.06 |
| | | 211227-22 | | Snow Plowing Dec 1-27/21 | \$610.56 |
| | | 211227-24 | | Snow Plowing Dec 1-27/21 | \$488.45 |
| Total 071862 | | | | | \$1,236.39 |
| 071864 | 2022-01-18 | | THINC DESIGN | | |
| | | 20020-05 | | Consulting Nov 1-Dec 31/21 | \$15,894.91 |
| Total 071864 | | | | | \$15,894.91 |
| 071889 | 2022-01-31 | | ED MALETTE ELECTRIC LTD | | |
| | | 28246 | | Fixtures Sydenham Library | \$183.17 |
| Total 071889 | | | | | \$183.17 |
| 071917 | 2022-02-15 | | SNIDER, THE ESTATE OF PERCY | | |
| | | 220125-41 | | Plowing Jan 2-25/22 | \$915.84 |
| | | 220125-45 | | Plowing Jan 3-25/22 | \$549.50 |
| | | 220128-42 | | Plowing Jan 26-28/22 | \$152.64 |
| | | 220128-46 | | Plowing Jan 26-28/22 | \$122.11 |
| Total 071917 | | | | | \$1,740.09 |
| EFT000000016306 | 2021-12-21 | | ASSELSTINE HARDWARE | | |
| | | 8555 | | water softner salt | \$88.43 |
| Total EFT000000016306 | | | | | \$88.43 |
| EFT000000016308 | 2021-12-21 | | BATTLEFIELD EQUIPMENT RENTALS | | |
| | | 24254751 | | Danger sign | \$19.00 |
| Total EFT000000016308 | | | | | \$19.00 |
| EFT000000016332 | 2021-12-21 | | DALE BABCOOK MASONRY LIMITED | | |
| | | 1805 | | MASONRY WORK | \$3,037.54 |
| Total EFT000000016332 | | | | | \$3,037.54 |
| EFT000000016352 | 2021-12-21 | | J & J LANDSCAPING | | |
| | 2019846 | | | GRASS BATTERSEA BALL PK OCTX4 | \$325.63 |
| | 2019847 | | | GRASS STORRINGTON CTR OCTX4 | \$81.41 |
| | 2019848 | | | GRASS SYD POINT OCT X4 | \$942.30 |
| | 2019849 | | | GRASS INVERARY PK OCTX4 | \$366.34 |
| | 2019850 | | | GRASS DAVE BOWES PK OCTX4 | \$854.78 |
| | 2019851 | | | GRASS MILL PARK OCTX4 | \$122.11 |
| | 2019852 | | | GRASS WILMER PK OCTX4 | \$256.43 |
| | 2019853 | | | GRASS HARRIS PARK OCTX4 | \$142.46 |
| | 2019854 | | | SYD LIBRARY GRASS OCT X4 | \$163.83 |
| | 2019855 | | | GRASS PRINCESS ANNE OCT X4 | \$301.21 |
| | 2019856 | | | GRASS MCMULLEN PARK OCTX4 | \$679.25 |
| | 2019858 | | | GRASS VERONA MINI PARK OCTX4 | \$325.63 |
| | 2019864 | | | GRASS TETT PARK OCT X4 | \$350.05 |
| | 2019865 | | | GRASS GLENDOWER OCTX4 | \$527.12 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | |
|------------------------------|------------|-------------------|---|--------------------|
| Total EFT000000016352 | | | | \$5,438.55 |
| EFT000000016364 | 2021-12-21 | 211122 | MCNICHOLS CONSTRUCTION LTD PEA STONE | \$386.69 |
| Total EFT000000016364 | | | | \$386.69 |
| EFT000000016366 | 2021-12-21 | 1912-02 | MIKAELA HUGHES ARCHITECT INC. Arch / Consultant Fee | \$11,524.32 |
| Total EFT000000016366 | | | | \$11,524.32 |
| EFT000000016369 | 2021-12-21 | 170367 | N.C.D.D. WOODWORKING WOODWORK MCMULLEN PARK | \$542.90 |
| Total EFT000000016369 | | | | \$542.90 |
| EFT000000016384 | 2021-12-21 | 13262 | RONEY ENGINEERING LIMITED Engineering Services | \$4,205.13 |
| Total EFT000000016384 | | | | \$4,205.13 |
| EFT000000016387 | 2021-12-21 | 3294 | SIGNS PLUS NOT A DOG PARK SIGNS X4 | \$584.22 |
| Total EFT000000016387 | | | | \$584.22 |
| EFT000000016388 | 2021-12-21 | 6862 | SIMMONS PLUMBING & PUMP SERV. UV Alarm Triggered | \$122.11 |
| Total EFT000000016388 | | | | \$122.11 |
| EFT000000016390 | 2021-12-21 | S-0072887 | SWEET'S SAND & GRAVEL STONE | \$274.52 |
| Total EFT000000016390 | | | | \$274.52 |
| EFT000000016397 | 2021-12-21 | 117239 | TROUSDALE'S HOME HARDWARE KEY SET PICKLE BALL COURT | \$25.43 |
| | | 117442 | SCREWS, HINGE SYD FOOTBALL FLD | \$55.22 |
| | | 117242 | lamps/wall clock glendower | \$48.32 |
| | | 239062 | Signs | \$56.91 |
| | | 118378 | Paint + Nails + Ceil Spray | \$36.89 |
| | | 118378 | Cleaner | \$11.70 |
| Total EFT000000016397 | | | | \$234.47 |
| EFT000000016398 | 2021-12-21 | 7035 | TRUE ELECTRIC LAB ETC TO TIE IN BREAKER | \$1,040.29 |
| Total EFT000000016398 | | | | \$1,040.29 |
| EFT000000016400 | 2021-12-21 | 19-014-21 | UBCON CONSTRUCTION LTD Repairs Syd Lib Roof Top | \$852.75 |
| Total EFT000000016400 | | | | \$852.75 |
| EFT000000016412 | 2021-12-30 | 21/12 MAINTENANCE | LEONARD, ELIZABETH 21/12 MAINTENANCE | \$142.50 |
| Total EFT000000016412 | | | | \$142.50 |
| EFT000000016414 | 2022-01-18 | 36331 | BOULTON SEPTIC/LARMON'S Plowing Storrington FH Dec/21 | \$1,455.17 |
| Total EFT000000016414 | | | | \$1,455.17 |
| EFT000000016424 | 2022-01-18 | 21227584 | BATTLEFIELD EQUIPMENT RENTALS Fence | \$166.97 |
| | | 21227585 | Fence | \$127.68 |
| Total EFT000000016424 | | | | \$294.65 |
| EFT000000016444 | 2022-01-18 | 1324643 | DALTCO ELECTRIC & SUPPLY Material | \$246.75 |
| Total EFT000000016444 | | | | \$246.75 |
| EFT000000016447 | 2022-01-18 | 10742 | D.MARTIN WELDING & FABRICATING Rework Railings Harris Park | \$963.09 |
| Total EFT000000016447 | | | | \$963.09 |
| EFT000000016450 | 2022-01-18 | 178200 | EARL ROSEBUSH FUELS Furnace Oil | \$178.38 |
| | | 179999 | Furnace Oil | \$321.17 |
| | | 185939 | Furnace Oil | \$566.50 |
| | | B187249 | Furnace oil | \$532.12 |
| | | 189855 | Furnace Oil | \$632.41 |
| Total EFT000000016450 | | | | \$2,230.58 |
| EFT000000016453 | 2022-01-18 | 36884 | EVERTEMP INC HVAC Maintenance | \$259.10 |
| | | 36885 | HVAC Maintenance | \$516.50 |
| Total EFT000000016453 | | | | \$775.60 |
| EFT000000016486 | 2022-01-18 | 2111-12 GBPK | R&D NELSON GENERAL MAINTENANCE Cleaning labour | \$109.90 |
| | | 2111-12 GBPK | materials | \$38.04 |
| | | 2111-12 LIB | Librarby Maintenance Nov-Dec | \$1,923.26 |
| | | 2111-12 LIB | Materials | \$145.29 |
| Total EFT000000016486 | | | | \$2,216.49 |
| EFT000000016488 | 2022-01-18 | INA435532 | RIGNEY BUILDING SUPPLIES Drain Sump | \$69.43 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | |
|------------------------------|------------|--|--------------------|
| Total EFT000000016488 | | | \$69.43 |
| EFT000000016493 | 2022-01-18 | SIMMONS PLUMBING & PUMP SERV. | |
| | | 6958 Replace UV Bulb | \$296.12 |
| | | 6963 Winterize Battersea Park | \$141.45 |
| | | 6964 Winterize Sunbury Park | \$134.32 |
| | | 6962 Winterize Gilmour Park | \$155.69 |
| | | 6966 Winterize Inverary Park | \$134.32 |
| | | 6967 Winterize Wilmer Park | \$148.57 |
| | | 6968 Winterize McMullen Park | \$148.57 |
| | | 6965 Winterize Centennial Park | \$346.49 |
| | | 7010 Winterize Point Loughborough | \$396.35 |
| | | 7009 Winterize Bowes Park | \$197.92 |
| Total EFT000000016493 | | | \$2,099.80 |
| EFT000000016494 | 2022-01-18 | SLEETH, SARAH | |
| | | 2110-26 Cleaning Oct-2021 | \$240.00 |
| Total EFT000000016494 | | | \$240.00 |
| EFT000000016503 | 2022-01-18 | TROUSDALE'S HOME HARDWARE | |
| | | 118591 Cbl Ties | \$14.22 |
| | | 118591 Cbl Ties | \$14.23 |
| | | 118844 Ice Melt 20KG | \$24.41 |
| Total EFT000000016503 | | | \$52.86 |
| EFT000000016504 | 2022-01-18 | TROY LIFE & FIRE SAFETY LTD. | |
| | | 1000496063 Annual fire alarm maintenance | \$513.89 |
| | | 1000496065 Annual fire alarm maintenance | \$513.89 |
| Total EFT000000016504 | | | \$1,027.78 |
| EFT000000016506 | 2022-01-18 | UNITED RENTALS OF CANADA INC | |
| | | 200085095-001 Telescopic Boom rental | \$1,252.47 |
| Total EFT000000016506 | | | \$1,252.47 |
| EFT000000016519 | 2022-01-31 | ASSELSTINE HARDWARE | |
| | | 8632 Snow Pusher | \$17.29 |
| Total EFT000000016519 | | | \$17.29 |
| EFT000000016521 | 2022-01-31 | BATTLEFIELD EQUIPMENT RENTALS | |
| | | 21227116 Fence | \$585.60 |
| Total EFT000000016521 | | | \$585.60 |
| EFT000000016532 | 2022-01-31 | CITY ELECTRIC SUPPLY | |
| | | KIN125108 Snap in screws | \$39.69 |
| Total EFT000000016532 | | | \$39.69 |
| EFT000000016542 | 2022-01-31 | EARL ROSEBUSH FUELS | |
| | | 193180 493.2L @ 1.028 | \$569.78 |
| | | 193157 557.0L @ 1.043 | \$651.99 |
| Total EFT000000016542 | | | \$1,221.77 |
| EFT000000016566 | 2022-01-31 | SLEETH, SARAH | |
| | | 2109-25 Cleaning Sep/21 | \$180.00 |
| | | 2108-24 Cleaning Aug/21 | \$150.00 |
| | | 2111-27 Cleaning Nov/21 | \$270.00 |
| | | 2112-28 Cleaning Dec/21 | \$240.00 |
| Total EFT000000016566 | | | \$840.00 |
| EFT000000016576 | 2022-01-31 | UBCON CONSTRUCTION LTD | |
| | | 19-014-22 Repairs Wilmer Park | \$1,547.77 |
| | | 21-014-1 Reconst. Wilmer Pump House | \$43,123.85 |
| Total EFT000000016576 | | | \$44,671.62 |
| EFT000000016585 | 2022-01-31 | XCG CONSULTANTS LTD. | |
| | | 58558 Water testing | \$148.86 |
| | | 58558 Water testing | \$148.87 |
| | | 58558 Water testing | \$148.87 |
| | | 58558 Water testing | \$148.87 |
| Total EFT000000016585 | | | \$595.47 |
| EFT000000016586 | 2022-01-28 | LEONARD, ELIZABETH | |
| | | 22/01 MAINTENANCE 22/01 MAINTENANCE | \$142.50 |
| Total EFT000000016586 | | | \$142.50 |
| EFT000000016590 | 2022-02-15 | BOULTON SEPTIC/LARMON'S | |
| | | 36509 Plowing firehall Jan/22 | \$1,790.98 |
| Total EFT000000016590 | | | \$1,790.98 |
| EFT000000016615 | 2022-02-15 | EARL ROSEBUSH FUELS | |
| | | 196403 547.5L @ 1.082 | \$662.60 |
| Total EFT000000016615 | | | \$662.60 |
| EFT000000016623 | 2022-02-15 | J & J LANDSCAPING | |
| | | 2019871 Snow plowing Dec-Jan | \$1,628.16 |
| Total EFT000000016623 | | | \$1,628.16 |
| EFT000000016637 | 2022-02-15 | MIKAELA HUGHES ARCHITECT INC. | |
| | | 1912-03 Arch/Consultant fees | \$25,261.92 |
| Total EFT000000016637 | | | \$25,261.92 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | | | | |
|------------------------------|------------|--------|-------------------------------|------------------------------|---------------------|
| EFT000000016641 | 2022-02-15 | | PANTREY, AMANDA | | |
| | | | CHRISTMAS CONEST | Gift Cards Christmas contest | \$150.00 |
| Total EFT000000016641 | | | | | \$150.00 |
| EFT000000016644 | 2022-02-15 | | PRINTFUSION INC. | | |
| | | 116043 | | Business cards | \$29.44 |
| | | 116043 | | Business cards | \$29.44 |
| Total EFT000000016644 | | | | | \$58.88 |
| EFT000000016651 | 2022-02-15 | | SIMMONS PLUMBING & PUMP SERV. | | |
| | | 7047 | | Frozen Sewer | \$325.63 |
| Total EFT000000016651 | | | | | \$325.63 |
| EFT000000016674 | 2022-02-28 | | LEONARD, ELIZABETH | | |
| | | 22/02 | MAINTENANCE | 22/02 MAINTENANCE | \$142.50 |
| Total EFT000000016674 | | | | | \$142.50 |
| Total Rec | | | | | \$138,607.26 |

8036 Family Day

| Cheque | Date | Inv # | Vendor | Description | Amount |
|-------------------------|------------|-------|---------------|-------------|-----------------|
| 071904 | 2022-02-15 | | BENDER, BRODY | | |
| | | 22/02 | FIREWOOD | Firewood | \$350.00 |
| Total 071904 | | | | | \$350.00 |
| Total Family Day | | | | | \$350.00 |

8041 Winter Festival

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|--------|-----------------------------------|---------------------------|-------------------|
| 071906 | 2022-02-15 | | DEANSIGNS GRAPHICS & CONSTRUCTION | | |
| | | 10004 | | Signs - music in the park | \$244.22 |
| Total 071906 | | | | | \$244.22 |
| EFT000000016503 | 2022-01-18 | | TROUSDALE'S HOME HARDWARE | | |
| | | 118403 | | Propane Tanks | \$231.97 |
| | | 118603 | | Heaters | \$1,221.07 |
| Total EFT000000016503 | | | | | \$1,453.04 |
| Total Winter Festival | | | | | \$1,697.26 |

8205 Pumpkinfest

| Cheque | Date | Inv # | Vendor | Description | Amount |
|--------------------------|------------|-------|----------------------|------------------|-------------------|
| 071893 | 2022-01-31 | | PATCHWORKS COMMITTEE | | |
| | | 2021 | PUMPKINFEST | 2021 Pumpkinfest | \$4,159.30 |
| Total 071893 | | | | | \$4,159.30 |
| Total Pumpkinfest | | | | | \$4,159.30 |

8210 VCA

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|---------|-------------------|---------------------------|-------------------|
| EFT000000016423 | 2022-01-18 | | BATES, LINDA | | |
| | | 2021027 | | office supplies | \$10.50 |
| | | 2021027 | | Grass cutting | \$100.00 |
| Total EFT000000016423 | | | | | \$110.50 |
| EFT000000016606 | 2022-02-15 | | COLEMAN, DONALD | | |
| | | 2021023 | | MagicJack renew VCA phone | \$69.58 |
| | | 2021026 | | Car show payments | \$250.00 |
| Total EFT000000016606 | | | | | \$319.58 |
| EFT000000016663 | 2022-02-15 | | UTG DIGITAL MEDIA | Repair Electronic Sign | |
| | | INV-924 | | | \$636.00 |
| Total EFT000000016663 | | | | | \$636.00 |
| Total VCA | | | | | \$1,066.08 |

8240 Comm Caring

| Cheque | Date | Inv # | Vendor | Description | Amount |
|--------------------------|------------|--------|---------------------------|-------------|-------------------|
| 071863 | 2022-01-18 | | SOUTH FRONTENAC FOOD BANK | | |
| | | 211123 | | 211123 | \$2,000.00 |
| Total 071863 | | | | | \$2,000.00 |
| Total Comm Caring | | | | | \$2,000.00 |

| | | | | | |
|------------------|--|--|--|--|---------------------|
| Total Rec | | | | | \$147,879.90 |
|------------------|--|--|--|--|---------------------|

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

9000 Plan

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|------------------|-----------------------|--------------------------------|--------------------|
| 071806 | 2021-12-21 | | GILMOUR'S ON 38 | | |
| | | 211111 | | DINNER X14 | \$256.43 |
| Total 071806 | | | | | \$256.43 |
| 071890 | 2022-01-31 | | GEE, KEN | | |
| | | 08/21-12/21 COA | | 08/21-12/21 COA | \$250.00 |
| | | 08/21-12/21 COA | | 08/21-12/21 COA | \$216.21 |
| Total 071890 | | | | | \$466.21 |
| 071898 | 2022-01-31 | | BRUCE, TOM | | |
| | | 09/20-10/21 COA | | TB 09/20-09/21 COA | \$400.00 |
| | | 09/20-10/21 COA | | TB 09/20-09/21 COA | \$76.27 |
| | | 10/21-11/21 COA | | 10/21-11/21 COA | \$100.00 |
| | | 10/21-11/21 COA | | 10/21-11/21 COA | \$30.71 |
| Total 071898 | | | | | \$606.98 |
| 071920 | 2022-02-15 | | SHAVER, JOHN | | |
| | | S-89-21-S REFUND | | | \$908.00 |
| Total 071920 | | | | | \$908.00 |
| EFT000000016330 | 2021-12-21 | | CUNNINGHAM SWAN CARTY | | |
| | | 175379 | | GENERAL ADVICE OCT 28 | \$279.84 |
| | | 175380 | | LEGAL SERVICES PROVIDED OCT 29 | \$152.64 |
| | | 175392 | | LEGAL SERVICES | \$305.28 |
| | | 174803 | | general advice- road allowance | \$203.52 |
| | | 175387 | | training for COA | \$1,221.12 |
| Total EFT000000016330 | | | | | \$2,162.40 |
| EFT000000016335 | 2021-12-21 | | DILLON CONSULTING | | |
| | | 246215 | | Official Plan | \$11,784.57 |
| | | 248437 | | Official Plan | \$9,193.00 |
| Total EFT000000016335 | | | | | \$20,977.57 |
| EFT000000016442 | 2022-01-18 | | CUNNINGHAM SWAN CARTY | | |
| | | 174383 | | Legal Services | \$152.64 |
| Total EFT000000016442 | | | | | \$152.64 |
| EFT000000016538 | 2022-01-31 | | DILLON CONSULTING | | |
| | | 250269 | | Prof. Services to Dec 29/21 | \$5,271.42 |
| Total EFT000000016538 | | | | | \$5,271.42 |
| EFT000000016549 | 2022-01-31 | | HOWE, MIKE | | |
| | | 09/21-11/21 | | 09/21-11/21 | \$150.00 |
| | | 09/21-11/21 | | 09/21-11/21 | \$26.75 |
| Total EFT000000016549 | | | | | \$176.75 |
| EFT000000016556 | 2022-01-31 | | NOLAN, MIKE | | |
| | | 09/21-12/21 COA | | 09/21-12/21 COA | \$550.00 |
| | | 09/21-12/21 COA | | 09/21-12/21 COA | \$293.21 |
| Total EFT000000016556 | | | | | \$843.21 |
| EFT000000016601 | 2022-02-15 | | CAMBIUM INC. | | |
| | | 2021-36075 | | 2021 Annual report data mgmt | \$610.56 |
| Total EFT000000016601 | | | | | \$610.56 |
| EFT000000016644 | 2022-02-15 | | PRINTFUSION INC. | | |
| | | 116043 | | Business cards | \$88.34 |
| Total EFT000000016644 | | | | | \$88.34 |
| Total Plan | | | | | \$32,520.51 |

9800 Dev Serv

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|-----------|--------------------------------|----------------------------|-------------------|
| EFT000000016301 | 2021-12-21 | | AINLEY GRAHAM & ASSOCIATES LTD | | |
| | | IN0022460 | | ValleyView Drainage Review | \$6,056.25 |
| Total EFT000000016301 | | | | | \$6,056.25 |
| EFT000000016330 | 2021-12-21 | | CUNNINGHAM SWAN CARTY | | |
| | | 175381 | | LEGAL SERVICES | \$457.92 |
| | | 174805 | | | \$305.28 |
| Total EFT000000016330 | | | | | \$763.20 |
| EFT000000016347 | 2021-12-21 | | GRAND & TOY LIMITED | | |
| | | S460017 | | 2 filing cabinets | \$2,381.16 |
| Total EFT000000016347 | | | | | \$2,381.16 |
| EFT000000016592 | 2022-02-15 | | AINLEY GRAHAM & ASSOCIATES LTD | | |
| | | IN0022662 | | Valleyview Drainage | \$1,081.61 |
| Total EFT000000016592 | | | | | \$1,081.61 |
| EFT000000016644 | 2022-02-15 | | PRINTFUSION INC. | | |
| | | 116043 | | Business cards | \$29.44 |
| Total EFT000000016644 | | | | | \$29.44 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

Total Dev Serv

\$10,311.66

Total Plan

\$42,832.17

99

9999

| Cheque | Date | Inv # | Vendor | Description | Amount |
|------------------------------|------------|---------------|------------------------------------|---------------------------|--------------------|
| 071824 | 2021-12-21 | | BANK OF NOVA SCOTIA - MORTGAGE | | |
| | | 2021 REF | | REFUND MORT | \$6,020.08 |
| | | 2021 REF | | REF MORT | \$1,836.63 |
| Total 071824 | | | | | \$7,856.71 |
| 071825 | 2021-12-21 | | BANK OF MONTREAL-NATIONAL SERVICES | | |
| | | REF | | 2021 REF | \$642.40 |
| Total 071825 | | | | | \$642.40 |
| 071834 | 2021-12-21 | | HEATON, MIKE | | |
| | | 2021 REF | | 2021 REF | \$1,119.06 |
| Total 071834 | | | | | \$1,119.06 |
| 071867 | 2022-01-27 | | ACCOUNTANT, SUPERIOR COURT | | |
| | | 19-04 | | Payment into court | \$6,468.73 |
| Total 071867 | | | | | \$6,468.73 |
| 071868 | 2022-01-27 | | ACCOUNTANT, SUPERIOR COURT | | |
| | | 19-42 | | Payment into court | \$31,280.26 |
| Total 071868 | | | | | \$31,280.26 |
| 071869 | 2022-01-27 | | ACCOUNTANT, SUPERIOR COURT | | |
| | | 19-03 | | Payment into court | \$27,833.11 |
| Total 071869 | | | | | \$27,833.11 |
| 071899 | 2022-01-31 | | MARKS, DARLENE | | |
| | | TAX REFUND | | Tax refund | \$1,842.52 |
| Total 071899 | | | | | \$1,842.52 |
| 071900 | 2022-01-31 | | SANDS, LAURA | | |
| | | TAX REFUND | | Tax refund | \$262.57 |
| Total 071900 | | | | | \$262.57 |
| 071902 | 2022-01-31 | | ONTARIO SUPERIOR COURT OF JUSTICE | | |
| | | RETURN | | RETURN FROM CREDIT BUREAU | \$355.71 |
| Total 071902 | | | | | \$355.71 |
| 071914 | 2022-02-15 | | PAYMENTUS (CANADA) CORPORATION | | |
| | | INV-25-100529 | | Amex Settlement Jul 21/21 | \$2,719.00 |
| | | INV-25-100530 | | Amex Settlement Jul 29/21 | \$476.46 |
| Total 071914 | | | | | \$3,195.46 |
| EFT000000016344 | 2021-12-21 | | THE FRONTENAC NEWS | | |
| | | 75887 | | tax sale ad november | \$629.52 |
| Total EFT000000016344 | | | | | \$629.52 |
| EFT000000016372 | 2021-12-21 | | ONTARIO TAX SALES INC | | |
| | | 3339 | | TAX SALE AD | \$536.75 |
| | | 3343 | | tax sale ad | \$536.75 |
| | | 3345 | | TAX SALE AD | \$536.75 |
| | | 3342 | | TAX SALE AD | \$536.75 |
| | | 3344 | | TAX SALE AD | \$536.75 |
| Total EFT000000016372 | | | | | \$2,683.75 |
| EFT000000016383 | 2021-12-21 | | REALTAX INC | | |
| | | 80496 | | PROCEED TO TAX SALE | \$988.75 |
| | | 80499 | | PROCEED TO TAX SALE | \$988.75 |
| | | 80501 | | PROCEED TO TAX SALE | \$988.75 |
| | | 80500 | | PROCEED TO TAX SALE | \$988.75 |
| | | 80497 | | PROCEED TO TAX SALE | \$988.75 |
| | | 81544 | | TAX DEED | \$468.15 |
| | | 81569 | | TAX DEED AND PMT TO COURT | \$463.00 |
| | | 81571 | | TAX DEED AND PMT TO COURT | \$302.80 |
| Total EFT000000016383 | | | | | \$6,177.70 |
| EFT000000016409 | 2021-12-21 | | W.O. STINSON & SON LTD. | | |
| | | 8619663 | | B 1104.50L CLR @ 1.047 | \$1,297.36 |
| | | 8619664 | | B 430.10L MKD @ 0.904 | \$442.61 |
| | | 8619665 | | P 1404.60L CLR @ 1.047 | \$1,649.86 |
| | | 8619666 | | P 417.30L MKD @ 0.904 | \$429.45 |
| | | 8619678 | | K 1900.10L GAS @ 1.118 | \$2,332.63 |
| | | 8619679 | | K 2202.10L CLR @ 1.047 | \$2,586.64 |
| | | 8630875 | | B 556L GAS @ 1.121 | \$684.27 |
| | | 8672699 | | B 188.80L GAS @ 1.091 | \$226.60 |
| | | 8672701 | | B 350.30L MKD @ 0.898 | \$358.36 |
| | | 8672702 | | P 150.30L CLR @ 1.041 | \$175.63 |
| | | 8672703 | | P 208.4L MKD @ 0.898 | \$213.19 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

| | | |
|------------------------------|--------------------------|--------------------|
| 8683358 | B 500.20L GAS @ 1.08 | \$594.73 |
| 8683359 | B 1460.10L CLR @ 1.028 | \$1,686.82 |
| 8683361 | P 972.60L CLR @ 1.028 | \$1,123.62 |
| 8683362 | P 434.60L MKD @ 0.885 | \$438.84 |
| 8683386 | K 3100L GAS @ 1.081 | \$3,688.94 |
| 8683389 | SUN 1000.10L CLR @ 1.028 | \$1,155.39 |
| 8694651 | K 1805L GAS @ 0.961 | \$1,927.51 |
| V5325571 | K 2000L MKD @ 0.782 | \$1,809.90 |
| V5325572 | K 4816L CLR @ 0.935 | \$5,108.06 |
| 8694637 | B 1169.9L CLR @ 0.951 | \$1,259.89 |
| 8694638 | B 234L MKD @ 0.808 | \$217.95 |
| 8694639 | P 1334.30L CLR @ 0.951 | \$1,436.94 |
| 8720452 | B 762.10L GAS @ 1.014 | \$854.93 |
| 8720453 | B 412.6L CLR @ 0.988 | \$459.87 |
| 8720454 | B 513.10L MKD @ 0.845 | \$497.23 |
| 8720455 | P 649.10L CLR @ 0.988 | \$723.47 |
| 8720456 | P 278.40L MKD @ 0.845 | \$269.79 |
| 8720467 | K 1749.40L GAS @ 1.014 | \$1,962.48 |
| 8720468 | K 1850L CLR @ 0.988 | \$2,061.97 |
| 8720470 | SUN 506L CLR @ 0.988 | \$563.97 |
| 8725467 | P 1262.3L GAS @ 1.024 | \$1,428.90 |
| Total EFT000000016409 | | \$39,667.80 |

EFT000000016514 2022-01-18

W.O. STINSON & SON LTD.

| | | |
|------------------------------|-------------------------|--------------------|
| 8736199 | B 604.50L Gas @ 1.025 | \$684.90 |
| 8736200 | B 1040.10L CLR @ 0.996 | \$1,167.74 |
| 8736201 | B 450L MKD @ 0.853 | \$439.74 |
| 8736202 | P 617.40L CLR @ 0.996 | \$693.17 |
| 8736203 | P 235.50L MKD @ 0.853 | \$230.13 |
| 8736204 | P 382.60L Gas @ 1.035 | \$437.38 |
| 8736214 | K 3003.10L Gas @ 1.025 | \$3,402.50 |
| 8736215 | K 2500L CLR @ 0.996 | \$2,806.79 |
| 8736216 | K 1500L MKD @ 0.853 | \$1,465.80 |
| 8745448 | K 3225L Gas @ 1.017 | \$3,627.66 |
| 8745428 | B 312.5L Gas @ 1.033 | \$356.61 |
| 8745429 | B 860.4L CLR @ 1.013 | \$980.87 |
| 8745430 | B 466.2L Dyed @ 0.87 | \$463.63 |
| 8745431 | P 1577.8L CLR @ 1.013 | \$1,798.72 |
| 8745432 | P 397.4L Dyed @ 0.87 | \$395.21 |
| 8745433 | P 240.4L Gas @ 1.043 | \$276.78 |
| 8745449 | F 3300.1L CLR @ 0.985 | \$3,668.14 |
| 8745451 | SUN 1325.2L CLR @ 0.985 | \$1,472.99 |
| 8759325 | B 312.7L Gas @ 1.043 | \$360.02 |
| 8759326 | B 811.5L CLR @ 1.029 | \$938.33 |
| 8759327 | B 270.0L Dyed @ 0.896 | \$275.67 |
| 8759328 | P 1924.1L CLR @ 1.029 | \$2,224.84 |
| 8759340 | F 2300.0L Gas @ 1.043 | \$2,648.02 |
| 8759341 | F 3115.1L CLR @ 1.029 | \$3,601.99 |
| 8759342 | F 1500.0L Dyed @ 0.886 | \$1,516.17 |
| 8759343 | SUN 2000.1L CLR @ 1.029 | \$2,312.70 |
| 8771135 | B 803.6L CLR @ 1.052 | \$948.02 |
| 8771137 | P 1191.1L CLR @ 1.052 | \$1,405.15 |
| 8771138 | P 301.3L Dyed @ 0.909 | \$311.60 |
| 8771139 | P 473.7L Gas @ 1.071 | \$558.88 |
| 8771149 | F 2000.0L Gas @ 1.061 | \$2,339.26 |
| 8771150 | F 3178.2L CLR @ 1.052 | \$3,749.34 |
| 8771152 | SUN 1251.0L CLR @ 1.052 | \$1,475.80 |
| 8660470 | BUR 164.1L CLR @ 1.028 | \$189.58 |
| Total EFT000000016514 | | \$49,224.13 |

EFT000000016554 2022-01-31

K MULROONEY TRUCKING LIMITED

| | | |
|-------------|-----------------------|--------------------|
| 2021-003479 | Skid steer, ICI waste | \$44,860.95 |
| | | \$44,860.95 |

EFT000000016584 2022-01-31

W.O. STINSON & SON LTD.

| | | |
|------------------------------|-------------------------|--------------------|
| 8791298 | B 477.8L Gas @ 1.082 | \$569.06 |
| 8791299 | B 1037.8L CLR @ 1.097 | \$1,271.83 |
| 8791300 | B 393.0L Dyed @ 0.954 | \$424.43 |
| 8791301 | P 1399.8L CLR @ 1.097 | \$1,715.45 |
| 8791302 | P 233.1L Dyed @ 0.954 | \$251.74 |
| 8791303 | P 224.0L Gas @ 1.092 | \$269.06 |
| 8791313 | F 2251.0L Gas @ 1.082 | \$2,680.93 |
| 8791314 | F 3200.1L CLR @ 1.097 | \$3,921.71 |
| 8806730 | F 2702.0L @ 1.097 | \$3,259.32 |
| 8806731 | F 5000.0L CLR @ 1.127 | \$6,280.12 |
| 8806733 | SUN 1213.0L CLR @ 1.127 | \$1,523.55 |
| Total EFT000000016584 | | \$22,167.20 |

Township of South Frontenac CHEQUE DISTRIBUTION REPORT

EFT000000016668 2022-02-15

W.O. STINSON & SON LTD.

| | | |
|---------|-------------------------|------------|
| 8736217 | SUN 2200.0L CLR @ 1.119 | \$2,745.34 |
| 8806715 | B 393.8L Gas @ 1.097 | \$475.03 |
| 8806716 | B 1893.0L CLR @ 1.127 | \$2,377.65 |
| 8806717 | B 272.9L Dyed @ 0.984 | \$303.05 |
| 8806718 | P 2500.1L CLR @ 1.127 | \$3,140.18 |
| 8806719 | P 227.0L Dyed @ 0.984 | \$252.08 |
| 8806720 | P 498.8L Gas @ 1.107 | \$606.75 |
| 8825699 | B 273.7L Gas @ 1.114 | \$334.89 |
| 8825700 | B 1454.8L CLR @ 1.13 | \$1,831.70 |
| 8825702 | P 2326.9L CLR @ 1.13 | \$2,929.75 |
| 8825703 | P 477.4L Dyed @ 0.987 | \$531.61 |
| 8825704 | P 256.7L Gas @ 1.124 | \$316.70 |
| 8825714 | F 2112.1L Gas @ 1.114 | \$2,584.29 |
| 8825715 | F 4406.2L CLR @ 1.13 | \$5,547.75 |
| 8825716 | F 2646.3L Dyed @ 0.987 | \$2,946.82 |

Total EFT000000016668

Total

Total

Total

\$26,923.59

\$273,191.17

\$273,191.17

\$4,913,136.51

Township of South Frontenac Staff Report



To: Council

Prepared by: Corporate Services Department

Date of Meeting: March 15, 2022

Subject: **2021 Statement of remuneration and expenses paid to Council Members**

Summary

The report provides a summary of 2021 Council remuneration and expenses paid by the Township, or any other body, while representing the Township as a member of Council.

Recommendation

This report is for information.

Background

The Municipal Act, 284 (1), states that the treasurer of a municipality shall in each year on or before March 31 provide to the council of the municipality an itemized statement of remuneration and expenses paid in the previous year to “each member of council in respect of his or her services as a member of the council or any other body, including a local board, to which the member has been appointed by council or on which the member holds office by virtue of being a member of council”.

The Municipal Act also states that the statement will identify the by-law under which the remuneration or expenses were authorized to be paid and that, despite the Municipal Freedom of Information and Protection of Privacy Act, this statement is a public record.

Remuneration is paid based on by-law 2007-15, “A By-Law to Provide for the Remuneration for Members of Council”. Council remuneration was reviewed and updated under resolution 2018-18-06 and 2019-18-17.

Discussion/Analysis

The breakdown of Remuneration and Expenses paid to Council Members for the Year Ended December 31, 2021 is provided below. Payments under “Other” consist primarily of communication and travel expenses. The communication allowance is paid at the same time as the honorarium at a rate of \$100 per month.

Township of South Frontenac

Staff Report - 2021 Statement of remuneration and expenses paid to Council Members

| NAME | TOTAL | MEETINGS | HONORARIUM | CONFERENCE PER DIEM | MILEAGE | OTHER |
|--------------------|-------------------|------------------|-------------------|------------------------|-----------------|------------------|
| LATE PATRICIA BARR | 17,683.40 | 1,890.00 | 14,460.92 | - | 416.35 | 916.13 |
| RAY LEONARD | 21,805.73 | 1,700.00 | 18,686.17 | - | 219.56 | 1,200.00 |
| JOHN MCDOUGALL | 1,420.86 | - | 1,320.86 | - | - | 100.00 |
| DOUG MOREY | 18,916.32 | 1,050.00 | 15,850.32 | 750.00 | 66.00 | 1,200.00 |
| ALAN REVILL | 22,192.16 | 1,900.00 | 18,184.66 | - | 907.50 | 1,200.00 |
| NORM ROBERTS | 21,015.77 | 2,690.00 | 15,850.32 | - | 1,275.45 | 1,200.00 |
| RANDY RUTTAN | 19,849.52 | 1,950.00 | 15,850.32 | - | 849.20 | 1,200.00 |
| RON SLEETH | 18,646.92 | 1,150.00 | 15,850.32 | - | 446.60 | 1,200.00 |
| ROSS SUTHERLAND | 19,487.82 | 2,300.00 | 15,850.32 | - | 137.50 | 1,200.00 |
| RON VANDEWAL | 38,028.93 | - | 35,329.08 | - | 1,499.85 | 1,200.00 |
| | 199,047.43 | 14,630.00 | 167,233.29 | 750.00 | 5,818.01 | 10,616.13 |

Relationship to Strategic Plans

Not applicable to this report.

This initiative is supported by the following priorities of the 2019-2022 Strategic Plan.

- Priority: Choose an item.

Attachments

None

Approvals

Approved By:



Interim Chief Administrative Officer

Township of South Frontenac Staff Report



To: Council

Prepared by: Corporate Services Department

Date of Meeting: March 15, 2022

Subject: **2021 Development Charges Reporting**

Summary

The report provides a summary of the 2021 Development Charges Reserve including the allocation of funds collected and spent.

Recommendation

This report is for information.

Background

Bill 73 (Smart Growth for our Communities Act, 2015) amendments to the Development Charges Act (DCA), 1997, came into force on January 1, 2016. The Ministry of Municipal Affairs and Housing (MMAH) states that the legislation aims to “help municipalities recover more costs for growth-related infrastructure and enhance transparency and accountability”. The changes incorporate several requirements including additional reporting to Council in relation to the year-end development charges reserve.

The attached 2021 Development Charges report meets all legislated reporting requirements.

Discussion/Analysis

The 2021 development charges reserves had an opening balance of \$2,789,370.84.

Revenues from residential development charges were \$636,626.60 and commercial/industrial revenues were \$5,490.00. The percentage allocation of these revenues is based on by-law 2019-48.

Interest of \$68,251.71 was allocated to the reserve and \$654,833.50 was spent on Capital projects bringing the year-end balance to \$2,841,905.65.

The Capital projects where Development charges were allocated were:

| | |
|--------------------------------|------------|
| Verona Master Plan | \$ 23,889 |
| Centennial – Multi Purpose Pad | \$ 140,049 |

| | |
|------------------------|------------|
| Recreation Master Plan | \$ 57,630 |
| Station 8-New Firehall | \$ 2,200 |
| Hinchinbrooke Road | \$ 200,000 |
| Battersea Road | \$ 31,065 |
| Bunker Hill/Deyos Road | \$ 200,000 |

Relationship to Strategic Plans

- Not applicable to this report.
- This initiative is supported by the following priorities of the 2019-2022 Strategic Plan.
- Priority: Choose an item.

Attachments

2021 Development Charges Reporting

Approvals

Approved By:



Interim Chief Administrative Officer

**SOUTH FRONTENAC TOWNSHIP
DECEMBER 31 2021**

**Development Charge Reserve Fund - 2021
allocated per provisions of former & current by-laws**

| | <i>BALANCE AT BEGINNING OF YEAR</i> | <i>New By-Law Developer Contributions %</i> | <i>Commercial & Industrial Developer Contributions %</i> | | <i>Subtotal</i> | <i>Interest</i> | <i>Transfers to Revenue & Capital Fund</i> | <i>BALANCE AT END OF YEAR</i> |
|--|---|---|--|----------|-----------------|-----------------|--|---------------------------------------|
| | | | 633,626.60 | | 5,490.00 | | 68,251.71 | |
| General Government | 13,485.83 | | 0.00 | 2.28% | 125.17 | 13,611.00 | 270.96 | 13,881.96 |
| Fire Services | 119,034.84 | 10.892% | 69,014.62 | 8.81% | 483.67 | 188,533.13 | 3,753.17 | 190,086.30 |
| Recreation | 300,121.32 | 10.562% | 66,923.64 | | 0.00 | 367,044.96 | 7,306.85 | 176,672.39 |
| Engineering Services - Studies | 6,864.51 | 0.895% | 5,670.96 | | | 12,535.47 | 249.55 | 12,785.02 |
| Community Based Studies | 7,545.95 | 2.334% | 14,788.84 | | | 22,334.79 | 444.62 | -1,109.31 |
| Landfill | 6,995.45 | | | | | 6,995.45 | 139.26 | 7,134.71 |
| Public Works-Roads, Bridges and Equipment | 2,070,049.22 | 73.068% | 462,978.28 | 83.55% | 4,586.90 | 2,537,614.40 | 50,516.90 | 2,157,065.94 |
| Library | 77,425.52 | 0.757% | 4,796.55 | | 0.00 | 82,222.07 | 1,636.81 | 83,858.88 |
| Police | 187,848.20 | 1.492% | 9,453.71 | 5.36% | 294.26 | 197,596.17 | 3,933.59 | 201,529.76 |
| Sub-total | 2,789,370.84 | 100.000% | 633,626.60 | 100.000% | 5,490.00 | 3,428,487.44 | 68,251.71 | 2,841,905.65 |

Breakdown of asset(s) funded from Development Charges

| | 2021 Project Costs | Development Charges | Federal Gas Tax | Other Reserves | Taxation | Donations |
|--------------------------------|-------------------------------|--------------------------------|----------------------------|---------------------------|-----------------|------------------|
| Verona Master Plan | 23,889 | 23,889 | 0 | 0 | 0 | 0 |
| Centennial - Multi Purpose Pad | 155,049 | 140,049 | 0 | 0 | 0 | 15,000 |
| Recreation Master Plan | 57,630 | 57,630 | 0 | 0 | 0 | 0 |
| Station 8 - New Firehall | 116,476 | 2,200 | 0 | 114,276 | 0 | 0 |
| Hinchinbrooke Road | 1,542,711 | 200,000 | 200,000 | 714,611 | 428,100 | 0 |
| Battersea Road | 31,065 | 31,065 | 0 | 0 | 0 | 0 |
| Bunker Hill/Deyos Road | 836,723 | 200,000 | 189,923 | 0 | 446,800 | 0 |

Township of South Frontenac Staff Report



To: Council

Prepared by: Corporate Services Department

Date of Meeting: March 15, 2022

Subject: **Investment update to December 31, 2021**

Summary

This report provides a summary and update on Township Investments for 2021.

Recommendation

This report is for information.

Background

Legislative Requirements

Ontario Regulation 373/11 requires a municipality to report to Council at least annually if it has invested in securities prescribed under the Regulation. The main requirements of the annual report are outlined below:

- A statement of performance of the portfolio in the period covered in the report
- Details of the proportion of total investments held in the municipality's own securities
- A statement by the Treasurer that investments made were consistent with the Township's investment policy.

Under the Township's policy, we have established reporting to Council twice a year.

Investment Policy

The Township's Investment Policy specifies the types of investments the Township can make to achieve the optimal utilization of cash resources while balancing the need to maintain liquidity and reduce risk. The basic objectives of the investment policy are, in order of priority, as follows:

- a) Security of principal;
- b) Liquidity requirements;
- c) Rate of return;

Discussion/Analysis

To December 31st, the net change in investment value for 2021 only was \$267,873. This compares favourably to an interest amount of \$121,774 that would have been received if the funds had been in our RBC bank account.

Our year-end reports from CIBC and One Fund confirms that our investments remain consistent with our investment policy and municipal investment regulations.

Relationship to Strategic Plans

- Not applicable to this report.
- This initiative is supported by the following priorities of the 2019-2022 Strategic Plan.
 - Priority: 3. Ensure the organizational capacity to deliver cost-effective services in a changing world.

Attachments

Investment summary 2021

Approvals

Approved By:



Interim Chief Administrative Officer

Year 2021 only

| | Deposit Amended July 2018 | Deposit Amended Jan-19 | Deposit Amended May-20 | Deposit Amended Jun-21 | Interest | Market Value Adj | Redemption/ Purchase | Net Change | Balance Dec 31/2021 | % |
|--|---------------------------|------------------------|------------------------|------------------------|-------------------|------------------|----------------------|--------------------|----------------------|--------------|
| Equity | 893,750.00 | 893,750.00 | 893,750.00 | 893,750.00 | 0.00 | 262,825.45 | 0.00 | 262,825.45 | 1,537,517.83 | 29.41% |
| HISA | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 3.93 | 0.00 | 0.00 | 3.93 | 781.51 | 0.00% |
| JJM | 4,764,250.00 | 4,764,250.00 | 14,044,700.00 | 13,135,471.49 | 189,697.56 | -184,653.89 | -918,892.67 | -913,849.00 | 13,339,434.00 | 0.04% |
| Total | 5,658,000.00 | 10,658,000.00 | 14,938,450.00 | 14,029,221.49 | 189,701.49 | 78,171.56 | -918,892.67 | -651,019.62 | 14,877,733.34 | 1.79% |
| Net of Deposit/Purchase | | | | | | | | | 267,873.05 | |
| Royal Bank Interest Calculation (Est) | | | | | | | | | 121,774.04 | |

Life- to-date August 2016 to December 2021

| | Deposit Amended July 2018 | Deposit Amended Jan-19 | Deposit Amended May-20 | Deposit Amended Jun-21 | Interest | Market Value Adj | Redemption/ Purchase | Net Change | Balance June 30/2021 | % |
|--|---------------------------|------------------------|------------------------|------------------------|-------------------|-------------------|----------------------|---------------------|----------------------|--------------|
| Bond | 0.00 | 0.00 | 0.00 | 0.00 | 135,171.03 | -156,868.89 | -3,373,102.14 | -3,394,800.00 | 0.00 | -0.64% |
| UCB | 0.00 | 0.00 | 0.00 | 0.00 | 53,121.56 | -71,706.82 | -1,239,264.74 | -1,257,850.00 | 0.00 | -1.48% |
| Equity | 893,750.00 | 893,750.00 | 893,750.00 | 893,750.00 | 862.34 | 661,714.22 | -130,408.73 | 532,167.83 | 1,537,517.83 | 74.13% |
| HISA | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 162,116.14 | 0.00 | -161,334.63 | 781.51 | 781.51 | 0.00% |
| JJM | 4,764,250.00 | 4,764,250.00 | 13,764,250.00 | 13,135,471.49 | 553,562.47 | 40,634.11 | 12,745,237.42 | 13,339,434.00 | 13,339,434.00 | 4.52% |
| Total | 5,658,000.00 | 10,658,000.00 | 14,658,000.00 | 14,029,221.49 | 904,833.54 | 473,772.62 | 7,841,127.18 | 9,219,733.34 | 14,877,733.34 | 9.41% |
| Net of Deposit/Purchase | | | | | | | | | 848,511.85 | |
| Royal Bank Interest Calculation (Est) | | | | | | | | | 516,629.45 | |

In 2021, our investments have had a net increase of \$267,873.05 compared to interest that would have been earned in our bank account at \$121,774.04. A difference of +146,099.01

Overall, to date our investments have had a net increase of \$848,511.85 compared to interest that would have been earned in our bank account at \$516,629.45. A difference of +\$331,882.39



February 24, 2022

File: AA-006-22

Via E-mail: maria_vavro@ontario.ca

Maria Vavro, Senior Policy and Program Coordinator (Acting)
Conservation and Source Protection Branch
Ontario Ministry of Environment, Conservation and Parks
40 St. Clair Ave W, 14th Floor
Toronto, Ontario M4V 1M2

RE: Cataraqi Conservation Comments on the Regulatory and Policy Proposal Consultation Guide (Phase 2) under the Conservation Authorities Act (Environmental Registry Postings 019-4610)

Dear Ms. Vavro,

Cataraqi Region Conservation Authority (Cataraqi Conservation) staff are writing in response to the Ministry of Environment, Conservation and Park's Phase 1 of 2 consultations regarding the above-noted Environmental Registry posting. These comments have been prepared in consultation with Cataraqi Conservation's Board of Directors and Conservation Authority partners.

Summary of Posting

The Province of Ontario is in the process of developing and amending regulations to support the implementation of unproclaimed amendments within the Conservation Authorities Act. On January 26, 2022, the Ministry of Environment, Conservation and Parks (MECP) announced the release of a Phase 2 Consultation Guide entitled Regulatory and Policy Proposal Consultation Guide: Regulations regarding Municipal Levies, Conservation Authority Budget Process, Transparency, and Provincial Policy for the Charging of Fees by Conservation Authorities (the Guide). The purpose of the Guide is to outline the Province's intent to develop and amend levy and budget regulations and provincial policy made under the Conservation Authorities Act as well as obtain feedback on the proposal.

Cataraqi Conservation

1641 Perth Road, PO Box 160, Glenburnie ON, K0H 1S0 • info@crca.ca • 613-546-4228 • CataraqiConservation.ca



Cataraqi Conservation Comments

Cataraqi Conservation supports the general comments provided by Conservation Ontario regarding the posting.

Below are Cataraqi Conservation's comments, interpretation, and points of clarification to ensure successful implementation regarding the core mandate, governance, and accountability requirements for Conservation Authorities.

- Part 1: Proposed Municipal Levies Regulation
 - o Cataraqi Conservation recommends keeping the definition of corporate administrative costs high level to allow for local flexibility rather than prescribing all eligible costs.
 - o When Conservation Authorities report on self-generated revenue opportunities, this intent should be to outline how the organization is capitalizing on grants and partnerships towards supporting the delivery of program rather than looking for funding to offset Municipal Levy, as this discussion occurs at the Board. User-pay fees often fluctuate on a given year and levy should be consistent to not only support administration and governance, but also reserve contributions and capital investments.
- Part 2: Proposed Minister's Regulation for Determining Amounts Owed by Specified Municipalities
 - o Cataraqi Conservation is pleased to see the current funding model approach for Drinking Water Source Protection is being maintained at the provincial level and the requirement for municipal consultation is consistent with current practices.
- Part 3: Proposal for Minister's Published List of Classes of Programs and Services for which a Conservation Authority may charge a fee
 - o It is recommended that Table 2: Proposed classes of programs and services for which a conservation authority may charge a fee, as listed in the Consultation Guide, be maintained at a high level. Should the Minister prescribe classes of fees in more detail, the distinction between "entry vs.



access fees”, “user fees”, and “reservation fees” should be clarified, as well as allowing Conservation Authorities to entertain municipal program delivery such as septic system inspections, ecological / carbon offsetting programs, etc., as deemed applicable through municipal agreements.

- Should there be a fee for a user-pay system that is not included in regulation, a Conservation Authority should be enabled to apply for an exemption from the Minister of the Environment, Conservation and Parks.
- Part 4: Complementary Proposals to Increase Transparency of Authority Operations
 - Cataraqi Conservation continues to provide transparency and accountability during budget development processes and concurs with the provincial direction of a succinct, consistent, and user-friendly governance section on our website for residents and municipalities to view Conservation Authority operations, best practices, agreements, and strategic documents.
- Overall Comments
 - Cataraqi Conservation supports the approach taken by the Province in maintaining flexibility, avoiding prescriptive language, and building on current working practices between Conservation Authorities and municipalities.
 - The proposed approaches to voting procedures, online notices for draft and final budgets, clarifying definitions within legislated documentation, and developing fee schedules are all in line with current operations and will continue to support discussions with municipalities and watershed residents through the annual budget development process.
 - Cataraqi Conservation wishes to commend the Province and the Conservation Authority Working Group for their involvement, discussions, and consideration of the variability amongst Conservation Authorities to develop a framework to improve transparency and accountability.



Thank you for your consideration of these comments. If you have any related questions, please contact the undersigned at kfurlanetto@crca.ca or 613-328-4324.

With kind regards,

Katrina Furlanetto, M.Env.Sc
General Manager

Paul McAuley
Chair, Cataraqi Conservation
Citizen Member, Loyalist Township

cc: Member Municipalities
Cataraqi Conservation Board Members

**TOWNSHIP OF SOUTH FRONTENAC
BY-LAW 2022-25**

**A BY-LAW TO CONFIRM GENERALLY ALL ACTIONS AND PROCEEDINGS OF
THE COUNCIL OF THE CORPORATION OF THE TOWNSHIP OF SOUTH
FRONTENAC ON MARCH 15, 2022**

Whereas Section 8 of the *Municipal Act*, S.O. 2001 c. 25 and amendments thereto provides that a municipality has the capacity, rights powers and privileges of a natural person for the purpose of exercising its authority under the *Municipal Act* of any other *Act*; and;

Whereas Subsection 2 of Section 11 of the *Municipal Act* S.O. 2001, c. 25 and amendments thereto provides that a lower-tier municipality and an upper-tier municipality may pass by-laws respecting matters within the spheres of the jurisdiction described in the Table to Subsection 2, subject to certain provisions, and;

Whereas Section 5 of the *Municipal Act*, S.O 2001 c. 25 and amendments thereto provides that a municipal power, including a municipality's capacity, rights, powers and privileges under Section 8 shall be exercised by its council and by by-law unless the municipality is specifically authorized to do otherwise, and

Whereas the Council of the Township of South Frontenac deems it expedient to confirm its actions and proceedings;

**NOW THEREFORE BE IT RESOLVED THAT THE COUNCIL CORPORATION OF
THE TOWNSHIP OF SOUTH FRONTENAC, HEREBY ENACTS AS FOLLOWS:**

1. The all actions and proceedings of the Council of the Corporation of the Township of South Frontenac taken at its regular meeting held on March 15, 2022 be confirmed as actions for which the municipality has the capacity, rights, powers and privileges of a natural person.
2. That all actions and proceedings of the Council of the Corporation of the Township of South Frontenac held March 15, 2022 be confirmed as being matters within the spheres of jurisdiction described in Subsection 2 of Section 11 of the *Municipal Act*, S.O. 2001, c.25 and amendments thereto.
3. That all actions and proceedings of the Council of the Corporation of the Township of South Frontenac taken at its regular meeting held on March 15, 2022 except those taken by by-law and those required by bylaw to be done by resolution are hereby sanctioned, ratified and confirmed as though set out within and forming part of this by-law.
4. 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.
5. This By-law shall come into force and take effect on the date of its passage.

Read a first and second time this 15 day of March, 2022.

Read a third time and finally passed this 15 day of March, 2022.

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

Ron Vandewal, Mayor

Angela Maddocks, Clerk