



**TOWNSHIP OF ALFRED AND PLANTAGENET
AGENDA
REGULAR MEETING**

**Tuesday, October 4, 2022, 7:00 P.M.
ELECTRONIC PARTICIPATION**

Pages

1. CALL TO ORDER

2. ADOPTION OF THE AGENDA

3. DISCLOSURES OF PECUNIARY INTERESTS

4. MAYOR'S REPORT

5. DEPUTATIONS

6. CONSENT AGENDA

All items listed in this section of the agenda will be subject to approval under one nondebatable, non-amendable motion. Should any member of Council wish to hold a discussion or engage in debate on one of these items, he or she is required to ask for the item to be considered separately before a vote is taken.

6.1. Adoption of the minutes of the regular Council meeting held on September 6, 2022. 1

6.2. Adoption of the minutes of the special Council meeting held on September 20, 2022. 17

6.3. FINANCES - F-19-2022 - Comparative Report as of August 31, 2022. 31

6.4. BUILDING - C-10-2022 - Building permits for the month of August 2022. 68

6.5. Accounts payables as of September 2022. 72

6.6. Ontario Clean Water Agency (OCWA) - Activity Report for the month of August 2022. 120

7. COMMITTEES/DEPARTMENT REPORTS

7.1.	Electronic Monitoring Policy	137
7.2.	COMMUNICATIONS - COM-06-2022 - 25th Anniversary Golf Tournament Summary	144
7.3.	PLANNING - URB-47-2022 Request for authorization STP Excavation & Construction Inc.	147
8.	BY-LAWS	
8.1.	By-law 2022-58 to authorize the levy of the amount paid for the maintenance completed on the Michel Viau municipal drain.	156
9.	QUESTION PERIOD	
	Members of the public may submit their questions in writing to the Clerk, stating their name and direct their question/comment on any matter which is related to any item included in this agenda to the Presiding Officer.	
	The maximum time allowed in all circumstances for a question/comment shall be three (3) minutes per person per meeting. There shall be a maximum of 30 minutes dedicated to the question/comment period.	
	At no time shall this question period be taken by members of the audience to make speeches or accusations.	
	Questions concerning virtual meetings may be submitted to the clerk, until 4:00 p.m. on the Monday preceding the meeting.	
	<u>BREAK</u>	
10.	MOTIONS	
10.1.	Donations - Discretionary budgets.	
10.2.	Petition endorsement for the Colacem Cement Plant in L'Orignal	159
11.	CORRESPONDENCE	
11.1.	OCWA Info Sheet - Business Supply Chain Update	161
11.2.	Public Consultation on the Land Use Planning Process	165
12.	CLOSED SESSION	
	None	
13.	CONFIRMING BY-LAW	

13.1. By-law Number 2022-59 confirming the proceedings of the Council meeting of
October 4, 2022.

167

14. ADJOURNMENT



TOWNSHIP OF ALFRED AND PLANTAGENET
MINUTES
REGULAR MEETING

Tuesday, September 6, 2022, 7:00 P.M.
ELECTRONIC PARTICIPATION

Present: Yves Laviolette, Mayor
René Beaulne, Councillor
Jean Pierre Cadieux, Councillor
Chantal Galipeau, Councillor
Suzanne Lafrance, Councillor
Antoni Viau, Councillor
Ian Walker, Councillor

Staff Present: Michel Potvin, Chief Administrative Officer
Annie Rochefort, Clerk
Ken St-Denis, Recreation Director
Guylaine Poirier, Zoning Administrator
Roch Hébert, Public Works Superintendent
Alexandre Charlebois, Treasurer
Emélie Viau, Economic Development Officer

Staff Absent: Dominique Lacelle, Library Chief Executive Officer
Jonathan Gendron, Municipal Engineer

1. CALL TO ORDER

Resolution 2022-257

Moved by: Antoni Viau

Seconded by: Chantal Galipeau

BE IT RESOLVED that this regular Council meeting be declared open at 7:00 p.m.

Carried

2. **ADOPTION OF THE AGENDA**

Resolution 2022-258

Moved by: Antoni Viau

Seconded by: Ian Walker

BE IT RESOLVED that the agenda be adopted as presented.

Carried

3. **DISCLOSURES OF PECUNIARY INTERESTS**

None

4. **MAYOR'S REPORT**

The Mayor presents his report to Council.

The Mayor also had discussions with residents and Department Heads on various matters, reviewed and prepared correspondence, dealt with administrative issues, had telephone communications and signed cheques.

5. **DEPUTATIONS**

None

6. **CONSENT AGENDA**

Resolution 2022-259

Moved by: René Beaulne

Seconded by: Antoni Viau

BE IT RESOLVED that the minutes of the regular Council meeting held on August 23, 2022 be adopted as presented;

BE IT RESOLVED that the Accounts Payable in the amount of 1 100 779.06 \$, be adopted as presented;

BE IT RESOLVED that the Ontario Clean Water Agency's Activity Report for the month of July 2022 be received;

BE IT RESOLVED that the Drainage Superintendent's Activity Report for the month of August 2022 be received.

Carried

7. **COMMITTEES/DEPARTMENT REPORTS**

7.1 **ECONOMIC DEVELOPMENT - DE-05-2022 - IGS Hawkesbury Terragraph High Speed Internet Project Survey.**

Mrs. Viau, Economic Development Officer, presents her report. The Chief Administrative Officer, Mr. Michel Potvin, explains that Council can approve the project and the public consultations separately or as a whole.

After discussion, Council members chose to approve 6 of the 7 consultations, leaving out the Butterfield public consultation for further discussions with IGS Hawkesbury.

Resolution 2022-260

Moved by: Chantal Galipeau

Seconded by: Antoni Viau

WHEREAS IGS Hawkesbury has been working since December 2020 to implement the Terragraph Project, a new high speed internet service for the residents of Alfred;

WHEREAS the Council of the Township of Alfred and Plantagenet adopted Resolution 2021-292 authorizing IGS Hawkesbury to proceed with the implementation of the Terragraph project in the Village of Alfred;

WHEREAS IGS Hawkesbury has conducted public consultations with 69 residences in seven neighborhoods of Alfred, namely 525 Devista Boulevard, 350 St. Joseph Street, 90 Alexandre Street, 81-89 Richard Street, 65-69 Richard Street, 206 St. Philip Street and 600 Butterfield Avenue, in accordance with the public consultation process prescribed by Innovation, Science and Economic Development Canada, ISDE CPC-2-0-03

WHEREAS a majority of the citizens of Alfred targeted and surveyed were in favour of the IGS Hawkesbury Terragraph High Speed Internet project

WHEREAS several citizens of the 600 Butterfield Avenue neighbourhood have, however, objected to the addition of a new hydro pole in their residential area;

AND WHEREAS IGS Hawkesbury must obtain a resolution of support from council in order to obtain final approval from ISDE Canada;

BE IT RESOLVED that the Council of the Township of Alfred and Plantagenet supports the implementation of the IGS Hawkesbury Terragraph project and the installation of the necessary infrastructure to deploy high speed Internet service in the following neighbourhoods: 525 Devista Boulevard, 350 St. Joseph Street, 90 Alexandre Street, 81-89 Richard Street, 65-69 Richard Street, 206 St. Philip Street

BE IT FURTHER RESOLVED that IGS Hawkesbury work with the residents of the 600 Butterfield Avenue area to find a mutually agreeable solution that will allow the implementation of Terragraph high speed Internet service in this area of the Village of Alfred.

Carried

7.2 PLANNING - Application to amend the Zoning By-law 2009-50.

The Mayor welcomes Mrs. Guylaine Poirier, Zoning administrator, and Mrs. Poirier presents her file.

7.3 PLANNING - URB-44-2022 - Request to amend the Zoning By-law 2009-50.

Resolution 2022-261

Moved by: René Beaulne

Seconded by: Ian Walker

BE IT RESOLVED that the Municipal Council approve the application to amend the Zoning By-law No. 2009-50 of the Township of Alfred and Plantagenet, file ZON-6-2022, submitted by Mr. Luc Lalonde, owner, affecting the property located on the west side of County Road No. 15 and south of Concession 3 - Alfred in Alfred, described as part of Lots 19, 20 and 21, Concession 3 of the former Township of Alfred

The purpose of the amendment to the Zoning By-law is to change the zoning classification of a portion of the property from "Agricultural (A)" to "Agricultural - Exception 1 (A-1)". The "A-1" zoning category will prohibit the construction of any building used for residential purposes on the property.

Carried

7.4 GENERAL MANAGEMENT - DG-16-2022 - Financial impact of the May 21, 2022 derecho and Disaster Recovery Assistance Program for municipality.

Mr. Potvin, Chief administrator presents his file and answers questions from Council.

Councilor Mr. Walker asks that a letter be sent to the Minister, asking for help for the citizens affected by the derecho, and reiterating the urgent need for help.

Councilor Mr. Beaulne, seconded by Councilor Mrs. Lafrance, support this request.

Resolution 2022-262**Moved by:** René Beaulne**Seconded by:** Suzanne Lafrance

WHEREAS the Corporation of the Township of Alfred and Plantagenet recently experienced vast and significant damages following a severe derecho type storm on May 21, 2022, and has experienced incremental operating and capital costs;

BE IT RESOLVED that the council of the Corporation of the Township of Alfred and Plantagenet hereby requests the Minister of Municipal Affairs and Housing to activate the Municipal Disaster Recovery Assistance program.

BE IT ALSO RESOLVED that Alexandre Charlebois, Treasurer, is given delegated authority to verify and attest to the accuracy of the Township's claim.

Carried**Resolution 2022-263****Moved by:** Ian Walker**Seconded by:** Suzanne Lafrance

WHEREAS the May 21, 2022 Derecho has had a major impact on locally owned managed forests;

AND WHEREAS property owners need assistance in cleaning up damaged forests and this assistance can only be provided with the triggering of the provincial disaster assistance program;

BE IT RESOLVED that the administration prepare a letter to the Minister of Municipal Affairs and Housing, requesting that the Disaster Assistance Program be triggered, and the at the Mayor be authorized to sign the letter.

Carried**8. BY-LAWS****8.1 BY-LAW 2022-51 - To amend the Zoning By-law 2009-50.****Resolution 2022-264****Moved by:** René Beaulne**Seconded by:** Antoni Viau

BE IT RESOLVED that By-law 2002-51 to amend the Zoning By-law 2009-50 be adopted after its three readings.

Carried

9. **QUESTION PERIOD**

None

BREAK

10. **MOTIONS**

10.1 Donations - Discretionary budgets.

Resolution 2022-265

Moved by: René Beaulne

Seconded by: Ian Walker

BE IT RESOLVED that the members of Council contribute the following donations from their respective discretionary budget:

René Beaulne

Golden Age Club Treadwell: \$100.00

Golden Age Club Wendover: \$ 100.00

Golden Age Club Plantagenet: \$100.00

Golden Age Club Curran: \$100.00

Golden Age Club Lefaire: \$50.00

Antoni Vial

Alliance Curran: \$500.00

Knights of Columbus Wendover: \$500.00

Optimist Club Wendover: \$500.00

Ian Walker

Quenneville Green House (tree plantation on municipal sites): \$500.00

Boisé Est: \$500.00

Carried

11. **CORRESPONDENCE**

Resolution 2022-266

Moved by: René Beaulne

Seconded by: Suzanne Lafrance

BE IT RESOLVED that the correspondence listed at items 11.1 and 11.2 be received and filed.

Carried

11.1 Association of Municipalities of Ontario (A.M.O.)

12. CLOSED SESSION

Resolution 2022-267

Moved by: Antoni Viau

Seconded by: Chantal Galipeau

BE IT RESOLVED that this portion of the meeting be closed to the public in order to consider personal matters about identifiable individuals; labour relations or employee negotiations; and litigation or potential litigation affecting the municipality or local board pursuant to subsections 239(2)(b)(d)(e) of the Municipal Act, 2001.

Carried

Resolution 2022-268

Moved by: Antoni Viau

Seconded by: Ian Walker

BE IT RESOLVED that this meeting be reopened to the public at 8:05 p.m.

Carried

13. CONFIRMING BY-LAW

13.1 By-law Number 2022-52 confirming the proceedings of the Council meeting of September 6, 2022.

Resolution 2022-269

Moved by: Suzanne Lafrance

Seconded by: Ian Walker

BE IT RESOLVED that By-law Number 2022-52, a by-law to confirm the proceedings of Council at its meeting of September 6, 2022, be adopted after its three readings.

Carried

14. **ADJOURNMENT**

Resolution 2022-270

Moved by: Chantal Galipeau

Seconded by: René Beaulne

BE IT RESOLVED that this meeting be adjourned at 8:07 p.m.

Carried

Yves Laviolette, Chairman

Annie Rochefort, Clerk



TOWNSHIP OF ALFRED AND PLANTAGENET

MINUTES

SPECIAL MEETING

**Tuesday, September 20, 2022, 7:00 P.M.
ELECTRONIC PARTICIPATION**

Present: Yves Laviolette, Mayor
René Beaulne, Councillor
Jean Pierre Cadieux, Councilor
Chantal Galipeau, Councillor
Suzanne Lafrance, Councillor
Antoni Viau, Councillor
Ian Walker, Councillor

Staff Present: Michel Potvin, Chief Administrative Officer
Annie Rochefort, Clerk
Ken St-Denis, Recreation Director
Guylaine Poirier, Zoning Administrator
Roch Hébert, Public Works Superintendent
Jonathan Gendron, Municipal Engineer
Alexandre Charlebois, Treasurer

Staff Absent: Dominique Lacelle, Library Chief Executive Officer

1. Opening of the meeting

Resolution 2022-271

Moved by: Ian Walker

Seconded by: Chantal Galipeau

BE IT RESOLVED that this special Council meeting be declared open.

Carried

2. **Adoption of the agenda**

Resolution 2022-272

Moved by: René Beaulne

Seconded by: Jean Pierre Cadieux

BE IT RESOLVED that the agenda be adopted as presented.

Carried

3. **Disclosures of pecuniary interests**

None

4. **PLANNING**

4.1 **URB-45-2022 - Request to amend the Zoning By-law 2009-50.**

Resolution 2022-273

Moved by: René Beaulne

Seconded by: Antoni Viau

BE IT RESOLVED that Council approve the application to amend Zoning By-law No. 2009-50 of the Township of Alfred and Plantagenet, file ZON-7-2022, submitted by Mr. Pascal Roy, owner, affecting the property located at 2640 Principale Street in Wendover, described as Part 2 on Plan 46R3603 and located on part of Lot 26, Concession 1 of the former Township of North Plantagenet.

The purpose of the amendment to the Zoning By-law is to change the zoning classification of a portion of the property from "Rural (RU)" to "Rural - Exception 47 (RU-47)".

The "RU-47" zoning category will impose specific setbacks for the installation of wells and septic fields on each lot (2 new lots) and will specify the details of well construction and maintenance, as recommended by the hydrogeological study.

Carried

4.2 **By-law 2022-53 To amend the Zoning By-law 2009-50.**

Resolution 2022-274

Moved by: Chantal Galipeau

Seconded by: Jean Pierre Cadieux

BE IT RESOLVED that By-law 2022-53 to amend the Zoning By-law 2009-50 be adopted after its three readings.

Carried

4.3 URB-46-2022 - Amendment to the Zoning By-law 2009-50 - Locally significant wetlands

Resolution 2022-275

Moved by: René Beaulne

Seconded by: Ian Walker

BE IT RESOLVED that Council approve the application to amend Zoning By-law No. 2009-50 of the Township of Alfred and Plantagenet, file ZON-5-2022, prepared by the South Nation Conservation to add a new zone entitled "Wetland of Local Importance" (Chapter 29) and also to make some changes to the provisions of the "Wetland" zone (Chapter 24), namely by renaming it "Wetland of Provincial Importance" in order to protect wetlands of local importance and wetlands of provincial importance within the territory of the Township of Alfred and Plantagenet

Carried

4.4 By-law 2022-54 To amend the Zoning By-law 2009-50

Resolution 2022-276

Moved by: René Beaulne

Seconded by: Suzanne Lafrance

BE IT RESOLVED that By-law 2022-54 to amend the Zoning By-law 2009-50 be adopted after its three readings.

Carried

5. ENGINEERING

5.1 ENG-06-2022 - Request for Tenders - Plantagenet Pedestrian Bridge Rehabilitation

Resolution 2022-277

Moved by: Ian Walker

Seconded by: Jean Pierre Cadieux

WHEREAS an amount of \$70,000 was budgeted in 2022 to address safety concerns and repairs to the Chesser Park Pedestrian Bridge in Plantagenet;

AND WHEREAS the consultant's fees for the design and supervision of the project will amount to \$15, 525, leaving a total build budget of \$54,475;

AND WHEREAS the recommended build bid of \$121,600 (after tax rebate) exceeds the allocated budget by \$67,125;

AND WHEREAS Council deems it advisable, notwithstanding costs overrun, to proceed immediately with this project given the safety concerns raised in relation with the Chesser Pedestrian Park;

BE IT RESOLVED that Council approves that the shortfall of approximately \$67,125 be paid from the "Linear Assets" reserve (GL 12-2000-9204) and that the project proceed in 2022, as scheduled.

Carried

6. FINANCES

6.1 F-17-2022 - Renewal of auditors for the 2022 fiscal year

Resolution 2022-278

Moved by: René Beaulne

Seconded by: Ian Walker

WHEREAS the mandate of the auditors of the Township expired;

BE IT RESOLVED that the services of the accounting firm MNP as the municipal auditors for the Township of Alfred and Plantagenet be renewed for the 2022 fiscal year.

BE IT FURTHER RESOLVED that, in so doing, Council authorizes the administration to derogate from the Township's Procurement and Tendering Policy.

Carried

6.2 By-law 2022-56 To confirm the appointment of the Township of Alfred and Plantagenet auditors.

Resolution 2022-279

Moved by: René Beaulne

Seconded by: Jean Pierre Cadieux

BE IT RESOLVED that By-law 2022-56 to confirm appointment of the Township of Alfred et Plantagenet auditors be adopted after its three readings.

Carried

6.3 F-18-2022 - To amend the sum to be paid to the municipality for copies or other services

Resolution 2022-280

Moved by: Jean Pierre Cadieux

Seconded by: Antoni Viau

WHEREAS the Council of the Corporation of the Township of Alfred and Plantagenet has adopted By-law 2018-062 establishing amounts to be paid to the municipality by any person for services or other activities provided or carried out by the municipality or on its behalf;

AND WHEREAS it is deemed necessary to amend By-law 2018-062 to add new rates for administration fees;

BE IT RESOLVED that the Council of the Corporation of the Township of Alfred and Plantagenet approves a new fee of \$5 for each transfer between accounts, as well as a fee of \$5 for each request to reprint a tax bill;

BE IT FURTHER RESOLVED that the Administration provide a draft By-law to Council to amend By-law 2018-062 to give effect to the above changes.

Carried

6.4 By-law 2022-55 - To amend By-law 2018-62 to fix the sum to be paid to the municipality by any person for copies of documents or for other services rendered.

Resolution 2022-281

Moved by: Suzanne Lafrance

Seconded by: Chantal Galipeau

BE IT RESOLVED that By-law 2022-55 to amend By-law 2018-62 to fix the sum to be paid to the municipality by any person for copies of documents or for other services be adopted after its three readings.

Carried

7. ECONOMIC DEVELOPMENT

7.1 DE-06-2022 - Construction of an inclusive space for seniors in the Lefaiivre Waterfront Park

Resolution 2022-282

Moved by: René Beaulne

Seconded by: Jean Pierre Cadieux

BE IT RESOLVED that Council authorize administration to sign the contribution agreement in conjunction with the grant;

BE IT FURTHER RESOLVED that Council accept the project for the creation of an inclusive space for seniors at Lefaivre Waterfront Park as presented;

BE IT FINALLY RESOLVED that Council authorize the administration to waive the municipal procurement policy for the purchase and installation of the exercise equipment and rubber safety surface (\$42,500).

Carried

8. PUBLIC WORKS

8.1 TP-15-2022 - Measures to increase traffic safety at the intersection of County Roads 2 and 19

Resolution 2022-283

Moved by: Ian Walker

Seconded by: Chantal Galipeau

WHEREAS Council deems it necessary to adopt reasonable measures in accordance with Provincial standards to increase the safety of the citizens on the entire road network of the Township;

AND WHEREAS The intersection of County Roads 2 and 19 falls under the jurisdiction of the United Counties of Prescott and Russell (UCPR);

BE IT RESOLVED that the Council of the Corporation of the Township of Alfred and Plantagenet supports the recommendation of the administration to request that the UCPR undertake a comprehensive study of the intersection of County Road 2 and County Road 19 to identify appropriate measures in order to increase safety levels at this intersection.

Carried

9. CONFIRMING BY-LAW

9.1 By-law 2022-57 to confirm the proceedings of the special Council meeting of September 20, 2022.

Resolution 2022-284

Moved by: Chantal Galipeau

Seconded by: René Beaulne

BE IT RESOLVED that By-law 2022-57 to confirm the proceedings of the special Council meeting of September 20, 2022 be adopted after its three readings.

Carried

10. Adjournment

Resolution 2022-285

Moved by: Antoni Viau

Seconded by: Ian Walker

BE IT RESOLVED that this meeting be adjourned at 7:35 p.m.

Carried

Yves Laviolette, Chairman

Annie Rochefort, Clerk



CORPORATION DU CANTON D'ALFRED ET PLANTAGENET

Finance

Rapport comparatif au 31 août 2022 – Deuxième trimestre

DATE : le 4 octobre 2022
FILIÈRE : F-18-2022

INTRODUCTION

Le présent rapport analyse les écarts budgétaires du Canton d'Alfred et Plantagenet au 31 août 2022.

NATURE DE LA DEMANDE

Ce rapport est présenté pour information seulement. En annexe de ce rapport, une analyse par département est effectuée dans le but d'expliquer les écarts budgétaires jugés importants relevés au troisième trimestre.

CONTEXTE LÉGAL

Sans objet.

COMMENTAIRES DES AUTRES SERVICES

Sans objet.

IMPLICATIONS FINANCIÈRES

Sans objet.

COMMENTAIRES

Sans objet.

LIEN AVEC LE PLAN STRATÉGIQUE

Optimiser la gestion des ressources municipales.

RECOMMANDATION

ATTENDU que le rapport F-18-2022 a pour but d'expliquer les écarts budgétaires du troisième quart 2022 ;

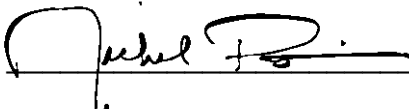
QU'IL SOIT RÉSOLU que le Conseil approuve le rapport F-18-2022, tel que présenté.

WHEREAS report F-18-2022 is intended to explain the budget variances for the third quarter of 2022;

BE IT RESOLVED that Council approve report F-18-2022, as presented.



Alexandre Charlebois
Trésorier



Michel Potvin
Directeur général

Budget Variance - Council Report

Department: 11 Council



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
Revenues					
1-3-1120-0770 Mayor's Golf Tournament	(15,000)	(13,267)	(1,733)	Défavorable	Le tournoi de golf a eu lieu en septembre
Total Revenues	(15,000)	(13,267)	(1,733)		
Expenditures					
1-4-1111-1100 Elections - Salaries	2,500	-	2,500	Favorable	Élections ont lieu en octobre
1-4-1113-3460 Elections - Publications	3,000	1,200	1,800	Favorable	Élections ont lieu en octobre
1-4-1114-4050 Elections - Contracts	26,577	4,309	22,268	Favorable	Élections ont lieu en octobre
1-4-1114-4190 Elections - IT Support & Services	-	2,604	(2,604)	Défavorable	Montant était budgété dans Administration.
1-4-1121-1100 Council - Salaries	166,739	107,414	59,325	Favorable	Les salaires suivent le cours normal des affaires.
1-4-1121-1105 Council - Per diem	1,200	315	885	Favorable	
1-4-1121-1106 Council - Meetings	32,620	16,133	16,487	Favorable	Corrélation directe avec les salaires.
1-4-1121-1210 Council - E.H.T.	3,887	2,413	1,474	Favorable	Corrélation directe avec les salaires.
1-4-1121-1220 Council - C.P.P.	8,339	5,056	3,283	Favorable	Corrélation directe avec les salaires.
1-4-1123-3080 Council - Communications	-	-	-	Favorable	
1-4-1123-3100 Council - Conventions & Travelling	5,400	5,502	(102)	Défavorable	NM
1-4-1123-3251 Discret. Fund - Mayor	2,000	-	2,000	Favorable	
1-4-1123-3252 Discret. Fund - R. Beaulne	2,000	1,650	350	Favorable	
1-4-1123-3253 Discret. Fund - Yves Laviolette	2,000	550	1,450	Favorable	
1-4-1123-3254 Discret. Fund - Antoni Viau	2,000	500	1,500	Favorable	
1-4-1123-3255 Discret. Fund - I. Walker	2,000	904	1,096	Favorable	
1-4-1123-3256 Discret. Fund - S. Lafrance	2,000	1,750	250	Favorable	
1-4-1123-3257 Discret. Fund - C. Galipeau	2,000	800	1,200	Favorable	
1-4-1123-3260 Mayor's Golf tournament	15,000	1,273	13,727	Favorable	Le tournoi de golf a eu lieu en septembre
1-4-1123-3265 Council - Annual allowance	5,000	100	4,900	Favorable	
1-4-1123-3300 Council - Membership, Dues & Subscrip.	4,000	3,835	165	Favorable	
1-4-1123-3380 Council - Equipment	5,000	-	5,000	Favorable	Équipement de diffusion n'a pas encore été acheté
1-4-1123-3470 Council - Meals	1,250	43	1,207	Favorable	
1-4-1123-3570 Council - Insurance	2,511	2,182	329	Favorable	
1-4-1124-4190 Council - IT Support & Services	-	44	(44)	Défavorable	NM
Total Expenditures	297,023	158,577	138,446		
Net	282,023	145,310	136,713		

Budget Variance - Council Report

Department: 13 Administration



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
Revenues					
1-3-0110-0XXX Residential & Farm	(8,007,102)	(7,917,619)	(89,483)	Défavorable	Différence à corriger.
1-3-0130-0525 Other	(55,000)	(71,094)	16,094	Favorable	PILS
1-3-0140-0400 OMPF Grant	(1,446,700)	(1,085,025)	(361,675)	Défavorable	Trois paiements sur quatre de reçu.
1-3-0140-0405 Municipal Modernization	(54,218)	(37,953)	(16,265)	Défavorable	Reste un paiement à recevoir pour la phase 3.
1-3-0160-0610 Penalties on Taxes	(60,000)	(63,664)	3,664	Favorable	
1-3-0160-0620 Interest on Tax Arrears	(80,000)	(53,462)	(26,538)	Défavorable	Suit le cours normal des affaires.
1-3-0170-0625 Investment Income	(75,000)	(84,464)	9,464	Favorable	Augmentation des taux d'intérêts.
1-3-0180-0640 Sale of Docum., Photocopies, ...	(100)	(5)	(95)	Défavorable	NM
1-3-1310-0635 Admin. - NSF Cheque Fees	(1,000)	(1,000)	-	Favorable	
1-3-1310-0715 Admin. - Clerk's Fees	(800)	(400)	(400)	Défavorable	NM
1-3-1310-0725 Admin. - Tax Certificates	(22,050)	(13,210)	(8,840)	Défavorable	Suit le cours normal des affaires.
1-3-1310-0780 Admin. - Other Revenues	(84,244)	(41,723)	(42,521)	Défavorable	Crédit de 30k pour WSIB. Revenus pour les panneaux solaires sont reçus plus tard dans l'année.
1-3-1310-0790 Admin. - Office Rentals	(64,967)	(48,289)	(16,678)	Défavorable	Revenus de loyer, suit le cours normal des affaires.
1-3-1310-0795 Admin. - Burrial Permits	(3,125)	(2,200)	(925)	Défavorable	NM
Total Revenues	(9,954,306)	(9,420,108)	(534,198)		
Expenditures					
1-4-1311-1100 Admin. - Salaries	640,343	397,723	242,620	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-1311-1111 Admin. - Sickleave payment	2,545	-	2,545	Favorable	Comptabilisé en fin d'année seulement.
1-4-1311-1120 Admin. - Part-time Salaries	40,814	42,922	(2,108)	Défavorable	Augmentation des heures réels par rapport au montant budgété
1-4-1311-1210 Admin. - E.H.T.	13,282	9,536	3,746	Favorable	Corrélation directe avec les salaires.
1-4-1311-1220 Admin. - C.P.P.	26,577	22,987	3,590	Favorable	Corrélation directe avec les salaires.
1-4-1311-1230 Admin. - E.I.	11,523	9,228	2,295	Favorable	Corrélation directe avec les salaires.
1-4-1311-1240 Admin. - WSIB	18,730	13,031	5,699	Favorable	Corrélation directe avec les salaires.
1-4-1311-1250 Admin. - OMERS	61,265	37,341	23,924	Favorable	Corrélation directe avec les salaires.
1-4-1311-1260 Admin. - Group Benefits	17,830	10,889	6,941	Favorable	Corrélation directe avec les salaires.
1-4-1311-1350 Admin. - Other remunerations	30,000	17,808	12,192	Favorable	Services de conciergerie pour l'hôtel de ville par un contractuel indépendant.
1-4-1312-2300 Admin. - Interest on internal loan	45,619	30,606	15,013	Favorable	Dette interne pour agrandissement de l'hôtel de ville.
1-4-1312-2400 Admin. - Capital on internal loan	29,005	19,143	9,862	Favorable	Dette interne pour agrandissement de l'hôtel de ville.
1-4-1313-3015 Admin. - Advertising	10,000	4,105	5,895	Favorable	
1-4-1313-3030 Admin. - Sponsorship	2,500	2,500	-	Favorable	Don de 2020 pour festival western Wendover.
1-4-1313-3050 Admin. - Building Maintenance	6,000	3,328	2,672	Favorable	
1-4-1313-3070 Admin. - Cleaning Supplies	500	583	(83)	Défavorable	NM
1-4-1313-3080 Admin. - Communications	9,155	5,757	3,398	Favorable	
1-4-1313-3090 Admin. - Postage fees	31,250	26,621	4,629	Favorable	
1-4-1313-3100 Admin. - Conferences & Travelling	4,950	3,802	1,148	Favorable	
1-4-1313-3300 Admin. - Membership, Dues & Subscriptions	6,520	4,279	2,241	Favorable	
1-4-1313-3380 Admin. - Equipment	10,000	1,543	8,457	Favorable	
1-4-1313-3385 Admin. - Licenses	8,120	6,156	1,964	Favorable	
1-4-1313-3400 Admin. - Courses & Professional Development	8,218	1,922	6,296	Favorable	
1-4-1313-3440 Admin. - Social committee activities	7,500	173	7,327	Favorable	Repas de Noël et reconnaissance des employés à venir.
1-4-1313-3450 Admin. - Miscellaneous	-	902	(902)	Défavorable	NM
1-4-1313-3470 Admin. - Meals & Entertainment	-	107	(107)	Défavorable	NM
1-4-1313-3480 Admin. - Health & Safety	3,000	-	3,000	Favorable	

Department: 13 Administration

Budget Variance - Council Report



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
1-4-1313-3500 Admin. - Office Supplies	12,000	8,447	3,553	Favorable	
1-4-1313-3510 Admin. - PIL	7,833	8,539	(706)	Défavorable	Propriétés municipal - NM
1-4-1313-3550 Admin. - Rentals & Maintenance	5,702	3,498	2,204	Favorable	
1-4-1313-3570 Admin. - Insurance	57,687	57,574	113	Favorable	
1-4-1313-3580 Admin. - Cannabis transition costs	-	2,281	(2,281)	Défavorable	Frais reliés au cannabis, supporté par subvention
1-4-1313-3700 Admin. - Tax Write-off	80,000	10,252	69,748	Favorable	Les taxes annulées ne sont pas encore comptabilisées.
1-4-1313-3750 Admin. - Vehicle expenses	1,500	1,900	(400)	Défavorable	NM
1-4-1313-3800 Admin. - Utilities	10,000	7,166	2,834	Favorable	
1-4-1314-4190 Admin. - IT Support & Services	114,091	90,142	23,949	Favorable	
1-4-1314-4510 Admin. - Legal Fees	30,000	289	29,711	Favorable	
1-4-1314-4520 Admin. - Professionnal Fees	75,000	6,136	68,864	Favorable	
1-4-1315-5040 Admin. - Bank Charges	1,300	776	524	Favorable	
1-4-1315-5045 Admin. - Penalties & interest charges	-	2,107	(2,107)	Défavorable	Pénalités pour soumission en retard d'un rapport annuel
1-4-1318-8000 Admin. - Capital expenditures	370,000	334,800	35,200	Favorable	Terrain sur Peat Moss (résolution 2021-261)
Total Expenditures	1,810,359	1,206,899	603,460		
Net	(8,143,947)	(8,213,209)	69,262		

Budget Variance - Council Report

Department: 21 Fire Department



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
Revenues					
1-3-2110-0310 Fire - Fees Other Municipalities	(1,000)	-	(1,000)	Défavorable	
1-3-2110-0657 Fire - Expenses Recovered Fire Marquee	(12,500)	-	(12,500)	Défavorable	Frais récupérés par Fire Marquee.
1-3-2110-0658 Fire - Reports	(500)	(210)	(290)	Défavorable	
1-3-2110-0659 Fire - Other Revenues	(5,000)	(2,586)	(2,414)	Défavorable	Recouvrements de frais d'utilité de McNolty en juin et décembre de chaque année.
1-3-2110-0740 Fire - Insurance coverage 24 hrs	(8,000)	-	(8,000)	Défavorable	Comptabilisée en fin d'année
Total Revenues	(27,000)	(2,796)	(24,204)		
Expenditures					
1-4-2111-1120 Fire Depart. - Part-time Salaries	296,033	40,356	255,677	Favorable	Les pompiers volontaires sont payés deux fois par année, la première fois étant en novembre. La part comptabilisée représente les trois pompiers à temps partiel.
1-4-2111-1210 Fire Depart. - E.H.T.	5,773	836	4,937	Favorable	Corrélation directe avec les salaires.
1-4-2111-1220 Fire Depart. - C.P.P.	3,497	2,137	1,360	Favorable	Corrélation directe avec les salaires.
1-4-2111-1230 Fire Depart. - E.I.	1,651	905	746	Favorable	Corrélation directe avec les salaires.
1-4-2111-1240 Fire Depart. - WSIB	19,305	9,941	9,364	Favorable	Charge pour tous les pompiers à l'emploi de la municipalité.
1-4-2111-1260 Fire Depart. - Group Benefits	13,000	13,389	(389)	Défavorable	Assurance McDougall, une partie est refacturée aux pompiers - variance NM
1-4-2112-2100 Fire Depart. - Capital pmt on Debt	34,300	22,748	11,552	Favorable	Les coûts d'emprunt suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-2112-2200 Fire Depart. - Interest on debt	17,593	10,361	7,232	Favorable	Les coûts d'emprunt suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-2112-2500 Fire Depart. - Capital on internal loan	25,503	16,882	8,621	Favorable	Les coûts d'emprunt suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-2112-2600 Fire Depart. - Interest on internal loan	9,988	6,779	3,209	Favorable	Les coûts d'emprunt suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-2113-3070 Fire Depart. - Cleaning Supplies	1,500	673	827	Favorable	
1-4-2113-3080 Fire Depart. - Communication	6,000	3,964	2,036	Favorable	
1-4-2113-3090 Fire Depart. - Postage Fees/Courrier	-	15	(15)	Défavorable	NM
1-4-2113-3220 Fire Depart. - Fuel	9,000	10,641	(1,641)	Défavorable	Augmentation du prix de l'essence
1-4-2113-3233 Fire Depart. - Diesel Exhaust Fluid (DEF)	-	22	(22)	Défavorable	NM
1-4-2113-3300 Fire Depart. - Membership, Dues & Subscriptions	600	100	500	Favorable	
1-4-2113-3380 Fire Depart. - Equipment	10,000	4,743	5,257	Favorable	
1-4-2113-3385 Fire Depart. - Licenses	120	120	-	Favorable	
1-4-2113-3400 Fire Depart. - Courses & Professional Development	10,000	2,414	7,586	Favorable	
1-4-2113-3410 Fire Depart. - Materials & Supplies	1,500	106	1,394	Favorable	
1-4-2113-3470 Fire Depart. - Meals	2,000	326	1,674	Favorable	
1-4-2113-3500 Fire Depart. - Office Supplies	1,200	1,200	-	Favorable	
1-4-2113-3550 Fire Depart. - Repairs & Maint. - Building	15,000	4,962	10,038	Favorable	
1-4-2113-3555 Fire Depart. - Repairs & Maint. - Equipm.	29,000	29,066	(66)	Défavorable	NM
1-4-2113-3570 Fire Depart. - Insurance	19,140	19,564	(424)	Défavorable	NM
1-4-2113-3600 Fire Depart. - Uniforms	10,000	7,621	2,379	Favorable	
1-4-2113-3605 Fire Depart. - Laundry Services	-	619	(619)	Défavorable	NM
1-4-2113-3640 Fire Depart. - Prevention	4,000	-	4,000	Favorable	
1-4-2113-3650 Fire Depart. - Small Tools	20,000	3,445	16,555	Favorable	
1-4-2113-3800 Fire Depart. - Utilities	12,000	8,816	3,184	Favorable	
1-4-2114-4190 Fire Depart. - IT Support & Services	1,500	2,312	(812)	Défavorable	NM
1-4-2114-4530 Fire Depart. - Fire Marque Fees	3,750	-	3,750	Favorable	
1-4-2115-5375 Fire Depart. - Equipment Rental	4,000	575	3,425	Favorable	
1-4-2117-7129 PLP201- Maint. Plantagenet Pumper 2020	1,500	173	1,327	Favorable	
1-4-2117-7131 WEP994 - Maint. Wendover 1 Pumper 1999	4,500	3,786	714	Favorable	
1-4-2117-7132 PLR151 - Maint. Plantagenet 1 Rescue 2015	-	92	(92)	Défavorable	NM

Budget Variance - Council Report

Department: 21 Fire Department



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
1-4-2117-7133 PLR021 - Maint. Plantagenet 1 Rescue 2002	2,000	2,368	(368)	Défavorable	NM
1-4-2117-7134 ALP022 - Maint. Alfred 2 Pumper 2002	2,500	890	1,610	Favorable	
1-4-2117-7135 ALR972 - Maint. Alfred 2 Rescue 2016	1,000	139	861	Favorable	
1-4-2117-7136 ALT932 - Maint. Alfred 2 Tanker 2000	3,000	974	2,026	Favorable	
1-4-2117-7137 LEP023 - Maint. Lefaire 3 Pumper 2002	2,000	196	1,804	Favorable	
1-4-2117-7138 Boat Explorer 1600	500	-	500	Favorable	
1-4-2117-7139 LER883 - Maint. Lefaire 3 Rescue 1997	5,500	567	4,933	Favorable	
1-4-2117-7140 WER124 - Maint. Wendover Pump/Tank 2012	3,000	-	3,000	Favorable	
1-4-2117-7142 PLT091 - Maint. Plantagenet 1 Tanker 2009	1,000	517	483	Favorable	
1-4-2117-7148 LET073 - Maint. Lefaire 3 Tanker 2007	1,000	-	1,000	Favorable	
1-4-2117-7149 WER014 - Maint. Wendover 4 Rescue 2014	1,000	-	1,000	Favorable	
1-4-2117-7150 ALR016 - Maint. Service Truck - F150 2015	1,000	-	1,000	Favorable	
1-4-2118-8000 Fire Depart. - Capital expenditures	12,500	-	12,500	Favorable	Habits de combat
1-4-2118-8100 Fire Depart. - Transfer to Reserve	110,000	110,000	-	Favorable	
Total Expenditures	738,953	345,340	393,613		
Net	711,953	342,544	369,409		

Budget Variance - Council Report

Department: 23 CBO



	2022 Budget	2022 Actual August	2022 Variance \$	Favorable / Unfavorable	Explanation
Revenues					
1-3-2310-0405 CBO - Municipal modernization	(39,600)	(28,209)	(11,391)	Défavorable	Reste un paiement à recevoir pour la phase 3
1-3-2310-0650 CBO - Building Permits	(160,000)	(98,639)	(61,361)	Défavorable	Suit le cours normal des affaires ainsi que nos attentes budgétaires.
1-3-2310-0655 CBO - Performance deposit - admin fee	(22,000)	(15,725)	(6,275)	Défavorable	Les revenus de permis de performance sont comptabilisés en juillet et décembre.
1-3-2310-0660 CBO - Civic Posts	(3,500)	(1,645)	(1,855)	Défavorable	Suit le cours normal des affaires ainsi que nos attentes budgétaires.
Total Revenues	(225,100)	(144,218)	(80,882)		
Expenditures					
1-4-2311-1100 CBO - Salaries	149,016	86,356	62,660	Favorable	Économie des salaires est redistribué pour les frais de consultant pour CBO par intérim.
1-4-2311-1111 CBO - Sickleave payment	1,865	-	1,865	Favorable	Comptabilisé en fin d'année seulement.
1-4-2311-1210 CBO - E.H.T.	2,906	1,753	1,153	Favorable	Corrélation directe avec les salaires.
1-4-2311-1220 CBO - C.P.P.	5,811	4,903	908	Favorable	Corrélation directe avec les salaires.
1-4-2311-1230 CBO - E.I.	2,485	1,998	487	Favorable	Corrélation directe avec les salaires.
1-4-2311-1240 CBO - WSIB	4,262	2,583	1,679	Favorable	Corrélation directe avec les salaires.
1-4-2311-1250 CBO - OMERS	15,393	8,484	6,909	Favorable	Corrélation directe avec les salaires.
1-4-2311-1260 CBO - Group Benefits	5,778	3,619	2,159	Favorable	Corrélation directe avec les salaires.
1-4-2313-3015 CBO - Advertising	-	330	(330)	Défavorable	Pour affichage du poste de CBO - NM
1-4-2313-3065 CBO - Civic Posts	3,040	-	3,040	Favorable	
1-4-2313-3080 CBO - Communications	444	271	173	Favorable	
1-4-2313-3100 CBO - Conferences & Travelling	340	-	340	Favorable	
1-4-2313-3300 CBO - Membership, Dues & Subscriptions	586	361	225	Favorable	
1-4-2313-3380 CBO - Equipment	1,600	61	1,539	Favorable	
1-4-2313-3400 CBO - Courses & Professional Development	1,300	106	1,194	Favorable	
1-4-2313-3500 CBO - Office Supplies	4,000	2,924	1,076	Favorable	
1-4-2313-3550 CBO - Repairs & Maintenance	250	1,057	(807)	Défavorable	Maintenance du numériseur
1-4-2313-3570 CBO - Insurance	1,296	1,064	232	Favorable	
1-4-2313-3600 CBO - Uniforms	1,000	-	1,000	Favorable	
1-4-2313-3750 CBO - Vehicle Expenses	3,000	1,418	1,582	Favorable	
1-4-2314-4190 CBO - IT Support & Services	12,250	4,663	7,587	Favorable	
1-4-2314-4520 CBO - Professional Fees	10,000	22,733	(12,733)	Défavorable	Frais de consultant pour CBO par intérim. Supporté par économie dans les salaires
1-4-2315-5040 CBO - Bank Charges	1,250	734	516	Favorable	
1-4-2318-8000 CBO - Capital expenditures	46,300	41,254	5,046	Favorable	Dépense en cours pour module de permis en ligne.
1-4-2318-8100 CBO - Transfer to reserve	1,500	1,500	-	Favorable	Pour remplacement futur du camion
Total Expenditures	275,672	188,172	87,500		
Net	50,572	43,954	6,618		

Budget Variance - Council Report

Department: 24 By-law - Animal control - Fence viewers - School crossing



	2022 Budget	2022 Actual August	2022 Variance \$	Favorable / Unfavorable	Explanation
Revenues					
1-3-2410-0665 By-Law - Clean Yards Fees	(500)	(30)	(470)	Défavorable	NM
1-3-2410-0670 By-Law - Lottery Licenses	(2,000)	(232)	(1,768)	Défavorable	NM
1-3-2410-0675 By-Law - Parking Tickets	(1,500)	(337)	(1,163)	Défavorable	NM
1-3-2410-0680 By-Law - Other Licenses	(500)	(400)	(100)	Défavorable	NM
1-3-2410-0685 By-Law - Dog Licenses	(41,250)	(38,250)	(3,000)	Défavorable	Revenus légèrement inférieur aux estimations budgétaires
1-3-2410-0690 By-Law - Dog Pound fees	(500)	(132)	(368)	Défavorable	NM
1-3-2410-0695 By-Law - Wildlife damage recovery	(1,530)	-	(1,530)	Défavorable	NM
1-3-2410-0705 By-Law - Fire Permits	(3,500)	(3,200)	(300)	Défavorable	NM
1-3-2410-0780 By-Law - Other revenues	(600)	-	(600)	Défavorable	NM
1-3-2430-0692 Fence Viewers	(250)	-	(250)	Défavorable	NM
Total Revenues	(52,130)	(42,581)	(9,549)		
Expenditures					
1-4-2411-1100 By-Law - Salaries	124,478	78,676	45,802	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-2411-1130 By-Law - Overtime wages	1,000	55	945	Favorable	
1-4-2411-1210 By-Law - E.H.T.	2,427	1,613	814	Favorable	Corrélation directe avec les salaires.
1-4-2411-1220 By-Law - C.P.P.	6,179	4,469	1,710	Favorable	Corrélation directe avec les salaires.
1-4-2411-1230 By-Law - E.I.	2,634	1,835	799	Favorable	Corrélation directe avec les salaires.
1-4-2411-1240 By-Law - WSIB	3,560	2,373	1,187	Favorable	Corrélation directe avec les salaires.
1-4-2411-1250 By-Law - OMERS	11,433	7,316	4,117	Favorable	Corrélation directe avec les salaires.
1-4-2411-1260 By-Law - Group Benefits	3,460	3,289	171	Favorable	Corrélation directe avec les salaires.
1-4-2413-3020 By-Law - Materials & Supplies	100	-	100	Favorable	
1-4-2413-3080 By-Law - Communications	720	426	294	Favorable	
1-4-2413-3090 By-Law - Postage Fees	700	-	700	Favorable	
1-4-2413-3100 By-Law - Conference & Travelling	1,200	435	765	Favorable	
1-4-2413-3300 By-Law - Membership, Dues & Subscriptions	241	290	(49)	Défavorable	NM
1-4-2413-3380 By-Law - Equipment	1,000	-	1,000	Favorable	
1-4-2413-3400 By-Law - Course & Professional Development	2,600	-	2,600	Favorable	
1-4-2413-3500 By-Law - Office Supplies	500	10	490	Favorable	
1-4-2413-3570 By-Law - Insurance	1,842	1,102	740	Favorable	
1-4-2413-3600 By-Law - Uniforms	1,000	1,999	(999)	Défavorable	Nouvel uniforme pour officiers
1-4-2413-3750 By-Law - Vehicle Expenses	10,000	10,466	(466)	Défavorable	NM
1-4-2414-4190 By-Law - IT Support & Services	2,500	2,558	(58)	Défavorable	NM
1-4-2418-8100 By-Law - Transfer to reserve	5,000	5,000	-	Favorable	Pour remplacement futur du camion
1-4-2423-3050 Animal Control - Building Maintenance	300	-	300	Favorable	
1-4-2423-3450 Animal Control - Miscellaneous	150	-	150	Favorable	
1-4-2423-3525 Animal Control - Dog tags	50	-	50	Favorable	
1-4-2423-3530 Animal Control - Wildlife damage comp.	1,500	-	1,500	Favorable	
1-4-2424-4520 Animal Control - Professional Fees	250	-	250	Favorable	
1-4-2434-4520 Fence Viewers - Professional fees	250	-	250	Favorable	
1-4-2441-1120 School Crossing - Part time Salaries	23,362	5,982	17,380	Favorable	Les salaires suivent le cours normal des affaires.

Budget Variance - Council Report

Department: 24 By-law - Animal control - Fence viewers - School crossing



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
1-4-2441-1210 School Crossing - E.H.T.	456	118	338	Favorable	Corrélation directe avec les salaires.
1-4-2441-1220 School Crossing - C.P.P.	701	187	514	Favorable	Corrélation directe avec les salaires.
1-4-2441-1230 School Crossing - E.I.	517	134	383	Favorable	Corrélation directe avec les salaires.
1-4-2441-1240 School Crossing - WSIB	668	173	495	Favorable	Corrélation directe avec les salaires.
1-4-2441-1260 School Crossing - Group Benefits	-	34	(34)	Défavorable	NM
1-4-2443-3450 School Crossing - Miscellaneous	-	41	(41)	Défavorable	NM
Total Expenditures	210,778	128,581	82,197		
Net	158,648	86,000	72,648		

Budget Variance - Council Report

Department: 26 Emergency measures



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
Revenues					
1-3-2610-0411 Emergency - Prov. Grant: Disaster Rec.	(260,000)	-	(260,000)	Défavorable	Estimation subvention programme d'aide
Total Revenues	(260,000)	-	(260,000)		
Expenditures					
1-4-2611-1120 Emergency - Part time Salaries	5,000	4,391	609	Favorable	Frais liés à la tempête
1-4-2611-1130 Emergency - Overtime wages	8,000	7,684	316	Favorable	Frais liés à la tempête
1-4-2611-1210 Emergency - E.H.T.	-	92	(92)	Défavorable	Frais liés à la tempête
1-4-2611-1220 Emergency - C.P.P.	-	10	(10)	Défavorable	Frais liés à la tempête
1-4-2611-1230 Emergency - E.I.	-	104	(104)	Défavorable	Frais liés à la tempête
1-4-2611-1240 Emergency - WSIB	-	135	(135)	Défavorable	Frais liés à la tempête
1-4-2613-3015 Emergency - Advertising	-	379	(379)	Défavorable	Frais liés à la tempête
1-4-2613-3050 Emergency - Building maintenance	37,000	6,948	30,052	Favorable	Frais liés à la tempête
1-4-2613-3100 Emergency - Conference & Travelling	-	76	(76)	Défavorable	Frais liés à la tempête
1-4-2613-3410 Emergency - Materials & Supplies	-	323	(323)	Défavorable	Frais liés à la tempête
1-4-2613-3470 Emergency - Meals	-	64	(64)	Défavorable	Frais liés à la tempête
1-4-2613-3485 Emergency - COVID-19 Pandemic Expenses	18,000	1,917	16,083	Favorable	Frais liés à la Covid-19
1-4-2613-3545 Emergency - Maintenance Parks	-	3,707	(3,707)	Défavorable	Frais liés à la tempête
1-4-2613-3550 Emergency - Repairs & Maintenance	-	3,344	(3,344)	Défavorable	Frais liés à la tempête
1-4-2613-3815 Emergency - Tree trimming & removal	50,000	264,839	(214,839)	Défavorable	Frais liés à la tempête
1-4-2613-5375 Emergency - Equipment rental	125,000	137,313	(12,313)	Défavorable	Frais liés à la tempête
1-4-2613-5855 Emergency - Wood Chipper Rental	100,000	70,952	29,048	Favorable	Frais liés à la tempête
1-4-2614-4550 Emergency - Water & Sewer storm expenses	-	71,147	(71,147)	Défavorable	Frais liés à la tempête
Total Expenditures	343,000	573,425	(230,425)		
Net	83,000	573,425	(490,425)		

Budget Variance - Council Report

Department: 30 Road - consolidated



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
Revenues					
1-3-3110-0325 Roads - UCPR Grant for Roads	(251,925)	-	(251,925)	Défavorable	Rapport à soumettre en fin d'année
1-3-3110-0326 Roads - Share of Costs from CUPR	(55,000)	-	(55,000)	Défavorable	Projet lumière pour piéton- pas encore débuté
1-3-3110-0330 Roads - Charges to other Municipalities	(2,000)	-	(2,000)	Défavorable	Facturation en fin d'année
1-3-3110-0425 Roads - Ressource Aggregate	(30,000)	-	(30,000)	Défavorable	Montant est reçu en septembre
1-3-3110-0450 Roads - Prov. Grants - Capital	(537,500)	(393,266)	(144,234)	Défavorable	Quatre paiements de reçu de la subvention OCIF.
1-3-3110-0480 Roads - Federal gas Tax	(602,133)	(153,501)	(448,632)	Défavorable	Un paiement de reçu
1-3-3110-0486 Roads - Federal Grant: Canada Summer Jobs	(6,500)	-	(6,500)	Défavorable	Réclamation fait à la fin de l'été
1-3-3110-0710 Roads - Road cut permits / entrance	(2,000)	(3,400)	1,400	Favorable	
1-3-3110-0720 Roads - Sale of equipment	(30,500)	(29,500)	(1,000)	Défavorable	Vente d'un backhoe
1-3-3110-0780 Roads - Other Revenues	(1,000)	(2,235)	1,235	Favorable	
Total Revenues	(1,518,558)	(581,902)	(936,656)		
Expenditures					
1-4-3111-1100 Roads - Salaries	983,194	610,943	372,251	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-3111-1111 Roads - Sickleave payment	5,700	-	5,700	Favorable	Comptabilisé en fin d'année seulement.
1-4-3111-1120 Roads - Part time Salaries	24,837	1,499	23,338	Favorable	
1-4-3111-1130 Roads - Overtime Wages	100,000	60,741	39,259	Favorable	Montant suit nos attentes budgétaires.
1-4-3111-1140 Roads - Patrol	-	24,390	(24,390)	Défavorable	Montant budgété dans GL #14-3111-1130
1-4-3111-1210 Roads - E.H.T.	21,607	14,248	7,359	Favorable	Corrélation directe avec les salaires.
1-4-3111-1220 Roads - C.P.P.	44,902	37,163	7,739	Favorable	Corrélation directe avec les salaires.
1-4-3111-1230 Roads - E.I.	19,304	15,333	3,971	Favorable	Corrélation directe avec les salaires.
1-4-3111-1240 Roads - WSIB	30,847	21,068	9,779	Favorable	Corrélation directe avec les salaires.
1-4-3111-1250 Roads - OMERS	98,819	59,860	38,959	Favorable	Corrélation directe avec les salaires.
1-4-3111-1260 Roads - Group Benefits	28,776	20,345	8,431	Favorable	Corrélation directe avec les salaires.
1-4-3112-2100 Roads - Capital pmt on debt	39,033	29,595	9,438	Favorable	Les coûts d'emprunt suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-3112-2200 Roads - Interest pmt on debt	3,890	1,994	1,896	Favorable	Les coûts d'emprunt suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-3112-2300 Roads - Interest on internal loan	6,412	4,591	1,821	Favorable	Les coûts d'emprunt suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-3112-2400 Roads - Capital on internal loan	86,400	57,284	29,116	Favorable	Les coûts d'emprunt suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-3113-3015 Roads - Advertising	2,000	303	1,697	Favorable	
1-4-3113-3020 Roads - Materials & Supplies	-	1,898	(1,898)	Défavorable	Montant budgété dans GL #14-3113-3380
1-4-3113-3050 Roads - Building maintenance	20,000	19,429	571	Favorable	
1-4-3113-3070 Roads - Cleaning Supplies	500	530	(30)	Défavorable	NM
1-4-3113-3080 Roads - Communications	2,500	2,909	(409)	Défavorable	NM
1-4-3113-3100 Roads - Conferences & Travelling	2,500	2,081	419	Favorable	
1-4-3113-3210 Roads - Contingencies - claims	5,000	6,544	(1,544)	Défavorable	Variance en raison de frais de franchise de 5 000 \$ pour réparation d'un camion accidenté - NM
1-4-3113-3220 Roads - Fuel	45,000	27,999	17,001	Favorable	
1-4-3113-3230 Roads - Diesel	100,000	88,585	11,415	Favorable	
1-4-3113-3231 Roads - Dyed Diesel	50,000	34,501	15,499	Favorable	
1-4-3113-3232 Roads - Grease	5,000	3,742	1,258	Favorable	
1-4-3113-3233 Roads - Diesel Exhaust Fluid (DEF)	-	659	(659)	Défavorable	Montant budgété dans GL #14-3113-3230 - NM
1-4-3113-3235 Roads - Oil	2,500	2,049	451	Favorable	
1-4-3113-3300 Roads - Membership, Dues & Subscriptions	1,150	1,466	(316)	Défavorable	Deux adhésions de plus pour "Eastern Ontario Road Supervisor's Assoc." - NM
1-4-3113-3380 Roads - Equipment (under \$ 10 000)	15,000	13,323	1,677	Favorable	
1-4-3113-3385 Roads - Licenses	20,000	18,125	1,875	Favorable	

Budget Variance - Council Report

Department: 30 Road - consolidated



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
1-4-3113-3400 Roads - Courses & Professionnal fees	6,500	-	6,500	Favorable	
1-4-3113-3450 Roads - Miscellaneous	-	336	(336)	Défavorable	NM
1-4-3113-3500 Roads - Office Supplies	1,500	938	562	Favorable	
1-4-3113-3550 Roads - Locate Costs	2,000	626	1,374	Favorable	
1-4-3113-3555 Roads - Repairs & Maint. - equip.	25,000	7,936	17,064	Favorable	
1-4-3113-3570 Roads - Insurance	31,376	32,963	(1,587)	Défavorable	Variance non matériel
1-4-3113-3600 Roads - Uniforms	3,000	128	2,872	Favorable	
1-4-3113-3605 Roads - Laundry Services	20,000	11,286	8,714	Favorable	
1-4-3113-3650 Roads - Small tools	3,000	917	2,083	Favorable	
1-4-3113-3800 Roads - Utilities	28,000	19,996	8,004	Favorable	
1-4-3114-4190 Roads - IT Support & Services	12,200	9,688	2,512	Favorable	
1-4-3114-4510 Roads - Legal Fees	-	1,612	(1,612)	Défavorable	Montant budgété dans administration.
1-4-3114-4520 Roads - Professionnal Fees	5,000	2,251	2,749	Favorable	
1-4-3118-8000 Roads - Capital expenditures	2,828,470	1,981,098	847,372	Favorable	L'ensemble des travaux seront effectués au courant de l'été
1-4-3118-8100 Roads - Transfer to Reserve	120,000	120,000	-	Favorable	
1-4-3201-7107 Road Equipment - Trailer - Material and repairs	2,000	1,110	890	Favorable	
1-4-3201-7305 CHAINSAW - MATERIAL	1,000	282	718	Favorable	
1-4-3201-7307 STEAM GENERATOR MATERIAL	500	88	412	Favorable	
1-4-3201-7308 WELDER OXYGEN MATERIAL	1,000	895	105	Favorable	
1-4-3201-7311 V20 - GMC TRUCK 2005	4,000	8,140	(4,140)	Défavorable	Plusieurs réparations sur camion - Cylindre, inspection, etc.
1-4-3201-7316 E 49 - 2006 CATERPILAR 420E	-	89	(89)	Défavorable	NM
1-4-3201-7317 E 38 - 1988 CHAMPION GRADER WARD 1	23,000	21,825	1,175	Favorable	Plusieurs réparations sur grader
1-4-3201-7318 V 36 - STERLING FORD 2006	9,000	293	8,707	Favorable	
1-4-3201-7321 E 39 - 95 KUBOTA TRACTOR WARD 1	3,000	4,364	(1,364)	Défavorable	Variance non matériel
1-4-3201-7323 E 54 - KUBOTA TRACTOR M95X	9,000	7,174	1,826	Favorable	
1-4-3201-7324 ESMALL - SMALL EQUIPMENT MATERIAL	3,000	2,517	483	Favorable	
1-4-3201-7326 E - 55 1984 VOHL SNOW BLOWER W.3	6,500	703	5,797	Favorable	
1-4-3201-7330 V 21 - 2004 INTERNATIONAL TRUCK	8,000	5,847	2,153	Favorable	
1-4-3201-7331 E51-KUBOTA MOWER 2006	2,000	153	1,847	Favorable	
1-4-3201-7332 V 9 - 2009 Internation 7600	10,000	8,736	1,264	Favorable	
1-4-3201-7336 V11 - Ford 250 (2009) 4 X 2	-	22	(22)	Défavorable	NM
1-4-3201-7337 V12 - 2010 INTER'L TANDEM	20,000	19,205	795	Favorable	
1-4-3201-7339 V-38 2011 PICK-UP CHEV	7,000	5,038	1,962	Favorable	
1-4-3201-7340 V-39 Tandem 2012 Freight Liner	26,000	25,712	288	Favorable	
1-4-3201-7341 V-140 2014 Int. Tandem Truck	15,000	14,060	940	Favorable	
1-4-3201-7342 V-141 Pickup Chev 2015	3,000	286	2,714	Favorable	
1-4-3201-7343 V-142 CHEVROLET SILVERADO 2017	3,000	4,434	(1,434)	Défavorable	Variance non matériel
1-4-3201-7344 V-143 2003 Mazda B4000 Pickup	-	179	(179)	Défavorable	NM
1-4-3201-7345 V-144 2019 Western Star Tandem Truck	8,000	10,727	(2,727)	Défavorable	Plusieurs réparations sur camion
1-4-3201-7346 V-145 2019 Silverado 4x4 Pickup Truck	2,000	3,284	(1,284)	Défavorable	Variance non matériel
1-4-3201-7347 Exmark Zero Turn	1,500	3,245	(1,745)	Défavorable	Variance non matériel
1-4-3201-7348 E-61 2019 Case Backhoe	18,000	16,765	1,235	Favorable	
1-4-3201-7349 V-146 2019 Dodge RAM 3500	2,000	3,988	(1,988)	Défavorable	Variance non matériel
1-4-3201-7355 E8 - 2009 JOHN DEERE GRADER	81,000	76,167	4,833	Favorable	Réparations majeurs sur grader
1-4-3201-7358 E-58 BRUSH CUTTER	2,500	5,903	(3,403)	Défavorable	Installation boyaux hydrauliques

Budget Variance - Council Report

Department: 30 Road - consolidated



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
1-4-3201-7379 E-109 Wood Chipper 2012	1,000	260	740	Favorable	
1-4-3201-7380 2020 Ex Mark Zero Turn	1,000	1,037	(37)	Défavorable	NM
1-4-3201-7381 V 147 - 2022 Western Star Tandem Truck	5,000	4,921	79	Favorable	
1-4-3201-7382 V-148 2022 RAM 1500 (VIN#140385)	-	452	(452)	Défavorable	Nouveau véhicule - frais pour accessoires
1-4-3201-7383 V-149 2022 RAM 1500 (VIN#153790)	-	625	(625)	Défavorable	Nouveau véhicule - frais pour accessoires
1-4-3201-7384 E 110 - 2020 RW-FH Road Widener	-	7	(7)	Défavorable	NM
1-4-3201-7385 V-150 2022 Western Star Tandem Truck	-	301	(301)	Défavorable	NM
1-4-3202-3809 C1 - Patching - Material Hot	10,000	236	9,764	Favorable	
1-4-3202-3810 A - Bridges/Culverts - Mat.	45,000	25,302	19,698	Favorable	
1-4-3202-3811 A - Bridges/Culverts - Equip.	10,000	3,310	6,690	Favorable	
1-4-3202-3813 B1 - Grass Mowing - Equip.	2,500	275	2,225	Favorable	
1-4-3202-3814 B2 - Brushing/Tree trim. - Mat	500	-	500	Favorable	
1-4-3202-3815 B2 - Brushing/Tree trim. -Equip.	5,000	2,707	2,293	Favorable	
1-4-3202-3816 B3 - Ditching - Material	4,000	5,053	(1,053)	Défavorable	Variance non matériel
1-4-3202-3817 B3 - Ditching - Equip.	4,000	2,262	1,738	Favorable	
1-4-3202-3818 B4 - Catch Basin/Storms - Mat.	5,000	158	4,842	Favorable	
1-4-3202-3819 B4 - Catch Basin/Storms - Equip.	5,000	515	4,485	Favorable	
1-4-3202-3820 B5 - Debris/Litter pickup - Mat.	500	-	500	Favorable	
1-4-3202-3821 B5 - Debris/Litter pickup- Equi.	-	270	(270)	Défavorable	NM
1-4-3202-3822 C1 - Patching - Material Cold	35,000	28,824	6,176	Favorable	
1-4-3202-3823 C1 - Patching - Equip.	500	-	500	Favorable	
1-4-3202-3824 C2 - Sweeping/Crack sealing -Mat.	500	887	(387)	Défavorable	NM
1-4-3202-3825 C2 - Sweeping/Crack sealing -Equip.	10,000	7,477	2,523	Favorable	
1-4-3202-3826 C3 - Hardtop Shoulder - Mat.	1,000	142	858	Favorable	
1-4-3202-3827 C3 - Hardtop Shoulder - Equip.	500	-	500	Favorable	
1-4-3202-3828 C4 - Hardtop Resurfacing - Mat.	6,000	-	6,000	Favorable	
1-4-3202-3829 C4 - Hardtop Resurfacing - Equip.	10,000	4,274	5,726	Favorable	
1-4-3202-3830 D1 - Loosetop Patching - Material	33,000	31,292	1,708	Favorable	
1-4-3202-3831 D1 - Loosetop Patching - Equip.	500	-	500	Favorable	
1-4-3202-3832 D2 - Grading - Material	1,000	-	1,000	Favorable	
1-4-3202-3833 D2 - Grading - Equipment	-	488	(488)	Défavorable	NM
1-4-3202-3834 D3 - Dust Control - Material	100,000	110,360	(10,360)	Défavorable	Calcium pour abattre la poussière sur les chemins de gravel.
1-4-3202-3835 D3 - Dust Control - Equipment	500	-	500	Favorable	
1-4-3202-3838 D5 - Loosetop Resurfacing - Material	7,000	1,754	5,246	Favorable	
1-4-3202-3839 D5 - Loosetop Resurfacing - Equip.	3,000	-	3,000	Favorable	
1-4-3202-3840 E1 - Snow Plowing - Material	1,000	-	1,000	Favorable	
1-4-3202-3841 E1 - Snow Plowing - Equipment	75,000	45,821	29,179	Favorable	
1-4-3202-3842 E2 - Sanding / Salting - Material	250,000	115,715	134,285	Favorable	
1-4-3202-3843 E2 - Sanding / Salting - Equip.	5,000	1,674	3,326	Favorable	
1-4-3202-3844 E3 - Culvert Thaw - Material	500	2,114	(1,614)	Défavorable	Variance non matériel
1-4-3202-3845 E3 - Culvert Thaw - Equip.	500	1,730	(1,230)	Défavorable	Variance non matériel
1-4-3202-3846 F - Safety Devices - Material	40,000	15,397	24,603	Favorable	
1-4-3202-3848 F - Safety Devices - Contracts	25,000	-	25,000	Favorable	
1-4-3202-3852 Sidewalk Maintenance	20,000	142	19,858	Favorable	
1-4-3204-4848 Safety Device Contracts	31,000	33,807	(2,807)	Défavorable	Pancartes - NM

Budget Variance - Council Report

Department: 30 Road - consolidated



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
1-4-3205-5812 E1 Snow Plowing -Front-end Loader Rental	30,000	17,421	12,579	Favorable	
1-4-3205-5841 E1 - Snow Plowing- 2018 HolderC70SC Rental	30,000	17,503	12,497	Favorable	
1-4-3205-5842 E1 - Snow Plowing - 2014 Holder C270 Ren	30,000	17,503	12,497	Favorable	
1-4-3208-8000 Road Equipment - Capital Expenditures	380,000	386,868	(6,868)	Défavorable	Achat de deux camions et d'un camion benne
1-4-3413-3550 Street Lights - Repairs & Maintenance	4,500	3,146	1,354	Favorable	
1-4-3413-3800 Street Lights - Utilities	90,000	54,108	35,892	Favorable	
1-4-3414-4555 Street Lights - Maintenance Contracts	-	562	(562)	Défavorable	NM
1-4-4113-3410 Storm Sewers - Materials & Supplies	5,000	3,186	1,814	Favorable	
1-4-4113-3550 Storm Sewers - Repairs & Maintenance	7,500	7,555	(55)	Défavorable	NM
1-4-4114-4520 Storm Sewers - Professionnal Fees	80,000	16,608	63,392	Favorable	Travaux viennent de débiter
Total Expenditures	6,533,917	4,598,252	1,935,665		
Net	5,015,359	4,016,350	999,009		

Budget Variance - Council Report

Department: 40 Waste Management



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
Revenues					
1-3-0135-0590 Recycling / Waste Charges	(865,000)	(871,034)	6,034	Favorable	
1-3-4510-0813 Garbage - Garbage Containers	(1,800)	(749)	(1,051)	Défavorable	NM
1-3-4510-0814 Garbage - Tags	(10,000)	(7,766)	(2,234)	Défavorable	Suit le cours normal des affaires ainsi que nos attentes budgétaires.
1-3-4610-0810 Landfill - Tipping Fees	(140,000)	(109,151)	(30,849)	Défavorable	Suit le cours normal des affaires ainsi que nos attentes budgétaires.
1-3-4710-0430 Recycling - Prov. Grant	(170,296)	(51,330)	(118,966)	Défavorable	Montants sont reçus à partir du mois de juillet
1-3-4710-0805 Recycling - Sale of Blue Box	(50)	-	(50)	Défavorable	NM
1-3-4710-0812 Recycling - Metal recycling	(17,500)	(12,498)	(5,002)	Défavorable	Autre subvention à recevoir
Total Revenues	(1,204,646)	(1,052,528)	(152,118)		
Expenditures					
1-4-4513-3015 Garbage Collection - Advertising	-	153	(153)	Défavorable	NM
1-4-4513-3020 Garbage Collection - Materials & Supplies	-	46	(46)	Défavorable	NM
1-4-4513-3410 Garbage Collection - Garbage Containers	1,800	-	1,800	Favorable	Dépense sera enregistrée en fin d'année
1-4-4513-3450 Garbage Collection - Miscellaneous	1,500	4,863	(3,363)	Défavorable	Autocollants
1-4-4513-3470 Garbage Collection - Meals	-	25	(25)	Défavorable	NM
1-4-4514-4200 Garbage Collection - Waste Pick-up Contract	368,088	214,784	153,304	Favorable	Les coûts suivent le cours normal de l'entente
1-4-4514-4225 Garbage Collection - Gas surcharge	16,935	16,935	-	Favorable	Augmentation du prix de l'essence
1-4-4514-4250 Garbage Collection - Spring Garbage	12,000	11,935	65	Favorable	
1-4-4514-4270 Garbage Collection - Hazardous Waste	44,769	45,050	(281)	Défavorable	Journée des produits dangereux au mois de mai
1-4-4611-1100 Landfill - Salaries	56,641	31,282	25,359	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-4611-1120 Landfill - Part time Salaries	25,851	17,055	8,796	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-4611-1130 Landfill - Overtime	4,000	3,450	550	Favorable	Overtime lors de la journée des produits dangereux
1-4-4611-1210 Landfill - E.H.T.	1,609	1,074	535	Favorable	Corrélation directe avec les salaires.
1-4-4611-1220 Landfill - C.P.P.	3,733	2,226	1,507	Favorable	Corrélation directe avec les salaires.
1-4-4611-1230 Landfill - E.I.	1,825	1,219	606	Favorable	Corrélation directe avec les salaires.
1-4-4611-1240 Landfill - WSIB	2,359	1,576	783	Favorable	Corrélation directe avec les salaires.
1-4-4611-1250 Landfill - OMERS	5,098	2,832	2,266	Favorable	Corrélation directe avec les salaires.
1-4-4611-1260 Landfill - Group Benefits	2,787	1,516	1,271	Favorable	Corrélation directe avec les salaires.
1-4-4612-2100 Landfill - Capital pmt on debt	19,130	19,130	-	Favorable	Les coûts d'emprunt suivent le cours normal des affaires.
1-4-4612-2200 Landfill - Interest pmt on Debt	4,524	2,793	1,731	Favorable	Les coûts d'emprunt suivent le cours normal des affaires.
1-4-4613-3015 Landfill - Advertising	3,000	794	2,206	Favorable	
1-4-4613-3050 Landfill - Building Maintenance	1,500	8	1,492	Favorable	
1-4-4613-3080 Landfill - Communication	300	141	159	Favorable	
1-4-4613-3090 Landfill - Postage Fees	-	745	(745)	Défavorable	Montant budgété dans GL #14-4613-3015
1-4-4613-3230 Landfill - Diesel	-	-	-	Favorable	
1-4-4613-3231 Landfill - Dyed Diesel	24,000	19,200	4,800	Favorable	
1-4-4613-3300 Landfill - Membership, Dues & Subscrip.	-	294	(294)	Défavorable	NM
1-4-4613-3380 Landfill - Equipment	-	524	(524)	Défavorable	NM
1-4-4613-3400 Landfill - Courses & Professional Fees	1,500	-	1,500	Favorable	
1-4-4613-3410 Landfill - Materials	55,000	35,576	19,424	Favorable	
1-4-4613-3500 Landfill - Office Supplies	100	1,012	(912)	Défavorable	NM

Budget Variance - Council Report

Department: 40 Waste Management



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
1-4-4613-3550 Landfill - Equipment repairs	500	504	(4)	Défavorable	NM
1-4-4613-3555 Landfill - E-60 Compactor	5,000	2,098	2,902	Favorable	
1-4-4613-3560 Landfill - E-7 Backhoe	1,000	2,931	(1,931)	Défavorable	Variance non matériel
1-4-4613-3561 Landfill - E 70 Backhoe	4,000	5,425	(1,425)	Défavorable	Variance non matériel
1-4-4613-3570 Landfill - Insurance	5,687	5,554	133	Favorable	
1-4-4613-3600 Landfill - Uniforms	1,900	471	1,429	Favorable	
1-4-4613-3670 Landfill - Site Improvement	70,000	46,727	23,273	Favorable	
1-4-4613-3680 Landfill - Waste management improvement	20,000	9,865	10,135	Favorable	
1-4-4613-3800 Landfill - Utilities	1,500	858	642	Favorable	
1-4-4614-4470 Landfill - Monitoring	50,350	16,826	33,524	Favorable	
1-4-4614-4520 Landfill - Professionnal Fees	25,000	7,661	17,339	Favorable	
1-4-4615-5040 Landfill - Bank Charges	1,600	1,064	536	Favorable	
1-4-4615-5375 Landfill - Equipment Rental	25,000	22,560	2,440	Favorable	
1-4-4615-5620 Landfill - Rentals	-	1,140	(1,140)	Défavorable	Variance non matériel - location toilette chimique
1-4-4618-8000 Landfill - Capital expenditure	91,462	91,462	-	Favorable	Achat d'une pelle rétrocaveuse
1-4-4618-8200 Landfill - Transfer to Reserve Fund	55,000	55,000	-	Favorable	Pour fermeture futur du site d'enfouissement
1-4-4713-3015 Recycling - Advertising Blue Box Promotion	1,000	-	1,000	Favorable	
1-4-4713-3025 Recycling - Charges other municipalites	300	215	85	Favorable	
1-4-4713-3035 Recycling - WEEE electronics recycling	1,000	153	847	Favorable	
1-4-4713-3410 Recycling - Materials - Blue Box	3,400	2,423	977	Favorable	
1-4-4713-3450 Recycling - Miscellaneous	-	200	(200)	Défavorable	NM
1-4-4713-3625 Recycling - Processing Cost	125,300	61,815	63,485	Favorable	
1-4-4714-4300 Recycling - Contract	189,621	108,234	81,387	Favorable	Les coûts suivent le cours normal de l'entente
1-4-4813-3450 Environment - Miscellaneous	17,000	4,274	12,726	Favorable	Dépenses du comité de l'environnement
Total Expenditures	1,353,669	883,698	469,971		
Net	149,023	(168,830)	317,853		

Budget Variance - Council Report

Department: 70 Recreation



	2022 Budget	2022 Actual August	2022 Variance \$	Favorable / Unfavorable	Explanation
Revenues					
1-3-7010-0335 Rec. Admin - CUPR Grant: Promotions des rives	(4,000)	-	(4,000)	Défavorable	Montant pas encore reçu, rapport à soumettre
1-3-7010-0415 Rec. Admin - Prov. Grant: Students	-	(3,689)	3,689	Favorable	Subvention programme expérience été- pour lifeguard
1-3-7010-0440 Rec. Admin - Grant	(145,000)	(25,000)	(120,000)	Défavorable	Subvention à recevoir pour parc BMX de Wendover
1-3-7010-0445 Rec. Admin - Commandites, dons, revenus - Fête Canada	(7,000)	(5,320)	(1,680)	Défavorable	NM
1-3-7010-0470 Rec. Admin - Federal Grant - Fête du Canada	(7,500)	(8,500)	1,000	Favorable	Subvention reçu de Héritage Canada pour fête du Canada
1-3-7010-0486 Rec. Admin - Federal Grant - Canada Summer Jobs	(7,500)	-	(7,500)	Défavorable	Réclamation fait à la fin de l'été
1-3-7010-0780 Rec. Admin - Other Revenues	(9,600)	(75,000)	65,400	Favorable	Subvention additionnelle de 75k pour le parc Riverain
1-3-7020-0446 Rec. Alfred - Commandites, dons, revenus - 150e Alfred	(45,000)	(40,619)	(4,381)	Défavorable	Revenus pour 150e d'Alfred
1-3-7020-0470 Rec. Alfred - Federal Grant - 150e Alfred	(39,500)	(39,500)	-	Favorable	Subvention pour 150e d'Alfred
1-3-7050-0662 Rec. Alfred - Donations	-	(3,000)	3,000	Favorable	Don au comité de la Forêt d'Alfred
1-3-7020-0765 Rec. Alfred - Hall Rental	(500)	-	(500)	Défavorable	NM
1-3-7020-0800 Rec. Alfred - Pool Revenues	(10,000)	(9,968)	(32)	Défavorable	NM
1-3-7030-0765 Rec. Curran - Hall Rental	(1,500)	(947)	(553)	Défavorable	NM
1-3-7070-0662 Rec. Lefaivre - Donations	-	(10,000)	10,000	Favorable	Don reçu du Club Lion de Lefaivre pour parc Riverain
1-3-7040-0765 Rec. Lefaivre - Hall Rental	(2,000)	(699)	(1,301)	Défavorable	NM
1-3-7050-0662 Rec. Plantagenet - Donations	-	-	-	Favorable	
1-3-7050-0765 Rec. Plantagenet - Hall Rental	(3,000)	(2,063)	(937)	Défavorable	NM
1-3-7050-0775 Rec. Plantagenet - Bar Revenues	(2,000)	(6,487)	4,487	Favorable	
1-3-7050-0800 Rec. Plantagenet - Pool Revenues	(10,000)	(10,186)	186	Favorable	
1-3-7060-0765 Rec. Treadwell - Hall Rental	(1,000)	(566)	(434)	Défavorable	NM
1-3-7070-0662 Rec. Wendover - Donations	(7,000)	(1,000)	(6,000)	Défavorable	Don reçu pour parc à chien
1-3-7070-0765 Rec. Wendover - Hall Rental	(7,500)	(5,593)	(1,907)	Défavorable	NM
1-3-7070-0775 Rec. Wendover - Bar Revenues	(15,000)	(4,273)	(10,727)	Défavorable	NM
1-3-7070-0780 Rec. Wendover - Other Revenues	(135,000)	-	(135,000)	Défavorable	Subvention à recevoir
Total Revenues	(459,600)	(252,410)	(207,190)		
Expenditures					
1-4-7011-1100 Recreation - Salaries	266,679	154,605	112,074	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7011-1111 Recreation - Sickleave payment	2,002	-	2,002	Favorable	Comptabilisé en fin d'année seulement.
1-4-7011-1120 Recreation - Part time Salaries	158,158	115,451	42,707	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7011-1130 Recreation - Overtime	-	3,913	(3,913)	Défavorable	
1-4-7011-1210 Recreation - E.H.T.	8,284	5,470	2,814	Favorable	Corrélation directe avec les salaires.
1-4-7011-1220 Recreation - C.P.P.	15,898	12,983	2,915	Favorable	Corrélation directe avec les salaires.
1-4-7011-1230 Recreation - E.I.	8,472	6,227	2,245	Favorable	Corrélation directe avec les salaires.
1-4-7011-1240 Recreation - WSIB	12,150	8,052	4,098	Favorable	Corrélation directe avec les salaires.
1-4-7011-1250 Recreation - OMERS	26,198	15,350	10,848	Favorable	Corrélation directe avec les salaires.
1-4-7011-1260 Recreation - Group Benefits	9,881	6,658	3,223	Favorable	Corrélation directe avec les salaires.
1-4-7013-3015 Recreation - Advertising	13,000	4,059	8,941	Favorable	
1-4-7013-3020 Recreation - Material & Supplies	1,000	314	686	Favorable	
1-4-7013-3030 Recreation - Sponsorship	5,000	-	5,000	Favorable	
1-4-7013-3050 Recreation - Building Maintenance	1,000	350	650	Favorable	
1-4-7013-3080 Recreation - Communications	1,455	542	913	Favorable	
1-4-7013-3100 Recreation - Conference & Travelling	3,000	973	2,027	Favorable	
1-4-7013-3300 Recreation - Memberships, Dues & Subscriptions	1,000	1,028	(28)	Défavorable	NM
1-4-7013-3380 Recreation - Equipment	9,000	7,944	1,056	Favorable	
1-4-7013-3400 Recreation - Courses & Prof. Dev.	1,000	648	352	Favorable	
1-4-7013-3425 Recreation - Committee Action Expenditures	200	-	200	Favorable	

Budget Variance - Council Report

Department: 70 Recreation



	2022 Budget	2022 Actual August	2022 Variance	Favorable / Unfavorable	Explanation
			\$		
1-4-7013-3451 Recreation - Programming	10,000	200	9,800	Favorable	
1-4-7013-3452 Art, Culture and Heritage	8,000	2,436	5,564	Favorable	
1-4-7013-3475 Recreation - Fete du Canada	30,000	31,492	(1,492)	Défavorable	NM
1-4-7013-3477 Recreation - 25eme Township	10,000	1,843	8,157	Favorable	
1-4-7013-3500 Recreation - Office Supplies	500	166	334	Favorable	
1-4-7013-3550 Recreation - Repairs & Maintenance	500	29	471	Favorable	
1-4-7013-3570 Recreation - Insurance	580	672	(92)	Défavorable	NM
1-4-7013-3600 Recreation - Uniforms	1,500	1,282	218	Favorable	
1-4-7013-3650 Recreation - Small Tools	-	137	(137)	Défavorable	NM
1-4-7013-3750 Recreation - Vehicle Expenses	13,000	14,070	(1,070)	Défavorable	
1-4-7013-3800 Recreation - Utilities	2,000	892	1,108	Favorable	
1-4-7014-4190 Recreation - IT Support & Contracts	3,000	3,102	(102)	Défavorable	NM
1-4-7014-4520 Recreation - Professional Fees	14,000	-	14,000	Favorable	
1-4-7015-5620 Recreation - Rentals	-	153	(153)	Défavorable	NM
1-4-7018-8000 Recreation - Capital expenditures	25,000	23,384	1,616	Favorable	Poubelles pour les parcs municipaux
1-4-7018-8100 Recreation - Transfer to reserve	5,000	5,000	-	Favorable	Transfert pour remplacement d'un véhicule
1-4-7021-1120 Rec. Centre Alfred - Part time Salaries	3,890	2,667	1,223	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7021-1210 Rec. Centre Alfred - E.H.T.	76	54	22	Favorable	Corrélation directe avec les salaires.
1-4-7021-1220 Rec. Centre Alfred - C.P.P.	21	41	(20)	Défavorable	Corrélation directe avec les salaires.
1-4-7021-1230 Rec. Centre Alfred - E.I.	86	61	25	Favorable	Corrélation directe avec les salaires.
1-4-7021-1240 Rec. Centre Alfred - WSIB	111	79	32	Favorable	Corrélation directe avec les salaires.
1-4-7021-1355 Rec. Centre Alfred - Contracts	2,000	525	1,475	Favorable	
1-4-7023-3050 Rec. Centre Alfred - Building maintenance	4,000	163	3,837	Favorable	
1-4-7023-3070 Rec. Centre Alfred - Cleaning Supplies	500	609	(109)	Défavorable	NM
1-4-7023-3080 Rec. Centre Alfred - Communications	450	313	137	Favorable	
1-4-7023-3225 Rec. Centre Alfred - Supplies - Parks	500	300	200	Favorable	
1-4-7023-3380 Rec. Centre Alfred - Equipment	1,250	199	1,051	Favorable	
1-4-7023-3476 Alfred - 150ieme	84,500	69,238	15,262	Favorable	Montant est supporté par revenus
1-4-7023-3540 Rec. Centre Alfred - Pool expenses	10,900	11,297	(397)	Défavorable	Remplacement imprévu d'un chauffe-eau cette année
1-4-7023-3545 Rec. Centre Alfred - Maintenance - Parks	12,000	1,796	10,204	Favorable	
1-4-7023-3570 Rec. Centre Alfred - Insurance	3,647	3,637	10	Favorable	
1-4-7023-3800 Rec. Centre Alfred - Utilities	5,200	3,206	1,994	Favorable	
1-4-7023-3846 Rec. Centre Alfred - Signs	-	191	(191)	Défavorable	NM
1-4-7023-5040 Rec. Centre Alfred - Bank Charges	240	-	240	Favorable	
1-4-7025-5040 Rec. Centre Alfred - Bank Charges	-	120	(120)	Défavorable	
1-4-7025-5620 Rec. Centre Alfred - Rental	1,000	1,566	(566)	Défavorable	NM
1-4-7028-8000 Rec. Centre Alfred - Capital Expenditures	62,000	28,134	33,866	Favorable	Projets en cours
1-4-7031-1120 Rec. Centre Curran - Part time Salaries	1,783	-	1,783	Favorable	
1-4-7031-1210 Rec. Centre Curran - E.H.T.	35	-	35	Favorable	
1-4-7031-1230 Rec. Centre Curran - E.I.	39	-	39	Favorable	
1-4-7031-1240 Rec. Centre Curran - WSIB	51	-	51	Favorable	
1-4-7031-1355 Rec. Centre Curran - Contracts	1,000	900	100	Favorable	
1-4-7033-3050 Rec. Centre Curran - Building Maintenance	2,000	515	1,485	Favorable	
1-4-7033-3070 Rec. Centre Curran - Cleaning Supplies	750	261	489	Favorable	
1-4-7033-3080 Rec. Centre Curran - Communications	450	312	138	Favorable	
1-4-7033-3380 Rec. Centre Curran - Equipment	500	-	500	Favorable	
1-4-7033-3545 Rec. Centre Curran - Maintenance - Parks	6,250	780	5,470	Favorable	
1-4-7033-3570 Rec. Centre Curran - Insurance	4,168	4,124	44	Favorable	

Budget Variance - Council Report

Department: 70 Recreation



	2022 Budget	2022 Actual August	2022 Variance	Favorable / Unfavorable	Explanation
			\$		
1-4-7033-3800 Rec. Centre Curran - Utilities	8,850	6,271	2,579	Favorable	
1-4-7033-3846 Rec. Centre Curran - Signs	-	46	(46)	Défavorable	NM
1-4-7035-5620 Rec. Centre Curran - Rental	850	772	78	Favorable	
1-4-7041-1120 Rec. Centre Lefaire - Part time Salaries	4,538	3,037	1,501	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7041-1210 Rec. Centre Lefaire - E.H.T.	88	62	26	Favorable	Corrélation directe avec les salaires.
1-4-7041-1220 Rec. Centre Lefaire - C.P.P.	57	67	(10)	Défavorable	Corrélation directe avec les salaires.
1-4-7041-1230 Rec. Centre Lefaire - E.I.	100	71	29	Favorable	Corrélation directe avec les salaires.
1-4-7041-1240 Rec. Centre Lefaire - WSIB	130	91	39	Favorable	Corrélation directe avec les salaires.
1-4-7041-1355 Rec. Centre Lefaire - Contracts	1,000	630	370	Favorable	
1-4-7043-3050 Rec. Centre Lefaire - Building Maint.	3,000	1,106	1,894	Favorable	
1-4-7043-3070 Rec. Centre Lefaire - Cleaning Supplies	500	484	16	Favorable	
1-4-7043-3080 Rec. Centre Lefaire - Communications	450	625	(175)	Défavorable	NM
1-4-7043-3225 Rec. Centre Lefaire - Supplies - Parks	1,000	50	950	Favorable	
1-4-7043-3380 Rec. Centre Lefaire - Equipment	13,500	11,784	1,716	Favorable	Équipements au parc Riverain - suporté par nouvelle subvention de reçu.
1-4-7043-3385 Rec. Centre Lefaire - Licences	-	88	(88)	Défavorable	NM
1-4-7043-3545 Rec. Centre Lefaire - Maintenance - Parks	11,000	6,530	4,470	Favorable	
1-4-7043-3570 Rec. Centre Lefaire - Insurance	5,506	5,406	100	Favorable	
1-4-7043-3800 Rec. Centre Lefaire - Utilities	10,150	10,866	(716)	Défavorable	NM
1-4-7043-3846 Rec. Centre Lefaire - Signs	-	46	(46)	Défavorable	NM
1-4-7045-5620 Rec. Centre Lefaire - Rentals	850	682	168	Favorable	
1-4-7048-8000 Rec. Centre Lefaire - Capital expenses	167,000	26,349	140,651	Favorable	Certains travaux de débutés au parc Riverain, l'ensemble des dépenses auront lieu pendant l'été.
1-4-7051-1120 Rec. Centre Plant. - Part time Salaries	4,457	47	4,410	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7051-1210 Rec. Centre Plant. - E.H.T.	87	1	86	Favorable	Corrélation directe avec les salaires.
1-4-7051-1220 Rec. Centre Plant. - C.P.P.	52	-	52	Favorable	Corrélation directe avec les salaires.
1-4-7051-1230 Rec. Centre Plant. - E.I.	99	1	98	Favorable	Corrélation directe avec les salaires.
1-4-7051-1240 Rec. Centre Plant. - WSIB	127	1	126	Favorable	Corrélation directe avec les salaires.
1-4-7051-1260 Rec. Centre Plant. - Group Benefits	-	3	(3)	Défavorable	NM
1-4-7051-1355 Rec. Centre Plant. - Contracts	1,500	675	825	Favorable	
1-4-7053-3045 Rec. Centre Plant. - Bar Supplies	1,500	4,539	(3,039)	Défavorable	Augmentation en lien avec les revenus de bar de Plantagenet
1-4-7053-3050 Rec. Centre Plant. - Building Maintenance	2,000	861	1,139	Favorable	
1-4-7053-3070 Rec. Centre Plant. - Cleaning Supplies	2,500	484	2,016	Favorable	
1-4-7053-3080 Rec. Centre Plant. - Communications	1,850	1,313	537	Favorable	
1-4-7053-3225 Rec. Centre Plant. - Supplies - Parks	500	158	342	Favorable	
1-4-7053-3380 Rec. Centre Plant. - Equipment	1,000	1,247	(247)	Défavorable	NM
1-4-7053-3540 Rec. Centre Plant. - Pool expenses	4,000	3,009	991	Favorable	
1-4-7053-3545 Rec. Centre Plant. - Maintenance - Parks	18,500	5,188	13,312	Favorable	
1-4-7053-3570 Rec. Centre Plant. - Insurance	6,867	6,797	70	Favorable	
1-4-7053-3800 Rec. Centre Plant. - Utilities	17,500	11,140	6,360	Favorable	
1-4-7053-3846 Rec. Centre Plant. - Signs	-	92	(92)	Défavorable	NM
1-4-7053-5040 Rec. Centre Plant. - Bank Charges	240	-	240	Favorable	
1-4-7055-5040 Rec. Centre Plant. - Bank Charges	-	120	(120)	Défavorable	
1-4-7055-5620 Rec. Centre Plant. - Rentals	2,500	1,566	934	Favorable	
1-4-7058-8000 Rec. Centre Plant. - Capital Expenditures	30,000	735	29,265	Favorable	Projets ne sont pas encore débutés
1-4-7061-1120 Rec. Centre Treadwell - Part time Salaries	1,815	1,067	748	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7061-1210 Rec. Centre Treadwell - E.H.T.	35	22	13	Favorable	Corrélation directe avec les salaires.
1-4-7061-1230 Rec. Centre Treadwell - E.I.	40	25	15	Favorable	Corrélation directe avec les salaires.
1-4-7061-1240 Rec. Centre Treadwell - WSIB	52	33	19	Favorable	Corrélation directe avec les salaires.
1-4-7063-3050 Rec. Centre Treadwell - Building Maint.	2,000	1,603	397	Favorable	

Budget Variance - Council Report

Department: 70 Recreation



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
1-4-7063-3070 Rec. Centre Treadwell - Cleaning Supplies	750	261	489	Favorable	
1-4-7063-3080 Rec. Centre Treadwell - Communications	450	312	138	Favorable	
1-4-7063-3545 Rec. Centre Treadwell - Maintenance- Parks	3,000	414	2,586	Favorable	
1-4-7063-3570 Rec. Centre Treadwell - Insurance	3,450	3,387	63	Favorable	
1-4-7063-3800 Rec. Centre Treadwell - Utilities	2,850	2,035	815	Favorable	
1-4-7063-3846 Rec. Centre Treadwell - Signs	-	46	(46)	Défavorable	NM
1-4-7065-5620 Rec. Centre Treadwell - Rentals	750	509	241	Favorable	
1-4-7071-1120 Rec. Centre Wendover - Part Time Salaries	6,599	10,135	(3,536)	Défavorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7071-1210 Rec. Centre Wendover - E.H.T.	129	205	(76)	Défavorable	Corrélation directe avec les salaires.
1-4-7071-1220 Rec. Centre Wendover - C.P.P.	-	452	(452)	Défavorable	Corrélation directe avec les salaires.
1-4-7071-1230 Rec. Centre Wendover - E.I.	146	233	(87)	Défavorable	Corrélation directe avec les salaires.
1-4-7071-1240 Rec. Centre Wendover - W.S.I.B.	189	301	(112)	Défavorable	Corrélation directe avec les salaires.
1-4-7071-1260 Rec. Centre Wendover - Group Benefits	-	21	(21)	Défavorable	Corrélation directe avec les salaires.
1-4-7071-1355 Rec. Centre Wendover - Contracts	2,000	1,200	800	Favorable	
1-4-7073-3030 Rec. Centre Wendover - Donation from Bar	-	391	(391)	Défavorable	Montant était comptabilisé au net dans les revenus paravant
1-4-7073-3045 Rec. Centre Wendover - Bar Supplies	8,500	790	7,710	Favorable	
1-4-7073-3050 Rec. Centre Wendover - Building Maint.	13,000	2,139	10,861	Favorable	
1-4-7073-3070 Rec. Centre Wendover - Cleaning Supplies	2,500	713	1,787	Favorable	
1-4-7073-3080 Rec. Centre Wendover - Communications	450	312	138	Favorable	
1-4-7073-3225 Rec. Centre Wendover - Supplies - Parks	500	666	(166)	Défavorable	NM
1-4-7073-3380 Rec. Centre Wendover - Equipment	1,000	1,502	(502)	Défavorable	NM
1-4-7073-3545 Rec. Centre Wendover - Maintenance - Parks	24,600	22,447	2,153	Favorable	Surface intérieur du terrain de balle plus dispendieux que prévu
1-4-7073-3570 Rec. Centre Wendover - Insurance	5,735	5,511	224	Favorable	
1-4-7073-3800 Rec. Centre Wendover - Utilities	20,000	13,999	6,001	Favorable	
1-4-7073-3846 Rec. Centre Wendover - Signs	-	92	(92)	Défavorable	NM
1-4-7075-5620 Rec. Centre Wendover - Rental	-	375	(375)	Défavorable	NM
1-4-7078-8000 Rec. Centre Wend. - Capital Expenditures	245,000	165,120	79,880	Favorable	Certains travaux de débutés, l'ensemble des dépenses auront lieu durant l'été
Total Expenditures	1,545,242	909,871	635,371		
Net	1,085,642	657,461	428,181		

Budget Variance - Council Report

Department: 71 Marina



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
Revenues					
1-3-7210-0700 Marina Lefaire - Revenues	(275,000)	(410,734)	135,734	Favorable	Revenus d'essence
1-3-7210-0766 Marina Lefaire - Boat Launch Fees	(7,500)	(11,063)	3,563	Favorable	Vignette de stationnement
1-3-7210-0780 Marina Lefaire - Other Revenues	(4,000)	-	(4,000)	Défavorable	Revenus de marchandises - montant est redistribué en fin d'année
1-3-7210-0865 Marina Lefaire - Donations	(3,000)	-	(3,000)	Défavorable	Don pour rénovation du chalet de la marina
Total Revenues	(289,500)	(421,797)	132,297		
Expenditures					
1-4-7211-1120 Marina Lefaire - Part time Salaries	27,227	20,158	7,069	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7211-1130 Marina Lefaire - Overtime Wages	-	620	(620)	Défavorable	NM
1-4-7211-1150 Marina Lefaire - Tips	-	2,000	(2,000)	Défavorable	
1-4-7211-1210 Marina Lefaire - E.H.T.	531	523	8	Favorable	Corrélation directe avec les salaires.
1-4-7211-1220 Marina Lefaire - C.P.P.	721	13	708	Favorable	Corrélation directe avec les salaires.
1-4-7211-1230 Marina Lefaire - E.I.	602	593	9	Favorable	Corrélation directe avec les salaires.
1-4-7211-1240 Marina Lefaire - WSIB	779	767	12	Favorable	Corrélation directe avec les salaires.
1-4-7212-2100 Marina Lefaire - Capital pmt int. loan	68,092	39,362	28,730	Favorable	Coûts d'emprunt pour la démolition de l'école de Lefaire suivent le cours normal des affaires.
1-4-7212-2200 Marina Lefaire - Interest pmt int. loan	11,257	6,925	4,332	Favorable	Coûts d'emprunt pour la démolition de l'école de Lefaire suivent le cours normal des affaires.
1-4-7213-3050 Marina Lefaire - Building Maintenance	23,500	23,551	(51)	Défavorable	Rénovation du chalet - variance NM
1-4-7213-3060 Marina Lefaire - Cash short/over	-	(147)	147	Favorable	
1-4-7213-3070 Marina Lefaire - Cleaning Supplies	-	19	(19)	Défavorable	NM
1-4-7213-3080 Marina Lefaire - Communications	1,695	1,112	583	Favorable	
1-4-7213-3220 Marina Lefaire - Fuel	230,000	315,051	(85,051)	Défavorable	Suit le cours normal des affaires.
1-4-7213-3380 Marina Lefaire - Equipment	10,000	8,395	1,605	Favorable	Équipement supporté par nouvelle subvention de reçu.
1-4-7213-3385 Marina Lefaire - Licenses	740	1,038	(298)	Défavorable	NM
1-4-7213-3400 Marina Lefaire - Courses & Professional Fees	500	-	500	Favorable	
1-4-7213-3410 Marina Lefaire - Supplies	2,000	2,247	(247)	Défavorable	NM
1-4-7213-3500 Marina Lefaire - Office Supplies	2,500	1,923	577	Favorable	
1-4-7213-3555 Marina Lefaire - Repairs & Maint. -equip.	5,500	6,003	(503)	Défavorable	NM
1-4-7213-3570 Marina Lefaire - Insurance	1,982	1,919	63	Favorable	
1-4-7213-3800 Marina Lefaire - Utilities	2,600	1,216	1,384	Favorable	
1-4-7213-3846 Marina Lefaire - Signs	4,286	7,166	(2,880)	Défavorable	Nouvelle enseigne à la Marina Lefaire
1-4-7214-4190 Marina Lefaire - IT support & services	418	418	-	Favorable	
1-4-7214-4520 Marina Lefaire - Professional Fees	4,000	3,815	185	Favorable	Frais d'architecture - Supporté par nouvel subvention reçu.
1-4-7215-5040 Marina Lefaire - Bank Charges	4,250	1,627	2,623	Favorable	
1-4-7223-3555 Marina Treadwell - Repairs & Maint.-equip.	1,500	1,412	88	Favorable	
1-4-7223-3800 Marina Treadwell - Utilities	360	223	137	Favorable	
1-4-7223-3846 Marina Treadwell - Signs	-	535	(535)	Défavorable	NM
1-4-7225-5620 Marina Treadwell - Rentals	685	397	288	Favorable	
1-4-7233-3385 Wharfs - Licenses	500	305	195	Favorable	
1-4-7233-3555 Wharfs - Repairs & Maint. - equip	1,500	4,892	(3,392)	Défavorable	Montant budgété dans GL #14-7238-8000
1-4-7233-3800 Wharfs - Utilities	360	252	108	Favorable	
1-4-7233-3846 Wharfs - Signs	-	535	(535)	Défavorable	NM
1-4-7235-5620 Wharfs - Rental	1,225	607	618	Favorable	
1-4-7238-8000 Wharfs - Capital Expenditures	10,000	-	10,000	Favorable	Dépense comptabilisé dans GL #14-7233-3555
Total Expenditures	419,310	455,472	(36,162)		

Department: 71 Marina

Budget Variance - Council Report



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
Net	129,810	33,675	96,135		

Budget Variance - Council Report

Department: 75 Library



	2022 Budget	2022 Actual August	2022 Variance \$	Favorable / Unfavorable	Explanation
Revenues					
1-3-7510-0850 Lib. Alfred - Other Revenues	(400)	(155)	(245)	Défavorable	NM
1-3-7510-0860 Lib. Alfred - Fines	(350)	(345)	(5)	Défavorable	NM
1-3-7510-0912 Lib. Alfred - Transfer from Reserve - Op	-	(920)	920	Favorable	
1-3-7520-0850 Lib. Curran - Other Revenues	(75)	(121)	46	Favorable	
1-3-7520-0860 Lib. Curran - Fines	(200)	(179)	(21)	Défavorable	NM
1-3-7530-0850 Lib. Wendover - Other Revenues	(50)	(76)	26	Favorable	
1-3-7530-0860 Lib. Wendover - Fines	(75)	(52)	(23)	Défavorable	NM
1-3-7540-0850 Lib. Plantagenet - Other Revenues	(50)	(68)	18	Favorable	
1-3-7540-0860 Lib. Plantagenet - Fines	(125)	(128)	3	Favorable	
1-3-7550-0410 Lib. Lefavre - Provincial Grant	(15,665)	(1)	(15,664)	Défavorable	Réclamation est soumise plus tard dans l'année.
1-3-7550-0450 Lib. Lefavre - Prov. Grants - Capital	-	(500)	500	Favorable	Nouvelle subvention de reçu
1-3-7550-0850 Lib. Lefavre - Other Revenues	(125)	(80)	(45)	Défavorable	NM
1-3-7550-0851 Lib. Lefavre - Other revenue Internet	(3,000)	-	(3,000)	Défavorable	Réclamation des frais d'Internet est soumise plus tard dans l'année.
1-3-7550-0860 Lib. Lefavre - Fines	(100)	(128)	28	Favorable	
Total Revenues	(20,215)	(2,753)	(17,462)		
Expenditures					
1-4-7511-1120 Library Alfred - Part-Time Salaries	42,485	29,220	13,265	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7511-1210 Library Alfred - E.H.T.	828	586	242	Favorable	Corrélation directe avec les salaires.
1-4-7511-1220 Library Alfred - C.P.P.	1,988	1,508	480	Favorable	Corrélation directe avec les salaires.
1-4-7511-1230 Library Alfred - E.I.	940	664	276	Favorable	Corrélation directe avec les salaires.
1-4-7511-1240 Library Alfred - WSIB	1,215	859	356	Favorable	Corrélation directe avec les salaires.
1-4-7511-1260 Library Alfred - Group Benefits	-	21	(21)	Défavorable	Corrélation directe avec les salaires.
1-4-7513-3020 Library Alfred - Materials & supplies	-	23	(23)	Défavorable	NM
1-4-7513-3050 Library Alfred - Building Maintenance	200	37	163	Favorable	
1-4-7513-3070 Library Alfred - Cleaning Supplies	100	17	83	Favorable	
1-4-7513-3080 Library Alfred - Communications	1,100	719	381	Favorable	
1-4-7513-3380 Library Alfred - Equipment	500	58	442	Favorable	
1-4-7513-3450 Library Alfred - Miscellaneous	-	920	(920)	Défavorable	Don pour monument de la francophonie
1-4-7513-3460 Library Alfred - DVD	500	273	227	Favorable	
1-4-7513-3465 Library Alfred - Publications	250	252	(2)	Défavorable	NM
1-4-7513-3500 Library Alfred - Office Supplies	500	299	201	Favorable	
1-4-7513-3550 Library Alfred - Repairs & Maintenance	1,000	778	222	Favorable	
1-4-7513-3570 Library Alfred - Insurance	684	717	(33)	Défavorable	NM
1-4-7513-3800 Library Alfred - Utilities	2,800	1,499	1,301	Favorable	
1-4-7514-4190 Library Alfred - IT Support & Services	2,730	1,819	911	Favorable	
1-4-7514-4520 Library Alfred - Professional fees	336	(336)	672	Favorable	
1-4-7518-8000 Library Alfred - Capital Expenditures	6,000	3,007	2,993	Favorable	Achat de livres
1-4-7521-1120 Library Curran - Part-Time Salaries	25,385	14,921	10,464	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7521-1210 Library Curran - E.H.T.	495	303	192	Favorable	Corrélation directe avec les salaires.
1-4-7521-1220 Library Curran - C.P.P.	1,193	742	451	Favorable	Corrélation directe avec les salaires.

Budget Variance - Council Report

Department: 75 Library



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
1-4-7521-1230 Library Curran - E.I.	562	344	218	Favorable	Corrélation directe avec les salaires.
1-4-7521-1240 Library Curran - WSIB	726	445	281	Favorable	Corrélation directe avec les salaires.
1-4-7521-1250 Library Curran - OMERS	2,285	1,326	959	Favorable	Corrélation directe avec les salaires.
1-4-7521-1260 Library Curran - Group Benefits	-	40	(40)	Défavorable	Corrélation directe avec les salaires.
1-4-7523-3020 Library Curran - Materials & supplies	-	45	(45)	Défavorable	NM
1-4-7523-3050 Library Curran - Building Maintenance	300	48	252	Favorable	
1-4-7523-3070 Library Curran - Cleaning Supplies	100	-	100	Favorable	
1-4-7523-3080 Library Curran - Communications	920	627	293	Favorable	
1-4-7523-3380 Library Curran - Equipment	200	-	200	Favorable	
1-4-7523-3460 Library Curran - DVD	500	110	390	Favorable	
1-4-7523-3465 Library Curran - Publications	250	21	229	Favorable	
1-4-7523-3500 Library Curran - Office Supplies	500	233	267	Favorable	
1-4-7523-3550 Library Curran - Repairs - equipment	200	-	200	Favorable	
1-4-7523-3570 Library Curran - Insurance	622	595	27	Favorable	
1-4-7523-3800 Library Curran - Utilities	3,000	2,062	938	Favorable	
1-4-7524-4190 Library Curran - IT Support & Services	2,730	1,819	911	Favorable	
1-4-7524-4520 Library Curran - Professionnal fees	336	(336)	672	Favorable	
1-4-7528-8000 Library Curran - Capital Expenditures	6,000	4,341	1,659	Favorable	Achat de livres
1-4-7531-1120 Library Wendover - Part-Time salaries	15,938	8,307	7,631	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7531-1210 Library Wendover - E.H.T.	311	167	144	Favorable	Corrélation directe avec les salaires.
1-4-7531-1220 Library Wendover - C.P.P.	487	297	190	Favorable	Corrélation directe avec les salaires.
1-4-7531-1230 Library Wendover - E.I.	353	189	164	Favorable	Corrélation directe avec les salaires.
1-4-7531-1240 Library Wendover - WSIB	456	244	212	Favorable	Corrélation directe avec les salaires.
1-4-7531-1250 Library Wendover - OMERS	782	-	782	Favorable	Corrélation directe avec les salaires.
1-4-7531-1260 Library Wendover - Group Benefits	-	21	(21)	Défavorable	Corrélation directe avec les salaires.
1-4-7533-3020 Library Wendover - Materials & supplies	-	65	(65)	Défavorable	NM
1-4-7533-3050 Library Wendover - Building Maintenance	200	-	200	Favorable	
1-4-7533-3070 Library Wendover - Cleaning Supplies	100	-	100	Favorable	
1-4-7533-3080 Library Wendover - Communications	1,050	717	333	Favorable	
1-4-7533-3380 Library Wendover - Equipment	500	-	500	Favorable	
1-4-7533-3460 Library Wendover - DVD	500	125	375	Favorable	
1-4-7533-3465 Library Wendover - Publications	250	205	45	Favorable	
1-4-7533-3500 Library Wendover - Office Supplies	500	233	267	Favorable	
1-4-7533-3550 Library Wendover - Repairs & Maintenance	200	-	200	Favorable	
1-4-7533-3570 Library Wendover - Insurance	130	479	(349)	Défavorable	Révisé la distribution entre les loisirs et bibliothèque
1-4-7533-3800 Library Wendover - Utilities	2,800	1,159	1,641	Favorable	
1-4-7534-4190 Library Wendover - IT Supports & Services	2,726	1,819	907	Favorable	
1-4-7534-4520 Library Wendover - Professionnal fees	336	(336)	672	Favorable	
1-4-7538-8000 Library Wendover - Capital Expenditures	6,000	3,659	2,341	Favorable	Achat de livres
1-4-7541-1120 Library Plantagenet - Part-time Salaries	23,474	14,394	9,080	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7541-1210 Library Plantagenet - E.H.T.	458	296	162	Favorable	Corrélation directe avec les salaires.
1-4-7541-1220 Library Plantagenet - C.P.P.	898	756	142	Favorable	Corrélation directe avec les salaires.

Budget Variance - Council Report

Department: 75 Library



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
1-4-7541-1230 Library Plantagenet - E.I.	519	336	183	Favorable	Corrélation directe avec les salaires.
1-4-7541-1240 Library Plantagenet - WSIB	671	434	237	Favorable	Corrélation directe avec les salaires.
1-4-7541-1250 Library Plantagenet - OMERS	2,113	1,075	1,038	Favorable	Corrélation directe avec les salaires.
1-4-7541-1260 Library Plantagenet - Group Benefits	-	25	(25)	Défavorable	Corrélation directe avec les salaires.
1-4-7543-3020 Library Plantagenet - Materials & supplies	-	23	(23)	Défavorable	NM
1-4-7543-3050 Library Plantagenet - Building Maintenance	500	43	457	Favorable	
1-4-7543-3070 Library Plantagenet - Cleaning Supplies	100	-	100	Favorable	
1-4-7543-3080 Library Plantagenet - Communications	920	627	293	Favorable	
1-4-7543-3380 Library Plantagenet - Equipment	500	86	414	Favorable	
1-4-7543-3460 Library Plantagenet - DVD	500	225	275	Favorable	
1-4-7543-3465 Library Plantagenet - Publications	250	55	195	Favorable	
1-4-7543-3500 Library Plantagenet - Office Supplies	500	233	267	Favorable	
1-4-7543-3550 Library Plantagenet - Repairs & Maintenance	500	-	500	Favorable	
1-4-7543-3570 Library Plantagenet - Insurance	928	849	79	Favorable	
1-4-7543-3800 Library Plantagenet - Utilities	2,000	1,148	852	Favorable	
1-4-7544-4190 Library Plantagenet - IT Support & Services	2,712	1,819	893	Favorable	
1-4-7544-4520 Library Plantagenet - Professionnal fees	336	(336)	672	Favorable	
1-4-7548-8000 Library Plantagenet - Capital Expenditures	6,000	2,460	3,540	Favorable	Achat de livres
1-4-7551-1100 Library Lefaivre - Salaries	78,212	49,630	28,582	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7551-1111 Library Lefaivre - Sickleave payment	1,504	-	1,504	Favorable	Comptabilisé en fin d'année
1-4-7551-1120 Library Lefaivre - Part-Time Salaries	36,655	19,913	16,742	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-7551-1210 Library Lefaivre - E.H.T.	2,240	1,410	830	Favorable	Corrélation directe avec les salaires.
1-4-7551-1220 Library Lefaivre - C.P.P.	4,592	3,791	801	Favorable	Corrélation directe avec les salaires.
1-4-7551-1230 Library Lefaivre - E.I.	2,145	1,599	546	Favorable	Corrélation directe avec les salaires.
1-4-7551-1240 Library Lefaivre - WSIB	3,285	2,068	1,217	Favorable	Corrélation directe avec les salaires.
1-4-7551-1250 Library Lefaivre - OMERS	10,735	6,275	4,460	Favorable	Corrélation directe avec les salaires.
1-4-7551-1260 Library Lefaivre - Group Benefits	2,992	2,176	816	Favorable	Corrélation directe avec les salaires.
1-4-7553-3015 Library Lefaivre - Advertising	1,500	381	1,119	Favorable	
1-4-7553-3020 Library Lefaivre - Materials & supplies	-	67	(67)	Défavorable	NM
1-4-7553-3050 Library Lefaivre - Building Maintenance	500	247	253	Favorable	
1-4-7553-3070 Library Lefaivre - Cleaning Supplies	100	-	100	Favorable	
1-4-7553-3080 Library Lefaivre - Communications	1,180	768	412	Favorable	
1-4-7553-3090 Library Lefaivre - Postage Fees	100	59	41	Favorable	
1-4-7553-3100 Library Lefaivre - Conference & Travelling	2,730	-	2,730	Favorable	
1-4-7553-3300 Library Lefaivre - Membership & Subscr.	100	100	-	Favorable	
1-4-7553-3380 Library Lefaivre - Equipment	1,000	-	1,000	Favorable	
1-4-7553-3450 Library Lefaivre - Miscellaneous	-	50	(50)	Défavorable	NM
1-4-7553-3460 Library Lefaivre - DVD	500	239	261	Favorable	
1-4-7553-3465 Library Lefaivre - Publications	2,850	906	1,944	Favorable	
1-4-7553-3485 Library Lefaivre - COVID	-	16	(16)	Défavorable	NM
1-4-7553-3500 Library Lefaivre - Office Supplies	1,600	374	1,226	Favorable	
1-4-7553-3550 Library Lefaivre - Repairs & Maintenance	23,000	-	23,000	Favorable	

Budget Variance - Council Report

Department: 75 Library



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
1-4-7553-3570 Library Lefavre - Insurance	793	763	30	Favorable	
1-4-7553-3800 Library Lefavre - Utilities	2,800	2,582	218	Favorable	
1-4-7554-4190 Library Lefavre - IT Support & Services	3,402	2,815	587	Favorable	
1-4-7554-4520 Library Lefavre - Professionnal fees	336	(336)	672	Favorable	
1-4-7558-8000 Library Lefavre - Capital Expenditures	6,000	4,397	1,603	Favorable	Achat de livres
1-4-7563-3100 Library PAC - Conferences & Travelling	700	-	700	Favorable	
1-4-7563-3380 Library PAC - Equipment	1,000	-	1,000	Favorable	
1-4-7563-3500 Library PAC - Office Supplies	250	-	250	Favorable	
1-4-7563-3550 Library PAC - Repairs & Maintenance	250	-	250	Favorable	
1-4-7563-3570 Library PAC - Insurance	130	128	2	Favorable	
Total Expenditures	381,139	212,942	168,197		
Net	360,924	210,189	150,735		

Budget Variance - Council Report

Department: 81 Planning



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
Revenues					
1-3-8110-0820 Planning - Minor Variance	(5,127)	(9,516)	4,389	Favorable	
1-3-8110-0825 Planning - Official plan agreement fees	(3,378)	-	(3,378)	Défavorable	
1-3-8110-0830 Planning - Zoning amendment fees	(19,829)	(14,647)	(5,182)	Défavorable	
1-3-8110-0835 Planning - Land severance fees	(9,287)	(9,990)	703	Favorable	
1-3-8110-0840 Planning - Zoning information fees	(2,805)	(1,884)	(921)	Défavorable	
1-3-8110-0845 Planning - Subdivision agreement fees	(5,630)	-	(5,630)	Défavorable	
1-3-8110-0847 Planning - Site plan agreement fees	(2,249)	-	(2,249)	Défavorable	
1-3-8110-0850 Planning - Other revenues	-	(116)	116	Favorable	
Total Revenues	(48,305)	(36,153)	(12,152)		
Expenditures					
1-4-8111-1100 Planning - Salaries	130,896	60,639	70,257	Favorable	Économie au niveau des salaires
1-4-8111-1111 Planning - Sickleave payment	979	-	979	Favorable	Comptabilisé en fin d'année seulement.
1-4-8111-1210 Planning - E.H.T.	2,552	1,240	1,312	Favorable	Corrélation directe avec les salaires.
1-4-8111-1220 Planning - C.P.P.	5,484	3,470	2,014	Favorable	Corrélation directe avec les salaires.
1-4-8111-1230 Planning - E.I.	2,352	1,406	946	Favorable	Corrélation directe avec les salaires.
1-4-8111-1240 Planning - WSIB	3,744	1,818	1,926	Favorable	Corrélation directe avec les salaires.
1-4-8111-1250 Planning - OMERS	13,084	6,338	6,746	Favorable	Corrélation directe avec les salaires.
1-4-8111-1260 Planning - Group Benefits	6,030	2,242	3,788	Favorable	Corrélation directe avec les salaires.
1-4-8113-3015 Planning - Advertising	750	1,402	(652)	Défavorable	Affichage pour nouveau poste - variance NM
1-4-8113-3080 Planning - Communications	-	156	(156)	Défavorable	NM
1-4-8113-3450 Planning - Miscellaneous	150	263	(113)	Défavorable	NM
1-4-8113-3470 Planning - Meals & Entertainment	-	21	(21)	Défavorable	NM
1-4-8113-3500 Planning - Office Supplies	-	7	(7)	Défavorable	NM
1-4-8113-3550 Planning - Repairs & Maintenance	-	122	(122)	Défavorable	NM
1-4-8114-4190 Planning - IT Support & Services	1,000	704	296	Favorable	
1-4-8114-4520 Planning - Professionnal fees	60,000	1,364	58,636	Favorable	
Total Expenditures	227,021	81,192	145,829		
Net	178,716	45,039	133,677		

Budget Variance - Council Report

Department: 82 Development



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
Revenues					
1-3-8210-0435 Development - Prov. Grants	(20,564)	-	(20,564)	Défavorable	Subvention sera reçu en septembre
1-3-8210-0445 Development - Commandites/dons	(21,000)	-	(21,000)	Défavorable	
1-3-8210-0850 Development - Other Revenues	-	(27)	27	Favorable	
Total Revenues	(41,564)	(27)	(41,537)		
Expenditures					
1-4-8211-1120 Development - Part-Time Salaries	61,948	38,826	23,122	Favorable	Les salaires suivent le cours normal des affaires ainsi que nos attentes budgétaires.
1-4-8211-1210 Development - E.H.T	1,208	780	428	Favorable	Corrélation directe avec les salaires.
1-4-8211-1220 Development - C.P.P.	3,166	2,148	1,018	Favorable	Corrélation directe avec les salaires.
1-4-8211-1230 Development - E.I.	1,334	884	450	Favorable	Corrélation directe avec les salaires.
1-4-8211-1240 Development - WSIB	1,772	1,143	629	Favorable	Corrélation directe avec les salaires.
1-4-8211-1250 Development - Omers	5,595	3,678	1,917	Favorable	Corrélation directe avec les salaires.
1-4-8211-1260 Development - Group Benefits	27	-	27	Favorable	Corrélation directe avec les salaires.
1-4-8213-3015 Development - Advertising	27,500	6,660	20,840	Favorable	
1-4-8213-3030 Development - Sponsorship	5,000	-	5,000	Favorable	
1-4-8213-3080 Development - Communications	-	61	(61)	Défavorable	NM
1-4-8213-3100 Development - Conference & Travelling	1,500	398	1,102	Favorable	
1-4-8213-3300 Development - Memberships, Dues & Subscrip	343	343	-	Favorable	
1-4-8213-3400 Development - Courses & Professional Develo	300	-	300	Favorable	
1-4-8214-4190 Development - IT Support & Services	500	989	(489)	Défavorable	NM
Total Expenditures	110,193	55,910	54,283		
Net	68,629	55,883	12,746		

Budget Variance - Council Report

Department: 99 Others



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
Revenues					
1-3-2210-0320 Police - POA Revenues	(21,000)	(14,860)	(6,140)	Défavorable	Autre montant reçu plus tard au courant de l'année.
1-3-2210-0350 Police - False Alarms	(1,000)	(200)	(800)	Défavorable	NM
1-3-2710-0437 Court Security - Prov. Grant	(4,500)	(1,267)	(3,233)	Défavorable	Autre montant reçu plus tard au courant de l'année.
1-3-5000-0625 Investment Income	(50)	-	(50)	Défavorable	Revenu d'intérêt pour le cimetière.
1-3-8310-0460 Drainage - Prov. Grant	(7,500)	-	(7,500)	Défavorable	Réclamation faite en fin d'année.
1-3-8310-0465 Drainage - Inspector Prov. Grant	(16,000)	-	(16,000)	Défavorable	Réclamation faite en fin d'année.
1-3-8310-0870 Drainage - Proceeds from Owners	(22,500)	-	(22,500)	Défavorable	Facturation est faite au mois de mai.
Total Revenues	(72,550)	(16,327)	(56,223)		
Expenditures					
1-4-2214-4100 Police - Contract	1,523,231	758,951	764,280	Favorable	
1-4-2516-5000 Conservation Authority Requisitions	65,861	43,906	21,955	Favorable	
1-4-5014-4510 Cemetery - Legal Fees	-	3,357	(3,357)	Défavorable	
1-4-8313-3550 Drainage - Repairs & Maintenance	30,000	-	30,000	Favorable	Les dépenses d'entretien des drains ont été budgétées dans le compte "Repairs & Maintenance". Pour faciliter la réconciliation des dépenses, des comptes distincts par drain ont été créés. Ces sommes seront recouvertes par la subvention provinciale et la part des propriétaires.
1-4-8313-3568 Drain Conrad Colle - First Branch	-	618	(618)	Défavorable	Les dépenses d'entretien des drains ont été budgétées dans le compte "Repairs & Maintenance". Pour faciliter la réconciliation des dépenses, des comptes distincts par drain ont été créés. Ces sommes seront recouvertes par la subvention provinciale et la part des propriétaires.
1-4-8313-3573 Drain Beaudin	-	485	(485)	Défavorable	Les dépenses d'entretien des drains ont été budgétées dans le compte "Repairs & Maintenance". Pour faciliter la réconciliation des dépenses, des comptes distincts par drain ont été créés. Ces sommes seront recouvertes par la subvention provinciale et la part des propriétaires.
1-4-8313-3579 Drain Albert Demers	-	90	(90)	Défavorable	Les dépenses d'entretien des drains ont été budgétées dans le compte "Repairs & Maintenance". Pour faciliter la réconciliation des dépenses, des comptes distincts par drain ont été créés. Ces sommes seront recouvertes par la subvention provinciale et la part des propriétaires.
1-4-8313-3585 Drain St-André	-	5,992	(5,992)	Défavorable	Les dépenses d'entretien des drains ont été budgétées dans le compte "Repairs & Maintenance". Pour faciliter la réconciliation des dépenses, des comptes distincts par drain ont été créés. Ces sommes seront recouvertes par la subvention provinciale et la part des propriétaires.
1-4-8313-3587 Drain Constantineau	-	5,251	(5,251)	Défavorable	Les dépenses d'entretien des drains ont été budgétées dans le compte "Repairs & Maintenance". Pour faciliter la réconciliation des dépenses, des comptes distincts par drain ont été créés. Ces sommes seront recouvertes par la subvention provinciale et la part des propriétaires.
1-4-8314-4400 Drainage - Contracts	32,000	15,298	16,702	Favorable	
Total Expenditures	1,651,092	833,948	817,144		
Net	1,578,542	817,621	760,921		

Budget Variance - Council Report

Department: 90 WW & sewer - Wendover



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
Revenues					
1-3-9010-0620 Interest on Arrears	(2,500)	(1,673)	(827)	Défavorable	
1-3-9010-0730 Connection Charge - new const.	(2,500)	(700)	(1,800)	Défavorable	
1-3-9010-0735 Sale of Meters	(10,625)	(4,265)	(6,360)	Défavorable	
1-3-9010-0736 Final Meter Reading	(4,275)	(1,160)	(3,115)	Défavorable	
1-3-9010-0780 Other Revenues	(9,000)	(200)	(8,800)	Défavorable	Voyages d'eau facturés en juin et novembre
1-3-9010-0855 Metered Rate Revenues	(180,153)	(85,086)	(95,067)	Défavorable	Facturation trimestrielle
1-3-9010-0856 Fixed Rate Revenues	(255,467)	(124,031)	(131,436)	Défavorable	Facturation trimestrielle
1-3-9010-0893 Rental rev. - Tower	(11,105)	(8,129)	(2,976)	Défavorable	
1-3-9010-0894 Water Charges - Wendover	(72,540)	(20,311)	(52,229)	Défavorable	
1-3-9010-0910 Transfer from Reserve	(65,000)	-	(65,000)	Défavorable	Écriture comptable fait en fin d'année
1-3-9020-0620 Interest on Arrears	(2,500)	(1,673)	(827)	Défavorable	
1-3-9020-0730 Connection Charge - new const.	(2,500)	(700)	(1,800)	Défavorable	
1-3-9020-0855 Metered Rate Revenues	(190,225)	(86,240)	(103,985)	Défavorable	Facturation trimestrielle
1-3-9020-0856 Fixed Rate revenues	(393,526)	(192,092)	(201,434)	Défavorable	Facturation trimestrielle
1-3-9020-0894 SEWER CHARGE WENDOVER	(171,475)	(47,678)	(123,797)	Défavorable	7 nouvelles constructions jusqu'à présent
1-3-9020-0920 Transfer from Reserve Fund	-	(110,616)	110,616	Favorable	
Total Revenues	(1,373,391)	(684,554)	(688,837)		
Expenditures					
1-4-9011-1100 W.W. Wendover - Salaries	550	389	161	Favorable	
1-4-9011-1210 W.W. Wendover - E.H.T.	-	1	(1)	Défavorable	NM
1-4-9011-1220 W.W. Wendover - C.P.P.	-	2	(2)	Défavorable	NM
1-4-9011-1230 W.W. Wendover - E.I.	-	1	(1)	Défavorable	NM
1-4-9011-1240 W.W. Wendover - W.S.I.B.	-	1	(1)	Défavorable	NM
1-4-9011-1250 W.W. Wendover - OMERS	-	4	(4)	Défavorable	NM
1-4-9011-1260 W.W. Wendover - Group Benefits	-	1	(1)	Défavorable	NM
1-4-9013-3420 W.W. Wendover - Water Meter & Connection	-	458	(458)	Défavorable	Montant était budgété dans 14-9018-8000
1-4-9013-3500 W.W. Wendover - Office Supplies	2,000	703	1,297	Favorable	
1-4-9013-3550 W.W. Wendover - Materials & Repairs	5,000	1,198	3,802	Favorable	
1-4-9013-3610 W.W. Wendover - PILs	23,500	23,579	(79)	Défavorable	Impôts fonciers sur nos propriétés municipales
1-4-9013-3700 W.W. Wendover - Water Write-off Ward#2	-	7	(7)	Défavorable	NM
1-4-9013-3800 W.W. Wendover - Utilities	69,300	37,217	32,083	Favorable	
1-4-9014-4190 W.W. Wendover - IT support & Services	-	214	(214)	Défavorable	Problème avec Itron
1-4-9014-4500 W.W. Wendover - OCWA - Regular Contract	182,035	106,187	75,848	Favorable	Les coûts suivent le cours normal de l'entente
1-4-9014-4520 W.W. Wendover - Professional Fees	65,619	26,284	39,335	Favorable	

Budget Variance - Council Report

Department: 90 WW & sewer - Wendover



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
1-4-9014-4540 W.W. Wendover - Meter Connections	-	-	-	Favorable	
1-4-9014-4550 W.W. Wendover - OCWA - Repairs	31,000	25,039	5,961	Favorable	
1-4-9014-4650 W.W. Wendover - OCWA-Distribution-Repairs	5,000	-	5,000	Favorable	
1-4-9018-8000 W.W. Wendover - Capital expenditures	11,900	259	11,641	Favorable	
1-4-9018-8200 W.W. Wendover - Transfer to reserve Fund	151,198	-	151,198	Favorable	Écriture comptable fait en fin d'année
1-4-9022-2100 Sewers Wendover - Capital pmt on Debt	51,397	29,699	21,698	Favorable	Les coûts d'emprunt suivent le cours normal des affaires.
1-4-9022-2200 Sewers Wendover - Interest pmt on Debt	138,231	75,575	62,656	Favorable	Les coûts d'emprunt suivent le cours normal des affaires.
1-4-9023-3550 Sewers Wendover - Materials & Repairs	1,500	3,663	(2,163)	Défavorable	
1-4-9023-3610 Sewers Wendover - PILs	2,100	2,108	(8)	Défavorable	NM
1-4-9023-3800 Sewers Wendover - Utilities	75,000	35,864	39,136	Favorable	
1-4-9024-4500 Sewers Wendover - OCWA - Regular Contract	182,214	106,292	75,922	Favorable	Les coûts suivent le cours normal de l'entente
1-4-9024-4520 Sewers Wendover - Professional Fees	619	-	619	Favorable	En attente de la facture de MNP pour 2021
1-4-9024-4550 Sewers Wendover - OCWA - Repairs	111,000	41,063	69,937	Favorable	
1-4-9028-8100 Sewers Wendover - Transfer to Reserves	227,979	-	227,979	Favorable	Écriture comptable fait en fin d'année
1-4-9028-8200 Sewers Wendover - Transfer to Reserve fund	16,029	-	16,029	Favorable	Écriture comptable fait en fin d'année
Total Expenditures	1,353,171	515,808	837,363		
Net	(20,220)	(168,746)	148,526		

Budget Variance - Council Report

Department: 91 WW & sewer - Plantagenet



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
Revenues					
1-3-9110-0620 Interest on Arrears	(1,000)	(797)	(203)	Défavorable	
1-3-9110-0730 Connection Charge	(500)	(300)	(200)	Défavorable	
1-3-9110-0735 Sale of Meter	(2,125)	(2,139)	14	Favorable	
1-3-9110-0736 Final Meter Reading	(1,170)	(360)	(810)	Défavorable	
1-3-9110-0780 Other Revenues	(400)	(150)	(250)	Défavorable	
1-3-9110-0855 Metered rate revenue	(202,488)	(103,761)	(98,727)	Défavorable	Facturation trimestrielle
1-3-9110-0856 Fixed Rate Revenue	(112,926)	(56,340)	(56,586)	Défavorable	Facturation trimestrielle
1-3-9110-0890 Sale to Nation Mun.	(5,285)	-	(5,285)	Défavorable	
1-3-9110-0894 Water charges - Plantagenet	(22,153)	(7,096)	(15,057)	Défavorable	
1-3-9120-0620 Interest on arrears	(1,000)	(797)	(203)	Défavorable	
1-3-9120-0730 Connection Charge - new const.	(200)	(200)	-	Favorable	
1-3-9120-0855 Metered Rate Revenues	(41,150)	(20,908)	(20,242)	Défavorable	Facturation trimestrielle
1-3-9120-0856 Fixed Rate Revenue	(165,225)	(82,694)	(82,531)	Défavorable	Facturation trimestrielle
1-3-9120-0894 SEWER CHARGE PLANTAGENET	(6,864)	(6,866)	2	Favorable	
1-3-9120-0920 Transfer from Reserve Fund	(225,000)	-	(225,000)	Défavorable	Écriture comptable fait en fin d'année
Total Revenues	(787,486)	(282,408)	(505,078)		
Expenditures					
1-4-9111-1100 W.W. Plant. - Salaries	160	221	(61)	Défavorable	Inclure montant budgété dans le compte 14-9111-1350
1-4-9111-1210 W.W. Plant. - E.H.T.	-	4	(4)	Défavorable	NM
1-4-9111-1220 W.W. Plant. - C.P.P.	-	13	(13)	Défavorable	NM
1-4-9111-1230 W.W. Plant. - E.I.	-	5	(5)	Défavorable	NM
1-4-9111-1240 W.W. Plant. - W.S.I.B.	-	7	(7)	Défavorable	NM
1-4-9111-1250 W.W. Plant. - OMERS	-	23	(23)	Défavorable	NM
1-4-9111-1260 W.W. Plant. - Group Benefits	-	7	(7)	Défavorable	NM
1-4-9111-1350 W.W. Plant. - Other Renumeration	1,200	-	1,200	Favorable	Dépense appliquée au compte 14-9111-1100
1-4-9113-3205 W.W. Plant. - Contribution to Alfred-Lef.Water	142,843	-	142,843	Favorable	Entrée de fin d'année
1-4-9113-3215 W.W. Plant. - Contribution to Alfred - Sludge	1,620	-	1,620	Favorable	Entrée de fin d'année
1-4-9113-3420 W.W. Plant. - Water Meter & Connection	-	862	(862)	Défavorable	Montant était budgété dans 14-9118-8000
1-4-9113-3500 W.W. Plant. - Office Supplies	400	21	379	Favorable	
1-4-9113-3550 W.W. Plant. - Materials & Repairs	5,000	1,697	3,303	Favorable	
1-4-9113-3610 W.W. Plant. - PILs	325	534	(209)	Défavorable	Impôts fonciers sur nos propriétés municipales
1-4-9113-3700 W.W. Plant. - Water Write-off - ward #4	-	5	(5)	Défavorable	NM
1-4-9113-3800 W.W. Plant. - Utilities	1,325	821	504	Favorable	

Budget Variance - Council Report

Department: 91 WW & sewer - Plantagenet



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
1-4-9114-4190 W.W. Plant. - IT Support & Services	-	214	(214)	Défavorable	Problème avec Itron
1-4-9114-4500 W.W. Plant. - OCWA - Regular Contract	62,579	36,505	26,074	Favorable	Les coûts suivent le cours normal de l'entente
1-4-9114-4520 W.W. Plant. - Professional fees	40,619	4,087	36,532	Favorable	Master Plan- travaux viennent de débutés
1-4-9114-4540 W.W. Plant. - Meter Connections	-	-	-	Favorable	
1-4-9114-4550 W.W. Plant. - OCWA - Repairs	10,000	-	10,000	Favorable	
1-4-9114-4650 W.W. Plant. - OCWA - Distribution -repairs	25,000	3,492	21,508	Favorable	
1-4-9118-8000 W.W. Plant. - Capital expenditures	8,500	432	8,068	Favorable	
1-4-9118-8200 W.W. Plant. - Transfer to reserve Fund	71,674	-	71,674	Favorable	Écriture comptable fait en fin d'année
1-4-9123-3385 Sewers Plant. - Licenses	-	100	(100)	Défavorable	Nouvelle license
1-4-9123-3550 Sewers Plant. - Materials & Repairs	1,000	-	1,000	Favorable	
1-4-9123-3610 Sewers Plant. - PILs	1,850	2,980	(1,130)	Défavorable	Impôts fonciers sur nos propriétés municipales
1-4-9123-3800 Sewers Plant. - Utilities	6,400	4,339	2,061	Favorable	
1-4-9124-4500 Sewers Plant. - OCWA - Regular Contract	69,255	48,631	20,624	Favorable	Les coûts suivent le cours normal de l'entente
1-4-9124-4520 Sewers Plant. - Professional Fees	225,619	94,139	131,480	Favorable	Dépense pour étude du lagune
1-4-9124-4550 Sewers Plant. - OCWA - Repairs	27,500	-	27,500	Favorable	
1-4-9128-8200 Sewers Plant. - Transfer to Reserve Fund	133,063	-	133,063	Favorable	Écriture comptable fait en fin d'année
Total Expenditures	835,932	199,139	636,793		
Net	48,446	(83,269)	131,715		

Budget Variance - Council Report

Department: 92 WW & sewer - Alfred/Lefaivre



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
Revenues					
1-3-9210-0620 Interest on Arrears	(1,750)	(3,762)	2,012	Favorable	
1-3-9210-0730 Connection Charges - new const.	(700)	(600)	(100)	Défavorable	
1-3-9210-0735 Sale of Meters	(2,975)	(2,550)	(425)	Défavorable	
1-3-9210-0736 Final Meter Reading	(2,475)	(1,560)	(915)	Défavorable	
1-3-9210-0780 Other Revenues	(800)	(100)	(700)	Défavorable	Frais de branchement/débranchement
1-3-9210-0855 Metered Rate Revenues	(242,398)	(110,599)	(131,799)	Défavorable	Facturation trimestrielle
1-3-9210-0856 Fixed Rate Revenue	(374,018)	(187,255)	(186,763)	Défavorable	Facturation trimestrielle
1-3-9210-0870 Proceeds from residents - Presqu'île	(12,770)	(6,385)	(6,385)	Défavorable	
1-3-9210-0890 Sale to Nation Mun.	(127,577)	(70,228)	(57,349)	Défavorable	Facturation trimestrielle
1-3-9210-0893 Rental revenue - Tower	(12,807)	(8,138)	(4,669)	Défavorable	Loyer IGS juin et décembre
1-3-9210-0894 Water charges - Alfred	(15,391)	(12,819)	(2,572)	Défavorable	Entrée de fin d'année
1-3-9210-0895 Sale to Plantagenet Water	(142,843)	-	(142,843)	Défavorable	
1-3-9210-0910 Transfer from Reserve	(5,122)	-	(5,122)	Défavorable	
1-3-9210-0920 Transfer from Reserve Fund	(70,129)	-	(70,129)	Défavorable	
1-3-9220-0620 Interest on Arrears	(1,100)	(860)	(240)	Défavorable	
1-3-9220-0730 Connection Charge	(200)	(200)	-	Favorable	
1-3-9220-0855 Metered Rate	(6,600)	(3,153)	(3,447)	Défavorable	Facturation trimestrielle
1-3-9220-0856 Fixed Rate Revenue	(236,621)	(118,608)	(118,013)	Défavorable	Facturation trimestrielle
1-3-9220-0885 Contrib. from W W - Sludge	(6,667)	-	(6,667)	Défavorable	Entrée de fin d'année
1-3-9220-0894 SEWER CHARGE ALFRED	(5,324)	(7,058)	1,734	Favorable	
Total Revenues	(1,268,267)	(533,875)	(734,392)		
Expenditures					
1-4-9211-1100 W.W. Alfred-Lef. - Salaries	600	713	(113)	Défavorable	Prévoir dépassement du budget de salaires
1-4-9211-1210 W.W. Alfred-Lef. - E.H.T.	-	1	(1)	Défavorable	NM
1-4-9211-1220 W.W. Alfred-Lef. - C.P.P.	-	3	(3)	Défavorable	NM
1-4-9211-1230 W.W. Alfred-Lef. - E.I.	-	1	(1)	Défavorable	NM
1-4-9211-1240 W.W. Alfred-Lef.- W.S.I.B.	-	2	(2)	Défavorable	NM
1-4-9211-1250 W.W. Alfred-Lef. - OMERS	-	5	(5)	Défavorable	NM
1-4-9211-1260 W.W. Alfred-Lef. - Group benefits	-	1	(1)	Défavorable	NM
1-4-9212-2100 W.W. Alfred-Lef. - Capital pmt on Debt	10,472	5,192	5,280	Favorable	Les coûts d'emprunt suivent le cours normal des affaires.
1-4-9212-2200 W.W. Alfred-Lef. - Interest pmt on Debt	7,420	1,903	5,517	Favorable	Les coûts d'emprunt suivent le cours normal des affaires.
1-4-9213-3215 W.W. Alfred.Lef. - Contribution Alfred Sludge	3,800	-	3,800	Favorable	Entrée de fin d'année
1-4-9213-3420 W.W. Alfred-Lef. - Water Meter & Connec.	-	87	(87)	Défavorable	Montant était budgété dans 14-9218-8000
1-4-9213-3500 W.W. Alfred-Lef. - Office Supplies	2,000	739	1,261	Favorable	

Budget Variance - Council Report

Department: 92 WW & sewer - Alfred/Lefaivre



	2022	2022	2022	Favorable /	
	Budget	Actual	Variance	Unfavorable	Explanation
		August	\$		
1-4-9213-3550 W.W. Alfred-Lef. - Materials & Repairs	7,000	1,485	5,515	Favorable	
1-4-9213-3610 W.W. Alfred-Lef. - PILs	26,000	26,181	(181)	Défavorable	Impôts fonciers sur nos propriétés municipales
1-4-9213-3700 W.W. Alfred-Lef. - Water Write-off-ward #3	-	1	(1)	Défavorable	NM
1-4-9213-3800 W.W. Alfred-Lef. - Utilities	138,600	73,773	64,827	Favorable	
1-4-9214-4190 W.W. Alfred-Lef. - IT Support & Services	-	214	(214)	Défavorable	Problème avec Itron
1-4-9214-4500 W.W. Alfred-Lef. - OCWA - Regular Contract	348,377	203,220	145,157	Favorable	Les coûts suivent le cours normal de l'entente
1-4-9214-4520 W.W. Alfred-Lef. - Professionnal Fees	40,619	10,088	30,531	Favorable	Master Plan- travaux viennent de débutés
1-4-9214-4540 W.W. Alfred-Lef. - Meter Connections	-	-	-	Favorable	
1-4-9214-4550 W.W. Alfred-Lef. - OCWA - Repairs	63,500	27,936	35,564	Favorable	
1-4-9214-4600 W.W. Alfred-Lef. - OCWA -Distribution-Reg.	62,036	36,188	25,848	Favorable	
1-4-9214-4650 W.W. Alfred-Lef. - OCWA-Distribution-repairs	30,000	27,837	2,163	Favorable	
1-4-9218-8000 W.W. Alfred-Lef. - Capital expenditures	107,225	346	106,879	Favorable	
1-4-9218-8200 W.W. Alfred-Lef. - Transfer to Reserve Fund	15,391	-	15,391	Favorable	Écriture comptable fait en fin d'année
1-4-9223-3550 Sewers Alfred - Materials & Repairs	1,000	-	1,000	Favorable	
1-4-9223-3610 Sewers Alfred - PILs	980	1,606	(626)	Défavorable	Impôts fonciers sur nos propriétés municipales
1-4-9223-3800 Sewers Alfred - Utilities	3,600	3,620	(20)	Défavorable	
1-4-9224-4500 Sewers Alfred - OCWA - Regular Contract	50,124	29,239	20,885	Favorable	Les coûts suivent le cours normal de l'entente
1-4-9224-4520 Sewers Alfred - Professional fees	619	-	619	Favorable	En attente de la facture de MNP pour 2021
1-4-9224-4550 Sewers Alfred - OCWA - Repairs	32,500	2,620	29,880	Favorable	
1-4-9228-8200 Sewers Alfred - Transfer to Reserve Fund	173,579	-	173,579	Favorable	Écriture comptable fait en fin d'année
Total Expenditures	1,125,442	453,001	672,441		
Net	(142,825)	(80,874)	(61,951)		



CORPORATION DU CANTON D'ALFRED ET PLANTAGENET

Construction

Permis de construction- Août 2022

DATE: 04 Octobre 2022
FILIÈRE : C-10-2022

INTRODUCTION

Le présent rapport consiste à présenter le nombre de permis de construction émis, les revenus pour ces permis, la valeur totale de construction pour le mois d'août 2022 ainsi que le comparatif avec le mois d'août 2021.

IMPLICATIONS FINANCIÈRES

Les implications financières sont telles que démontrées avec les tableaux suivants :

TABLEAU DES PERMIS ÉMIS EN AOÛT 2022, en annexe A.

Ainsi que le tableau comparatif suivant :

**TABLEAU COMPARATIF
AOÛT 2021 – 2022**

	2021	2022
Nombre de permis de construction émis en août	16	17
Nombre total de permis émis du début de janvier à la fin d'août	159	129
Unités résidentielles créées en août	4	8
Nombre total d'unités résidentielles créées du début de janvier à la fin d'août	34	27
Valeur des coûts de construction en août	\$1,111,136.00	\$1,428,140.00
Valeur totale des coûts de construction du début de janvier à la fin d'août	\$9,531,721.00	\$10,196,275.06
Coût de permis en août	\$11,855.42	\$13,861.30
Coût total des permis du début de janvier à la fin d'août	\$93,994.11	\$103,139.95

DÉMOLITION

Unités résidentielles démolies en août	1	0
Nombre total d'unités résidentielles démolies du début de janvier à la fin d'août	6	4

FINAL

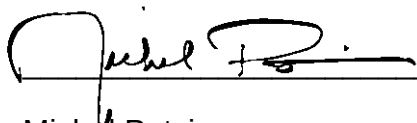
Permis fermé en août	14	15
Permis fermé du début de janvier à la fin d'août	88	48

RECOMMANDATION

Que le rapport soit accepté tel que présenté par le service de construction.



Nicolas Pagé
Inspecteur en chef des bâtiments



Michel Potvin
Directeur général

PERMIS	ADRESSE 911	ÉMIS	DESCRIPTION	UNITÉ	VALEUR	FRAIS
22-113	198-202 Telegraph Alfred	2022-08-01	Construction de semi- détaché	2	201,112.00	\$2,274.29
22-114	200-204 Telegraph Alfred	2022-08-01	2 unités accessoires au sous-sol	2	183,632.00	\$1,748.60
22-115	3184 Du Quai Wendover	2022-08-08	Démolition d'une section du bâtiment		0.00	\$152.00
22-116	2230 Cty. RD 2 Curran	2022-08-08	Installation de remise 21x27		20,412.00	\$238.81
22-117	1224 Cty. RD 15 Alfred	2022-08-09	Installation de remise 25x30		27,000.00	\$299.75
22-118	1821 Conc. 1 Plantagenet	2022-08-09	Construction de garage détaché 30x28		30,240.00	\$329.72
22-119	6249 Cty. RD 17 Plantagenet	2022-08-10	Rénovations de garage en espace habitable		5,580.00	\$233.62
22-120	81 rue du Domaine , Lefaiivre	2022-08-10	Construction de garage détaché		14,400.00	\$183.20
22-121	398 Marcel , Alfred	2022-08-11	Construction de résidence unifamiliale avec garage attaché	1	131,304.00	\$1,588.56
22-122	3141 Principale Wendover	2022-08-12	Rénovations intérieures		5,670.00	\$204.45
22-123	817 Conc 1 Alfred, Lefaiivre	2022-08-15	Construction de garage détaché 24x38		38,304.00	\$404.31
22-124	250 Cty RD 9 Plantagenet	2022-08-19	Installation de silo		200,000.00	\$152.00
22-125	583 Lac George Rd , Plantagenet	2022-08-19	Construction de résidence unifamiliale avec garage triple attaché	1	293,848.00	\$3,274.09
22-126	30 St.Paul Alfred	2022-08-22	Modification de la toiture / pignon		2,640.00	\$176.42
22-127	530-534 Cty. Rd 9 Plantagenet	2022-08-23	Deux unités accessoires au sous-sol	2	220,248.00	\$2,087.29
22-128	3184 Du Quai Wendover	2022-08-25	Renovation de la base du bâtiment commercial		33,750.00	\$362.19
22-129	146 Jessup`s Falls Plantagenet	2022-08-29	Patio & Pergola		20,000.00	\$152.00
			TOTAL POUR LE MOIS DE AOÛT 2022	8	1,428,140.00	\$13,861.30



CANTON D' / TOWNSHIP OF
ALFRED ET/AND PLANTAGENET

Le 28 septembre 2022

M. Yves Laviolette, Maire
Membres du Conseil
Canton d'Alfred et Plantagenet

Chers membres du Conseil,

Vous trouverez ci-joint la liste des comptes payables pour la période du 1 septembre au 28 septembre 2022.

Liste #1 – Comptes payables Septembre 2022	
Batch #154, #157, #162, #166	\$ 2,946,874.65
Mastercard août & septembre 2022	

Liste #2 – Paie #18, #19 – Employés & Conseil	\$ 249,775.20
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En espérant le tout conforme, je demeure

Bien à vous,

Alexandre Charlebois
Trésorier

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report - Smry(Unpaid)



AP5060 **Page :** 1
Date : Sep 28, 2022 **Time :** 2:09 pm

Vendor : AALT001 To ZURI000
Batch : 154 To 166

Cash Requirement Date : Sep 28, 2022
Unpaid Invoice Due Date : Sep 28, 2022
Bank : 0099 To 9

Vendor	Vendor Name				Invoice Amount	Paid Amount	Discount Amount	Released Amount	Payable Amount
Invoice/Description	Batch	Invoice Date	Invoice Due Date						
Unpaid Total :					0.00	0.00	0.00	0.00	0.00



Vendor : AALT001 To ZURI000

Batch : 54 To 166

Cheque Dates : Jan 01, 2022

To Sep 28, 2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
AGRE001	AGRÉGATS ARGENTEUIL 2863-9987 QUEBEC INC.						
13702	LANDFILL-17/8/22 MATELAS/SOFA #6108, CAMION #12 #6108 ENTRENTE POUR TRANSPORT	166	31-Aug-2022	22-Sep-2022	1,299.50	1,299.50	0.00
13800	LANDFILL-01/09/22 MATELAS/SOFA #6113, CAMION #12, #6113 - ENTENTE POUR TRANSPORT	166	12-Sep-2022	22-Sep-2022	1,344.70	1,344.70	0.00
13902	LANDFILL-15/09/22 - MATELAS/SOFA #6113, CAMION #12 #1901 - TRANSPORT	166	16-Sep-2022	22-Sep-2022	1,480.30	1,480.30	0.00
Supplier Totals :					4,124.50	4,124.50	0.00
ALLI001	ALLIANCE CURRAN						
2022-243/CG10	DON - CONSEILLERE CHANTAL GALIPEAU	154	23-Aug-2022	01-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
ANCO002	ANCO HOMES LTD						
19-143	PERMIT #19-143 - REMBOURSEMENT DEPOT PERFORMANCE	166	14-Sep-2022	22-Sep-2022	1,000.00	1,000.00	0.00
20-001	PERMIT#20-001 - REMBOURSEMENT DEPOT PERFORMANCE	166	14-Sep-2022	22-Sep-2022	1,000.00	1,000.00	0.00
Supplier Totals :					2,000.00	2,000.00	0.00
AUDR002	AUDET ROGER						
21-188	PERMIT #21-188 - REMBOURSEMENT DEPOT PERFORMANCE	162	09-Sep-2022	15-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
BELL003	BELL CANADA						
526760510-SEPT22	INTERNET - CENTRE COMMUNAUTAIRE PLANTAGENET	166	01-Sep-2022	22-Sep-2022	102.83	102.83	0.00
529784214-AOUT22	INTERNET - CASERNE WENDOVER	154	10-Aug-2022	01-Sep-2022	80.23	80.23	0.00
Supplier Totals :					183.06	183.06	0.00
BISS006	BISSONNETTE VALU MART # 2726						
01 1781	MARINA LEFAIVRE - SUPPLIES	154	24-Aug-2022	01-Sep-2022	94.77	94.77	0.00
01 3535	GOLF TOURNAMENT - SUPPLIES	154	30-Aug-2022	01-Sep-2022	126.37	126.37	0.00
01 3536	MARINA LEFAIVRE - SUPPLIES	154	30-Aug-2022	01-Sep-2022	72.76	72.76	0.00
01 5632	FIRE DEPT - SUPPLIES	154	31-Jul-2022	01-Sep-2022	38.47	38.47	0.00
01 6762	MARINA LEFAIVRE - SUNLIGHT STD	162	12-Sep-2022	15-Sep-2022	8.57	8.57	0.00
01 7884	MARINA LEFAIVRE - SUPPLIES - NESTLE PURE WATER, ESKA WATER, LEMON	166	16-Sep-2022	22-Sep-2022	13.46	13.46	0.00
02 0134	FIRE DEPT - SUPPLIES	154	20-Aug-2022	01-Sep-2022	66.81	66.81	0.00
02 0896	CENTRE COMMUN	162	24-Aug-2022	15-Sep-2022	14.68	14.68	0.00



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To Sep 28, 2022

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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
	WENDOVER - BAR SUPPLIES - 7UP						
02 2113	HOTEL VILLE PLANTAGENET - PRODUITS NETTOYANT	154	14-Jul-2022	01-Sep-2022	34.45	34.45	0.00
30 2249	MARINA - SUPPLIES	154	12-Aug-2022	01-Sep-2022	95.76	95.76	0.00
30 3040	GOLF TOURNAMENT - SUPPLIES	154	31-Aug-2022	01-Sep-2022	-54.24	-54.24	0.00
30 3041	GOLF TOURNAMENT - SUPPLIES	154	31-Aug-2022	01-Sep-2022	78.51	78.51	0.00
30 3457	CENTRE COMMUNAUTAIRE PLANTAGENET - BAR SUPPLIES - 48 LIQUEURS CANETTES, 30 PERRIERS	162	08-Sep-2022	15-Sep-2022	50.80	50.80	0.00
Supplier Totals :					641.17	641.17	0.00
BOUC014	BOUCHER MARC						
21-114	PERMIT #21-114 - REMBOURSEMENT DEPOT PERFORMANCE	154	29-Aug-2022	01-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
BOUD000	BOUDREAULT LTEE						
2190757	BAR WENDOVER - SUPPLIES - POLAR XL CLEAR CUP 7oz	166	02-Sep-2022	22-Sep-2022	203.65	203.65	0.00
Supplier Totals :					203.65	203.65	0.00
BOUD008	BOUDRIAS ALEX						
22-108	PERMIT #22-108 - REMBOURSEMENT DEPOT PERFORMANCE	166	16-Sep-2022	22-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
CANA050	9337156 CANADA INC.						
22-073	PERMIT #22-073 - REMBOURSEMENT DEPOT PERFORMANCE	166	15-Sep-2022	22-Sep-2022	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
CANC001	CANCORE CONCRETE DRILLING AND SAWING						
03965	HOTEL VILLE ALFRED - DRILLING, BLOCK WALL	154	30-Jun-2022	01-Sep-2022	339.00	339.00	0.00
03981	P.W.DEPT-TROTTOIR PLANTAGENET - CUT 16 DRIVEWAYS, 2 MOVE, ASPHALT 2336 FT X 4 "	162	22-Aug-2022	15-Sep-2022	2,589.96	2,589.96	0.00
Supplier Totals :					2,928.96	2,928.96	0.00
CHAR018	ROGER CHARTRAND						
925181	APPORTER TOLE DE WENDOVER AU CENTRE COMMUNAUTAIRE ALFRED	166	01-Aug-2022	22-Sep-2022	180.80	180.80	0.00
Supplier Totals :					180.80	180.80	0.00
CHAT009	CHATELAIN DANIELLE						
21-197	PERMIT#21-197 - REMBOURSEMENT DEPOT PERFORMANCE	162	09-Sep-2022	15-Sep-2022	200.00	200.00	0.00



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Cheque Dates : Jan 01, 2022

To Sep 28, 2022

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Invoice No.	Description						
Supplier Totals :					200.00	200.00	0.00
CHEO000	CHEO UNITE SOINS NEO-NATAL						
2022-243/CG13	DON CONSEILLERE CHANTAL GALIPEAU - SOUTIENS AUX PATIENTS ET AUX FAMILLES	166	23-Aug-2022	22-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
CLAI004	CLAIROUX DANIEL						
21-109	PERMIT #21-109 - REMBOURSEMENT DEPOT PERFORMANCE	162	09-Sep-2022	15-Sep-2022	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
CLYD001	CLYDE SLINGER SERVICES INC						
8523	P.W.DEPT- TROTTOIR PLANTAGENET - SLINGER RENTAL PLANTAGENET	157	10-Aug-2022	08-Sep-2022	949.20	949.20	0.00
8524	P.W.DEPT - TROTTOIR PLANTAGENET - SLINGER RENTAL PLANTAGENET	157	11-Aug-2022	08-Sep-2022	1,661.10	1,661.10	0.00
8525	P.W.DEPT - TROTTOIR PLANTAGENET - SLINGER RENTAL PLANTAGENET- WENDOVER	157	12-Aug-2022	08-Sep-2022	1,028.30	1,028.30	0.00
Supplier Totals :					3,638.60	3,638.60	0.00
CSDC001	C.S.D.C.E.O.						
2022-243/YL03	MONUMENT DE LA FRANCOPHONIE - DON MAIRE YVES LAVIOLETTE	154	23-Aug-2022	01-Sep-2022	1,200.00	1,200.00	0.00
SEPTEMBRE 2022	MONUMENT DE LA FRANCOPHONIE D'ALFRED - CONTRIBUTION DU COMITÉ ARTS, CULTURE & PATRIMOINE	166	20-Sep-2022	22-Sep-2022	2,150.00	2,150.00	0.00
Supplier Totals :					3,350.00	3,350.00	0.00
CURR002	CLUB AGE D'OR DE CURRAN						
2022-243/CG01	DON - CONSEILLERE CHANTAL GALIPEAU	154	23-Aug-2022	01-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
CURR003	PAROISSE ST-LUC DE CURRAN						
2022-243/CG05	DON - CONSEILLERE CHANTAL GALIPEAU	154	23-Aug-2022	01-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
DESJ010	DESJARDINS JULIANNE						
SEPTEMBRE 2022	REMBOURSEMENT DEPOT PRÉVOYANCE - CENTRE COMMUNAUTAIRE WENDOVER - 11 SEPTEMBRE 2022	162	09-Sep-2022	15-Sep-2022	150.00	150.00	0.00
Supplier Totals :					150.00	150.00	0.00



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Batch : 54 To 166

Cheque Dates : Jan 01, 2022

To Sep 28, 2022

Bank : 0099 To 9

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Invoice No.	Description						
FOND009	FONDATION CANADIENNE DU REIN						
AOUT 2022	DON EN MEMOIRE RAYMOND FREDETTE	157	30-Aug-2022	08-Sep-2022	50.00	50.00	0.00
Supplier Totals :					50.00	50.00	0.00
FRED004	FREDETTE SYLVAIN						
SEPTEMBRE 2022	REMBOURSEMENT DEPOT BAR - SALLE COMMUNAUTAIRE PLANTAGENET - DEPOT PROJECTEUR	162	06-Sep-2022	15-Sep-2022	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
FRED007	FREDETTE YVES						
21-148	PERMIT #21-148 - REMBOURSEMENT DEPOT PERFORMANCE	166	15-Sep-2022	22-Sep-2022	1,050.00	1,050.00	0.00
Supplier Totals :					1,050.00	1,050.00	0.00
HEBE004	HEBERT ANDRE						
22-051	PERMIT #22-051 - PERFORMANCE DEPOSIT	157	07-Sep-2022	08-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
HOUL013	HOULE JEAN-GUY						
22-068-D	PERMIT #22-068-D - REMBOURSEMENT DEPOT PERFORMANCE	166	16-Sep-2022	22-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
HYDR000	HYDRO ONE NETWORKS INC.						
200003755988-AOI	SERVICE - ST. LIGHTS CONC. 1 LOT 4	166	15-Sep-2022	22-Sep-2022	19.51	19.51	0.00
200006164925-AOI	SERVICE - 7 CONCESSION LOT 11, PUMP, PEAT MOSS ROAD - ALFRED LAGOON	166	14-Sep-2022	22-Sep-2022	290.46	290.46	0.00
200011011891-AOI	SERVICE - ST. LIGHTS CONCESSION 5 LOT 5	162	02-Sep-2022	15-Sep-2022	417.32	417.32	0.00
200011018561-AOI	SERVICE - ST. LIGHTS CONCESSION 9 LOT 20-21	162	02-Sep-2022	15-Sep-2022	124.60	124.60	0.00
200011331082-AOI	SERVICE - 654 CHEMIN PEAT MOSS - ALFRED/LEFAIVRE SEWAGE PUMP	166	14-Sep-2022	22-Sep-2022	418.04	418.04	0.00
200012161040-AOI	SERVICE - 2005 DU PARC ST.- BALL FIELD LEFAIVRE	166	15-Sep-2022	22-Sep-2022	34.48	34.48	0.00
200012162252-AOI	SERVICE - 2005 DU PARC LEFAIVRE - CENTRE COMMUNAUTAIRE LEFAIVRE	166	15-Sep-2022	22-Sep-2022	411.23	411.23	0.00
200016194826-AOI	SERVICE - ST. LIGHTS CONCESSION 1 LOT 18 21	162	02-Sep-2022	15-Sep-2022	1,582.97	1,582.97	0.00
200016198058-AOI	SERVICE - ST. LIGHTS CONCESSION 5 6 LOT 7 - PELADEAU ROAD	162	02-Sep-2022	15-Sep-2022	108.82	108.82	0.00
200016804108-AOI	SERVICE - 791 MILL ST. CURRAN - SKATING RINK	157	31-Aug-2022	08-Sep-2022	35.59	35.59	0.00
200019877994-AOI	SERVICE - ST. LIGHTS CONCESSION 6 LOT 1 - BDY RD & HWY 17	162	02-Sep-2022	15-Sep-2022	20.00	20.00	0.00
200019896586-AOI	SERVICE - ST. LIGHTS CONCESSION 1 LOT 8 9	162	02-Sep-2022	15-Sep-2022	432.00	432.00	0.00
200019936396-AOI	SERVICE - ST. LIGHTS	162	02-Sep-2022	15-Sep-2022	184.00	184.00	0.00



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Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
	CONCESSION 2 LOT 21						
200023183169-AOI	SERVICE - RUE DU CENTRE WENDOVER - BALL PARK	162	08-Sep-2022	15-Sep-2022	282.16	282.16	0.00
200023712326-AOI	SERVICE - PRINCIPALE ST. WENDOVER - SEWER	162	08-Sep-2022	15-Sep-2022	36.69	36.69	0.00
200039084806-AOI	SERVICE - ST. LIGHTS CONCESSION 4 LOT 10	162	02-Sep-2022	15-Sep-2022	130.24	130.24	0.00
200039087735-AOI	SERVICE - ST. LIGHTS CONCESSION 7 8 LOT 9 10	162	02-Sep-2022	15-Sep-2022	1,006.56	1,006.56	0.00
200039095819-AOI	SERVICE - ST. LIGHTS CONCESSION 1 LOT 37 - HWY 17/DIVISION RD	162	02-Sep-2022	15-Sep-2022	20.00	20.00	0.00
200046211373-AOI	SERVICE - 141 COUNTY ROAD 9 -TREADWELL BALL PARK	162	08-Sep-2022	15-Sep-2022	40.96	40.96	0.00
200047569171-AOI	SERVICE - ST. LIGHTS 1 BF CONCESSION LOT 29-33	162	02-Sep-2022	15-Sep-2022	1,582.95	1,582.95	0.00
200047591605-AOI	SERVICE - ST. LIGHTS CONCESSION 8 LOT 21	162	02-Sep-2022	15-Sep-2022	20.00	20.00	0.00
200048323650-AOI	SERVICE - 490 PLANTAGENET CONC. 4 - WATER TOWER	162	08-Sep-2022	15-Sep-2022	65.45	65.45	0.00
200051123314-AOI	SERVICE - ST. LIGHTS 2 WAY FLASHER	162	06-Sep-2022	15-Sep-2022	53.39	53.39	0.00
200051905778-AOI	SERVICE - ST. LIGHTS CONCESSION LOT 0, EASTWOOD EST	162	02-Sep-2022	15-Sep-2022	51.79	51.79	0.00
200052357941-AOI	SERVICE - 7200 COUNTY ROAD 17 WENDOVER - WATER TREATMENT PLAN	166	12-Sep-2022	22-Sep-2022	9,503.85	9,503.85	0.00
200059278485-AOI	SERVICE - ST. LIGHTS CONCESSION 1 LOT 23	162	02-Sep-2022	15-Sep-2022	20.00	20.00	0.00
200059311629-AOI	SERVICE - ST. LIGHTS CONCESSION 9 LOT 13	162	02-Sep-2022	15-Sep-2022	20.00	20.00	0.00
200062224760-AOI	SERVICE - PRINCIPALE ST. WENDOVER - SEWER	162	08-Sep-2022	15-Sep-2022	271.98	271.98	0.00
200064427973-AOI	SERVICE - ST. LIGHTS CONCESSION 9 LOT 5	162	02-Sep-2022	15-Sep-2022	20.00	20.00	0.00
200065753136-AOI	SERVICE - 1950 LAJOIE ST. - GARAGE LEFAIVRE	166	15-Sep-2022	22-Sep-2022	99.39	99.39	0.00
200068667378-AOI	SERVICE - 1971 HOTEL DE VILLE ST. BIBLIOTHEQUE LEFAIVRE	166	15-Sep-2022	22-Sep-2022	153.07	153.07	0.00
200073584369-AOI	SERVICES - 791 MILL ST. CURRAN - BALL PARK	157	24-Aug-2022	08-Sep-2022	35.00	35.00	0.00
200078636554-AOI	SERVICE - CENTRE COMMUNAUTAIRE WENDOVER - RUE CENTRE	162	08-Sep-2022	15-Sep-2022	115.04	115.04	0.00
200085067452-AOI	SERVICE - 2015 LAJOIE ST. LEFAIVRE - WATER TREATMENT PLAN	166	12-Sep-2022	22-Sep-2022	9,113.19	9,113.19	0.00
200087393836-AOI	SERVICE - 1971 HOTEL DE VILLE - CASERNE LEFAIVRE	166	15-Sep-2022	22-Sep-2022	76.29	76.29	0.00
200087428895-AOI	SERVICE - MARINA RUE QUAI	166	15-Sep-2022	22-Sep-2022	204.33	204.33	0.00
200088924517-AOI	SERVICE - AVE QUAI - LOISIRS	162	08-Sep-2022	15-Sep-2022	48.25	48.25	0.00
200096176174-AOI	SERVICE - CONCESSION 1 LOT 8 - TREADWELL WHARF	162	08-Sep-2022	15-Sep-2022	37.21	37.21	0.00
200100058497-AOI	SERVICE - 791 MILL ST. CURRAN - LIBRARY	157	24-Aug-2022	08-Sep-2022	98.63	98.63	0.00
2001023833972-AOI	SERVICE - 5000 RUE DU CENTRE WENDOVER	162	08-Sep-2022	15-Sep-2022	710.82	710.82	0.00
200102383972 JUL	SERVICE - 5000 RUE DU CENTRE WENDOVER	162	25-Aug-2022	15-Sep-2022	35.23	35.23	0.00
200103766931-AOI	SERVICE - 819 CARTIER ST. CURRAN - CENTRE COMMUNAUTAIRE	157	24-Aug-2022	08-Sep-2022	237.12	237.12	0.00
200109051916-AOI	SERVICE - ST. LIGHTS CONCESSION 6 LOT 7	162	02-Sep-2022	15-Sep-2022	673.63	673.63	0.00
200111336466-AOI	SERVICE - 130 COUNTY	162	08-Sep-2022	15-Sep-2022	120.58	120.58	0.00



Vendor : AALT001 To ZURI000

Batch : 54 To 166

Cheque Dates : Jan 01, 2022

To Sep 28, 2022

Bank : 0099 To 9

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
	ROAD 9 - TREADWELL COMMUNITY CENTRE						
200113830174-AOI	SERVICE - PRINCIPALE ST. WENDOVER - SEWER	162	08-Sep-2022	15-Sep-2022	39.81	39.81	0.00
200115862932-AOI	SERVICE - ST. LIGHTS CONCESSION LOT 1	162	02-Sep-2022	15-Sep-2022	116.27	116.27	0.00
200123160867-AOI	SERVICE - ST. LIGHTS CONCESSION 3 LOT 6 - RADIO TOWER	162	02-Sep-2022	15-Sep-2022	41.39	41.39	0.00
200126400970-AOI	SERVICE - QUAI AVE SHED - PUMPING STATION WENDOVER	162	08-Sep-2022	15-Sep-2022	607.59	607.59	0.00
200126401980-AOI	SERVICE - CONCESSION LOT 31 AVE DU QUAI - WENDOVER WHARF	162	08-Sep-2022	15-Sep-2022	39.44	39.44	0.00
200126845352-AOI	SERVICE - ST. LIGHTS CONCESSION 5 LOT 7 9 - TELEGRAPH & BOLT ROADS	162	02-Sep-2022	15-Sep-2022	248.39	248.39	0.00
200152340184-AOI	SERVICE - 3420 CONCESSION 4 ALFRED - LANDFILL	166	14-Sep-2022	22-Sep-2022	49.34	49.34	0.00
200194357150-AOI	SERVICE - 105 COUNTY ROAD 19 -CASERNE POMPIER	162	08-Sep-2022	15-Sep-2022	192.02	192.02	0.00
200215295713-AOI	SERVICE - ST. LIGHTS QUAI AVE, UNMETERED STREET LIGHTS	162	02-Sep-2022	15-Sep-2022	6.30	6.30	0.00
200255091072-AOI	SERVICE - ST. LIGHTS CONCESSION LOT 0 FRONT OF LACELLE	166	14-Sep-2022	22-Sep-2022	10.22	10.22	0.00
200267959841-AOI	SERVICE - ST. LIGHTS 363/355 TRILLIUM	166	14-Sep-2022	22-Sep-2022	16.63	16.63	0.00
200267959942-AOI	SERVICE - ST. LIGHTS 380-398 TRILLIUM	166	14-Sep-2022	22-Sep-2022	22.95	22.95	0.00
200281228532-AOI	SERVICE - ST. LIGHTS ST-PIERRE & COUNTY ROAD 19	166	14-Sep-2022	22-Sep-2022	7.53	7.53	0.00
Supplier Totals :					30,360.70	30,360.70	0.00
IMPR001	IMPRIMERIE CHARLES						
205092	1 DRAPEAU EN BANNIER AVEC IMPRESSION NUMERIQUE, 1 ENSEIGNE POUR CAMPING/VIDANGE EN COROPLASTIC	154	23-Aug-2022	01-Sep-2022	349.06	349.06	0.00
Supplier Totals :					349.06	349.06	0.00
IRON001	IRON MOUNTAIN CANADA CORPORATION						
GVRK122	UNUSED CONTAINER CHARGE - PERIOD 07/27/2022 - 08/23/2022	166	31-Aug-2022	22-Sep-2022	11.30	11.30	0.00
Supplier Totals :					11.30	11.30	0.00
JARE001	J.A.R. ELECTRIC INC.						
SI-2434	REC DEPT - CABLE, DEVICE BOX, DEVICE COVER PLATE, RECEPTACLE DECORA, GFI WHITE, SIEMENS BREAKER	154	17-Aug-2022	01-Sep-2022	1,268.24	1,268.24	0.00
SI-2479	CENTRE COMMUN. WENDOVER - SUPPLY & INSTALL MERGER TEST ON WIRING TO RECEPTACLES- REPAIRS TO WIRING	166	30-Aug-2022	22-Sep-2022	1,158.25	1,158.25	0.00
Supplier Totals :					2,426.49	2,426.49	0.00



Vendor : AALT001 To ZURI000

Batch : 54 To 166

Cheque Dates : Jan 01, 2022

To Sep 28, 2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
JESP001	JESPER HUGO						
2022-243/YL02	DON MAIRE YVES LAVIOLETTE - EN LIEN AVEC SA VICTOIRE AU CHAMPIONNAT TRAMPOLINE	154	23-Aug-2022	01-Sep-2022	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
KING000	KING GARAGE						
10958	P.W.DEPT- 3 RIMS ALUMINIUM POLI, INSTALLATION, ECO FEES	162	15-Sep-2022	15-Sep-2022	5,630.79	5,630.79	0.00
Supplier Totals :					5,630.79	5,630.79	0.00
LAVO012	LAVOIE MARC						
20-201	PERMIT #20-201 - REMBOURSEMENT DEPOT PERFORMANCE	154	23-Aug-2022	01-Sep-2022	150.00	150.00	0.00
Supplier Totals :					150.00	150.00	0.00
LEAD001	LEADERSHIP FÉMININ PRESCOTT-RUSSELL						
2022-243/SL01	DON POUR LE SYMPOSIUM D'OCTOBRE 2022 - CONSEILLERE SUZANNE LAFRANCE	154	23-Aug-2022	01-Sep-2022	250.00	250.00	0.00
Supplier Totals :					250.00	250.00	0.00
LEFA002	CLUB LIONS DE LEFAIVRE						
2022-243/YL01	DON - MAIRE YVES LAVIOLETTE	154	31-Aug-2022	01-Sep-2022	1,790.00	1,790.00	0.00
FETE CANADA 202	RISTOURNE DE BAR - FETE DU CANADA	166	19-Sep-2022	22-Sep-2022	1,580.19	1,580.19	0.00
Supplier Totals :					3,370.19	3,370.19	0.00
MART013	MARTEL & FILS INC.						
88676	REC DEPT. - RELEVER & NETTOYAGE	154	30-Aug-2022	01-Sep-2022	1,000.05	1,000.05	0.00
Supplier Totals :					1,000.05	1,000.05	0.00
MCCO003	MCCOURT DONNA GAIL						
21-176	PERMIT #21-176 - REFUND PERFORMANCE DEPOSIT	157	31-Aug-2022	08-Sep-2022	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
MINI004	MINISTER OF FINANCE / policing						
302408220754004	REIMB - LOCAL SERVICE REALIGNMENT - 2022 JULY OPP LSR BILLING	157	31-Aug-2022	08-Sep-2022	126,936.00	126,936.00	0.00
Supplier Totals :					126,936.00	126,936.00	0.00
MOIS001	MOISSAN PATRICK						
22-024	PERMIT #22-024 - REMBOURSEMENT DEPOT PERFORMANCE	157	02-Sep-2022	08-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00



Vendor : AALT001 To ZURI000

Batch : 54 To 166

Cheque Dates : Jan 01, 2022

To Sep 28, 2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
MORR004	MORRIS EQUIPMENT RENTALS INC.						
0392	P.W.DEPT - RENTAL OF GRADER WITHOUT OPERATOR - MAY 11/22	166	16-Aug-2022	22-Sep-2022	10,085.25	10,085.25	0.00
Supplier Totals :					10,085.25	10,085.25	0.00
NADO006	NADON ANICK						
22-106-D	PERMIT #22-106-D - REMBOURSEMENT DEPOT PERFORMANCE	157	01-Sep-2022	08-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
NATI003	CLUB DE GOLF NATION						
09082022	TOURNOI DE LA MUNICIPALITÉ D'ALFRED & PLANTAGENET-120 GOLFEURS AVEC VOITURETTES, 120 DÉJEUNERS & BBQ	166	08-Sep-2022	22-Sep-2022	12,600.00	12,600.00	0.00
Supplier Totals :					12,600.00	12,600.00	0.00
ONTA038	8752630 CANADA INC. O/A GAUTHIER ENTERPRISE						
20-204	PERMIT #20-204 - REMBOURSEMENT DEPOT PERFORMANCE	154	29-Aug-2022	01-Sep-2022	500.00	500.00	0.00
Supplier Totals :					500.00	500.00	0.00
PARO001	PAROISSE ST-PAUL DE PLANTAGENET						
2022-243/CG06	DON - CONSEILLERE CHANTAL GALIPEAU	154	23-Aug-2022	01-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
PARO003	PAROISSE SAINT-BENOIT L'ABRE						
2022-243/CG08	DON - CONSEILLERE CHANTAL GALIPEAU	154	23-Aug-2022	01-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
PARO004	PAROISSE ST LEON LE GRAND						
2022-243/CG07	DON - CONSEILLERE CHANTAL GALIPEAU	154	23-Aug-2022	01-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
PAVA001	PAVAN CHARLENE						
JUILLET 2022	REMBOURSEMENT DEPOT PREVOYANCE & DEPOT BAR - CENTRE COOMUNAUTAIRE WENDOVER 26-27-28 AOUT 2022	154	19-Aug-2022	01-Sep-2022	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
PETT000	PETTY CASH						
04/03/2022	REC DEPT - 27in1TAMPSD	166	04-Mar-2022	22-Sep-2022	37.85	37.85	0.00
06/15/2022	COMITE SOCIAL-CARTE DÉPART MARTIN TAILLEFER	166	15-Jun-2022	22-Sep-2022	4.30	4.30	0.00
2022/07/28	MARINA LEFAIVRE - FEDEX	166	28-Jul-2022	22-Sep-2022	15.60	15.60	0.00



Vendor : AALT001 To ZURI000

Batch : 54 To 166

Cheque Dates : Jan 01, 2022

To Sep 28, 2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
	EXPRESS CHARGES - DUTIES ON AN ORDER						
DOLLORAMA-0006	COMITE SOCIAL-NAPPE PLASTICS, NAPPEKINS	166	15-Feb-2022	22-Sep-2022	11.40	11.40	0.00
DOLLORAMA-3425	ADMIN. - SPONGES, DISH LIQUID	166	21-Apr-2022	22-Sep-2022	9.90	9.90	0.00
GROUPE GODIN-1	REC DEPT - SNAP SAFETY	166	11-May-2022	22-Sep-2022	28.35	28.35	0.00
GROUPE GODIN-2	CENTRE COMMUNAUTAIRE LEFAIVRE - MOUSQUETON SECURITE	166	11-May-2022	22-Sep-2022	38.50	38.50	0.00
JEAN COUTU-07/0	COMITE SOCIAL - CARTE DEPART KARISSA DE REPENTIGNY	166	07-Feb-2022	22-Sep-2022	4.50	4.50	0.00
MACEWEN-432656	REC DEPT - FUEL	166	25-May-2022	22-Sep-2022	11.10	11.10	0.00
PEAVY MART TRN	MARINA LEFAIVRE-CAMLOCK POLY	166	22-Jul-2022	22-Sep-2022	7.85	7.85	0.00
PHARMACIE-0105	CENTRE COMMUNAUTAIRE WENDVOER - FIRST AID KIT - ONGANTS	166	05-Apr-2022	22-Sep-2022	5.60	5.60	0.00
TIM HORTONS-#3	REUNION SOUTH NATION - BEIGNES & CAFE	166	04-Aug-2022	22-Sep-2022	29.10	29.10	0.00
TOURNOI GOLF 2	TOURNOI GOLF 2022 DU CANTON D'ALFRED & PLANTAGENET	162	07-Sep-2022	15-Sep-2022	450.00	450.00	0.00
Supplier Totals :					654.05	654.05	0.00
PLAN005	CLUB DE L'AGE D'OR DE PLANTAGENET						
2022-243/CG02	DON - CONSEILLERE CHANTAL GALIPEAU	154	23-Aug-2022	01-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
PREC001	PRECISION ROOFING & SIDING INC						
1601824	CENTRE COMMUNAUTAIRE ALFRED - TOLE ET VIS	154	18-Aug-2022	01-Sep-2022	838.35	838.35	0.00
Supplier Totals :					838.35	838.35	0.00
RAWB001	RAWBE MOHAMED						
22-078	PERMIT #22-078 - REMBOURSEMENT DEPOT PERFORMANCE	154	29-Aug-2022	01-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
ROBI002	ROBINSON CONSULTANTS INC.						
0069817	MICHEL VIAU MUNICIPAL DRAIN - PROJECT NO. 0B16053.00 - SERVICES TO PERIOD ENDING NOVEMBER 27, 2021	166	01-Jan-2022	22-Sep-2022	596.39	596.39	0.00
Supplier Totals :					596.39	596.39	0.00
ROCH008	ROCHON ANNE-MARIE						
SEPTEMBRE 2022	REMBOURSEMENT COMPTE AU CREDIT ROLL #020-03107327-000	162	01-Sep-2022	15-Sep-2022	756.94	756.94	0.00
Supplier Totals :					756.94	756.94	0.00
ROCQ003	ROCQUE JOEL						
22-023	PERMIT #22-023 - REFUND PERFORMANCE DEPOSIT	166	16-Sep-2022	22-Sep-2022	500.00	500.00	0.00



Vendor : AALT001 To ZURI000

Batch : 54 To 166

Cheque Dates : Jan 01, 2022

To Sep 28, 2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					500.00	500.00	0.00
ROCQ004	ROCQUE JOEL						
21-175	PERMIT #21-175 - REMBOURSEMENT DEPOT PERFORMANCE	166	15-Sep-2022	22-Sep-2022	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
ROGE002	ROGERS WIRELESS						
2530456763	CELLULAIRES EMPLOYES - DEPT . AMIN, ROAD, CONSTRUCTION, BY-LAW, FIRE DEPT., LANDFILL, ZONING, RECREA	166	01-Sep-2022	22-Sep-2022	552.32	552.32	0.00
Supplier Totals :					552.32	552.32	0.00
SARR018	SARRAZIN DANIEL						
21-064-1	PERMIT#21-064-1 - REMBOURSEMENT DEPOT PERFORMANCE	162	11-Aug-2022	15-Sep-2022	1,000.00	1,000.00	0.00
22-083	PERMIT#22-083 - REMBOURSEMENT DEPOT PERFORMANCE	162	11-Aug-2022	15-Sep-2022	200.00	200.00	0.00
Supplier Totals :					1,200.00	1,200.00	0.00
SAUR001	SAUVÉ ROBERT						
22-104-D	PERMIT #22-104-D - REMBOURSEMENT DEPOT PERFORMANCE	162	12-Sep-2022	15-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
SAUV015	SAUVÉ JEAN-FRANCOIS						
21-082	PERMIT #21-082 - REMBOURSEMENT DEPOT PERFORMANCE	157	31-Aug-2022	08-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
SIGN002	SIGN FLOW						
2305	P.W.DEPT-PAINTING LOT - 3 SCHOOLS CROSSING, PEDESTRIAN CROSSWALK, 18 STOP BAR WITH 6M YELLOW TAIL	162	26-Aug-2022	15-Sep-2022	4,152.75	4,152.75	0.00
Supplier Totals :					4,152.75	4,152.75	0.00
STPE001	STP EXCAVATION & CONSTRUCTION INC						
3700	PRINCIPALE OUEST FLOAT MINI EXC, MINI EXCAVATOR, LABOUR, BACHOE, CULVERT COST, GRAN A GABION, TRIAXLE	166	31-Aug-2022	22-Sep-2022	12,203.69	12,203.69	0.00
Supplier Totals :					12,203.69	12,203.69	0.00
SULV001	VAN LOON SULLIVAN						
21-132	PERMIT #21-132 - REMBOURSEMENT DEPOT PERFORMANCE	162	07-Sep-2022	15-Sep-2022	200.00	200.00	0.00



Vendor : AALT001 To ZURI000

Batch : 54 To 166

Cheque Dates : Jan 01, 2022

To Sep 28, 2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					200.00	200.00	0.00
SUSS001	SUCCESSION FORAGE GEORGE DOWNING LTÉE						
2035307	PO #18-6033 - DRILLING 3420 CONCESSION ROAD 4 ALFRED - OPERATING MATERIALS PVC SCREEN, PROTECTOR	154	22-Aug-2022	01-Sep-2022	6,147.20	6,147.20	0.00
Supplier Totals :					6,147.20	6,147.20	0.00
SUTE001	SUTER SARAH						
2022-244	RES. 2022-244 - SUBVENTION POUR DES COUCHES LAVABLES	154	23-Aug-2022	01-Sep-2022	200.00	200.00	0.00
Supplier Totals :					200.00	200.00	0.00
TECP001	TEKPRO						
12039	STOTM MAY 2022 - EMERGENCY/REBUILT 22- 213 BIBLIOTHEQUE ALFRED	162	05-Sep-2022	15-Sep-2022	22,476.02	22,476.02	0.00
Supplier Totals :					22,476.02	22,476.02	0.00
THED001	THE DOOR COMPANY						
183796	P.W.DEPT-DOORS G-5000 GROOVED ICE WHITE 7 SECTIONS, WINDOWS CLEAR INSULATED GLASS, DOUBLE HINGES	166	30-Aug-2022	22-Sep-2022	18,690.06	18,690.06	0.00
Supplier Totals :					18,690.06	18,690.06	0.00
THIB008	THIBODEAU JOSÉE ANN						
1 SEPTEMBRE 2022	REMBOURSEMENT TROP PERÇU SURFACE MULTISPORT DE WENDOVER	157	01-Sep-2022	08-Sep-2022	300.00	300.00	0.00
Supplier Totals :					300.00	300.00	0.00
TOMLOO1	R.W. TOMLINSON LIMITED						
90550887	P.W.DEPT - GROUT PIPE FILL OPSS 1359, UNDERLOAD CHARGE	162	18-Aug-2022	15-Sep-2022	500.03	500.03	0.00
Supplier Totals :					500.03	500.03	0.00
TREA001	CLUB BEL AGE DE TREADWELL						
2022-243/CG03	DON - CONSEILLERE CHANTAL GALIPEAU	154	23-Aug-2022	01-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
WEND002	CLUB OPTIMISTE DE WENDOVER						
2022-243/CG09	DON - CONSEILLERE CHANTAL GALIPEAU	154	23-Aug-2022	01-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
WEND004	CLUB L'AIGLE D'OR DE WENDOVER						



Vendor : AALT001 To ZURI000

Batch : 54 To 166

Cheque Dates : Jan 01, 2022 To Sep 28, 2022

Bank : 0099 To 9

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
2022-243/CG04	DON - CONSEILLERE CHANTAL GALIPEAU	154	23-Aug-2022	01-Sep-2022	100.00	100.00	0.00
Supplier Totals :					100.00	100.00	0.00
Computer Paid Total :					285,988.37	285,988.37	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 14

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
AALT001	AALTO TECHNOLOGIES						
00007516	MONTHLY GO LIVE BASE - PERIOD SEPTEMBER 01 TO SEPTEMBER 31, 2022	162	16-Aug-2022	15-Sep-2022	830.04	830.04	0.00
Supplier Totals :					830.04	830.04	0.00
ACCE003	ACCESS-EQUIP INC.						
0000031065	P.W.DEPT-SABOT ONTARIO, LAME CARBURE, EMBOUT 8" POUR GRADER	162	18-Aug-2022	15-Sep-2022	4,791.98	4,791.98	0.00
0000031116	P.W.DEPT-SABOT ONTARIO G5055, LOCK NUTS, HEX HD CAP SCREW GR, STEEL WASHER	162	23-Aug-2022	15-Sep-2022	271.77	271.77	0.00
0000031152	DEPOTOIR ALFRED - BRAKE & PART KLEEN 313, KIMBERLY-CLARK L40 DISPOSABLE TOWELS, WALTER SURFACE TECH	154	25-Aug-2022	01-Sep-2022	97.82	97.82	0.00
0000031198	P.W.DEPT-HEX HD CAP SCREW GR, LOCK NUTS	162	30-Aug-2022	15-Sep-2022	55.73	55.73	0.00
0000031373	P.W.DEPT-CHAINE GRADE, CROCHET CHAINE MANILLE, PROTECTEUR PLASTIQUE NOIR	166	14-Sep-2022	22-Sep-2022	139.22	139.22	0.00
Supplier Totals :					5,356.52	5,356.52	0.00
AEBI001	AEBI SCHMIDT CANADA INC.						
0088898	P.W.DEPT-BOUCHON RESERVOIR HUILE	162	23-Aug-2022	15-Sep-2022	108.56	108.56	0.00
0088973	P.W.DEPT-LUMIERE ROUGE LED	162	07-Sep-2022	15-Sep-2022	106.20	106.20	0.00
Supplier Totals :					214.76	214.76	0.00
BERT001	BERTRAND SUPPLIES						
553815	REC DEPT - ONTARIO FIRST AID KIT, CLASS 1	154	22-Aug-2022	01-Sep-2022	274.59	274.59	0.00
554203	PW.DEPT-LUNETTE Z500 TINTED LENS	166	25-Aug-2022	22-Sep-2022	44.07	44.07	0.00
554436	P.W.DEPT - HIV RAIN JACKET, JOURNEYMAN BIB PANTS - STEPHANE LALONDE	166	30-Aug-2022	22-Sep-2022	271.54	271.54	0.00
555445	P.W.DEPT-HOSE REELS	166	13-Sep-2022	22-Sep-2022	1,271.25	1,271.25	0.00
555446	P.W.DEPT-INDUSTRIAL STRENGTH HOOK & LOOP	166	13-Sep-2022	22-Sep-2022	50.74	50.74	0.00
Supplier Totals :					1,912.19	1,912.19	0.00
BLUM001	BLUM THIERRY						
859	DRAIN MUNICIPAL DEMERS - 11-18 JUILLET NETTOYAGE DU DRAIN, TRANSPORT DE LA PELLE	166	08-Aug-2022	22-Sep-2022	6,469.25	6,469.25	0.00
860	DRAIN MUNICIPAL 11TH CONCESSION - 19 JUILLET ENLEVER DAME DE CASTOR	166	08-Aug-2022	22-Sep-2022	322.05	322.05	0.00
Supplier Totals :					6,791.30	6,791.30	0.00
BRANDT	BRANDT						
5009963	P.W. DEPT - HAND OPE, CABLE, CONTROL, LABOR	157	04-Aug-2022	08-Sep-2022	3,134.80	3,134.80	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 15

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					3,134.80	3,134.80	0.00
BRAZ001	BRAZEAU SANITATION INC						
K2498	BASEBALL PARK PLANTAGENET - REGULAR TOILET RENTED, HANDICAP TOILET RENTED, EXTRA CLEANING	154	15-Aug-2022	01-Sep-2022	542.40	542.40	0.00
K2691	LANDFILL CONSESSION 4 - REGULAR TOILET WITH SINK - AUGUST 1 - SEPT 1 2022	154	28-Aug-2022	01-Sep-2022	180.80	180.80	0.00
K2716	REC DEPT -REGULAR TOILET, MONTHLY RENTAL - AUGUST 2 - SEPTEMBER 2, 2022	154	28-Aug-2022	01-Sep-2022	1,469.00	1,469.00	0.00
Supplier Totals :					2,192.20	2,192.20	0.00
BRIS004	J.R. BRISSON EQUIPMENT LTD						
PSO048496-1	P.W.DEPT-E61-FILTER AIR OUTE, FILTER AIR INNE, FILTER ENGINE, FILTER OIL, FILTER HYDRAULIQUE, FUEL	162	23-Aug-2022	15-Sep-2022	898.30	898.30	0.00
SWO013357-2	P.W.DEPT-E-61 - SERVICE CALL - ZONE CHARGE 2	162	29-Aug-2022	15-Sep-2022	237.30	237.30	0.00
Supplier Totals :					1,135.60	1,135.60	0.00
BUSC000	BUSCH SYSTEMS INTERNATIONAL INC						
IN22-004735	RECYCLING BLUE BOX - CURB BODY 24G, SHIPPING AND HANDLING	154	19-Aug-2022	01-Sep-2022	2,690.81	2,690.81	0.00
Supplier Totals :					2,690.81	2,690.81	0.00
CADI004	JP DESIGN - 3915417 CANADA INC						
12356	P.W.DEPT-LETTRAGE PICK- UP V150, LETTRAGE NOIR ET INSTALLATION	157	21-Jul-2022	08-Sep-2022	596.64	596.64	0.00
Supplier Totals :					596.64	596.64	0.00
CARR003	CARRIERE & POIRIER EQUIPMENT LTD						
168607	DOG PARK- LOCATION DE KUBOTA, LIVRÉ & RAMASSÉ A WENDOVER, TRUCKING LABOR	166	09-Sep-2022	22-Sep-2022	429.40	429.40	0.00
168747	REC DEPT - ELEMENT AIR CLEANER	166	14-Sep-2022	22-Sep-2022	26.94	26.94	0.00
168789	P.W.DEPT-KAW CASE AIR FILTER	166	16-Sep-2022	22-Sep-2022	120.30	120.30	0.00
168791	P.W.DEPT-OIL FILTER, QUARTZ 5000 SP 10W40, ENVIRO CHARGES OIL CONTAINER	166	16-Sep-2022	22-Sep-2022	36.04	36.04	0.00
Supplier Totals :					612.68	612.68	0.00
CATH001	CATHOLIC DISTRICT SCHOOL BRD OF EASTERN ONTARIO						
SEPTEMBRE 2022	3e VERSEMENTS - REQUISITION SEPTEMBRE 2022	162	13-Sep-2022	15-Sep-2022	44,490.35	44,490.35	0.00
Supplier Totals :					44,490.35	44,490.35	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 16

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
CEDA001	CEDAR SIGNS INC.						
INV/2022/3096	REC DEPT - POST U-CHANNEL, SIGN MOUNTING HARDWARE U-CHANNEL, CEDAR SIGNS SIGN CATALOGUE, NOTE PAD	162	17-Aug-2022	15-Sep-2022	1,288.40	1,288.40	0.00
Supplier Totals :					1,288.40	1,288.40	0.00
CENT014	CENTRE DE TELEPHONE MOBILE LTEE						
1808681-GA	P.W.DEPT-TOWER - CABLE FILTRATION, TRAVAIL RADIO, N MALE CRIMP, CONNECTEUR TYPE N FEMELLE	166	23-Aug-2022	22-Sep-2022	4,170.71	4,170.71	0.00
1810246-GA	P.W.DEPT-ANTENNE UHF, CONN. MINI UHF CRIMP, CABLE IGNITION, TRAVAIL RADIO x 2TECH	166	12-Sep-2022	22-Sep-2022	755.53	755.53	0.00
Supplier Totals :					4,926.24	4,926.24	0.00
CHAM008	CHAMPLAIN FIRE PROTECTION INC						
225128-1	BIBLIOTHEQUE ALFRED - 2 ANNUAL MAINTENANCE	154	15-Aug-2022	01-Sep-2022	13.56	13.56	0.00
225128-10	POMPIER WENDOVER - 8 ANNUAL MAINTENANCE ON FIRE EXTINGUISHER	154	15-Aug-2022	01-Sep-2022	54.24	54.24	0.00
225128-11	CENTRE COMMUNAUTAIRE DE PLANTAGENET - 11 ANNUAL MAINTENANCE ON FIRE EXTINGUISHER, 1 HYDROSTATIC TEST	154	15-Aug-2022	01-Sep-2022	106.79	106.79	0.00
225128-12	CENTRE COMMUNAUTAIRE LEFAIVRE - 8 ANNUAL MAINTENANCE ON FIRE EXTINGUISHER, 1 6 YEARS MAINTENANCE	154	15-Aug-2022	01-Sep-2022	97.91	97.91	0.00
225128-13	SALLE COMMUNAUTAIRE CURRAN - 3 ANNUAL MAINTENANCE ON FIRE EXTINGUISHER	154	15-Aug-2022	01-Sep-2022	20.34	20.34	0.00
225128-14	TREADWELL PARC ET SALLE COMMUNAUTAIRE - 4 ANNUAL MAINTENANCE ON FIRE EXTINGUISHER	154	15-Aug-2022	01-Sep-2022	27.12	27.12	0.00
225128-15	SALLE COMMUNAUTAIRE WENDOVER - 11 ANNUAL MAINTENANCE ON FIRE EXTINGUISHER, 1 HYDROSTATI TEST HIGH	154	15-Aug-2022	01-Sep-2022	245.03	245.03	0.00
225128-16	CENTRE DES LOISIRS ALFRED - 6 ANNUAL MAINTENANCE ON FIRE EXTINGUISHER	154	15-Aug-2022	01-Sep-2022	40.68	40.68	0.00
225128-17	HOTEL DE VILLE PLANTAGENET-6 ANNUAL MAINTENANCE ON FIRE EXTINGUISHER, 1 6 YEARS MAINTENANCE & REFILL	154	15-Aug-2022	01-Sep-2022	72.83	72.83	0.00
225128-18	GARAGE PLANTAGENET - 35 ANNUAL MAINTENANCE ON FIRE EXINGUISHER - REFILL ABC 5 LB, O RING, NOZZLE	157	15-Aug-2022	08-Sep-2022	1,029.37	1,029.37	0.00
225128-19	LEFAIVRE MARINA - 4 ANNUAL MAINTENANCE ON FIRE EXTINGUISHER, 1 6 YEARS MAINTENANCE & REFILL ABC	154	15-Aug-2022	01-Sep-2022	113.94	113.94	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 17

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name			Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date		
225128-2	BIBLIOTHEQUE PLANTAGENET - 6 ANNUAL MAINTENANCE ON FIRE EXTINGUISHER	154	15-Aug-2022	01-Sep-2022	40.68	40.68 0.00
225128-3	BIBLIOTHEQUE LEFAIVRE - 3 ANNUAL MAINTENANCE, 1 HYDROSTATIC TEST, REFILL ABC 10 LB #7701, "O" RING	154	15-Aug-2022	01-Sep-2022	78.93	78.93 0.00
225128-4	BIBLIOTHEQUE CURRAN - 3 ANNUAL MAINTENANCE ON FIRE EXTINGUISHER	154	15-Aug-2022	01-Sep-2022	20.34	20.34 0.00
225128-5	BIBLIOTHEQUE WENDOVER - 1 ANNUAL MAINTENANCE ON FIRE EXTINGUISHER	154	15-Aug-2022	01-Sep-2022	6.78	6.78 0.00
225128-6	POMPIER ALFRED - 11 ANNUAL MAINTENANCE ON FIRE EXTINGUISHER, 2 CONDUCTIVITY TEST, 1 6 YEARS MAINT.	154	15-Aug-2022	01-Sep-2022	167.97	167.97 0.00
225128-7	GARAGE ALFRED & REC DEPT. - 4 ANNUAL MAINTENANCE ON FIRE EXINIGUISHER, HYDROSTATIC TEST, REFILL 2.5	154	15-Aug-2022	01-Sep-2022	173.08	173.08 0.00
225128-8	POMPIER PLANTAGENET - 6 ANNUAL MAINTENANCE ON FIRE EXTINGUISHER, 1 REFILL ABC 5 LB TRAINING	154	15-Aug-2022	01-Sep-2022	157.92	157.92 0.00
225128-9	POMPIER LEFAIVRE - 6 ANNUAL MAINTENANCE FIRE EXTINGUISHER, 1 CONDUCTIVITY TEST, 2 6 YEARS MAINT.	154	15-Aug-2022	01-Sep-2022	192.72	192.72 0.00
Supplier Totals :				2,660.23	2,660.23	0.00
CHAR015	GARAGE CHARTRAND & PINEAU					
39918	P.W.DEPT - V144 - REPAIR HYDRAULIC LEAK, REPLACE FITTING, HYD. FITTING	162	22-Aug-2022	15-Sep-2022	319.15	319.15 0.00
39930	P.W.DEPT - CHECK VIBRATION AT 70 KM, CHECK ALL U-JOINT, GREASE U-JOINT, ROAD TEST, 1 TUBE GREASE	162	23-Aug-2022	15-Sep-2022	178.21	178.21 0.00
41434	P.W.DEPT-V144 -CHECK P.T.O NOISE, SECURE JONCTION BOX, REPAIR HYDRAULIC LEAK, REPLACE FITTING & HOSE	162	10-Aug-2022	15-Sep-2022	2,161.94	2,161.94 0.00
Supplier Totals :				2,659.30	2,659.30	0.00
CHOL000	CHOLETTE ELECTRIC INC					
42571	MARINA LEFAIVRE - 1 KENDALL 52" FAN	154	18-Aug-2022	01-Sep-2022	98.03	98.03 0.00
42689	WENDOVER COMMUNITY CENTRE - CHECK A/C UNIT AND TRANSFORMER	154	30-Aug-2022	01-Sep-2022	1,039.60	1,039.60 0.00
Supplier Totals :				1,137.63	1,137.63	0.00
CINT001	CINTAS CANADA LTD.					
4127751095	P.W.DEPT - XTRAC MAT, COVERALL, SHOPCOAT, SHOP TOWEL	157	08-Sep-2022	08-Sep-2022	519.44	519.44 0.00
4128401845	P.W. DEPT - XTRAC MAT, COVERALL, SHOPCOAT,	157	16-Aug-2022	08-Sep-2022	389.07	389.07 0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 18

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name			Invoice Amount	Paid Amount	Discount Amount	
Invoice No.	Description	Batch	Invoice Date	Due Date			
4129106681	SHOP TOWEL P.W.DEPT - XTRAC MAT, COVERALL, SHOPCOAT, SHOP TOWEL	157	23-Aug-2022	08-Sep-2022	389.07	389.07	0.00
4129791669	P.W.DEPT - XTRAC MAT, COVERALL, SHOPCOAT, SHOP TOWEL	157	30-Aug-2022	08-Sep-2022	432.00	432.00	0.00
4130533267	P.W.DEPT - XTRAC MAT, SHOPCOAT, COVERALL, SHOP TOWEL	162	07-Sep-2022	15-Sep-2022	421.67	421.67	0.00
4131159310	PW.DEPT-XTRAC MAT, COVERALL, SHOPCOAT, SHOP TOWEL	166	13-Sep-2022	22-Sep-2022	389.07	389.07	0.00
Supplier Totals :					2,540.32	2,540.32	0.00
CLAR003	CITE DE CLARENCE ROCKLAND CITY						
10071173	FIRE DEPT-REGIONAL TRAINING CENTER, NFPA 1006 COURSE WATER RESCUE LEVEL 1 & 2-M. BELISLE& DESJARDINS	166	31-Aug-2022	22-Sep-2022	960.50	960.50	0.00
Supplier Totals :					960.50	960.50	0.00
COLA001	COLACEM CANADA INC - DIVISION BERTRAND CONST.						
F600489	P.W.DEPT - CONCESSION 2 - CAMION DOMPEUR 12R WESTERN STAR 2013, CAMION DOMPEUR 12R KENWORTH 2018	157	14-Jul-2022	08-Sep-2022	1,922.13	1,922.13	0.00
F600500	CONCESSION 7 - CAMION DOMPEUR 12R KENWORTH 2018, CAMION DOMPEUR 12R WESTERN STAR 2013	157	10-Aug-2022	08-Sep-2022	2,349.27	2,349.27	0.00
F600504	P.W.DEPT-CAMION DOMPEUR 12R KENWORTH 2018, CAMION DOMPEUR 12R WESTERN STAR 2013 - CONC. 6	157	11-Aug-2022	08-Sep-2022	2,171.30	2,171.30	0.00
F600509	P.W.DEPT -CONC. 9 - CAMION DOMPEUR 12R WESTERN STAR 2013, CAMION DOMPEUR 12R KENWORTH 2018	157	15-Aug-2022	08-Sep-2022	2,242.49	2,242.49	0.00
F600510	P.W.DEPT - CAMION DOMPEUR 12R KENWORTH 2018, CAMION DOMPEUR 12R WESTERN STAR 2013 - CONC. 9 PAVE	157	16-Aug-2022	08-Sep-2022	818.69	818.69	0.00
FP6014701	P.W.DEPT - GRANULAR M - CONCESSION 2, TROTTOIR PLANTAGENET	157	14-Jul-2022	08-Sep-2022	4,625.11	4,625.11	0.00
FP6014714	TROTTOIR PLANTAGENET- GRANULAR A	166	14-Jul-2022	22-Sep-2022	738.92	738.92	0.00
FP6014759	P.W.DEPT-CONC. 3 - GRANULAR M	162	18-Jul-2022	15-Sep-2022	3,962.56	3,962.56	0.00
FP6015253	ROND POINT DEVISTA - GRANULAR M	166	09-Aug-2022	22-Sep-2022	968.04	968.04	0.00
FP6015262	P.W.DEPT - 81-HL3F-5828	157	09-Aug-2022	08-Sep-2022	456.01	456.01	0.00
FP6015289	P.W.DEPT - GRANULAR M - CONCESSION 7 & CONCESSION 3	157	10-Aug-2022	08-Sep-2022	3,668.91	3,668.91	0.00
FP6015300	P.W.DEPT-81-HL3F-5828	157	10-Aug-2022	08-Sep-2022	481.27	481.27	0.00
FP6015329	P.W.DEPT-CONCESSION 9 - GRANULAR A	162	11-Aug-2022	15-Sep-2022	242.45	242.45	0.00
FP6015353	P.W.DEPT.-CONCESSION 6 - GRANULAR A	162	11-Aug-2022	15-Sep-2022	5,909.87	5,909.87	0.00
FP6015391	P.W.DEPT-GRANULAR A	166	12-Aug-2022	22-Sep-2022	711.91	711.91	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 19

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
FP6015409	P.W.DEPT-GRANULAR A - CONC. 9 PAVE	157	15-Aug-2022	08-Sep-2022	506.41	506.41	0.00
FP6015419	P.W.DEPT - 81-HL3F-5828	157	15-Aug-2022	08-Sep-2022	503.55	503.55	0.00
FP6015431	P.W.DEPT - GRANULAR A - CONC. 9 PAVE	157	15-Aug-2022	08-Sep-2022	3,368.44	3,368.44	0.00
FP6015449	P.W.DEPT- GRANULAR A - CONC. 9 PAVE	157	16-Aug-2022	08-Sep-2022	508.87	508.87	0.00
FP6015471	P.W.DEPT- GRANULAR A - CONC. 9 PAVE	157	16-Aug-2022	08-Sep-2022	1,424.74	1,424.74	0.00
FP6015505	P.W.DEPT - GRANULAR A - DEPOTOIR ALFRED	157	17-Aug-2022	08-Sep-2022	147.95	147.95	0.00
FP6015520	P.W.DEPT- GRANULAR M - CONCESSION 2	157	18-Aug-2022	08-Sep-2022	2,462.37	2,462.37	0.00
FP6015531	P.W.DEPT - 81-HL3F-5828	157	18-Aug-2022	08-Sep-2022	684.77	684.77	0.00
FP6015582	P.W.DEPT-GRANULAR M, GRANULAR B - CONCESSION 2, CONCESSION 3, CULVERTS	157	22-Aug-2022	08-Sep-2022	1,549.16	1,549.16	0.00
FP6015638	P.W.DEPT - GRANULAR M - CONCESSION 2	157	23-Aug-2022	08-Sep-2022	2,483.68	2,483.68	0.00
FP6015671	P.W.DEPT - GRANULAR A, GRANULAR M - CONCESSION 2	157	24-Aug-2022	08-Sep-2022	792.25	792.25	0.00
FP6015723	P.W.DEPT - GRANULAR M - CONCESSION 3, CONCESSION 7	157	25-Aug-2022	08-Sep-2022	1,864.26	1,864.26	0.00
FP6015736	P.W.DEPT - 81-HL3F-5828	157	25-Aug-2022	08-Sep-2022	472.35	472.35	0.00
FP6015880	P.W.DEPT- 81-HL3F-5828	162	31-Aug-2022	15-Sep-2022	231.72	231.72	0.00
FP6015891	P.W.DEPT-CONCESSION 9 - GRANULAR A	162	31-Aug-2022	15-Sep-2022	483.96	483.96	0.00
FP6015926	P.W.DEPT-GRANULAR A, GABION STONE	162	01-Sep-2022	15-Sep-2022	642.41	642.41	0.00
FP6015962	CONC.7 & BIKE PARK - GRANULAR A, STONE DUST	166	02-Sep-2022	22-Sep-2022	803.18	803.18	0.00
FP6016000	P.W.DEPT - CONCESSION 7 - GRANULAR A	162	06-Sep-2022	15-Sep-2022	651.32	651.32	0.00
FP6016156	P.W.DEPT-GRANULAR B, GRANULAR A, GABION STONE	166	12-Sep-2022	22-Sep-2022	4,622.58	4,622.58	0.00
FP6016242	P.W.DEPT-81-HL3F-5828	166	15-Sep-2022	22-Sep-2022	251.03	251.03	0.00
FP6016259	P.W.DEPT-GRANULAR A	166	15-Sep-2022	22-Sep-2022	610.86	610.86	0.00
FP6016278	P.W.DEPT-GRANULAR M	166	16-Sep-2022	22-Sep-2022	463.25	463.25	0.00
Supplier Totals :					56,798.04	56,798.04	0.00
COMP007	EDITION ANDRÉ PAQUETTE INC.						
F22004457	ANNONCES - ELECTIONS MUNICIPALES ET SCOLAIRES 2022 / RESIVION LISTE ELECTORALE	166	31-Aug-2022	22-Sep-2022	93.79	93.79	0.00
Supplier Totals :					93.79	93.79	0.00
CONS001	CONSEIL ECOLES PUBLIQUES L'EST ONTARIEN						
REDEVANCES-A	FRAIS DE REDEVANCES - 1 AOUT AU 31 AOUT 2022	162	13-Sep-2022	15-Sep-2022	5,646.00	5,646.00	0.00
SEPTEMBRE 2022	3e VERSEMENTS - REQUISITION SEPTEMBRE 2022	162	13-Sep-2022	15-Sep-2022	33,319.39	33,319.39	0.00
Supplier Totals :					38,965.39	38,965.39	0.00
CONS003	C.S.D.C.E.O.						
SEPTEMBRE 2022	3e VERSEMENTS - REQUISITION SEPTEMBRE 2022	162	13-Sep-2022	15-Sep-2022	198,437.37	198,437.37	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 20

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					198,437.37	198,437.37	0.00
COOL001	COOL CONTAINERS & RENTAL						
35662	TRANSPORT - ELECTRONIC BIN TO RECYCLE ACTION - TICKET 4026	154	19-Aug-2022	01-Sep-2022	282.50	282.50	0.00
35664	4.5 HRS LOCATION BACKHOE - 12 AOUT 2022, 5.5 HRS LOCATION BACKHOE 18 AOUT 2022	154	19-Aug-2022	01-Sep-2022	621.51	621.51	0.00
35667	PROJET VELO PARC - LOCATIONS BACKHOE 23 AOUT 2022	162	23-Aug-2022	15-Sep-2022	745.81	745.81	0.00
35685	CURBSIDE COLLECTION OF WASTE AND RECYCLABLE MATERIAL - AOUT 2022 - COMMERCIAL PROPERTIES WASTE	154	31-Aug-2022	01-Sep-2022	52,122.89	52,122.89	0.00
35707	PROJECT VELO PARC - LOCATION BACKHOE 29 & 30 AOUT 2022	166	05-Sep-2022	22-Sep-2022	807.96	807.96	0.00
Supplier Totals :					54,580.67	54,580.67	0.00
DELT001	DELTA POWER EQUIPMENT						
P24365	P.W.DEPT- V-BELT	162	06-Jul-2022	15-Sep-2022	301.21	301.21	0.00
P24378	P.W.DEPT- FLAILS/KNIVES, AXLE, SELF-LOCKING NU	162	06-Jul-2022	15-Sep-2022	1,201.13	1,201.13	0.00
Supplier Totals :					1,502.34	1,502.34	0.00
DENC001	DENCHEM SURFACE SOLUTIONS						
INV0090188	P.W.DEPT- LIQUID CALCIUM CHLORIDE SPRAYED - MUNICIPAL DUST CONTROL - FUELD SERVICE CHARGES	162	17-Aug-2022	15-Sep-2022	7,976.80	7,976.80	0.00
INV0090189	P.W.DEPT- LIQUID CALCIUM CHLORIDE SPRAYED - MUNICIPAL DUST CONTROL - FUEL SERVICE CHARGE	162	16-Aug-2022	15-Sep-2022	7,976.80	7,976.80	0.00
Supplier Totals :					15,953.60	15,953.60	0.00
DESR001	BENOIT DESROCHERS						
19 SEPT 2022	LIBRARIES - SUMMARY WORK - PERIODE MAY 9, 2022 TO SEPTEMBER 15, 2022	166	19-Sep-2022	22-Sep-2022	697.50	697.50	0.00
Supplier Totals :					697.50	697.50	0.00
DROU007	DROUIN ERIC						
137	DRAIN 11th CONCESSION - CASTOR NUISIBLES - INSTALLATION, CASTOR, BARRAGE ET CALVRET, VISITE	166	31-Aug-2022	22-Sep-2022	490.00	490.00	0.00
Supplier Totals :					490.00	490.00	0.00
DUVA003	ACIER DUVAL STEEL						
10131	SAPIN NOEL RAISON DU VENT DU 21 MAI - TUYAU GALVANISÉ AVEC TROU POUR REPARATION	154	24-Aug-2022	01-Sep-2022	559.35	559.35	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 21

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					559.35	559.35	0.00
DYNA001	DYNAMO INDUSTRIES						
18000	1 DECK PANEL . 750" THICK BLUE HDPE	154	23-Aug-2022	01-Sep-2022	1,101.75	1,101.75	0.00
Supplier Totals :					1,101.75	1,101.75	0.00
EAST010	EAST ROCK EQUIPMENT INC						
01-11016	P.W.DEPT-WHEEL LOADER MODEL - RENTAL 9/6/2022 - 10/5/2022	162	06-Sep-2022	15-Sep-2022	6,780.00	6,780.00	0.00
01-11053	P.W.DEPT - FLOAT DELIVERY - VARS TO 205 OLD HWY 17 PLANTAGENET	162	08-Sep-2022	15-Sep-2022	678.00	678.00	0.00
01-9779	P.W.DEPT- DOOSAN MACHINE RENTAL CREDIT	162	25-Apr-2022	15-Sep-2022	-4,142.58	-4,142.58	0.00
Supplier Totals :					3,315.42	3,315.42	0.00
ECOC001	ECO-COUNTER INC.						
130366	REC DEPT -QUOTE NUMBER Q-21363 - PYRO EVO COUNTER - WITH DIRECTION - M - NO ACTIVATED - PYRO- BOX ECO	162	13-May-2022	15-Sep-2022	4,118.85	4,118.85	0.00
Supplier Totals :					4,118.85	4,118.85	0.00
ENBR001	ENBRIDGE						
930610024413-JL	SERVICE - 7200 COUNTY ROAD 17 WENDOVER - SEWER	154	24-Aug-2022	01-Sep-2022	88.23	88.23	0.00
Supplier Totals :					88.23	88.23	0.00
ENBR002	ENBRIDGE						
910000037412-JL	SERVICE - 5000 DU CENTRE WENDOVER - CENTRE COMMUNAUTAIRE & BIBLIOTHEQUE	154	23-Aug-2022	01-Sep-2022	121.20	121.20	0.00
910000037425-JL	SERVICE - 185 COUNTY ROAD 17 PLANTAGENET - GARAGE	154	23-Aug-2022	01-Sep-2022	94.83	94.83	0.00
910000718875-JL	SERVICE - CENTRE COMMUNAUTAIRE & BIBLIOTHEQUE ALFRED - 555 ST. PHILIPPE ST.	154	23-Aug-2022	01-Sep-2022	428.77	428.77	0.00
910000719015-JL	SERVICE - 3108 DU QUAI AVE WENDOVER - BUNKER LOISIRS	154	23-Aug-2022	01-Sep-2022	85.84	85.84	0.00
910003911206-JL	SERVICE - 265 ST. PHILIPPE ST. ALFRED - GARAGE, ADMIN. FIRE DEPT	154	23-Aug-2022	01-Sep-2022	93.63	93.63	0.00
910005913963-JL	SERVICE - 205 OLD HWY 17 PLANTAGENET - BUREAU MUNICIPAL	154	23-Aug-2022	01-Sep-2022	92.44	92.44	0.00
910007380883-JL	SERVICE - CENTRE COMMUNAUTAIRE PLANTAGENET - 220 MAIN ST.	154	23-Aug-2022	01-Sep-2022	93.63	93.63	0.00
910012216012-JL	SERVICE - 570 ALBERT ST. PLANTAGENET - REC. DEPT	154	23-Aug-2022	01-Sep-2022	466.55	466.55	0.00
910020227270-JL	SERVICE - 105 COUNTY ROAD 19 WENDOVER - CASERNE	154	23-Aug-2022	01-Sep-2022	111.01	111.01	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 22

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					1,587.90	1,587.90	0.00
ENTA001	ENTANDEM						
256810	SOCAN CONCERTS DE MUNIQUE POPULAIRE - ENTRÉE PAYANTE RECETTE BRUTES, ENTRÉ GRATUITE VERSÉS ARTISES	166	25-Aug-2022	22-Sep-2022	701.73	701.73	0.00
256811	RE:SONNE CONCERT DE MUSIQUE POPULAIRE- REDEVANCE NOMBRE D'ÉVÉNEMENTS	166	25-Aug-2022	22-Sep-2022	33.90	33.90	0.00
Supplier Totals :					735.63	735.63	0.00
EPDI001	EP DISTRIBUTION						
171213763	P.W.DEPT-BIOPAV1000 PAVING EQUIPMENT CLEANER 20lt PAIL	166	09-Sep-2022	22-Sep-2022	745.80	745.80	0.00
Supplier Totals :					745.80	745.80	0.00
FRED000	FRED WELDING INC. AND MACHINE SHOP						
16145	PW.DEPT-V12-PATCH HOLES ON TRUCK BOX, PLATE, RUBBER, FLAT, COMPLITE BOLT, SPRAY PAINT, LABOUR	162	30-Aug-2022	15-Sep-2022	1,576.35	1,576.35	0.00
Supplier Totals :					1,576.35	1,576.35	0.00
GOUR020	GOUR TAMMY						
ÉTÉ 2022	BIBLIOTHEQUES - RÉCLAMATION DE DÉPENSES - ÉTÉ 2022	162	24-Aug-2022	15-Sep-2022	124.50	124.50	0.00
Supplier Totals :					124.50	124.50	0.00
GROE001	GROENEVELD-BEKA CANADA INC.						
022/40030765	V-144 - ELBOW COUPLING, HOURLY LABOUR COSTS O- GREASE, SHOP SUPPLIES	157	29-Jul-2022	08-Sep-2022	225.64	225.64	0.00
Supplier Totals :					225.64	225.64	0.00
HAWK002	HOPITAL GENERAL DE HAWKESBURY						
SEPTEMBRE 2022	DON EN MEMOIRE MARC CLERMON	157	01-Sep-2022	08-Sep-2022	50.00	50.00	0.00
Supplier Totals :					50.00	50.00	0.00
HUNE001	HUNEAULT PORTES DE GARAGE DOORS INC						
10788	9 MILE ROAD WENDOVER (MCNOLTY) - REPARER 1 PORTE & TUNE UP	166	12-Sep-2022	22-Sep-2022	197.75	197.75	0.00
10796	GARAGE MUNICIPAL ALFRED - REPARER 1 PORTE DE GARAGE, REMPLACER CABLE & ROULETTES, AJUSTEMENTS	166	14-Sep-2022	22-Sep-2022	481.38	481.38	0.00
Supplier Totals :					679.13	679.13	0.00
HYDR001	HYDRO 2000 INC						

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 23

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name				Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date			
30487000-AOUT2	SERVICE - 265 RUE ST-PHILIPPE ALFRED - GARAGE, POMPIER, BUREAU ADMIN.	162	26-Aug-2022	15-Sep-2022	30.37	30.37	0.00
30701000-AOUT2	SERVICE - LAROCQUE BALL PARK BACKSTOP ALFRED	162	26-Aug-2022	15-Sep-2022	24.12	24.12	0.00
30702000-AOUT2	SERVICE - LAROCQUE BALL PARK ALFRED - CENTRE	162	26-Aug-2022	15-Sep-2022	24.12	24.12	0.00
30705000-AOUT2	SERVICE - ALFRED WATER TOWER	162	26-Aug-2022	15-Sep-2022	71.92	71.92	0.00
30710000-AOUT2	SERVICE - 555 RUE ST-PHILIPPE - LOISIRS	162	26-Aug-2022	15-Sep-2022	72.44	72.44	0.00
30720000-AOUT2	SERVICE - 555 ST-PHILIPPE ALFRED - CENTRE COMMUNAUTAIRE & BIBLIOTHEQUE	162	26-Aug-2022	15-Sep-2022	627.65	627.65	0.00
30801000-AOUT2	SERVICE - 600 COUNTY ROAD 9 - PLANTAGENET SEWER	162	26-Aug-2022	15-Sep-2022	120.71	120.71	0.00
30808500-AOUT2	SERVICE - PLANTAGENET/NATION DISTRIBUTION	162	26-Aug-2022	15-Sep-2022	24.23	24.23	0.00
30809000-AOUT2	SERVICE - PLANTAGENET / NATION DISTRIBUTION	162	26-Aug-2022	15-Sep-2022	24.12	24.12	0.00
30813500-AOUT2	SERVICE - 315 PITCH OFF ROAD PLANTAGENET - SEWER	162	26-Aug-2022	15-Sep-2022	632.89	632.89	0.00
30813700-AOUT2	SERVICE - ALFRED/LEFAIVRE/PLANTAGENET NATION DISTRIBUTION	162	26-Aug-2022	15-Sep-2022	23.70	23.70	0.00
30815500-AOUT2	SERVICE - 205 OLD HWY 17 PLANTAGENET - HOTEL DE VILLE	162	26-Aug-2022	15-Sep-2022	813.96	813.96	0.00
30816000-AOUT2	SERVICE - 185 OLD HWY 17 PLANTAGENET - GARAGE MUNICIPAL	162	26-Aug-2022	15-Sep-2022	568.98	568.98	0.00
30816500-AOUT2	SERVICE- 207 OLD HWY 17 PLANTAGENET - CASERNE POMPIER	162	26-Aug-2022	15-Sep-2022	359.63	359.63	0.00
30820000-AOUT2	SERVICE - 570 RUE ALBERT PLANTAGENET - LOISIRS	162	26-Aug-2022	15-Sep-2022	531.39	531.39	0.00
30820500-AOUT2	SERVICE - LOCAL SCOUT & BIBLIOTHEQUE	162	26-Aug-2022	15-Sep-2022	63.11	63.11	0.00
30825500-AOUT2	SERVICE - 220 RUE MAIN PLANTAGENET - VIEUX GARAGE	162	26-Aug-2022	15-Sep-2022	45.36	45.36	0.00
30826000-AOUT2	SERVICE - 224 RUE MAIN PLANTAGENET, AGE D'OR	162	26-Aug-2022	15-Sep-2022	542.40	542.40	0.00
30826500-AOUT2	SERVICE - 220 RUE MAIN PLANTAGENET - CENTRE COMMUNAUTAIRE	162	26-Aug-2022	15-Sep-2022	227.22	227.22	0.00
39481000-AOUT2	SERVICE - LUMIERES DE RUES	162	26-Aug-2022	15-Sep-2022	2,634.02	2,634.02	0.00
Supplier Totals :					7,462.34	7,462.34	0.00
HYDR004	HYDROCAM						
02328	P.W.DEPT-STORM PLANTAGENET - FLUSH PLANTAGENET SEWER, CCTV PLANTAGENET'S MAIN LINE INSPECTION	162	10-Aug-2022	15-Sep-2022	2,974.04	2,974.04	0.00
Supplier Totals :					2,974.04	2,974.04	0.00
IGSH000	PRIME/IGS HAWKESBURY INC.						
202203019339	INTERNET - BIBLIOTHEQUE WENDOVER	166	01-Sep-2022	22-Sep-2022	55.36	55.36	0.00
202203019340	INTERNET - BIBLIOTHEQUE PLANTAGENET	166	10-Sep-2022	22-Sep-2022	42.93	42.93	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 24

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

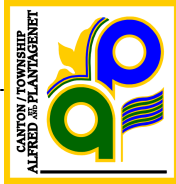
To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
202203019341	INTERNET - BIBLIOTHEQUE ALFRED	166	01-Sep-2022	22-Sep-2022	55.36	55.36	0.00
202203019342	INTERNET - BIBLIOTHEQUE LEFAIVRE	166	01-Sep-2022	22-Sep-2022	62.14	62.14	0.00
202203019343	INTERNET - BIBLIOTHEQUE CURRAN	166	01-Sep-2022	22-Sep-2022	42.93	42.93	0.00
Supplier Totals :					258.72	258.72	0.00
INFO003	THE INFORMATION PROFESSIONALS						
TOMRMS 2022-0	ANNUAL COMPLIANCE SERVICES FOR TOMRMS	154	10-Aug-2022	01-Sep-2022	395.50	395.50	0.00
Supplier Totals :					395.50	395.50	0.00
JBMO001	J.B. MOBILE MECHANIC INC						
B23061	LANDFILL - NEED SPEAKER, SERVICE CALL FEE DUMP SITE	166	13-Sep-2022	22-Sep-2022	473.13	473.13	0.00
Supplier Totals :					473.13	473.13	0.00
JESPN001	JESPEERS NATASHA						
ÉTÉ 2022	BIBLIOTHEQUES - RECLAMATION DE DÉPENSES - ÉTÉ 2022	162	24-Aug-2022	15-Sep-2022	93.00	93.00	0.00
Supplier Totals :					93.00	93.00	0.00
JP2G001	JP2G CONSULTANTS INC						
36131	PROFESSIONAL SERVICES RENDERED - PERIOD COVERED JUNE 25 -JULY 29, 2022 - LANDFILL ACTIVITIES	154	16-Aug-2022	01-Sep-2022	1,488.79	1,488.79	0.00
36337	LANDFILL ACTIVITIES 2022 - PROFESSIONAL SERVICES FROM PERIOD JULY 30 TO AUGUST 26, 2022	166	15-Sep-2022	22-Sep-2022	7,407.33	7,407.33	0.00
Supplier Totals :					8,896.12	8,896.12	0.00
LALO001	LALONDE LUMBER INC						
F1101593	REC DEPT - INDUSTRIAL BAGS - PARK	166	08-Aug-2022	22-Sep-2022	203.34	203.34	0.00
F1101977	CURRAN ICE SHACK - ROOF SCREW 2" HEX ROYAL BLUE	154	17-Aug-2022	01-Sep-2022	81.08	81.08	0.00
F1102379	P.W.DEPT-CARIBINER BIT, PAN HEAD WHITE	162	26-Aug-2022	15-Sep-2022	79.08	79.08	0.00
F1102507	P.W.DEPT-REPAIR SIDES WALK PLANTAGENET/CURRAN - PAIL SIKI PLUG	162	30-Aug-2022	15-Sep-2022	79.04	79.04	0.00
F1102536	P.W.DEPT-CLEAR VINYL HOSE, SPIDER BLASTER	162	31-Aug-2022	15-Sep-2022	30.73	30.73	0.00
F1102931	P.W.DEPT-RENTAL DIESEL COMPACTOR	166	12-Sep-2022	22-Sep-2022	197.75	197.75	0.00
Supplier Totals :					671.02	671.02	0.00
LAMA004	J.G. LAMARCHE LTD						
020159	P.W.DEPT-V8 - REPLACE 4 BALL JOINTS, REPLACE REAR SHOCKS, PERFORM 4 WHEELS BRAKE SERVICE	166	06-Sep-2022	22-Sep-2022	3,074.44	3,074.44	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP

Council/Board Report-Summary (EFT)



AP5060

Page : 25

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					3,074.44	3,074.44	0.00
LAND001	PNEU LANDRIAULT TIRE & TRUCKING						
052369	P.W.DEPT-V12 - TRUCK REPAIR, PATCH RADIAL, TORQUE WHEELS	162	24-Aug-2022	15-Sep-2022	90.34	90.34	0.00
052643	P.W.DEPT-SERVICE CALL WENDOVER, FUEL SURCHARGE, TRAC CHIEF, TIRE STEWARDSHIP FEE, TRACTOR VALVE	162	31-Aug-2022	15-Sep-2022	653.38	653.38	0.00
Supplier Totals :					743.72	743.72	0.00
LAND012	LANDRIAULT EXCAVATION						
080142	CLEAN SIDE OF ROAD AFTER WIND STORM DAMAGE/REMOVE ASPHALTE ON STREET IN PLANTAGENET CURB	166	02-Sep-2022	22-Sep-2022	25,485.73	25,485.73	0.00
Supplier Totals :					25,485.73	25,485.73	0.00
LANG005	LANGEVIN FERNAND						
2029	WOOD CHIPPER AND TRUCK PLUS 2 OPERATORS, WOOD SKIDDER AND TRANSPORTOR PLUS 1 OPERATOR	154	21-Aug-2022	01-Sep-2022	23,560.50	23,560.50	0.00
2030	WOOD CHIPPERS AND TRUCK PLUS 2 OPERATORS, WOOD SKIDDER AND TRANSPORTOR PLUS 2 OPERATORS	154	26-Aug-2022	01-Sep-2022	10,085.25	10,085.25	0.00
2031	PARK CHESSER - WOOD CHIPPER AND TRUCK PLUS 2 OPERATORS, WOOD SKIDDER AND TRANSPORTOR 2 OPERATORS	162	02-Sep-2022	15-Sep-2022	15,477.88	15,477.88	0.00
2032	PARC CHESSER - TREE REMOVAL SERVICE WEEK 5-16 SEPTEMBER	166	16-Sep-2022	22-Sep-2022	29,069.25	29,069.25	0.00
Supplier Totals :					78,192.88	78,192.88	0.00
LANI002	LES ENTREPRISES PM LANIEL INC						
429764	PW.DEPT- CONC.7& CONC 6 TRIAXLE 10 AOUT #4576, TRIAXLE 11 AOUT #4578	166	16-Aug-2022	22-Sep-2022	2,079.20	2,079.20	0.00
429780	LANDFILL - 12 VOYAGES SABLE #4598 31 AOUT, 15 VOYAGES SABLE #4597 3 AOUT	166	07-Sep-2022	22-Sep-2022	7,627.50	7,627.50	0.00
Supplier Totals :					9,706.70	9,706.70	0.00
LARO002	LAROCHELLE EQUIPMENT INC						
0095674	P.W.DEPT-V-12 - STD TRIP BLOCK ASS'M, TRANSPORT MANAGING FEES- TRANSPORT AND SHIPPING	157	05-Aug-2022	08-Sep-2022	1,610.25	1,610.25	0.00
Supplier Totals :					1,610.25	1,610.25	0.00
LASH001	LA SHOP CO.						

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 26

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
00240	TOURNOI GOLF - POLOS NAVY & EMBROIDERY SET- UP	162	25-Aug-2022	15-Sep-2022	1,258.73	1,258.73	0.00
Supplier Totals :					1,258.73	1,258.73	0.00
LAWS001	LAWSON PRODUCTS INC						
9309895530	COULING NUT CLASS, NYLON INSERT LOCK GRADE A ZI, STEEL FLAT WASHER, HEX CAP SCREW GRADE	166	02-Sep-2022	22-Sep-2022	504.25	504.25	0.00
Supplier Totals :					504.25	504.25	0.00
LERO003	LEROUX CONSULTANT						
2022-0800	DRAINAGE SUPERINTENDENT CHARGEABLE FEES - PERIOD AUGUST 1st TO AUGUST 31th, 2022	162	31-Aug-2022	15-Sep-2022	1,151.13	1,151.13	0.00
Supplier Totals :					1,151.13	1,151.13	0.00
LESI001	LE SIGNET AND WIZARD ART SHOPPE						
2200000011196	BIBLIOTHEQUE - ACHAT LIVRES	154	16-Aug-2022	01-Sep-2022	240.60	240.60	0.00
2200000011198	BIBLIOTHEQUE CURRAN - ACHAT LIVRES	154	16-Aug-2022	01-Sep-2022	167.57	167.57	0.00
2200000011199	BIBLIOTHEQUE LEFAIVRE - ACHAT LIVRES	154	16-Aug-2022	01-Sep-2022	308.94	308.94	0.00
2200000011200	BIBLIOTHEQUE PLANTAGENET - ACHAT LIVRES	154	16-Aug-2022	01-Sep-2022	62.78	62.78	0.00
2200000011423	BIBLIOTHEQUES ALFRED, LEFAIVRE, PLANTAGENET, CURRAN, WENDOVER- ACHAT LIVRES	166	24-Aug-2022	22-Sep-2022	314.94	314.94	0.00
2200000011550	BIBLIOTHEQUE PLANTAGENET - ACHAT LIVRES	162	29-Aug-2022	15-Sep-2022	300.42	300.42	0.00
2200000011551	BIBLIOTHEQUE CURRAN - ACHAT LIVRES	162	29-Aug-2022	15-Sep-2022	300.79	300.79	0.00
2200000011554	BIBLIOTHEQUE LEFAIVRE - ACHAT LIVRES	162	29-Aug-2022	15-Sep-2022	424.96	424.96	0.00
2200000011556	BIBLIOTHEQUE ALFRED - ACHAT LIVRES	162	29-Aug-2022	15-Sep-2022	186.82	186.82	0.00
2200000011623	BIBLIOTHEQUE - ACHAT LIVRES	162	01-Sep-2022	15-Sep-2022	20.96	20.96	0.00
Supplier Totals :					2,328.78	2,328.78	0.00
LRL0001	LRL ENGINEERING LTD						
220060.01-01	220060.01-SEDIMENT EROSION PLAN - QUADRENNIAL BRIDGE - TOWNSHIP OF ALFRED & PLANTAGENET	154	31-Jul-2022	01-Sep-2022	2,034.00	2,034.00	0.00
220060.02-01	ADDITIONAL WORK - PEDESTRIAN BRIDGE REHAD - QUADRENNIAL BRIDGE - TOWNSHIP OF ALFRED & PLANTAGENET	154	31-Jul-2022	01-Sep-2022	2,203.50	2,203.50	0.00
220398.00-01	220398.00-ALFRED FIRE HALL REHABILITATION - 265 ST- PHILIPPE STREET, PROJECT MANAGEMENT & MEETINGS	166	21-Sep-2022	22-Sep-2022	5,720.63	5,720.63	0.00

CANTON D'ALFRED/TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 27

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					9,958.13	9,958.13	0.00
MACE001	MACEWEN PETROLEUM INC						
209047	P.W.DEPT-DYED DIESEL - 205 OLD HWY 17 PLANTAGENET - GARAGE	157	17-Aug-2022	08-Sep-2022	1,136.06	1,136.06	0.00
209053	P.W.DEPT-REGULAR ETHANOL BLEND - 205 OLD HWY 17 PLANTAGENET - GARAGE	157	17-Aug-2022	08-Sep-2022	1,078.84	1,078.84	0.00
216855	P.W.DEPT - DYED DIESEL - 205 OLD HWY 17 PLANTAGENET - GARAGE	157	24-Aug-2022	08-Sep-2022	2,107.26	2,107.26	0.00
216864	P.W.DEPT - CLEAR DIESEL - 205 OLD HWY 17 PLANTAGENET - GARAGE	157	24-Aug-2022	08-Sep-2022	3,159.23	3,159.23	0.00
216875	P.W.DEPT - REGULAR ETHANOL BLEND - 205 OLD HWY 17 PLANTAGENET - GARAGE	157	24-Aug-2022	08-Sep-2022	2,214.70	2,214.70	0.00
216961	MARINA LEFAIVRE - CLEAR DIESEL - 1960 RUE DU QUAI WENDOVER	154	24-Aug-2022	01-Sep-2022	4,826.22	4,826.22	0.00
216981	MARINA LEFAIVRE - REGULAR ETHANOL BLEND - 1960 RUE DU QUAI LEFAIVRE	154	24-Aug-2022	01-Sep-2022	30.94	30.94	0.00
216984	MARINA LEFAIVRE - REGULAR ETHANOL BLEND - 1960 RUE DU QUAI	154	24-Aug-2022	01-Sep-2022	6,395.37	6,395.37	0.00
219154	MARINA LEFAIVRE - REGULAR ETHANOL BLEND - 1960 RUE DU QUAI	154	29-Aug-2022	01-Sep-2022	1,792.64	1,792.64	0.00
219169	MARINA LEFAIVRE - REGULAR ETHANOL BLEND - 1960 RUE DU QUAI	154	29-Aug-2022	01-Sep-2022	1,870.39	1,870.39	0.00
219172	MARINA LEFAIVRE - CLEAR DIESEL - 1960 RUE DU QUAI	154	29-Aug-2022	01-Sep-2022	3,501.76	3,501.76	0.00
222039	MARINA LEFAIVRE - REGULAR ETHANOL BLEND - 1960 RUE DU QUAI	154	30-Aug-2022	01-Sep-2022	6,942.19	6,942.19	0.00
223378	MARINA LEFAIVRE - CLEAR DIESEL - 1960 RUE DU QUAI LEFAIVRE	157	31-Aug-2022	08-Sep-2022	3,435.48	3,435.48	0.00
223392	MARINA LEFAIVRE - REGULAR ETHANOL BLEND - 1960 RUE DU QUAI LEFAIVRE	157	31-Aug-2022	08-Sep-2022	5,222.70	5,222.70	0.00
223882	P.W.DEPT- REGULAR ETHANOL BLEND - 205 OLD HWY 17 PLANTAGENET - GARAGE	162	31-Aug-2022	15-Sep-2022	1,187.80	1,187.80	0.00
223889	P.W.DEPT - CLEAR DIESEL - 205 OLD HWY 17 PLANTAGENET - GARAGE	162	31-Aug-2022	15-Sep-2022	1,900.86	1,900.86	0.00
223895	P.W.DEPT-DYED DIESEL - 205 OLD HWY 17 PLANTAGENET - GARAGE	162	31-Aug-2022	15-Sep-2022	1,979.49	1,979.49	0.00
230091	P.W.DEPT - DYED DIESEL - 205 OLD HWY 17 PLANTAGENET - GARAGE	162	07-Sep-2022	15-Sep-2022	1,531.84	1,531.84	0.00
230139	P.W.DEPT- CLEAR DIESEL - 205 OLD HWY 17 PLANTAGENET - GARAGE	162	07-Sep-2022	15-Sep-2022	1,623.81	1,623.81	0.00
230147	P.W.DEPT- REGULAR ETHANOL BLEND - 205 OLD HWY 17 PLANTAGENET - GARAGE	162	07-Sep-2022	15-Sep-2022	1,405.89	1,405.89	0.00
230644	MARINA LEFAIVRE - CLEAR DIESEL - 1960 RUE DU QUAI LEFAIVRE	162	07-Sep-2022	15-Sep-2022	13,885.30	13,885.30	0.00
230689	MARINA LEFAIVRE -	162	07-Sep-2022	15-Sep-2022	15,644.12	15,644.12	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 28

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name			Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date		
	REGULAR ETHANOL BLEND - 1960 RUE DU QUAI LEFAIVRE					
233084	MARINA LEFAIVRE - REGULAR ETHANOL BLEND - 1960 RUE DU QUAI LEFAIVRE	162	12-Sep-2022	15-Sep-2022	5,683.47	5,683.47 0.00
236459	MARINA LEFAIVRE - REGULAR ETHANOL BLEND - 1960 RUE DU QUAI	166	13-Sep-2022	22-Sep-2022	7,842.40	7,842.40 0.00
237151	MARINA LEFAIVRE - REGULAR ETHANOL BLEND - 1960 RUE DU QUAI	166	14-Sep-2022	22-Sep-2022	4,854.85	4,854.85 0.00
237960	P.W.DEPT-DYED DIESEL - GARAGE PLANTAGENET	166	14-Sep-2022	22-Sep-2022	1,693.66	1,693.66 0.00
237969	P.W.DEPT-CLEAR DIESEL - 205 OLD HWY 17 PLANTAGENET	166	14-Sep-2022	22-Sep-2022	1,803.45	1,803.45 0.00
237976	P.W.DEPT-REGULAR ETHANOL BLEND - GARAGE PLANTAGENET	166	14-Sep-2022	22-Sep-2022	747.21	747.21 0.00
Supplier Totals :				105,497.93	105,497.93	0.00
MAIN000	MAIN INDUSTRIAL SALES LTD					
0000341812	REC DEPT - GATES V-BELT	166	13-Sep-2022	22-Sep-2022	27.71	27.71 0.00
Supplier Totals :				27.71	27.71	0.00
MALE004	ENTREPRISE RICHARD MALETTE					
17972	POMPE TANKER WENDOVER - OIL FILTER, LITRE HUILE, FUEL FILTER, GREASE FITTING, SHOP SUPPLY	154	09-Aug-2022	01-Sep-2022	749.40	749.40 0.00
17977	POMPE WENDOVER - TANK WINDSHIELD WASHER - REMPLACER LA TANK	154	09-Aug-2022	01-Sep-2022	195.94	195.94 0.00
18009	P.W.DEPT-TRUCK V-12 - HOSE HYDRAULIQUE, REMPLACER LES 2 CYLINDRE DE COTE DANS LA BOITE	162	29-Aug-2022	15-Sep-2022	1,070.23	1,070.23 0.00
18017	FIRE DEPT.-PUMP/TANKER WENDOVER - UNION 10750, SCAN TEST, PROBLEME DE POMPE D'EAU	162	29-Aug-2022	15-Sep-2022	382.59	382.59 0.00
18054	P.W.DEPT-V-140 - NOX SENSOR, SCAN TEST, WASHER, LABOR	166	09-Sep-2022	22-Sep-2022	1,207.64	1,207.64 0.00
Supplier Totals :				3,605.80	3,605.80	0.00
MATE001	MATERIAUX PONT-MASSON					
6668982	PALETTE RETOURNABLE, FRAIS DE TRANSPORT ET MANUTENTION	154	12-Aug-2022	01-Sep-2022	84.75	84.75 0.00
6669365	P.W.DEPT - RATEUA JARDIN ARC.14"	162	15-Aug-2022	15-Sep-2022	36.11	36.11 0.00
6669719	REC DEPT - EAU DE JAVEL	166	15-Aug-2022	22-Sep-2022	8.44	8.44 0.00
6669872	FILED MARKER SNOWWHITE 20 50 LBS	154	15-Aug-2022	01-Sep-2022	1,118.70	1,118.70 0.00
6670274	CURRAN ICE SHACK - SOLIN TOIT ECO	154	16-Aug-2022	01-Sep-2022	15.22	15.22 0.00
6670612	BAC ROULANT 36OLT BLEU	154	17-Aug-2022	01-Sep-2022	148.58	148.58 0.00
6671972	LAME ABR.METAL, COUTEAU SNAP-OFF	154	19-Aug-2022	01-Sep-2022	54.83	54.83 0.00
6674069	MARINA LEFAIVRE - CROCHET MAINT.3	154	25-Aug-2022	01-Sep-2022	28.07	28.07 0.00
6674321	REC DEPT - MOUSQUET VERR. PIVOT, CORDE	154	25-Aug-2022	01-Sep-2022	350.91	350.91 0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 29

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
6674546	TORSADE JAUNE, ENS. PERC/CLE BROSSES	162	25-Aug-2022	15-Sep-2022	18.71	18.71	0.00
6676111	P.W.DEPT- INSECTICIDE MOUSSE GUEPE	162	30-Aug-2022	15-Sep-2022	37.90	37.90	0.00
6676693	BIBLIOTHEQUE CURRAN - FLUOR F4ODXCP 48" LUM. J	162	31-Aug-2022	15-Sep-2022	111.53	111.53	0.00
6678855	MARINA, CURRAN HOCKEY - PEINT PORTE/MOUL. PINCEAU MILLEN, FLEXTRA BLEU SCOTIA	162	06-Sep-2022	15-Sep-2022	49.82	49.82	0.00
6679203	REC DEPT - BOULON D'ANCRAGE Z	166	07-Sep-2022	22-Sep-2022	12.72	12.72	0.00
6680458	DOG PARK - EPINETTE	166	09-Sep-2022	22-Sep-2022	62.56	62.56	0.00
	Supplier Totals :				2,138.85	2,138.85	0.00
MATR003	MATRIX FOOD INC.						
2022091699	MARINA LEFAIVRE - SUPPLIES - NESTLE VAN FUDGE, DSTK POLO, DSTK OREO, NESTLE KIT KAT BARS	166	16-Sep-2022	22-Sep-2022	262.10	262.10	0.00
999.B068651	MARINA LEFAIVRE - SUPPLIES	154	29-Aug-2022	01-Sep-2022	224.64	224.64	0.00
	Supplier Totals :				486.74	486.74	0.00
MAXI002	MAXIBURO LTEE						
417764	ADMIN., P.W., CONST, ZONING DEPT - FOURNITURES BUREAUX	162	19-Aug-2022	15-Sep-2022	342.38	342.38	0.00
417803	CONST.DEPT-FOURNITURES BUREAUX - CARTRIDGES LASER HP	166	22-Aug-2022	22-Sep-2022	875.72	875.72	0.00
417913	ADMIN. DEPT - FOURNITURES BUREAUX	162	26-Aug-2022	15-Sep-2022	3.59	3.59	0.00
417927	FIRE DEPT. - ECRAN PROJ.PORT	162	26-Aug-2022	15-Sep-2022	324.73	324.73	0.00
418135	ADMIN, CONST., ZONING DEPT - FOURNITURES BUREAUX	166	02-Sep-2022	22-Sep-2022	626.86	626.86	0.00
418167	CONST.DEPT-FOURNITURES BUREAUX - CARTRIDGES LASER HP	166	06-Sep-2022	22-Sep-2022	1,439.56	1,439.56	0.00
418347	CONST.DEPT-FOURNITURES BUREAUX	166	12-Sep-2022	22-Sep-2022	53.31	53.31	0.00
418508	CONST.DEPT- FOURNITURES BUREAUX	166	16-Sep-2022	22-Sep-2022	61.01	61.01	0.00
	Supplier Totals :				3,727.16	3,727.16	0.00
MICH007	MICHEL'S JANITORIAL SERVICES						
08	ENTRETIEN HOTEL DE VILLE PLANTAGENET, GARAGES PLANTAGENET & LEFAIVRE	154	31-Aug-2022	01-Sep-2022	2,825.00	2,825.00	0.00
	Supplier Totals :				2,825.00	2,825.00	0.00
MINE003	MINER JEAN CLAUDE						
0123	SERVICE PROFESSIONEL D'INSPECTION - 21 AOÛT AU 3 SEPTEMBRE 2022	166	06-Sep-2022	22-Sep-2022	3,842.00	3,842.00	0.00
0125	SERVICE PROFESSIONEL D'INSPECTION - 4 SEPTEMBRE AU 17 SEPTEMBRE 2022	166	19-Sep-2022	22-Sep-2022	3,898.50	3,898.50	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 30

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
Supplier Totals :					7,740.50	7,740.50	0.00
MINI002	MINISTER OF FINANCE / EHT						
REMIT 08/22	E.H.T. REMITTANCE PAY - PERIOD #16, #17	157	06-Sep-2022	08-Sep-2022	5,511.23	5,511.23	0.00
Supplier Totals :					5,511.23	5,511.23	0.00
MIST001	FASHION WORKWEAR/MISTER MOBILE						
BR20897COO	LANDFILL - JACKET ORANGE, OVERALL BRUN, OVERALL MARINE- GUY LALONDE	166	02-Sep-2022	22-Sep-2022	523.02	523.02	0.00
Supplier Totals :					523.02	523.02	0.00
MORR003	MORRISON HERSHFIELD LIMITED						
341321	PROFESSIONAL SERVICES RENDERED JULY 29, 2022 - PROJECT NAME ALFRED STORM SERVICING STUDY	154	25-Aug-2022	01-Sep-2022	20,000.08	20,000.08	0.00
Supplier Totals :					20,000.08	20,000.08	0.00
OMER000	O.M.E.R.S.						
REMIT 08/22	REMITTANCE PAY - PERIOD #16 #17	157	06-Sep-2022	08-Sep-2022	36,605.36	36,605.36	0.00
Supplier Totals :					36,605.36	36,605.36	0.00
ONCA001	ON CALL MESSAGE CENTRE						
168006123101	CALL CENTRE SERVICE - MONTHLY, EMAIL MESSAGE DELIVERY	166	01-Sep-2022	22-Sep-2022	213.56	213.56	0.00
Supplier Totals :					213.56	213.56	0.00
ONTA027	ONTARIO ONE CALL						
202238239	P.W.DEPT-PHONE CALLS, ASSESSED NOTIFICATIONS FOR 2022	166	31-Aug-2022	22-Sep-2022	97.75	97.75	0.00
Supplier Totals :					97.75	97.75	0.00
ONTA041	X'S GARAGE - 2856207 ONTARIO INC.						
2363	P.W.DEPT - V-39 - REPLACE TAILGATE LOCK CYLINDER ON DUMP BOX, REPLACE BOTH ADJUSTMENT RODS FOR LOCK	157	11-Jul-2022	08-Sep-2022	351.09	351.09	0.00
2382	P.W.DEPT - V-12 - RED WIRE, SOLENOID TROMBETTA, COPPER LUG, STARTER DELCO-REMY, BATTERY WIRE BLACK	157	02-Aug-2022	08-Sep-2022	1,868.99	1,868.99	0.00
2390	P.W.DEPT- BRAKE ADJUSTED TO TIGHT, ADJUST ALL DRIVES, BRAKE KLEEN, SHOP SUPPLIES, ENGINE SHAMPOO	157	09-Aug-2022	08-Sep-2022	777.97	777.97	0.00
2394	P.W.DEPT - E110 BRAKE KLEEN, SHOP SUPPLIES	157	15-Aug-2022	08-Sep-2022	334.42	334.42	0.00
2395	P.W.DEPT - HYDRAULIC HOSE, SHOP SUPPLIES	157	15-Aug-2022	08-Sep-2022	585.11	585.11	0.00
2408	BACKHOE DEPOTOIR -	154	18-Aug-2022	01-Sep-2022	435.05	435.05	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 31

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
	REPLACE COOLANT VALVE FOR CAB HEAT, ADJUST CABLE TO ENSURE VALVE CLOSES CHECK AC						
2411	P.W.DEPT-E-38 GRADER-FUEL PUMP SOLENOID CUMMINS, FEIGHT, 4" MUFFLER CLAMP, 4" STEPPED SEAL CLAMPS	157	22-Aug-2022	08-Sep-2022	1,839.36	1,839.36	0.00
2431	P.W.DEPT-E-38 - REPLACE IN CAB SWITCH FOR LIGHTS, INSTALL RELAY FOR WORK LIGHTS, CHECK LIGHTS CAB	162	09-Sep-2022	15-Sep-2022	419.79	419.79	0.00
Supplier Totals :					6,611.78	6,611.78	0.00
ONTAR004	1663418 ONTARIO INC						
10161	WATER METER - WENDOVER - 463 DENIS, 461 DENIS, 3203 PRINCIPALE	166	31-Aug-2022	22-Sep-2022	314.10	314.10	0.00
Supplier Totals :					314.10	314.10	0.00
PARI000	PARISIEN EXCAVATION INC.						
80886477	P.W.DEPT-CONCESSION 4 HYDRO POST HOLE, WENDOVER HYDRO POLE & FLUGHT OLD CEMENT CULVERT, WATER VALVE	166	04-Aug-2022	22-Sep-2022	1,906.88	1,906.88	0.00
80886495	P.W.DEPT - JUILLET 29, 2022 - REMOVE SIDEWALK 585 OTTAWA STREET	157	08-Aug-2022	08-Sep-2022	384.20	384.20	0.00
80886528	BALL PARK WENDOVER - HYDROVAC RENTAL CLEAN 2 BASINS, FLUSH LINE	154	24-Aug-2022	01-Sep-2022	762.75	762.75	0.00
80886529	P.W.DEPT-HYDRO STAND POST WATER ST. PLANTAGENET, FLUSH CULVERT PRINCIPAL ST. WENDOVER, 10 POST HYDRO	166	24-Aug-2022	22-Sep-2022	2,124.40	2,124.40	0.00
80886538	HYDROVAC RENTAL RUE PRINCIPAL WENDOVER 9 POSTS, PLANTAGENET 9 POSTS, ALFRED 13 POSTS, LEFAIVRE 6 POS	166	25-Aug-2022	22-Sep-2022	2,825.00	2,825.00	0.00
80886539	P.W.DEPT.-HYDROVAC RENTAL 3 HRS, DUMPING FEES	166	26-Aug-2022	22-Sep-2022	853.15	853.15	0.00
80886541	P.W.DEPT-V-20 PICK 3 YRDS TOP SOIL - AOUT 25 2022	166	26-Aug-2022	22-Sep-2022	118.65	118.65	0.00
Supplier Totals :					8,975.03	8,975.03	0.00
POOL001	POOLWORKS						
42020	POOL PLANTAGENET - 15 CHEM BULK LIQUID CHLORINE, 1 CONTAINER 10L	154	18-Aug-2022	01-Sep-2022	305.67	305.67	0.00
42021	PISCINE ALFRED - 15 CHEM BULK LIQUID CHLORINE 10L, SERVICE DELIVERY OUTSIDE OF OTTAWA	154	18-Aug-2022	01-Sep-2022	268.38	268.38	0.00
42075	REPAIR CHLORINE DOSING PUMP, SERVICE - LABOUR / MAIN-D'OEUVRE, CLO-STENNER FERRULE	154	19-Aug-2022	01-Sep-2022	277.39	277.39	0.00
Supplier Totals :					851.44	851.44	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060 **Page :** 32
Date : Sep 28, 2022 **Time :** 2:09 pm
EFT Date : 01-01-2022 **To** 28-Sep-2022
Bank : 0099 To 9

Vendor : AALT001 To ZURI000
Batch : 154 To 166

Vendor Code	Vendor Name			Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date		
POTV001	POTVIN MICHEL					
AMO 2022	REMBOURSEMENT DE DÉPENSE - CONFERENCE ANNUELLE AMO 2022 - 14 AU 17 AOUT 2022	154	23-Aug-2022	01-Sep-2022	290.43	290.43 0.00
Supplier Totals :				290.43	290.43	0.00
PRES002	CORPORATION DES COMTES UNIS DE PRESCOTT ET					
040-S-20-007	DOSSIER 040-S-20-007 - PAIEMENT DES FRAIS POUR LES LUMIÈRES DE CIRCULATION AU CUPR	162	29-Aug-2022	15-Sep-2022	13,563.00	13,563.00 0.00
IT000751	SERVICE INFORMATIQUE - PERIODE 1 JUIN AU 30 JUIN 2022	162	17-Aug-2022	15-Sep-2022	3,108.93	3,108.93 0.00
IT000760	SERVICE INFORMATIQUES - PERIODE 1 JUILLET AU 31 JUILLET 2022	162	08-Sep-2022	15-Sep-2022	3,998.36	3,998.36 0.00
RH000990	PROGRAMME D'AIDE AUX EMPLOYÉS SYNERVIE - AOUT 2022	154	10-Aug-2022	01-Sep-2022	376.60	376.60 0.00
SEPTEMBRE 2022	3e VERSEMENTS - REQUISITION SEPTEMBRE 2022	162	13-Sep-2022	15-Sep-2022	1,202,867.00	1,202,867.00 0.00
TP002329	CORNWALL GRAVEL CO LTD PW 2022-08/CERT 2 - PAVING CONTRACT MONTH OF JUNE- CONC 6 PAVE	166	23-Aug-2022	22-Sep-2022	175,911.08	175,911.08 0.00
Supplier Totals :				1,399,824.97	1,399,824.97	0.00
PURO000	PUROLATOR INC.					
451405276	FIRE DEPT - SHIPMENTS SEND TO A.J.STONE COMPANY	154	26-Aug-2022	01-Sep-2022	63.17	63.17 0.00
Supplier Totals :				63.17	63.17	0.00
RECE000	RECEIVER GENERAL REVENUE CANADA					
REMIT 17-22	SOURCE DEDUCTION - REMITTANCE PAY #17	157	07-Sep-2022	08-Sep-2022	37,391.36	37,391.36 0.00
REMIT18-22	SOURCE DEDUCTION - REMITTANCE PAY #18	166	21-Sep-2022	22-Sep-2022	30,995.35	30,995.35 0.00
Supplier Totals :				68,386.71	68,386.71	0.00
RECY001	RECYCLE ACTION					
RA-14374	RECYCLAGE - SEMAINE DU 18 AU 22 JUILLET 2022	166	22-Jul-2022	22-Sep-2022	2,996.76	2,996.76 0.00
RA-14465	RECYCLAGE - SEMAINE DU 1er AU 5 AOUT 2022	166	08-Aug-2022	22-Sep-2022	2,996.76	2,996.76 0.00
RA-14472	RECYCLAGE-SEMAINE DU 8 AU 12 AOUT 2022	166	15-Aug-2022	22-Sep-2022	2,996.76	2,996.76 0.00
RA-14475	RECYCLAGE - SEMAINE DU 15 AU 19 AOUT 2022	166	19-Aug-2022	22-Sep-2022	2,996.76	2,996.76 0.00
RA-14479	RECYCLAGE - SEMAINE DU 22 AU 26 AOUT 2022	166	29-Aug-2022	22-Sep-2022	2,996.76	2,996.76 0.00
RA-14480	RECYCLAGE - CEUILLETTE DE CARTON	166	31-Aug-2022	22-Sep-2022	113.00	113.00 0.00
RA-14528	RECYCLAGE - 29-30-31 AOUT 2022 (3.54 X 3)	166	31-Aug-2022	22-Sep-2022	1,800.09	1,800.09 0.00
RA-14543	RECYCLAGE - 1er ET 2 SEPTEMBRE 2022	166	02-Sep-2022	22-Sep-2022	1,200.06	1,200.06 0.00
Supplier Totals :				18,096.95	18,096.95	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 33

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name			Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date		
RICH001	J.L. RICHARDS & ASSOCIATES LTD					
106813	PROJECT NO. 31457-000.1- PLANTAGENET WASTEWATER CLASS ENVIRONMENTAL ASSESSMENT- 01/07/22 TO 31/08/22	166	09-Sep-2022	22-Sep-2022	27,176.78	27,176.78 0.00
107139	PROJECT NO. 31910-000.1- LEFAIVRE WATER MASTER PLAN - PERIOD AUG.1 TO AUG.31/22	166	13-Sep-2022	22-Sep-2022	1,305.90	1,305.90 0.00
Supplier Totals :				28,482.68	28,482.68	0.00
ROMC001	ROMCO					
878774	REC DEPT - CLEANING SUPPLIES	166	31-Aug-2022	22-Sep-2022	804.00	804.00 0.00
Supplier Totals :				804.00	804.00	0.00
SCHU000	ARPENTAGES SCHULTZ BARRETTE SURVEYING					
25150	NUMERO DE L'OUVAGE 18956 - DOSSIER CONC 5-5(2), PLANTAGENET NORD - RECHERCHE DOSSIERS ET OUVERTURE	166	03-Sep-2022	22-Sep-2022	2,007.45	2,007.45 0.00
Supplier Totals :				2,007.45	2,007.45	0.00
SEGU009	H. SEGUIN GARAGE					
53400	REC DEPT - VEHICLE BATTERY	166	13-Sep-2022	22-Sep-2022	90.34	90.34 0.00
Supplier Totals :				90.34	90.34	0.00
SELE002	SELECTCOM INC					
0005075603	LINES CHARGES - MUNICIPALITY	166	01-Sep-2022	22-Sep-2022	1,369.27	1,369.27 0.00
Supplier Totals :				1,369.27	1,369.27	0.00
SOLE001	SOLENO INC.					
RF74936	P.W.DEPT-MANCHON FENDU	162	16-Aug-2022	15-Sep-2022	368.29	368.29 0.00
RF77384	P.W.DEPT - CALVRETTE RUE RITCHANCE - TTOG 1800mm X 9M	166	16-Sep-2022	22-Sep-2022	7,691.39	7,691.39 0.00
Supplier Totals :				8,059.68	8,059.68	0.00
SPOR002	GROUPE SPORTS-INTER PLUS INC					
F3508760	COMMUNITY CENTRE PLANTAGENET & WENDOVER - STRING WIDER PRO CADDY STYLE	166	01-Sep-2022	22-Sep-2022	161.48	161.48 0.00
Supplier Totals :				161.48	161.48	0.00
SPRO000	SPROULE POWERLINE CONSTRUCTION LTD. ISO					
43113	MARINA LEFAIVRE - PERFORM UNDERGROUND LOCATE/HR - AUGUST 4	154	09-Aug-2022	01-Sep-2022	152.55	152.55 0.00
43166	WORKSITE: WENDOVER COMMUNITY CENTRE - ALFRED (MEDIAN) AROUND	154	12-Aug-2022	01-Sep-2022	406.80	406.80 0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 34

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name	Batch	Invoice Date	Due Date	Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description						
43170	CHRISTMAS TREE - JULY 7 WORKSITE: LEFAIVRE BASEBALL DIAMOND - REPLACE FIXTURE & REPAIR DOWN OVERHEAD PRIVATE PRIMARY	154	12-Aug-2022	01-Sep-2022	1,289.87	1,289.87	0.00
43214	WORKSITE: 545 WATER STREET - REMOVE & CLEAN UP ALL TREES AND BUSH THAT ARE MUNICIPALITY PROPERTY	154	18-Aug-2022	01-Sep-2022	4,508.70	4,508.70	0.00
43294	BALLFIELD LIGHTING, ALFRED BALLFIELD - 2 POWERLINE TECH - 1000 WATT MH BULB, 1000W MH 240V BALLAST	162	02-Sep-2022	15-Sep-2022	872.93	872.93	0.00
43334	P.W.DEPT-RICHARD ST. OFF ST. JOSEPH - INSTALL TOWNSHIP STREETLIGHTS ARM- LED FIXTURE, PHOTOCELL 120	162	06-Sep-2022	15-Sep-2022	946.94	946.94	0.00
43346	P.W.DEPT- 2 POWERLINE TECH - PHOTOCELL, 10 AMP FUSE, LED FIXTURE, SQUEEZE ON CONNECTOR	162	06-Sep-2022	15-Sep-2022	2,025.53	2,025.53	0.00
43381	LOCATE AT WENDOVER BALL FIELD - 3 LOCATES UNDERGROUND STREETLIGHT CABLE - SEPT.6 2022	162	07-Sep-2022	15-Sep-2022	288.15	288.15	0.00
Supplier Totals :					10,491.47	10,491.47	0.00
SSQI000	SSQ INSURANCE COMPANY INC. BILLING AND						
SEPTEMBER 2022	SSQ INSURANCE - GROUP 1R710 - SEPTEMBER 2022	154	01-Sep-2022	01-Sep-2022	106.06	106.06	0.00
Supplier Totals :					106.06	106.06	0.00
STIN003	STINSON EQUIPMENT LTD						
IN0089789	IRS POST 42" YELLOW LONG SQUEEZE TOP, IRS FIXED BASE, IRS ANCHOR LAG BOLT KIT	154	27-Jul-2022	01-Sep-2022	1,612.13	1,612.13	0.00
Supplier Totals :					1,612.13	1,612.13	0.00
STON004	A.J. STONE COMPANY LTD						
0000169330	FIRE DEPT - VOICEMITTER ASSY: CLEAR COMMAND, COMPONENTS, ULT EL PKG, TESTED FACEPIECE	166	02-Sep-2022	22-Sep-2022	330.62	330.62	0.00
0000169419	FIRE DEPT - BUNKER GEAR, INNOTEX ENERGY, AJS ELITE SPEC	166	08-Sep-2022	22-Sep-2022	23,639.60	23,639.60	0.00
Supplier Totals :					23,970.22	23,970.22	0.00
STOR002	STORM INTERNET						
1482394	INTERNET 263 ST-PHILIPPE ST. ALFRED - COMMERCIAL FFTN50	166	15-Sep-2022	22-Sep-2022	96.05	96.05	0.00
Supplier Totals :					96.05	96.05	0.00
TCME001	TC. MEDIA LIVRES INC						
11420732	BIBLIOTHEQUE LEFAIVRE -	166	13-Sep-2022	22-Sep-2022	92.93	92.93	0.00

CANTON D'ALFRED/PLANTAGENET TOWNSHIP
Council/Board Report-Summary (EFT)



AP5060

Page : 35

Date : Sep 28, 2022

Time : 2:09 pm

Vendor : AALT001 To ZURI000

Batch : 154 To 166

EFT Date : 01-01-2022

To 28-Sep-2022

Bank : 0099 To 9

Vendor Code	Vendor Name			Invoice Amount	Paid Amount	Discount Amount
Invoice No.	Description	Batch	Invoice Date	Due Date		
11420739	ACHAT LIVRE BIBLIOTHEQUES CURRAN, PLANTAGENET - LIVRES	166	13-Sep-2022	22-Sep-2022	102.91	102.91 0.00
Supplier Totals :				195.84	195.84	0.00
UPIP000 411822	LOUISE CHARBONNEAU GAS BAR P.W.DEPT- FUEL - TRACTEUR HERBE	162	17-Aug-2022	15-Sep-2022	77.59	77.59 0.00
Supplier Totals :				77.59	77.59	0.00
UPPE001 SEPTEMBRE 2022	UPPER CANADA DISTRICT SCHOOL BOARD 3e VERSEMENTS - REQUISITION SEPTEMBRE 2022	162	13-Sep-2022	15-Sep-2022	241,329.65	241,329.65 0.00
Supplier Totals :				241,329.65	241,329.65	0.00
VIAU012 15 SEPTEMBRE	VIAU EMELIE RECLAMATION DE DEPENSES DE VOYAGE - CONFERENCE EASTERN ONTARIO ECONOMIC DEVELOPMENT	166	15-Sep-2022	22-Sep-2022	69.90	69.90 0.00
8954	MARINA LEFAIVRE - SNACKS CHOCOLATE BARS	162	08-Aug-2022	15-Sep-2022	50.91	50.91 0.00
Supplier Totals :				120.81	120.81	0.00
WEND001 4510	WENDOVER SERVICE STATION INC SYNTHETIC FILTER PKG, BRAKE SHOW SET, BRAKE HARDWARE COMBI-KIT, OIL SEAL, BALL JOINT	154	30-Aug-2022	01-Sep-2022	3,922.93	3,922.93 0.00
4522	FIRE DEPT RESCUE WENDOVER-COMMER. SAFETY INSPECTION, SYNTHETIC FILTER PKG, AIR FILTER, WIPER BLADES	162	31-Aug-2022	15-Sep-2022	598.79	598.79 0.00
4590	BY-LAW DEPT - RENEW FUEL PUMP, FUEL PUMP MODULE ASSEMBLY, FUEL TANK LOCK RING, FUSE & SUPPLIES	166	13-Sep-2022	22-Sep-2022	1,346.26	1,346.26 0.00
Supplier Totals :				5,867.98	5,867.98	0.00
XERO000 F59554983	XEROX CANADA LTD. SERIAL NO. 2YA013754 - COPIES FROM JULY 26/2022 TO AUG 26/2022	166	26-Aug-2022	22-Sep-2022	278.69	278.69 0.00
Supplier Totals :				278.69	278.69	0.00
XPLO000 INV44256331	XPLOLORNET LEFAIVRE MARINA - XPLORE5/100G, ADRESSE IP STATIQUE	154	30-Aug-2022	01-Sep-2022	96.03	96.03 0.00
Supplier Totals :				96.03	96.03	0.00
EFT Paid Total :				2,641,429.06	2,641,429.06	0.00

Total Unpaid for Approval :	0.00
Total Discount :	0.00
Total Manually Paid for Approval :	0.00
Total Computer Paid for Approval :	285,988.37
Total EFT Paid for Approval :	2,641,429.06
Grand Total ITEMS for Approval :	2,927,417.43

Journal Voucher Details



Fiscal year : 2022

Period : 1 To 12

Voucher : 283 To 283

Status : B

Journal Description			Voucher	Application	Month	Year	Created	Updated	Status
Line	Account	Account Name				Debit	Credit Ref. No.	Description	
To record August 2022 Mastercard payment			283	GL	Aug	2022	24-Aug-2022	07-Sep-2022	Posted
1	1-4-7023-3540	Rec. Centre Alfred - Pool expenses				23.89		Mastercard - CTC 6/14/2022 inv#18 VTECH phone	
2	1-4-7013-3400	Recreation - Courses & Prof. Dev.				61.22		Mastercard - Lifeguard Depot.com Inv#W40301- Manuel Canadien de sauvetage	
3	1-4-7013-3400	Recreation - Courses & Prof. Dev.				456.00		Mastercard - Lifeguard Depot.com Inv#W40301- Manuel Canadien de sauvetage	
4	1-4-7023-3476	Alfred - 150ieme				9.34		Mastercard - WIX.com inv#1002933173	
5	1-4-7013-3475	Recreation - Fete du Canada				93.05		Mastercard - Freshco inv#1681000- drinks & confectionery	
6	1-4-7523-3050	Library Curran - Building Maintenance				23.97		Mastercard -Caduceon inv#22-3386 - Curran Library	
7	1-4-7033-3050	Rec. Centre Curran -Building Maintenance				23.56		Mastercard -Caduceon inv#22-3388 - Curran Community Centre	
8	1-4-7063-3050	Rec. Centre Treadwell-Building Maint.				23.56		Mastercard -Caduceon inv#22-3390 - Treadwell Community Centre	
9	1-4-7033-3050	Rec. Centre Curran -Building Maintenance				23.56		Mastercard -Caduceon inv#22-9359 - Curran Community Centre	
10	1-4-7063-3050	Rec. Centre Treadwell-Building Maint.				23.56		Mastercard -Caduceon inv#22-9360 - Treadwell Community Centre	
11	1-4-7523-3050	Library Curran - Building Maintenance				23.97		Mastercard -Caduceon inv#22-9361 - Curran Library	
12	1-4-7213-3410	Marina Lefaiivre -Supplies				100.66		Mastercard-Dollarama inv#5577- Chips and confectionery	
13	1-4-7013-3475	Recreation - Fete du Canada				9.86		Mastercard - CTC 06/29/2022 inv#145 table cloths	
14	1-4-7053-3045	Rec. Centre Plant. - Bar Supplies				35.96		Mastercard - Freshco inv#1538000- beer	
15	1-4-7053-3045	Rec. Centre Plant. - Bar Supplies				1,948.57		Mastercard - LCBO inv#47083	
16	1-4-7013-3475	Recreation - Fete du Canada				13.03		Mastercard - LCBO inv#27365	
17	1-4-7013-3475	Recreation - Fete du Canada				71.90		Mastercard - Beer store - for Canada Day performers	
18	1-4-7013-3475	Recreation - Fete du Canada				212.73		Mastercard - St-Hubert inv#973238	
19	1-4-7213-3410	Marina Lefaiivre -Supplies				31.68		Mastercard - Frito Lay inv#7442854345	
20	1-4-7053-3045	Rec. Centre Plant. - Bar Supplies					-804.48	Mastercard- LCBO credit#63510	
21	1-4-7213-3410	Marina Lefaiivre -Supplies				66.36		Mastercard-Dollarama inv#3843- confectionery	
22	1-4-7213-3050	Marina Lefaiivre -Building Maintenance				13.61		Mastercard- Amazon inv#CA2MY5TSHCI - Cord organizers	
23	1-4-7213-3050	Marina Lefaiivre -Building Maintenance				61.90		Mastercard- Amazon inv#CA25SDU2WN6I - Floating shelf brackets	
24	1-4-7553-3450	Library Lefaiivre - Miscellaneous				50.00		Mastercard - The Ottawa Hospital Foundation - donation Thierry Claude	
25	1-4-7523-3020	Library Curran - Materials & supplies				22.35		Mastercard - Materiaux Pont-Masson inv#401293419- batteries	

Journal Voucher Details



Fiscal year : 2022

Period : 1 To 12

Voucher : 283 To 283

Status : B

Journal Description			Voucher	Application	Month	Year	Created	Updated	Status
Line	Account	Account Name				Debit	Credit Ref. No.	Description	
To record August 2022 Mastercard			283	GL	Aug	2022	24-Aug-2022	07-Sep-2022	Posted
26	1-4-7528-8000	Library Curran - Capital Expenditures				316.78		Mastercard - Indigo order OR96705463	
27	1-4-7528-8000	Library Curran - Capital Expenditures				42.96		Mastercard - Indigo order OR96705463	
28	1-4-7553-3020	Library Lefaiivre - Materials & supplies				12.21		Mastercard - Valu-mart inv#02 8697-equip club lecture TD	
29	1-4-7528-8000	Library Curran - Capital Expenditures				26.20		Mastercard - Indigo order OR96705463	
30	1-4-7518-8000	Library Alfred - Capital Expenditures				129.03		Mastercard - Walmart inv#02275- kid's books	
31	1-4-7528-8000	Library Curran - Capital Expenditures				129.03		Mastercard - Walmart inv#02275- kid's books	
32	1-4-7558-8000	Library Lefaiivre - Capital Expenditures				129.03		Mastercard - Walmart inv#02275- kid's books	
33	1-4-7548-8000	Library Plantagenet-Capital Expenditures				129.03		Mastercard - Walmart inv#02275- kid's books	
34	1-4-7538-8000	Library Wendover - Capital Expenditures				129.03		Mastercard - Walmart inv#02275- kid's books	
35	1-4-7513-3020	Library Alfred - Materials & supplies				22.50		Mastercard - Walmart inv#02253- beach mat, hand sanitizer, masks...	
36	1-4-7523-3020	Library Curran - Materials & supplies				22.52		Mastercard - Walmart inv#02253- beach mat, hand sanitizer, masks...	
37	1-4-7553-3020	Library Lefaiivre - Materials & supplies				22.52		Mastercard - Walmart inv#02253- beach mat, hand sanitizer, masks...	
38	1-4-7543-3020	Library Plantagenet-Materials & supplies				22.52		Mastercard - Walmart inv#02253- beach mat, hand sanitizer, masks...	
39	1-4-7533-3020	Library Wendover-Materials & supplies				22.52		Mastercard - Walmart inv#02253- beach mat, hand sanitizer, masks...	
40	1-4-7553-3050	Library Lefaiivre - Building Maintenance				23.86		Mastercard - Rona inv#077481 key	
41	1-4-7553-3020	Library Lefaiivre - Materials & supplies				19.92		Mastercard - Dollar Tree inv#031 56617 - glow sticks, cold packs Club lecture TD	
42	1-4-7548-8000	Library Plantagenet-Capital Expenditures				64.98		Mastercard - Indigo order OR97008610	
43	1-4-7518-8000	Library Alfred - Capital Expenditures				32.99		Mastercard - Indigo order OR97008610	
44	1-4-7558-8000	Library Lefaiivre - Capital Expenditures				85.40		Mastercard - Walmart inv#09885- kid's books	
45	1-4-7533-3020	Library Wendover-Materials & supplies				42.65		Mastercard - Walmart inv#09886 - super tips & of replenish - club de lecture TD	
46	1-4-7553-3020	Library Lefaiivre - Materials & supplies				12.18		Mastercard - CTC inv#44 - club lecture TD bouncy balls	
47	1-4-1123-3256	Discret. Fund - S. Lafrance				500.00		Mastercard - Team Rubicon donation res#2022-156 S.Lafrance	
48	1-4-1123-3252	Discret. Fund - R. Beaulne				200.00		Mastercard - Team Rubicon donation res#2022-156 R.Beaulne	
49	1-4-9213-3550	W.W. Alfred-Lef.- Materials & Repairs				146.56		Mastercard - Canadian Batteries inv#45788- 72134-Battery for Saft Ls33600c16 with connectors	
50	1-4-2613-3485	Emergency - COVID-19 Pandemic Expenses				54.95		Mastercard - Zoom INV151831561 - Council meetings	
51	1-4-1313-3400	Admin. - Courses & Prof. Development				371.42		Mastercard - AMCTO MAFP Unit 2 - F. Thauvette	
52	1-4-1313-3400	Admin. - Courses & Prof. Development				371.42		Mastercard - AMCTO MAFP Unit 2 - A. Rochefort	

Journal Voucher Details



GL5020

Page : 3

Date : Sep 07, 2022

Time : 1:20 pm

Fiscal year : 2022

Period : 1 To 12

Voucher : 283 To 283

Status : B

Journal Description			Voucher	Application	Month	Year	Created	Updated	Status
Line	Account	Account Name				Debit	Credit Ref. No.	Description	
To record August 2022 Mastercard			283	GL	Aug	2022	24-Aug-2022	07-Sep-2022	Posted
53	1-4-7023-3540	Rec. Centre Alfred - Pool expenses				1,604.79		Mastercard - Wayfair order 3778036121 ensemble conversation en osier 7 personnes (piscine Alfred)	
54	1-4-1313-3500	Admin - Office Supplies				183.15		Mastercard - Pitney Bowes inv# 1021079357 - Red ink cartridge	
55	1-1-1100-1100	GST RECEIVABLE				83.52		To record August 2022 Mastercard payment	
56	1-1-1100-1101	HST/GST RECEIVABLES				204.19		To record August 2022 Mastercard payment	
57	1-1-1100-1105	ITC RECEIVABLE				404.79		To record August 2022 Mastercard payment	
58	1-1-1000-1020	GENERAL BANK ACCOUNT					-8,182.46 11	To record August 2022 Mastercard payment	
Sub Total :						8,986.94	-8,986.94		
Total Number of JV Listed : 1						8,986.94	-8,986.94		
Grand Total :						8,986.94	-8,986.94		

Journal Voucher Details



GL5020

Page : 1

Date : Sep 14, 2022

Time : 10:57 am

Fiscal year : 2022

Period : 1 To 12

Voucher : 309 To 309

Status : B

Journal Description			Voucher	Application	Month	Year	Created	Updated	Status
Line	Account	Account Name				Debit	Credit Ref. No.	Description	
To record September 2022 Mastercard payment			309	GL	Sep	2022	13-Sep-2022	13-Sep-2022	Unposted
1	1-4-7213-3410	Marina Lefaiivre -Supplies				30.08		Mastercard - Dollarama inv#6360- Choco bars	
2	1-4-7013-3475	Recreation - Fete du Canada				15.00		Mastercard - Facebook inv#V4Q5ZEXWU2 - Canada Day publicity	
3	1-4-7213-3410	Marina Lefaiivre -Supplies				47.52		Mastercard - Frito Lay inv#7445391219 - Chips	
4	1-4-7023-3476	Alfred - 150ieme				9.26		Mastercard - Wix.com inv#1007661581	
5	1-4-7213-3380	Marina Lefaiivre -Equipment				682.00		Mastercard - Home Depot inv#378195676 - black metal tables (2)	
6	1-4-7213-3380	Marina Lefaiivre -Equipment				132.71		Mastercard - Edson Pumps inv#4444 - Pumpout Nozzle with splash guard	
7	1-4-7213-3410	Marina Lefaiivre -Supplies				52.32		Mastercard - Frito Lay inv#7447570067 - Chips	
8	1-4-7213-3380	Marina Lefaiivre -Equipment				40.91		Mastercard - Brewers' marine supply inv#R00299980 - Potty Wand	
9	1-4-7073-3045	Rec. Centre Wendover-Bar Supplies				29.14		Mastercard - LCBO inv#001797010 - Pinot Grigio	
10	1-4-7213-3380	Marina Lefaiivre -Equipment				435.00		Mastercard - Home Depot inv#378482232- Metal dinning chairs	
11	1-4-7213-3380	Marina Lefaiivre -Equipment				435.00		Mastercard - Home Depot inv#378607900- Metal dinning chairs	
12	1-4-1123-3100	Council - Conventions & Travelling				682.61		Mastercard - Novotel #340 - Y.Laviolette AMO Conference	
13	1-4-1313-3100	Admin. - Conferences & Travelling				682.61		Mastercard - Novotel #307 - M.Potvin AMO Conference	
14	1-4-1313-3100	Admin. - Conferences & Travelling				28.57		Mastercard - Lone Star - M.Potvin - AMO Conference	
15	1-4-7558-8000	Library Lefaiivre - Capital Expenditures				141.21		Mastercard - Indigo #OR97121014	
16	1-4-7548-8000	Library Plantagenet-Capital Expenditures				317.13		Mastercard - Indigo #OR97121014	
17	1-4-7518-8000	Library Alfred - Capital Expenditures				15.00		Mastercard - Indigo #OR97121014	
18	1-4-7548-8000	Library Plantagenet-Capital Expenditures				14.98		Mastercard - Indigo #OR97121014	
19	1-4-7548-8000	Library Plantagenet-Capital Expenditures				17.10		Mastercard - Indigo #OR97121014	
20	1-4-7558-8000	Library Lefaiivre - Capital Expenditures				23.00		Mastercard - Indigo #OR97008610	
21	1-4-7548-8000	Library Plantagenet-Capital Expenditures				23.99		Mastercard - Indigo #OR97008610	
22	1-4-7553-3020	Library Lefaiivre - Materials & supplies				63.37		Mastercard - Walmart inv#01879 - TD club activities	
23	1-4-7523-3020	Library Curran - Materials & supplies				39.48		Mastercard - Walmart inv#01875 - TD club activities	
24	1-4-7553-3020	Library Lefaiivre - Materials & supplies				33.04		Mastercard - Walmart inv#01877 - Books TD book club	
25	1-4-7513-3020	Library Alfred - Materials & supplies				24.28		Mastercard - Bulk barn inv#60210733046 - candies TD book club	
26	1-4-7513-3460	Library Alfred - DVD				186.15		Mastercard - Archambault inv#FW25517375	
27	1-4-7513-3460	Library Alfred - DVD				20.34		Mastercard - Archambault inv#FW25537908	

Journal Voucher Details



GL5020

Page : 2

Date : Sep 14, 2022

Time : 10:57 am

Fiscal year : 2022

Period : 1 To 12

Voucher : 309 To 309

Status : B

Journal Description			Voucher	Application	Month	Year	Created	Updated	Status
Line	Account	Account Name				Debit	Credit Ref. No.	Description	
To record September 2022 Mastercard			309	GL	Sep	2022	13-Sep-2022	13-Sep-2022	Unposted
28	1-4-7553-3020	Library Lefavre - Materials & supplies				35.75		Mastercard - Valumart inv#83400 - TD book club materials	
29	1-4-7553-3020	Library Lefavre - Materials & supplies				6.00		Mastercard - Valumart inv#607500 - TD book club materials	
30	1-4-7553-3020	Library Lefavre - Materials & supplies				11.70		Mastercard - Dollarama inv#7514- TD book club materials	
31	1-4-7543-3020	Library Plantagenet-Materials & supplies				29.00		Mastercard - Dollar Tree - TD book club materials	
32	1-4-7558-8000	Library Lefavre - Capital Expenditures				47.00		Mastercard - Indigo #OR97378494	
33	1-4-7548-8000	Library Plantagenet-Capital Expenditures				197.14		Mastercard - Indigo #OR97378494	
34	1-4-7558-8000	Library Lefavre - Capital Expenditures				17.95		Mastercard - Indigo #OR97378494	
35	1-4-7538-8000	Library Wendover - Capital Expenditures				8.86		Mastercard - Amazon inv#CA21S8E83ACII	
36	1-4-7538-8000	Library Wendover - Capital Expenditures				97.46		Mastercard - Amazon inv#CA21SII7JACII	
37	1-4-7513-3500	Library Alfred - Office Supplies				322.15		Mastercard - Staples inv#16892649- ink cartridge	
38	1-4-7523-3500	Library Curran - Office Supplies				322.13		Mastercard - Staples inv#16892649- ink cartridge	
39	1-4-7553-3500	Library Lefavre - Office Supplies				322.13		Mastercard - Staples inv#16892649- ink cartridge	
40	1-4-7543-3500	Library Plantagenet - Office Supplies				322.13		Mastercard - Staples inv#16892649- ink cartridge	
41	1-4-7533-3500	Library Wendover - Office Supplies				322.13		Mastercard - Staples inv#16892649- ink cartridge	
42	1-4-7513-3460	Library Alfred - DVD					-33.57	Mastercard - Archambault credit#FW25532400	
43	1-4-3113-3385	Roads - Licenses				639.00		Mastercard - MTO - Transfer trailer & V150	
44	1-4-3113-3385	Roads - Licenses				711.00		Mastercard - MTO - V150	
45	1-4-7023-3540	Rec. Centre Alfred - Pool expenses				1,292.21		Mastercard - CTC inv#41- chairs for pool	
46	1-4-1123-3265	Council's annual allowance				112.57		Mastercard - Rockland Golf tournament - Y.Laviolette	
47	1-4-1313-3470	Admin. - Meals & Entertainment				225.13		Mastercard - Rockland Golf tournament - A.Charlebois & M.Potvin	
48	1-1-1100-1150	A/R GENERAL RECEIVABLES				125.00		Mastercard - Rockland Golf tournament - chargeback to C.Leclair	
49	1-1-1100-1150	A/R GENERAL RECEIVABLES				3.12		Mastercard - Paymentus -Rockland Golf tournament - chargeback to C.Leclair	
50	1-4-1315-5040	Admin. - Bank Charges				9.38		Mastercard - Paymentus -Rockland Golf tournament	
51	1-4-2613-3485	Emergency - COVID-19 Pandemic Expenses				54.95		Mastercard - Zoom INV156446610	
52	1-4-3113-3300	Roads - Membership,Dues & Subscriptions				50.00		Mastercard - HWIN registration 185 old Highway 17	
53	1-4-3113-3300	Roads - Membership,Dues & Subscriptions				50.00		Mastercard - HWIN registration 265 St-Philippe	
54	1-4-3113-3300	Roads - Membership,Dues & Subscriptions				50.00		Mastercard - HWIN registration 1950 Lajoie Street	

Journal Voucher Details



GL5020

Page : 3

Date : Sep 14, 2022

Time : 10:57 am

Fiscal year : 2022

Period : 1 To 12

Voucher : 309 To 309

Status : B

Journal Description			Voucher	Application	Month	Year	Created	Updated	Status
Line	Account	Account Name				Debit	Credit Ref. No.	Description	
To record September 2022 Mastercard			309	GL	Sep	2022	13-Sep-2022	13-Sep-2022	Unposted
55	1-1-1100-1100	GST RECEIVABLE				47.69		To record September 2022 Mastercard payment	
56	1-1-1100-1101	HST/GST RECEIVABLES				403.98		To record September 2022 Mastercard payment	
57	1-1-1100-1105	ITC RECEIVABLE				412.92		To record September 2022 Mastercard payment	
58	1-2-1000-1031	HST PAYABLE - SELF-ASSESSED					-17.25	To record September 2022 Mastercard payment	
59	1-1-1000-1020	GENERAL BANK ACCOUNT					-10,419.46 11	To record September 2022 Mastercard payment	
Sub Total :						10,470.28	-10,470.28		

Total Number of JV Listed : 1			Grand Total :			10,470.28	-10,470.28		

Earning Transaction Report

Date : Sep 28, 2022

Time : 1:59 pm

Period : 18 To 18

Month : 9

Year : 2022



Department : All

* Transaction Department Used

Category : From : [CONT] To : [S]

Category		<----- Over Time ----->		<----- Regular Time ----->		<----- Others Time ----->	
		Hours	Amount	Hours	Amount	Hours	Amount
*** Dept ***	ADMI ADMINISTRATION						
F	FULL TIME EMPLOY	0.00	0.00	720.00	29305.61	0.00	0.00
S	STUDENT	0.00	0.00	113.00	1839.19	0.00	0.00
	Dept Totals	0.00	0.00	833.00	31144.80	0.00	0.00
*** Dept ***	BLD1 BUILDING						
F	FULL TIME EMPLOY	0.00	0.00	70.00	3264.10	0.00	0.00
	Dept Totals	0.00	0.00	70.00	3264.10	0.00	0.00
*** Dept ***	BLDG BUILDING D						
F	FULL TIME EMPLOY	0.00	0.00	150.00	5424.60	0.00	0.00
	Dept Totals	0.00	0.00	150.00	5424.60	0.00	0.00
*** Dept ***	BLEO MUNICIPAL BY-LAW ENFORCEMENT O						
F	FULL TIME EMPLOY	0.00	0.00	140.00	4815.30	0.00	0.00
	Dept Totals	0.00	0.00	140.00	4815.30	0.00	0.00
*** Dept ***	FIRE VOLUNTEER						
P	PART-TIME	0.00	0.00	0.00	2129.80	0.00	0.00
	Dept Totals	0.00	0.00	0.00	2129.80	0.00	0.00
*** Dept ***	LAND LANDFILL S						
F	FULL TIME EMPLOY	1.00	27.24	75.00	2042.26	0.00	0.00
P	PART-TIME	0.00	0.00	51.00	1016.88	0.00	0.00
	Dept Totals	1.00	27.24	126.00	3059.14	0.00	0.00
*** Dept ***	LIBA LIBRARY ALFRED						
P	PART-TIME	0.00	0.00	54.00	1366.20	0.00	0.00
	Dept Totals	0.00	0.00	54.00	1366.20	0.00	0.00
*** Dept ***	LIBC LIBRARY CURRAN						
P	PART-TIME	0.00	0.00	66.00	1576.64	0.00	0.00
	Dept Totals	0.00	0.00	66.00	1576.64	0.00	0.00
*** Dept ***	LIBL LIBRARY LEFAIVRE						
F	FULL TIME EMPLOY	0.00	0.00	70.00	3007.90	0.00	0.00
P	PART-TIME	0.00	0.00	6.00	119.63	0.00	0.00
	Dept Totals	0.00	0.00	76.00	3127.53	0.00	0.00
*** Dept ***	LIBP LIBRARY PLANTAGENET						
P	PART-TIME	0.00	0.00	34.50	925.23	0.00	0.00
	Dept Totals	0.00	0.00	34.50	925.23	0.00	0.00
*** Dept ***	LIBW LIBRARY WENDOVER						
P	PART-TIME	0.00	0.00	10.00	247.19	0.00	0.00

Earning Transaction Report

Date : Sep 28, 2022

Time : 1:59 pm

Period : 18 To 18

Month : 9

Year : 2022



Department : All

* Transaction Department Used

Category : From : [CONT] To [S]

Category		<----- Over Time ----->		<----- Regular Time ----->		<----- Others Time ----->	
		Hours	Amount	Hours	Amount	Hours	Amount
*** Dept ***	LIBW LIBRARY WENDOVER						
	Dept Totals	0.00	0.00	10.00	247.19	0.00	0.00
*** Dept ***	MARL MARINA LEF						
S	STUDENT	0.00	0.00	160.00	3131.23	0.00	0.00
	Dept Totals	0.00	0.00	160.00	3131.23	0.00	0.00
*** Dept ***	PLAN PLANNING						
F	FULL TIME EMPLOY	0.00	0.00	70.00	2260.30	0.00	0.00
	Dept Totals	0.00	0.00	70.00	2260.30	0.00	0.00
*** Dept ***	REC RECREATION						
CONT	CONTRACT EMPLO'	0.00	0.00	11.50	225.16	0.00	0.00
F	FULL TIME EMPLOY	0.00	0.00	210.00	6949.60	0.00	0.00
P	PART-TIME	0.00	0.00	71.00	1369.74	0.00	0.00
S	STUDENT	2.00	55.73	371.50	6998.81	0.00	0.00
	Dept Totals	2.00	55.73	664.00	15543.31	0.00	0.00
*** Dept ***	ROAD ROADS DEPA						
F	FULL TIME EMPLOY	6.00	206.86	1160.00	40003.80	0.00	0.00
S	STUDENT	0.00	0.00	160.00	2362.87	0.00	0.00
	Dept Totals	6.00	206.86	1320.00	42366.67	0.00	0.00
*** Dept ***	SCHC SCHOOL GUA						
P	PART-TIME	0.00	0.00	24.00	474.01	0.00	0.00
	Dept Totals	0.00	0.00	24.00	474.01	0.00	0.00
	Report Totals	9.00	289.83	3797.50	120856.05	0.00	0.00

Earning Transaction Report

Period : 19 To 19

Month : 9

Year : 2022



Department : All

* Transaction Department Used

Category : From : [CONT] To [S]

Category	<----- Over Time ----->		<----- Regular Time ----->		<----- Others Time ----->		
	Hours	Amount	Hours	Amount	Hours	Amount	
*** Dept ***	ADMI	ADMINISTRATION					
F	FULL TIME EMPLOY	0.00	0.00	664.00	27745.30	0.00	0.00
Dept Totals		0.00	0.00	664.00	27745.30	0.00	0.00
*** Dept ***	BLD1	BUILDING					
F	FULL TIME EMPLOY	0.00	0.00	70.00	3264.10	0.00	0.00
Dept Totals		0.00	0.00	70.00	3264.10	0.00	0.00
*** Dept ***	BLDG	BUILDING D					
F	FULL TIME EMPLOY	0.00	0.00	150.00	5424.60	0.00	0.00
Dept Totals		0.00	0.00	150.00	5424.60	0.00	0.00
*** Dept ***	BLEO	MUNICIPAL BY-LAW ENFORCEMENT O					
F	FULL TIME EMPLOY	0.00	0.00	140.00	4815.30	0.00	0.00
Dept Totals		0.00	0.00	140.00	4815.30	0.00	0.00
*** Dept ***	FIRE	VOLUNTEER					
P	PART-TIME	0.00	0.00	0.00	2129.80	0.00	0.00
Dept Totals		0.00	0.00	0.00	2129.80	0.00	0.00
*** Dept ***	LAND	LANDFILL S					
F	FULL TIME EMPLOY	0.50	13.62	75.00	2042.26	0.00	0.00
P	PART-TIME	0.00	0.00	55.91	1114.78	0.00	0.00
Dept Totals		0.50	13.62	130.91	3157.04	0.00	0.00
*** Dept ***	LIBA	LIBRARY ALFRED					
P	PART-TIME	0.00	0.00	54.40	1376.32	0.00	0.00
Dept Totals		0.00	0.00	54.40	1376.32	0.00	0.00
*** Dept ***	LIBC	LIBRARY CURRAN					
P	PART-TIME	0.00	0.00	73.94	1775.75	0.00	0.00
Dept Totals		0.00	0.00	73.94	1775.75	0.00	0.00
*** Dept ***	LIBL	LIBRARY LEFAIVRE					
F	FULL TIME EMPLOY	0.00	0.00	70.00	3007.90	0.00	0.00
P	PART-TIME	0.00	0.00	15.32	305.46	0.00	0.00
Dept Totals		0.00	0.00	85.32	3313.36	0.00	0.00
*** Dept ***	LIBP	LIBRARY PLANTAGENET					
P	PART-TIME	0.00	0.00	58.90	1579.58	0.00	0.00
Dept Totals		0.00	0.00	58.90	1579.58	0.00	0.00
*** Dept ***	LIBW	LIBRARY WENDOVER					
P	PART-TIME	0.00	0.00	10.53	260.29	0.00	0.00

Earning Transaction Report

Date : Sep 28, 2022

Time : 2:00 pm

Period : 19 To 19

Month : 9

Year : 2022



Department : All

* Transaction Department Used

Category : From : [CONT] To [S]

Category		<----- Over Time ----->		<----- Regular Time ----->		<----- Others Time ----->	
		Hours	Amount	Hours	Amount	Hours	Amount
*** Dept ***	LIBW LIBRARY WENDOVER						
	Dept Totals	0.00	0.00	10.53	260.29	0.00	0.00
*** Dept ***	MARL MARINA LEF						
S	STUDENT	11.00	234.30	127.22	2453.07	0.00	0.00
	Dept Totals	11.00	234.30	127.22	2453.07	0.00	0.00
*** Dept ***	PLAN PLANNING						
F	FULL TIME EMPLOY	0.00	0.00	70.00	2260.31	0.00	0.00
	Dept Totals	0.00	0.00	70.00	2260.31	0.00	0.00
*** Dept ***	REC RECREATION						
F	FULL TIME EMPLOY	0.00	0.00	273.00	9068.92	0.00	0.00
P	PART-TIME	2.00	56.43	70.40	1563.83	0.00	0.00
	Dept Totals	2.00	56.43	343.40	10632.75	0.00	0.00
*** Dept ***	ROAD ROADS DEPA						
F	FULL TIME EMPLOY	9.50	332.46	1160.00	40003.80	0.00	0.00
	Dept Totals	9.50	332.46	1160.00	40003.80	0.00	0.00
*** Dept ***	SCHC SCHOOL GUA						
P	PART-TIME	0.00	0.00	55.26	1091.41	0.00	0.00
	Dept Totals	0.00	0.00	55.26	1091.41	0.00	0.00
	Report Totals	23.00	636.81	3193.88	111282.78	0.00	0.00

Earning Transaction Report

Date : Sep 28, 2022

Time : 2:00 pm

Period : 19 To 19

Month : 9

Year : 2022



Department : All

* Transaction Department Used

Category : From : [C] To [C]

Category	<----- Over Time ----->		<----- Regular Time ----->		<----- Others Time ----->	
	Hours	Amount	Hours	Amount	Hours	Amount
*** Dept ***						
COUN COUNCIL						
C MEMBER OF COUNC	0.00	0.00	0.00	14469.73	0.00	2240.00
Dept Totals	0.00	0.00	0.00	14469.73	0.00	2240.00
Report Totals	0.00	0.00	0.00	14469.73	0.00	2240.00

OPERATIONS AND COMPLIANCE RELIABILITY INDICES

Legend					
✓	●	▲	✗	Y/N	N/A
Achieved	On Target	Caution	Not Achieved	Yes/No	Not Applicable

	Target	August 2022	
Health & Safety			
Number of Incidents or Near Miss Reported	0	●	
Actual Result		0	
Drinking Water			
Inspections Ratings (YTD)	100%	●	
Actual Result	W-99.37	L- 96.21	
AWQI's	0	●	
Actual Result		0	
Number of Non-Compliances	0	●	
Actual Result		0	
Number of Watermain Breaks	0	●	
Actual Result		0	
Number of Boil Water Advisories	0	●	
Actual Result		0	
Water Main Flushing	100%	●	
Target Achieved		Yes	
Wastewater			
Number of Non-Compliances	0	●	
Actual Result		0	
Number of Bypasses, Overflows or Reported Spills	0	●	
Actual Result		0	
Number of Sanitary Sewer Back-ups	0	●	
Actual Result		0	
Sanitary Collection System Flushing Completion as per PM Program	100%	●	
Target Achieved		Y	
Sludge Hauled to Certified Field or Municipal Land field		N/A	
Preventive Maintenance			
Work Orders Completed	>95%	✓	
Target Achieved		Yes	



OCWA Operations Report Card

For the Township of Alfred-Plantagenet
Water and Wastewater Facilities

Prescott Russell Cluster Operations
August 2022



Ontario Clean Water Agency
Agence Ontarienne Des Eaux

Table of Contents

1.0 Facility Listing	1
1.1 Water Treatment & Distribution	
1.2 Wastewater Treatment & Collection	
2.0 Compliance	1
2.1 Water Treatment & Distribution	
2.2 Wastewater Treatment & Collection	
3.0 Facility Performance.....	3
3.1 Water Treatment and distribution systems	
3.2 Wastewater Treatment and Collection systems	
4.0 Drinking Quality Management Standard (DWQMS)	3
5.0 Maintenance / Capital / Value Added.....	4
5.1 Water Treatment & Distribution	
5.2 Wastewater Treatment & Collection	
6.0 Communications	5
6.1 Water Treatment & Distribution	
6.2 Wastewater Treatment & Collection	
7.0 Health & Safety	5
8.0 Recommendations/General Comments	6
8.1 Water Treatment & Distribution	
8.2 Wastewater Treatment and Collection	
Appendix.....	
I - Performance Assessment Reports	
II - Monthly Work Order Summary	

August - Operations Report - 2022

1.0 FACILITY LISTINGS

1.1 Water Treatment & Distribution

Facility	Appurtenances
6057W Alfred/Lefaivre Water Treatment Plant	1 Raw Water Low Lift Station 1 WTP (Actiflo Process) 1 Conventional WTP
6057D Alfred/Lefaivre Water Distribution System 5642 Plantagenet Water Distribution	2 Water Storage Towers 1 Water Booster Station (St-Isidore) An Area Water Distribution System supplying Alfred, Lefaivre, Plantagenet and directed to St-Isidore
5078 Wendover Water Treatment Plant	1 Low Lift Station 1 Water Storage Tower 1 Conventional WTP

1.2 Wastewater Treatment & Collection

Facility	Appurtenances
5974 Alfred Lagoon and Collection System	1 Two Cell Facultative Lagoon 1 Sewage Pumping Station
5891 Plantagenet Lagoon and Collection System	1 Single Cell Facultative lagoon 2 Sewage Pumping Stations
5646 Wendover Sewage Plant and Collection System	1 Sewage Pumping Station 2 Odor Control Chambers 1 (Rotating Biological Contactor) RBC Sewage Treatment Plant 215 STEP Sewage Collection Tanks

2.0 COMPLIANCE

2.1 Water Treatment and Distribution

Most Recent MOE Compliance Inspection Report - Rating

ORG	Facility	Inspection Date	Report Period	Inspector Name	MOE CIR Rating	Inspection Report Received	Inspection Report Reply Submitted
5078	Wendover WTP and WD	August 20 th , 2020	2020	Jean-Francois Durocher	100%	November 16 th	N/A
6057	Lefaivre WTP and WD	October 29 th 2020	2020	Jean-Francois Durocher	100%	March 15 th	N/A
5078	Wendover WTP and WD	July 28 th	2021	Jean-Francois Durocher	99.37	October 19 th	October 21 st
6057	Lefaivre WTP and WD	August 31 st	2021	Jean-Francois Durocher	96.21	December 3 rd	December 8 th

Annual Reports (Water)

Annual Reports covering the period of January 1st – December 31st 2020 required under the Drinking Water Systems Regulation (O. Reg. 170/03) of the Safe Drinking Water Act: Water Taking, Section 11 and Schedule 22 Reports, were completed and submitted January 26th 2021.

Adverse Water Quality Incidents (AWQI's)

Date	Facility	AWQI#	ISSUE	Date Resolved
N/A				

2.2 Wastewater Treatment & Collection

Most recent MOE Inspections

ORG	Facility	Inspection Date	Report Period	Inspector Name	Inspection Report Received	Inspection Report Reply Submitted
5646	Wendover sewage treatment plant and collection	August 24 th 2016	2016-2017	Jean Veilleux	March 15 th 2017	April 26 th 2017
5891	Plantagenet lagoon	December 2 nd	2020	Ian Rumbolt (Environment Canada)		
5646	Wendover WPCP	August 29 th	2022	Ian Rumbolt (Environment Canada)	N/A	N/A

Annual Reports (Wastewater)

The 2021 Annual Reports required under the Amended Environmental Compliance Approvals were completed and issued by March 31st, 2022.

Non Compliance, Reportable Spills and Bypasses

Facility	Event	Date Reported

3.0 FACILITY PERFORMANCE

3.1 Water Treatment and Distribution System

Facility	Reporting Period	Attachments
Lefaivre and Wendover WTP & Distributions	August 2022	Performance Assessment report attached Appendix I

3.2 Wastewater Treatment and Collection systems

Facility	Reporting Period	Attachments
Alfred, Plantagenet lagoons and Wendover WPCP and collection systems	August 2022	Performance Assessment report attached Appendix I

4.0 DRINKING WATER QUALITY MANAGEMENT STANDARD (DWQMS)

Draft copies of MDWLs and DWWPs were received December 7th 2020 for both drinking water systems. They were reviewed by OCWA, and only one minor change was submitted back to the Ministry.

That said, in order to complete the renewal process, OCWA is also required the council resolution approving the township's financial plan. The financial plan must meet the requirements of O. Reg. 453/07 and must apply for a period of at least six years that includes the year that your current license would expire. The council resolution for the financial plan was received on April 14th 2021 which was after the expiry date but the municipality received an extension till August 31st. SAI Global conducted an internal audit in May and we received the report which indicated no **non conformances**. **An external re-accreditation audit was done by SAI Global on June 9th 2022 and no non-conformances were identified.**

5.0 MAINTENANCE / CAPITAL / VALUE ADDED

5.1 Water Treatment and Distribution

Facility	Date	Description
Plantagenet distribution	August 9 th	Replaced antenna and wire for communication from booster station
Lefaivre WTP	August 10 th	Replaced motor coupling on high lift pump number 37
Lefaivre WTP	August 28 th	Filter valve #2 on Actiflo failed, replaced motor brushes will monitor

5.2 Wastewater Treatment and Collection

Facility	Date	Description
Wendover STEP	August 11 th	Had to replace wires to STEP pump from house at 3702 Prud'homme, owner dug trench, OCWA replaced wires
Wendover STEP	August 17 th	Replaced STEP pump and well piping at 3454 Principal

6.0 COMMUNICATIONS

6.1 Water Treatment & Distribution

Facility	Date	Complaint/Incident	Actions Taken
N/A			

6.2 Wastewater Treatment and Collection

Facility	Date	Complaint/Incident	Actions Taken
N/A			

7.0 Health & Safety

Health and Safety is a top priority at OCWA, with a goal of ensuring the Agency is a safe place for all employees, regardless of job description or work location. To support the continual improvement of OCWA's Occupational Health and Safety System, OCWA has developed a near miss reporting process that will identify opportunities to reduce exposure to risk and improve OCWA's OHSS and Programs with a focus on preventing workplace health and safety incidents. The table below indicates whether a health and safety incident or near miss was reported during the quarter.

Incident or Near Miss	Date	Description
	N/A	Nothing to report

8.0 RECOMMENDATIONS / GENERAL COMMENTS

- Planned power outage on August 14th, all areas was hard on equipment and two more during month.
- We have noticed the new housing development on the east side of the Wendover WPCP is very close to the sewage biosolids storage tank. Some odours will be noticed for the homes backing closest to the storage tank.

Performance Assessment Report - Lefaire Drinking Water System

From: 01/01/2022 to 31/12/2022

	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022	09/2022	10/2022	11/2022	12/2022	<--Total-->	<--Avg-->	<--Max-->	<--Min-->
Raw Flows :																
Total - Raw Water Old Plant (m³)	22007	20502	22702	22395	26091	23664	24703	25381					187445			
Total - Raw Water Actiflo (m³)	17042	13199	17852	19721	20866	19041	22406	20885					151012			
Total - Raw Water Flow Total (m³)	39049	33701	40554	42116	46957	42705	47109	44466					336657			
Avg - Raw Water Flow Total (m³/d)	1260	1203.6	1308.2	1403.87	1514.7	1423.5	1519.7	1434.4						1383.4		
Max - Raw Water Flow Total (m³/d)	1585.0	1742.0	2703.0	1613.0	1913.0	1730.0	1783.0	2587.0							2703	
Total Treated Flows :																
Total - Treated Water Lefaire (m³)	2563	2295	2418	2411	2894	2950	3435	2886					21852			
Total - Treated Water Plantagenet (m³)	9287	8579	9223	9319	9569	8978	10511	9428					74894			
Total - Treated Water St-Isidore (m³)	7152	6601	6919	7466	7316	8734	9003	8390					61581			
Total - Treated Water Alfred (m³)	16447	12800	15652	15114	14614	17377	19750	19283					131037			
Total - Treated Water (m³)	32886	27980	31794	34310	41473	38039	42699	39987					289168			
Average Treated Flows :																
Avg - Treated Water Lefaire (m³/d)	82.68	81.96	78	80.37	93.35	98.33	110.81	93.1						89.8		
Avg - Treated Water Plantagenet (m³/d)	299.6	306.39	297.52	310.63	398.71	299.27	339.06	304.13						319.4		
Avg - Treated Water St-Isidore (m³/d)	230.7	235.75	223.19	248.87	270.96	291.13	290.42	270.65						257.7		
Avg - Treated Water Alfred (m³/d)	530.6	457.14	504.9	503.8	608.92	579.23	637.1	622.03						555.5		
Avg - Treated All Sources (m³/d)	1060.84	999.29	1025.61	1143.67	1337.84	1267.97	1377.39	1289.9						1187.8		
Maximum Treated Flows :																
Max - Treated Water Lefaire (m³/d)	118	211	87	116	148	128	180	109							211	
Max - Treated Water Plantagenet (m³/d)	411	358	324	370	727	412	405	509							727	
Max - Treated Water St-Isidore (m³/d)	279	270	256	320	410	430	340	323							430	
Max - Treated Water Alfred (m³/d)	655	647	659	662	1402	803	846	1404							1404	
Max - Treated All Sources (m³/d)	1271	1205	1133	1306	2057	1502	1660	2278							2278	
Online Maximum Turbidity:																
Filter #1A (NTU)	0.38	0.3	0.29	0.16	0.15	0.18	0.25	0.08							0.38	
Filter #1B (NTU)	0.33	0.32	0.28	0.17	0.15	0.12	0.13	0.08							0.33	
Filter #2A (NTU)	0.34	0.29	0.29	0.11	0.18	0.1	0.29	0.06							0.34	
Filter #2B (NTU)	0.29	0.52	0.29	0.13	0.13	0.18	0.1	0.06							0.52	
Filter #1 Actiflo (NTU)	0.29	0.34	0.3	0.42	0.29	0.29	0.25	0.21							0.42	
Filter #2 Actiflo (NTU)	0.3	0.29	0.31	0.55	0.29	0.29	0.29	0.18							0.55	
Treated Water (NTU)	0.19	0.22	0.32	0.23	0.25	0.2	0.18	0.26							0.32	
Filter Efficiency / Turbidity - % < 0.3 NTU																
Percentage	97.77	98.57	99.62	99.99	99.99	99.90	100.00	100.00						99.48		
Chemical Parameters:																
Nitrite - Treated Water Lefaire (mg/L)	< 0.1			< 0.1										<	0.1	
Nitrate - Treated Water Lefaire (mg/L)	0.2			0.4											0.4	
THM - Distribution Water Lefaire (µg/l)	35			46										40.5	46	
THM - Distribution Water Alfred (µg/l)	44			42										43.0	44	
THM - Distribution Water Plantagenet (µg/l)	37			41										39.0	41	
HAA - Distribution Water Alfred (µg/l)	31.9			30.8										31.4	31.9	
HAA - Distribution Water Plantagenet (µg/l)	28.9			30										29.5	30	
Online Chlorine Residuals:																
Min Free Cl2 Resid - Treated Water Lefaire (mg/L)	1.3	0.95	1.17	1.07	0.81	0.74	0.90	0.81								0.74
Max Free Cl2 Resid - Treated Water Lefaire (mg/L)	2.96	3	2.98	2.86	2.94	2.94	2.77	2.63						3.00		
Min Free Cl2 Resid - Distribution Water Lefaire (mg/L)	1.11	0.8	1	1.21	1.52	0.72	0.919	0.671								0.671
Max Free Cl2 Resid - Distribution Water Lefaire (mg/L)	2.57	2.92	3.01	2.78	2.32	3.2	2.976	3.175						3.20		
Min Combined Cl2 Resid - Distribution Water Alfred (mg/L)	1.09	0.67	1.1	1.32	1.19	1.72	1.7	1.59								0.67
Max Combined Cl2 Resid - Distribution Water Alfred (mg/L)	2.67	2.9	2.92	2.95	2.93	2.98	2.83	2.92						2.98		
Min Combined Cl2 Resid - Distribution Water Plantagenet (mg/L)	1.86	1.55	1.64	1.86	1.97	1.12	1.81	1.53								1.12
Max Combined Cl2 Resid - Distribution Water Plantagenet (mg/L)	2.65	2.62	2.53	2.42	2.77	2.98	2.23	2.65						2.98		
Bacti Samples Collected:																
Raw Water (# collected)	5	4	4	4	5	4	4	5					35			
Treated Water Lefaire (# collected)	5	4	4	4	5	4	4	5					35			
# of TC/EC exceedances - Treated Water Lefaire	0	0	0	0	0	0	0	0					0			
Distribution Water Lefaire (# collected)	16	12	12	12	14	12	12	15					105			
Distribution Water Alfred (# collected)	6	4	4	4	6	4	4	5					37			

Distribution Water Plantagenet (# collected)	11	8	8	8	10	8	8	10						71				
# of TC/EC exceedances - Distribution Water Lefaire	0	0	0	0	0	0	0	0						0				
# of TC/EC exceedances - Distribution Water Alfred	0	0	0	0	0	0	0	0						0				

Performance Assessment Report - Plantagenet Lagoon

From: 01/01/2022 to 31/12/2022

	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022	09/2022	10/2022	11/2022	12/2022	<--Total-->	<--Avg.-->	<--Max.-->
Raw Flows:															
Total - Raw Sewage (m³)	17033	17342	26884	26532	21214	21066	18488	20491					169050		
Avg - Raw Sewage (m³/d)	549	619	867	884	684.32	702.2	596.39	661						696	
Max - Raw Sewage (m³/d)	574	762	1234	1331	834	1034	629	760							1331
Lagoon Effluent Flows:															
Total - Lagoon Effluent (m³)				1569	70,590.0								72159		
Avg - Lagoon Effluent (m³/d)				523	2,353.0									1438	
Raw Sewage															
# of samples	1	1	1	1	1	1	1	1					8		
Avg BOD5 - Raw Sewage (mg/L)	151.0	233.0	249.0	117.0	116	182	204	190						180	
Avg TSS - Raw Sewage (mg/L)	145.0	256.0	255.0	116.0	110	130	210	130						169	
Avg TP - Raw Sewage (mg/L)	7.0	8.4	9.7	5.8	0.62	7.57	9.64	8.75						7	
Avg TKN - Raw Sewage (mg/L)	94.2	78.8	103	56.2	60.2	84.3	97.5	87.4						83	
Lagoon Effluent															
# of samples				2	5								7		
Avg cBOD5 - Treated Effluent (mg/L)				4.5	8.40									6	
Avg BOD5 - Treated Effluent (mg/L)				7.5	9.40										
Avg TSS - Treated Effluent (mg/L)				17.0	25.80									21	
Avg TP - Treated Effluent (mg/L)				0.4	0.48										
Avg TAN - Treated Effluent (mg/L)				12.9	6.25										
Avg NO3-N - Treated Effluent (mg/L)				0.1	0.16										
Avg NO2-N - Treated Effluent (mg/L)				0.1	0.12										

Performance Assessment Report - Wendover WPCP

From: 01/01/2022 to 31/12/2022

Facility Org Number: 5646
Facility Name: Wendover Wastewater Treatment Plant

	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022	09/2022	10/2022	11/2022	12/2022	<--Total-->	<--Avg.-->	<--Max.-->	<--Min.-->
Raw Flows:																
Total - Raw Sewage (m³)	9784	8699	14516	14161	11591	11374	10155	13854					94134			
Avg - Raw Sewage (m³/d)	315.61	310.68	468.26	472.03	373.9	379.13	327.58	446.9						386.76		
Max - Raw Sewage (m³/d)	328	372	673	707	472	585	335	515							707	
Final Effluent Flows:																
Total - Treated Effluent (m³)	10366	9880	16069	15221	14050	13873	12887	13861					106207			
Avg - Treated Effluent (m³/d)	334.39	352.86	518.35	507.37	453.23	462.43	415.71	447.1						436.43		
Max - Treated Effluent (m³/d)	458	494	885	744	640	569	451	663							885	
Raw Sewage																
# of samples	1	1	1	1	1	1	1	1					8			
Avg cBOD5 - Raw Sewage (mg/L)	76	125	66	43	51	114	133	127						91.88	133	
Avg BOD5 - Raw Sewage (mg/L)	104	137	115	45	68	130	122	182						112.88	182	
Avg TSS - Raw Sewage (mg/L)	140	168	320	450	40	104	80	90						174.00	450	
Avg TP - Raw Sewage (mg/L)	5.95	7.63	8.27	2.78	2.92	8.83	5.79	6.82						6.12	8.83	
Avg TKN - Raw Sewage (mg/L)	47	85.3	47.4	28.6	36.3	79.2	54.6	58						54.55	85.3	
Final Effluent																
# of samples	5	4	4	4	5	4	4	5					35			
Avg cBOD5 - Treated Effluent (mg/L)	< 3	3.75	3	3	3	3	3	3					< 3.09	< 3.75		
Loading cBOD5 - Treated Effluent (kg/d)	1.003	1.323	1.55	1.552	1.36	1.387	1.25	1.341					< 1.35	< 1.552		
Avg TSS - Treated Effluent (mg/L)	24.4	21.25	18.25	12	4.6	5.75	6	5						12.16	24.4	
Loading TSS - Treated Effluent (kg/d)	8.159	7.498	9.46	6.088	2.085	2.659	2.49	2.236						9.765	9.46	
Avg TP - Treated Effluent (mg/L)	1.074	0.664	0.525	0.33	0.11	0.198	0.225	0.214						0.42	1.074	
Loading TP - Treated Effluent (kg/d)	0.359	0.234	0.272	0.167	0.05	0.091	0.09	0.096						0.17	0.359	
Avg TAN - Treated Effluent (mg/L)	16.2	8.898	12.225	12.02	8.366	10.95	13.1	11.64						11.67	16.2	
Loading TAN - Treated Effluent (kg/d)	5.417	3.14	6.337	6.099	3.792	5.065	5.45	5.205						5.06	6.337	
Avg NO3-N - Treated Effluent (mg/L)	8.72	4.8	9	8.25	8.7	15.05	15.45	15.88						10.73	15.88	
Avg NO2-N - Treated Effluent (mg/L)	< 0.1	0.1	0.1	0.1	0.1	0.15	0.1	0.1					< 0.11	< 0.15		
Disinfection:																
GMD E. Coli - Treated Effluent (cfu/100mL)	1.149	1	1	1	1	1	1	1						1.02	1.149	
Effluent Dechlorination / Calcium Thiosulphate Dosage - mg/L																
Max IH	3.5	3.2	5.1	5.7	3.3	2.8	3.7	16.3							16.3	
Mean IH	2.752	2.061	1.967	1.945	1.594	2.103	1.66	5.661						2.467875		
Min IH	0.2	0.22	0.22	0.25	0.6	0.5	0.57	2								0.2
Effluent Dechlorination / Calcium Thiosulphate Used - kg																
Max IH	2.3	1.33	1.74	5.2	1.52	1.3	1.69	3.2							5.2	
Mean IH	0.867	0.747	1.09	1.273	0.87	0.963	1.055	1.398						1.032875		
Min IH	0.4	0.4	0.38	0.42	0.4	0.23	0.38	0.4								0.23
Effluent Dechlorination / Cl Residual: Total - mg/L																
Max IH	0	0	0	0	0	0	0	0							0	
Mean IH	0	0	0	0	0	0	0	0						0		
Min IH	0	0	0	0	0	0	0	0								0
Effluent Disinfection / Chlorine Dosage - mg/L																
Max IH	12.5	11	8.3	7.8	6	7.1	3.4	6.4							12.5	
Mean IH	6.877	7.711	6.9	6.037	4.719	4.857	2.19	4.761						5.5065		
Min IH	3.5	3.2	2.5	1.6	3.7	3.6	0.7	2.8								0.7
Effluent Disinfection / Chlorine Used - kg																
Max IH	3.6	4.2	6	4.8	3	3.1	3	3.3							6	
Mean IH	2.319	2.764	3.558	3.01	2.158	2.243	1.839	2.11						2.500125		
Min IH	1.2	0.9	0.9	1.2	1.2	1.7	1.2	1.2								0.9

Performance Assessment Report - Wendover Drinking Water System

From : 01/01/2022 to 31/12/2022

	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022	09/2022	10/2022	11/2022	12/2022	<--Total-->	<--Avg-->	<--Max-->	<--Min-->
Raw Flows:																
Total - Raw Water (m³)	13767	12044	13539	12716	16133	15257	18123	15548								
Avg - Raw Water (m³/d)	444	430	437	424	556.31	508.57	584.61	501.55						486		
Max - Raw Water (m³/d)	544	499	529	498	753	700	905	634							905	
Treated Flows:																
Total - Treated Water (m³)	12625	11098	12791	12427	15071	14187	16962	14374								
Avg - Treated Water (m³/d)	407	396	413	414	520	473	547	464						454		
Max - Treated Water (m³/d)	492	439	515	512	665	640	843	575							843	
Turbidity (online):																
Min Turbidity - Filter #1 (NTU)	0.03	0.03	0.03	0.04	0.03	0.01	0.01	0.02								0.01
Max Turbidity - Filter #1 (NTU)	0.29	0.29	0.29	0.29	0.29	0.29	0.29	0.29							0.29	
Min Turbidity - Filter #2 (NTU)	0.03	0.03	0.03	0.03	0.03	0.03	0.01	0.03								0.01
Max Turbidity - Filter #2 (NTU)	0.29	0.29	0.29	0.29	0.29	0.42	0.29	0.29							0.42	
Min Turbidity - Treated Water (NTU)	0.04	0.07	0.04	0.04	0.05	0.05	0.05	0.05								0.04
Max Turbidity - Treated Water (NTU)	0.16	0.17	0.09	0.07	0.14	0.15	0.09	0.07							0.17	
Filter Efficiency / Turbidity - % < 0.3 NTU																
Percentage	100	100	99.98	99.8	99.99	99.95	99.94	100								
Chemical Parameters:																
Nitrite - Treated Water (mg/L)	< 0.1			< 0.1			0.1								< 0.1	
Nitrate - Treated Water (mg/L)	0.3			0.4			0.2								0.4	
THM - Distribution Water (µg/l)	41			61			75							59.0		
HAA - Distribution Water (µg/l)	75.5			67			73.1							71.9		
Chlorine Residuals (online):																
Min Free Cl2 Resid - Treated Water (mg/L)	0.95	1.45	0.73	1.05	0.96	0.92	0.81	0.99								0.73
Max Free Cl2 Resid - Treated Water (mg/L)	2.91	2.32	2.73	2.86	3.15	3.03	2.97	2.57							3.15	
Min Free Cl2 Resid - Distribution Water (mg/L)	1.57	1.46	1.02	1.30	1.27	1.03	0.8	0.8								0.8
Max Free Cl2 Resid - Distribution Water (mg/L)	1.95	1.92	1.78	1.94	1.77	1.39	1.31	1.31							1.95	
Bacteriological Samples Collected:																
# of samples - Raw Water	5	4	4	4	5	4	4	4								
# of samples - Treated Water	5	4	4	4	5	4	4	4								
# of TC/EC exceedances - Treated Water	0	0	0	0	0	0	0	0								
# of samples - Distribution Water	15	12	12	12	15	12	12	12								
# of TC/EC exceedances - Distribution Water	0	0	0	0	0	0	0	0								

Performance Assessment Report - Alfred Lagoon

From: 01/01/2022 to 31/12/2022

	01/2022	02/2022	03/2022	04/2022	05/2022	06/2022	07/2022	08/2022	09/2022	10/2022	11/2022	12/2022	<--Total-->	<--Avg.-->	<--Max.-->
Raw Flows:															
Total - Raw Sewage (m³)	15500	14240	13162	13020	13454	12030	12068	13028					106502		
Average - Raw Sewage (m³/d)	500	508.57	424.6	434	434	401	389.29	420.26						438.97	
Max - Raw Sewage (m³/d)	500	800	671	434	434	401	440	548							800
Lagoon Effluent Flows:															
Total - Lagoon Effluent (m³)				9576	59,040.0								68615.97		
Average - Lagoon Effluent (m³/d)				504	1,904.5									1204.26	
Raw Sewage															
# of samples - Raw Sewage	1	1	1	1	1	1	1	1					8		
Avg cBOD5 - Raw Sewage (mg/L)	163	332	202	161	143	108	350	130						198.63	350
Avg TSS - Raw Sewage (mg/L)	310	290	310	450	260	190	340	166						289.50	450
Avg TP - Raw Sewage (mg/L)	7.8	8.2	10.1	5.71	7.46	6.85	8.16	6.58						7.61	10.1
Avg TKN - Raw Sewage (mg/L)	71.5	75.9	102	52.1	69.3	50.2	64.6	55.4						67.63	102
Lagoon Effluent															
# of samples - Treated Effluent				3	5								8		
Avg cBOD5 - Treated Effluent (mg/L)				13.667	14.4								<	14.03	
Avg TSS - Treated Effluent (mg/L)				43.3	81.2									62.25	
Avg TP - Treated Effluent (mg/L)				1.37	2.214									1.79	
Avg TKN - Treated Effluent (mg/L)				17.1	15.98									16.54	
Avg NO3-N - Treated Effluent (mg/L)				0.133	0.12								<	0.13	
Avg NO2-N - Treated Effluent (mg/L)				0.1	0.1								<	0.10	

Note: Raw flow meter broken, flows for April and May are an average/estimate

Monthly Work Order Summary – August 2022

Alfred & Plantagenet

Description	Status	Work Type
Lefaire Water		
TPM Inspection/Maintenance (1m/3m) 6057	COMP	PM
Diesel Genset WTP Inspection/Functional Tests (1m/1y) 6057	COMP	PM
Diesel Genset Portable Inspection/Functional Tests (1m/1y) 6057	COMP	PM
Tank Water Tower Inspection (1y) 6057	COMP	PM
Critical Alarm/Dialer Testing (1m) 6057	COMP	PM
Analyzer Turbidity Calibration (1m) 6057	COMP	PM
Meter Level WTP Route Inspection/Service (1y) 6057	APPR	PM
Pump Diaphragm Polymer P20 South Inspection/Service (1m) 5646	COMP	PM
Workplace Inspection - DS Silica - (1m) - 6057	COMP	OPER
Monthly H&S Equipment Check (1m) - 6057	COMP	PM
Analyzer Chlorine Inspection (1m) - 6057	COMP	PM
UV Light Bank Insp/Service (1m) 6057	COMP	PM
UV Sensor Reference Check/Calibration (1m) 6057	COMP	PM
CI at 23hr58-Low combine chlorine-6057	COMP	CALL
fix high lift pump #7 in lefaivre-6057	COMP	EMER
alarm low tower alfred-6057	COMP	CALL
22;59 power outage lefaivre-6057	COMP	CALL
20;13 alarm high backwash water hi hi alaarm-6057	COMP	CALL
Actflo Filter #1- flush and clean-6057	COMP	PM
20;56 hi level backwash water-6057	COMP	CALL
CI at 11hr55-Actiflo Filtered water valve fail to close-6057	COMP	CALL
13;13 hi water alarm backwash-6057	COMP	CALL
11;06 filtered water valve failed to open-6057	COMP	CALL
CI at 6hr45 am-Actiflo high level alarm-6057	COMP	CALL
CI at 21hr50-High chlorine for Alfred-6057	COMP	CALL
Actiflo Treated Filter # 2 valve repair-6057	COMP	CORR
Actiflo Filter #2- flush and clean-6057	COMP	PM
Wendover Water		
TPM Inspection/Maintenance WTP (1m/3m) 5078	COMP	PM
Tank Water Tower Inspection (1y) 5078	COMP	PM
Critical Alarm/Dialer Testing WTP (1m) 5078	COMP	PM
Critical Alarm/Dialer Testing LL (1m) 5078	COMP	PM
Analyzer Chlorine Calibration (1m) 5078	COMP	PM
TPM Inspection/Maintenance Low Lift (1m/3m) 5078	COMP	PM
Workplace Inspection (1m) - 5078	COMP	OPER
Monthly H&S Equipment Check (1m) - 5078	COMP	PM
Analyzer Turbidity Inspection/Service (1m) 5078	COMP	PM
Critical Alarm/Dialer Testing OCC West (1m) 5078	COMP	PM

Monthly Work Order Summary – August 2022

Alfred & Plantagenet

Site plan, Wendover WTP, 5078	COMP	ADMIN
Chlorine chem pump maintenance-5078	COMP	PM
communication failed du to power outage-5078	COMP	CALL
check blower, sludge pump #3 secondary,commmunication issue-5078	COMP	OPER
19;34 low ph -5078	COMP	CALL
CM05 Wendover DWS MECP Inspection - Unannounced, 5078	APPR	OPER
Plantagenet Water		
Tank Water Tower Inspection (1y) 5642	COMP	PM
Meter Pressure Tower Level Calibration (1y) 5642	APPR	PM
Critical Alarm/Dialer Testing (1m) 5642	COMP	PM
Analyzer Chlorine Free Chlorine Treated Booster Calibration (1m) 5642	COMP	PM
Analyzer Chlorine Total Chlorine Treated Booster Calibration (1m) 5642	COMP	PM
communication issu at booster station-5642	COMP	EMER
Booster Stn-Scada antenna installation-5642	BUSCOMP	CORR
communication issu with stand post and valve chamber-5642	COMP	OPER
Wendover WPCP		
TPM Inspection/Maintenance Wastewater Plant (1m/3m) 5646	COMP	PM
TPM Inspection/Maintenance SPS 1 (1m/3m) 5646	COMP	PM
Diesel Genset WWTP Inspection/Functional Tests (1m/1y) 5646	COMP	PM
Diesel Genset SPS1 Inspection/Functional Tests (1m/1y) 5646	COMP	PM
Diesel Genset OERT #2008 Portable Inspection/Functional Tests (1m/1y) 5646	COMP	PM
Critical Alarm/Dialer Testing WWTP (1m) 5646	COMP	PM
Critical Alarm/Dialer Testing SPS (1m) 5646	COMP	PM
Meter Flow Raw Sewage East Chamber Calibration (1y) 5646	APPR	PM
Meter Flow Raw Sewage West Chamber Calibration (1y) 5646	APPR	PM
Blower/Motor Route Inspection (1m) 5646	COMP	PM
Pump Diaphragm WWTP Route Inspection/Service (1m) 5646	COMP	PM
Pump Diaphragm H2S Control East Route Inspection/Service (1m) 5646	APPR	PM
Meter Flow Route Calibration (1y) 5646	APPR	PM
Workplace Inspection (1m) - 5646	COMP	OPER
Monthly H&S Equipment Check (1m) - 5646	COMP	PM
3702 prud homme flottes issu-5646	COMP	EMER
Planned Power outage-ci at 7hr05-5078	COMP	CALL
step system at 3702 prud'hommel-5646	COMP	OPER
change pump pitless and piping in tank at 3454 principal wendover-5646	COMP	EMER
CM05 Wendover Sewage Inspection ECCC, 5646	APPR	OPER
slugde pump 612 from digester to cilo-5646 defective	COMP	OPER
Alfred Lagoon		
TPM Inspection/Maintenance (1m/3m) 5974	COMP	PM
Monthly H&S Equipment Check (1m) - 5974	COMP	PM
17;33 high level sps alfred-5974	COMP	CALL

Monthly Work Order Summary – August 2022
Alfred & Plantagenet

16;44 alfred sewage hi alarm-5974	COMP	CALL
Plantagenet Lagoon		
TPM Inspection/Maintenance (1m/3m) 5891	COMP	PM
Diesel Genset SPS2 Inspection/Functional Tests (1m/1y) 5891	COMP	PM
Monthly H&S Equipment Check (1m) - 5891	COMP	PM



NOTE DE SERVICE

DESTINATAIRES : Membres du Conseil

DATE : Le 4 octobre 2022

EXPÉDITEUR : Annie Rochefort
Greffière

SUJET : Politique de surveillance électronique

Le 28 février 2022, le gouvernement provincial a adopté le projet de loi 88, *Loi de 2022 visant à œuvrer pour les travailleurs*, modifiant ainsi la *Loi de 2000 sur les normes d'emploi* de l'Ontario. Ce projet de loi vise à obliger les entreprises ayant plus de 25 personnes à leur emploi, à adopter une politique sur la surveillance électronique. Cette politique doit être en place au plus tard le 11 octobre 2022, et révisée annuellement par la suite.

La politique en annexe vise donc à informer les employés de mesures en place pour assurer une surveillance électronique dans le cadre de leur travail. Il est important de noter qu'aucune mesure de surveillance additionnelle n'est proposée, et que les mesures décrites dans la politique sont déjà en place depuis longtemps et qu'en principe les employés en sont conscients.

Toutefois, afin d'être conforme à la Loi, la municipalité doit informer les employés des mesures de surveillance en place, en plus d'expliquer la raison pour laquelle cette surveillance est nécessaire, et à quoi elle pourrait servir.

Une copie de cette politique sera affichée dans des endroits bien en vue de tous les employés, et distribuée à tous par courriel.

Annie Rochefort
Greffière

CORPORATE POLICY



Policy Title:	Electronic Monitoring Policy
Policy Category:	Administration Policy
Policy No.:	A-002
Department:	Corporate Services
Approval Date:	October 4, 2022
Revision Date:	
Author:	Annie Rochefort, Clerk
Attachments:	Corporate Policy Template
Related Documents/Legislation:	Bill 88, <i>Working for Workers Act, 2022</i> , amending the <i>Employment Standards Act, 2000</i> .

POLICY STATEMENT:

The Township of Alfred and Plantagenet values trust, discretion, and transparency and believes employees deserve to know when and how their work is being monitored.

PURPOSE:

On February 28, 2022, Ontario issued Bill 88, the *Working for Workers Act, 2022*, amending the *Employment Standards Act, 2000*, requiring Ontario employers to give notice of electronic monitoring. This policy is to be used in addition to the Township's 2013-02 Policy on Information Technologies Security and is intended to establish guidelines for Township practices and procedures related to electronic monitoring of employees.

Mandatory Policy, Employment Standards Act, 2000:	Yes
Policy Administration, Review Date:	October 4, 2022
Corporate Management, Review Date:	

DEFINITIONS:

<i>Electronic monitoring:</i>	Using technological, electronic, or digital means to track, observe, or monitor someone's actions.
<i>Employer:</i>	Means the Corporation of the Township of Alfred and Plantagenet.
<i>Personal information:</i>	Any factual or subjective information about an identifiable individual.

SCOPE:

This policy applies to all members of the Township's organization including members of Council, full, part-time and contract staff, members of Committees and volunteers.

POLICY COMMUNICATION:

The policy will be posted on the Township Website. Staff will be advised of the new policy via distribution to the Corporate Management Team, and a copy of the policy will be provided to all employees.

POLICY:

Electronic Monitoring Practices

Township of Alfred and Plantagenet collects information through electronic monitoring for a variety of reasons, including protecting the Township's legal and business interests. The Township will electronically monitor the following activities and procedures:

- The Employer monitors employee emails, online chats and website browsing history. The Employer may monitor at any time employee emails, use online chat or navigation on the internet.
The Employer uses the information obtained to ensure the appropriate use of the Employer's equipment.
- The Employer monitors the employee's movement by tracking the employees using its vehicles with the use of GPS. The Employer monitors the employee's movement in the vehicle for the entire workday, every workday.

The Employer uses the information to provide accurate monitoring of ongoing jobs, and to ensure safety to all of its employees in the event of an accident.

- The Employer monitors the activity at the reception area through the use of video cameras, and the recording of daily activities. The cameras are activated 24 hours a day, 7 days a week.

The Employer may use the video recordings to verify circumstances surrounding events occurring at the reception area, potentially serious or dangerous situations involving the employees and/or customers.

- The Employer monitors the access to the municipal building with the EntraPass keyless entry system. This system monitors every access to the municipal building for every user.

The Employer uses the access log data to record the date and time of every employee's access to the municipal building, 24 hours a day, every day.

Any information collected by electronic monitoring may be used during employee reviews or during consideration of any disciplinary decisions.

Privacy and Confidentiality

The Township's monitoring is aimed at collecting information related to its business. However, some information collected by electronic monitoring may be considered personal information. When personal information is under the Township of Alfred and Plantagenet's control, it is the responsibility of the Township to protect it.

All information collected through electronic monitoring will be securely stored and protected. If any personal information is collected, its use and disclosure will be limited to achieve the stated purpose of its collection. The Township will adhere to all privacy and confidentiality legislation that applies to its collection, use, and disclosure of personal information obtained by electronic monitoring.

COMPLIANCE:

In case of policy violation, the Township may investigate and determine appropriate corrective action.



CORPORATION DU CANTON D'ALFRED ET PLANTAGENET

Département de Communication

Bilan sur le tournoi de golf commémoratif du 25^e anniversaire

DATE: 4 octobre 2022
FILIÈRE : COM-06-2022

INTRODUCTION

Le présent rapport sert à présenter un bref compte-rendu au conseil sur les résultats du tournoi de golf commémoratif du 25^e anniversaire du Canton d'Alfred et Plantagenet du 8 septembre dernier, incluant le nombre de participants et commanditaires.

NATURE DE LA DEMANDE

Pour information et obtenir une résolution du conseil quant à la distribution des profits du tournoi.

CONTEXTE LÉGAL

Sans objet.

COMMENTAIRES DES AUTRES SERVICES

Sans objet.

IMPLICATIONS FINANCIÈRES

Les coûts du tournoi de golf ont été entièrement absorbés par les frais d'inscriptions et les commandites de nos généreux partenaires.

COMMENTAIRES

Le 8 septembre dernier, 120 participants se sont rassemblés au Club de golf Nation pour le tournoi de golf commémoratif du 25^e anniversaire du Canton. 22 individus ou entreprises locales ou régionales ont supporté le tournoi via des commandites et/ou leur présence pour aider avec les concours et activités aux trous.

En total, une somme de \$ 4 547.96 \$ a été ramassée lors du tournoi cette année. S'ajoutant à ceci est la somme de 3 368.54 \$ accumulée lors des tournois de golf entre 2013 et 2021 n'ayant pas été distribué auparavant en raison des petites sommes d'argent, et plus récemment à cause d'une baisse de programmation communautaire lors de la pandémie.

LIEN AVEC LE PLAN STRATÉGIQUE

Sans objet.

RECOMMANDATION DU DÉPARTEMENT

L'administration recommande au conseil de répartir la somme de 7 930.88 \$ entre 7 organismes jeunesse et/ou communautaires à but non lucratif, soit 1 130.93 \$ par conseiller.

ATTENDU que les profits amassés lors du tournoi de golf du 25^e anniversaire du canton s'élèvent à 4 562.34 \$, s'ajoutant ainsi aux 3 368.54 \$ déjà amassés lors des années précédentes ;

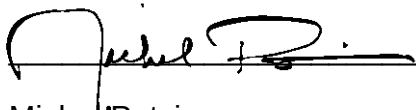
QU'IL SOIT RÉSOLU qu'un montant de 7 930.88 \$ soit réparti également entre tous les membres du conseil pour être attribué à un organisme jeunesse et/ou communautaire à but non lucratif de leur choix, avant la fin du mandat 2018-2022.

WHEREAS the profits collected during the golf tournament of the 25th anniversary of the Township amount to \$4,562.34 are thus added to the \$3,368.54 collected over previous years.

BE IT RESOLVED that an amount of \$7,930.88 will be split evenly between all members of the Council to be attributed to a non-profit youth and/or community organization of their choice before the end of the 2018-2022 mandate.



Simon St-Denis
Agent aux communications



Michel Potvin
Directeur général



CORPORATION DU CANTON D'ALFRED ET PLANTAGENET

Urbanisme

**Demande d'autorisation par STP Excavation & Construction Inc.
a/s Serge St-Pierre**

**DATE: le 4 octobre 2022
FILIÈRE : URB-47-2022**

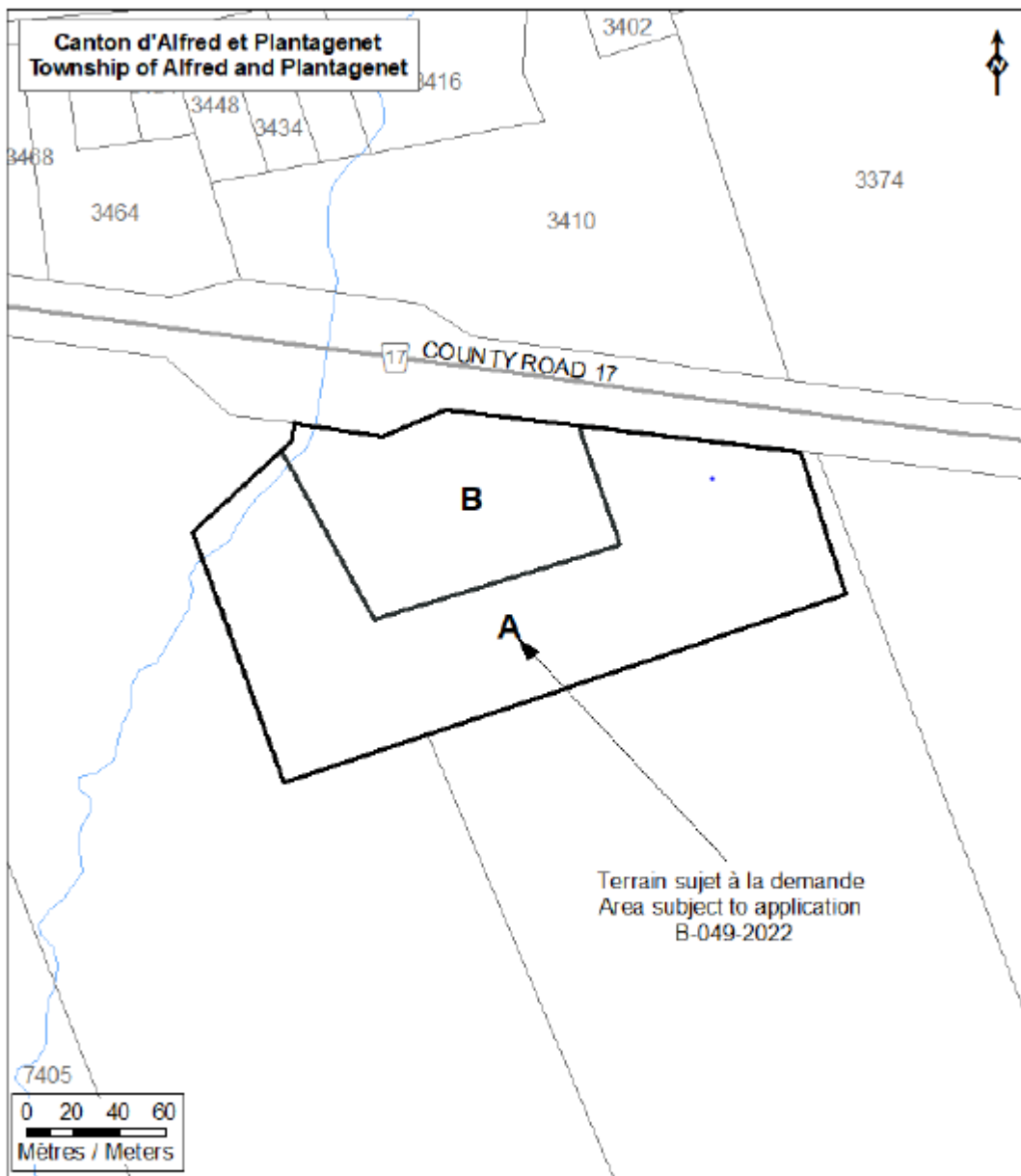
INTRODUCTION

Ce rapport consiste à présenter une demande d'autorisation soumise par Monsieur André P. Barrette, arpenteur et agent pour la compagnie, STP Excavation et Construction Inc., propriétaire.

NATURE DE LA DEMANDE

La demande d'autorisation, dossier B-049-2022, affecte la propriété située au 7301 chemin de Comté No. 17 à Wendover, décrite comme étant une partie du Lot 34, Concession Broken Front de l'ancien Canton de Plantagenet Nord. Elle a pour but de permettre la création d'un nouveau lot.

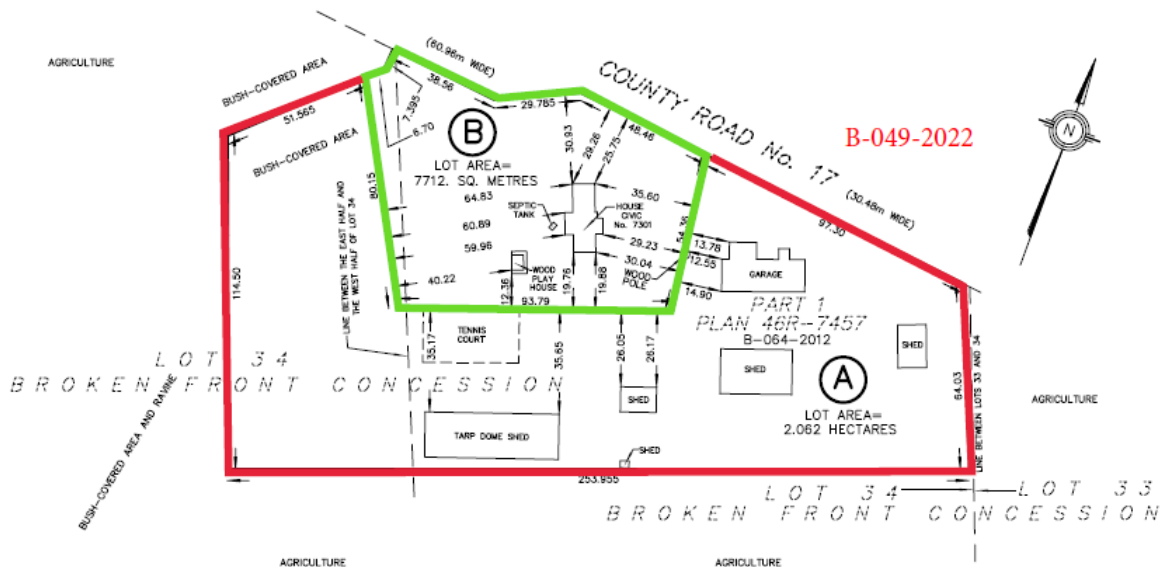
La partie détachée (A) a une façade de 97.3 mètres (319.2 pieds), une profondeur minimum de 64.0 mètres (210.0 pieds) et une superficie de 2.1 hectares (5.2 acres). La partie retenue (B) a une façade de 116.8 mètres (383.2 pieds), une profondeur qui varie de 54.4 mètres (178.5 pieds) à 80.2 mètres (263.1 pieds) et une superficie de 7 712.0 mètres carrés (83 011.3 pieds carrés).



LOT : 34
CON : BF

A - Lot détaché - Severed Lot - 2.06 ha +/-
B - Lot retenu - Retained Lot - 7 712 m² +/-

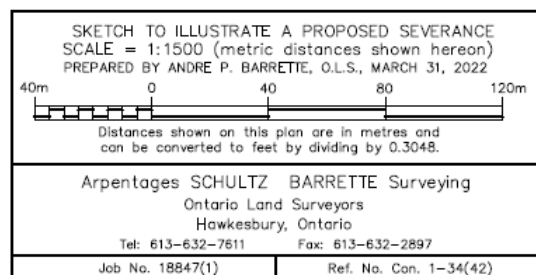
Date: 5/19/2022



CAUTION:
This is not a plan of survey and shall not be used except for the purpose indicated in the title block. The existing lot dimensions are compiled from Reference Plan 46R-7457. This sketch is not to be used for mortgage purposes and is not to be registered at the Land Registry Office. This sketch is not valid unless it is an embossed original copy issued by the surveyor. The building locations are compiled from existing records and from a cursory field survey completed on September 3, 2021. This sketch does not purport to illustrate the presence buried utility structures in the vicinity of the subject land. It is the responsibility of the building contractor or any other contractor to have underground services located by the respective utility companies prior to any excavation.

NOTE:
THIS SKETCH ILLUSTRATES A PROPOSED SEVERANCE ON PART 1 OF LOT 34 IN THE BROKEN FRONT CONCESSION OF THE GEOGRAPHIC TOWNSHIP OF NORTH PLANTAGENET, NOW IN THE TOWNSHIP OF ALFRED AND PLANTAGENET, IN THE COUNTY OF PRESCOTT.

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CONTEXTE LÉGAL

DÉCLARATION DE PRINCIPES PROVINCIALE 2020

La Déclaration de principes provinciale stipule ce qui suit:

1.1.5 Terres rurales dans les municipalités

1.1.5.4 Il faut favoriser l'aménagement compatible avec le paysage rural et pouvant être soutenu par les niveaux de services ruraux.

1.1.5.5 L'aménagement convient à l'infrastructure existante ou prévue et évite le recours à l'expansion injustifiée ou coûteuse de cette infrastructure.

1.1.5.7 Il faut favoriser les occasions de soutenir une économie rurale diversifiée en protégeant les utilisations agricoles et les autres utilisations liées aux ressources et en dirigeant les aménagements non connexes vers les zones où ils imposeront le moins possible de contraintes à ces utilisations.

PLAN OFFICIEL DES COMTÉS UNIS DE PRESCOTT ET RUSSELL – 2015

La propriété sujette à la demande d'autorisation est inscrite sous l'affectation «Secteur des Politiques Rurales» à l'annexe «A» du Plan officiel des Comtés unis.

Le Plan officiel stipule ce qui suit :

3.3 Transports

3.3.3 Artère primaire

La seule artère primaire dans les Comtés unis de Prescott et Russell est le chemin de comté 17 qui était auparavant une route provinciale. Cette artère avec l'autoroute 417 est le lien principal est-ouest dans Prescott et Russell. Elle relie les régions de croissance de Rockland et Hawkesbury et sert comme réseau transport majeur entre la région d'Ottawa-Carleton et la Communauté urbaine de Montréal. Les politiques de cette section sont établies afin de maintenir un haut niveau d'efficacité pour le déplacement des véhicules tout en fournissant des occasions limitées d'aménagement commercial et industriel pouvant bénéficier de volumes de trafic intense. Les politiques suivantes s'appliquent aux chemins désignés artères primaires :

- 1. La création de lots par autorisation à des fins résidentielles avec accès direct à une artère primaire n'est pas autorisée, à l'exception d'une résidence excédentaire à une exploitation agricole à la suite d'un regroupement d'exploitations agricoles.*
- 4. La création de terrains pour l'aménagement commercial ou industriel à l'extérieur du secteur des politiques urbaines ou du secteur des politiques communautaires peut être permise conformément aux politiques de l'affectation du sol applicable, pourvu qu'un accès soit situé à au moins 200 m de l'accès existant le plus rapproché du même côté de la route, et pourvu qu'il n'existe aucun risque ou condition dangereuse pour la circulation. Le plan et le site d'accès au terrain seront assujettis à l'approbation du département des travaux publics des Comtés unis de Prescott et Russell et nécessiteront généralement la construction de voies d'accélération et de décélération. Des voies de virage peuvent également être requises lorsqu'une analyse de l'impact de circulation réalisée à la satisfaction du directeur des travaux publics, dénote que le développement générera des volumes de circulation substantiels.*

Il y a deux composantes du patrimoine naturel qui affectent la propriété sujette à la demande, selon l'annexe «B» du Plan officiel : boisés d'importance et habitat du poisson.

5.5.6 Boisés et couverture végétale d'importance

D'après la Déclaration de principes provinciale, les terrains boisés sont définis comme suit : « régions occupées par des arbres qui procurent des avantages écologiques et économiques comme la prévention de l'érosion, la rétention de l'eau, l'habitat, les loisirs et l'exploitation durable de produits sylvicoles. Les terrains boisés, dont le niveau d'importance varie, comprennent les régions occupées par des arbres, des boisés et des forêts. »

5.5.6.1 Politiques générales concernant les zones boisées d'importance

Les politiques régissant le développement dans les zones boisées d'importance sont les suivantes :

- 2. Aménagements (lotissements, plans d'implantation, modifications de zonage, dérogations mineures, autorisations) et modifications de site à l'intérieur des zones boisées d'importance peuvent se faire conformément à la désignation d'utilisation de sol sous-jacente indiquée à l'Annexe A du présent Plan, uniquement lorsqu'il a été démontré, au moyen d'une étude d'impact sur l'environnement effectuée conformément aux politiques de l'article 5.6 et préparée par un professionnel compétent, qu'il n'y aura aucun impact négatif sur les éléments naturels ou les fonctions écologiques du boisé.*

5.5.7 Habitat du poisson

D'après la Déclaration de principes provinciale, l'habitat du poisson est défini comme suit : « lieu de frai, d'élevage, d'alimentation et de migration duquel les poissons dépendent directement ou indirectement pour vivre. »

Les rivières, les drains municipaux et tous les autres cours d'eau des Comtés sont des habitats directs ou indirects pour les poissons. Les politiques régissant la protection de l'habitat du poisson sont les suivantes :

- 1. Interdiction d'effectuer des travaux ou des activités qui entraînent la détérioration, la perturbation ou la destruction de l'habitat du poisson. Les aménagements et les modifications de site ne doivent pas entraîner une perte nette d'habitat du poisson, une altération, une perturbation, une dégradation ou une destruction nuisible de l'habitat du poisson, ou un impact négatif sur le passage du poisson.*
- 2. Aménagement et modifications de site ne sont pas permis pour l'habitat du poisson à moins qu'ils ne soient conformes aux exigences provinciales et fédérales. Là où l'aménagement et les modifications de site sont proposés à l'intérieur de 120 m d'une zone d'habitat du poisson indiqué à l'Annexe B ou sur des sols adjacents à l'habitat de poisson identifiés en consultation avec la Conservation de la Nation Sud ou le ministère des Pêches et Océans, il doit être démontré par une étude d'impact sur l'environnement en vertu de l'article 5.6 qu'il n'y aura aucun impact négatif sur les éléments naturels ou sur les fonctions écologiques pour lesquels le secteur est défini.*

RÈGLEMENT DE ZONAGE

La propriété sujette à la demande d'autorisation est zonée «Commerce Routier – Exception 11 (C3-11)» dans le Règlement de zonage No. 2009-50 du Canton d'Alfred et Plantagenet.

L'article 14.2 (b) du Règlement fixe la superficie minimum d'un lot destiné à des fins commerciales à 3 000.0 mètres carrés et la façade minimum à 45.0 mètres. Le lot détaché (A) est conforme à ces dispositions.

Le zonage du lot retenu (B) devra être modifié afin d'y permettre seulement un usage résidentiel. La zone appropriée sera «Agricole (A)». L'article 22.2 (c) du Règlement fixe la superficie minimum d'un lot destiné à des fins résidentielles à 4 000.0 mètres carrés et la façade minimum à 45.0 mètres. Le lot retenu (B) est conforme à ces dispositions.

IMPLICATIONS FINANCIÈRES

S/O

COMMENTAIRES DES AUTRES SERVICES

Aucun commentaire

COMMENTAIRES DU SERVICE

La propriété sujette à la présente demande d'autorisation a été créée en 2012 : dossier B-064-2012. La demande avait été soumise par la compagnie Kaelin Farms Inc. qui souhaitait créer un lot excédentaire (lot de surplus) dans le but de se départir des bâtiments existants du reste de la terre agricole. Une modification au Règlement de zonage avait été exigée afin d'interdire la construction d'une nouvelle maison sur le lot retenu (B) rendu vacant. Le zonage avait également été modifié pour le lot détaché (A) afin d'y permettre un usage commercial, plus précisément un atelier pour un entrepreneur en excavation et stockage d'équipements, de véhicules et de matériaux liés à cet usage.

Monsieur Serge St-Pierre, représentant pour la compagnie STP Excavation et Construction Inc., désire maintenant séparer la maison existante du reste de la propriété commerciale.

Il y a deux composantes du patrimoine naturel qui affectent la propriété sujette à la demande d'autorisation, selon l'annexe «B» du Plan officiel des Comtés unis de Prescott et Russell : boisés d'importance et habitat du poisson. Malgré ce fait, aucune étude d'impact environnemental n'est requise puisque le lot détaché (A) et le lot retenu (B) sont déjà développés : aucun impact additionnel sur ces éléments naturels n'est donc prévu.

Il est important de mentionner que la propriété en question est située dans la zone de protection de la prise d'eau du village de Wendover. Toutefois, puisqu'aucune modification n'est proposée à l'usage actuel du lot détaché (A) et du lot retenu (B), aucune attention particulière n'est requise à cette situation.

Il y a également des pentes sensibles dans la portion ouest de la propriété sujette à la demande, en bordure du ravin. Ce danger naturel n'a pas besoin d'être adressé au moment du morcellement, mais plutôt à l'émission d'un permis de construction si une nouvelle structure ou bâtiment est proposé.

Enfin, en ce qui concerne la politique 3.3.3 du Plan officiel des Comtés unis de Prescott et Russell, qui concerne le chemin de Comté No. 17, le morcellement proposé satisfait les critères prescrits. La création d'un nouveau lot destiné à des fins commerciales est permise. Monsieur St-Pierre a également fait des démarches auprès du département des Travaux publics des Comtés unis de Prescott et Russell pour obtenir un permis d'entrée afin d'aménager une nouvelle entrée dédiée exclusivement à la résidence.

RECOMMANDATION

Le service recommande au Conseil municipal d'approuver la demande d'autorisation, dossier B-049-2022, soumise par Monsieur André P. Barrette, arpenteur et agent pour la compagnie, STP Excavation et Construction Inc., propriétaire, affectant la propriété située au 7301 chemin de Comté No. 17 à Wendover, décrite comme étant une partie du Lot 34, Concession Broken Front de l'ancien Canton de Plantagenet Nord, qui a pour but de permettre la création d'un nouveau lot, sujet aux conditions suivantes :

1. Que l'arpenteur-géomètre s'assure que les marges de recul entre les nouvelles lignes de propriété et les bâtiments existants sur lot détaché (A) et le lot retenu (B) soient respectées comme prescrites dans le Règlement de zonage No. 2009-50 du Canton d'Alfred et Plantagenet.
2. Qu'une modification au Règlement de zonage No. 2009-50 du Canton d'Alfred et Plantagenet soit obtenue afin que le lot retenu (B) soit utilisé à des fins exclusivement résidentielles.

The department recommends that City Council approve the request for authorization, file B-049-2022, submitted by Mr. André P. Barrette, surveyor and agent for the company, STP Excavation and Construction Inc., owner, affecting the property located at 7301 County Road No. 17 in Wendover, described as part of Lot 34, Broken Front Concession of the former Township of North Plantagenet, which is intended to allow the creation of a new lot, subject to the following conditions

1. That the surveyor ensures that the setbacks between the new property lines and the existing buildings on the detached lot (A) and the retained lot (B) are respected as prescribed in the Zoning By-law No. 2009-50 of the Township of Alfred and Plantagenet.
2. That an amendment to the Zoning By-law No. 2009-50 of the Township of Alfred and Plantagenet be obtained to allow the retained lot (B) to be used for residential purposes only.

Guyline Poirier
Administratrice du zonage
Guyline Poirier

Michel Potvin

Michel Potvin
Directeur général

**THE CORPORATION OF THE
TOWNSHIP OF ALFRED AND PLANTAGENET**

BY-LAW NUMBER 2022-58

Being a By-Law of the Municipal Council of the Corporation of the Township of Alfred and Plantagenet in the County of Prescott, to authorize the levying of the amount paid for the construction of section 1A completed on the Michel Viau Municipal Drain (ward #2), which was constructed under By-Law No.2020-01.

REFERENCE: Section 78 of the Drainage Act, R.S.O., 1990, Chap. D.17 last amended in 2020, c16, Sched 1, S.2.

WHEREAS That the construction of Section 1A of the Michel Viau Municipal Drain at the following locations:

- 1) To construct the new outlet area known as section 1A from station 5+200, to station 5+450.
- 2) To perform slope stabilisation, and drain structure construction as per the addendum No.1 design of the engineer's reports.

AND WHEREAS the actual cost of the maintenance was \$162,366.76;

NOW THEREFORE the municipal council of the Corporation of the Township of Alfred and Plantagenet enacts as follows:

1. That Eric Leroux, Drainage Superintendent, was ordered to proceed with the construction of section 1A of the Michel Viau Municipal Drain, according to the plan and profile of said drain.
2. That the actual cost of \$162 366.76 for section 1A of the Michel Viau Municipal Drain be assessed to the upstream lands in the Township of Alfred and Plantagenet in proportions determined by By-Law No.2020-01, all as described in the Schedule of Assessments attached and forming part of this by-law.
3. That each owner be given until November 30, 2022 to pay the net cost as outlined in the column of the Schedule of Assessments entitled " Net Maintenance Cost ", after which time an interest rate of 1.25% per month will be added to the principal which may be outstanding after such time, and the total thereof may be added to their 2023 municipal taxes in one installment of principal and interest due at such time.

READ a first and second time in open Council this 4th day of October 2022.

READ a third time and adopted in third reading in open Council this 4th day of October 2022.

Yves Laviolette, Mayor

Annie Rochefort, Clerk

2020 REF. REF. 2022	CON.	LOT	ROLL #	RTC	PRESENT OWNER	OWNER LAST REPORT	ALLOWANCES	HECTARES	OUTLET	BENEFIT	ORIGINAL	CONTRUCTION SECTION 1A		
	CON.	LOT	NO.	CIF	PROPRIETAIRE ACTUEL	PROPRIETAIRE	SUBTRACTED	DRAINED	less allowance	BENEFICE	ASSESSMENT	2022	1/3 GRANT	NET
			DE ROLL			AU DERNIER RAPPORT	ALLOCATIONS	NBR. D'HECTARE	ECOULEMENT		EVALUATION	ASSESSMENT	SUBVENTION	ASSESSMENT
							SOUSTRAITES	DRAINEES	moins allocation		ORIGINALE	2022	DE 33.3%	EVALUATION NETTE
1	2	21	0002-07200	*			\$ 240.00	1.38	\$ 1,262.30	\$ 4,857.82	\$6,120.12	\$8,141.10	\$0.00	\$8,141.10
2	2	21	0002-05505	*			\$ 60.00	0.28	\$ 244.81	\$ 985.64	\$1,230.45	\$1,636.77	\$0.00	\$1,636.77
2A	2	21	0002-07160	*			\$ 5.63	0.11	\$ 114.12	\$ 387.22	\$501.34	\$666.89	\$0.00	\$666.89
3	2	21	0002-07400	F			\$ -	4.43	\$ 2,389.68	\$ -	\$2,389.68	\$3,178.80	\$1,059.60	\$2,119.20
4	2	22	0002-07700	F			\$ -	6.79	\$ 3,192.37	\$ -	\$3,192.37	\$4,246.55	\$1,415.52	\$2,831.03
5	2	22	0002-07900	*			\$ -	0.15	\$ 122.47	\$ -	\$122.47	\$162.91	\$0.00	\$162.91
6	1	22	0001-14902	*			\$ -	0.39	\$ 318.42	\$ -	\$318.42	\$423.57	\$0.00	\$423.57
7	1	22	0001-15050	*			\$ -	0.52	\$ 212.28	\$ -	\$212.28	\$282.38	\$0.00	\$282.38
8	1	23	0001-14900	*			\$ -	4.24	\$ 1,186.60	\$ -	\$1,186.60	\$1,578.44	\$0.00	\$1,578.44
9	1	23	0001-14950	*			\$ -	1.15	\$ 312.98	\$ -	\$312.98	\$416.33	\$0.00	\$416.33
10	1	23	0001-14980	*			\$ -	1.89	\$ 643.65	\$ -	\$643.65	\$856.20	\$0.00	\$856.20
11	1	24	0001-15600	F			\$ -	6	\$ 979.76	\$ -	\$979.76	\$1,303.30	\$434.43	\$868.86
12	1	24	0001-15620	F			\$ -	3.77	\$ 615.62	\$ -	\$615.62	\$818.91	\$272.97	\$545.94
13	1	25	0001-15030	*			\$ -	2.56	\$ 418.03	\$ -	\$418.03	\$556.07	\$0.00	\$556.07
14	1	25	0001-15035	*			\$ -	1.74	\$ 284.13	\$ -	\$284.13	\$377.96	\$0.00	\$377.96
15	1	25	0001-17355	*			\$ -	4.31	\$ 703.80	\$ -	\$703.80	\$936.21	\$0.00	\$936.21
16	1	26	0001-17910	F			\$ -	2.25	\$ 367.41	\$ -	\$367.41	\$488.74	\$162.91	\$325.82
17	1	26	0001-17915	*			\$ -	2.33	\$ 380.47	\$ -	\$380.47	\$506.11	\$0.00	\$506.11
18	1	26	0001-18100	*			\$ -	1.76	\$ 287.40	\$ -	\$287.40	\$382.31	\$0.00	\$382.31
19	1	27	0001-18425	F			\$ -	13.71	\$ 2,238.76	\$ -	\$2,238.76	\$2,978.04	\$992.68	\$1,985.36
20	2	23	0002-08000	F			\$ -	3.75	\$ 1,360.78	\$ -	\$1,360.78	\$1,810.14	\$603.38	\$1,206.76
21	2	23 , 24	0002-08307	F			\$ -	3.6	\$ 979.76	\$ -	\$979.76	\$1,303.30	\$434.43	\$868.86
22	1	23	0001-14901	*			\$ -	9.64	\$ 3,118.91	\$ -	\$3,118.91	\$4,148.83	\$0.00	\$4,148.83
23	1	24	0001-15500	F			\$ -	14.05	\$ 3,061.76	\$ -	\$3,061.76	\$4,072.81	\$1,357.60	\$2,715.21
24	1	24	0001-15510	*			\$ -	7.78	\$ 1,270.42	\$ -	\$1,270.42	\$1,689.94	\$0.00	\$1,689.94
25	1	25	0001-17705	*			\$ -	1.03	\$ 336.38	\$ -	\$336.38	\$447.46	\$0.00	\$447.46
26	1	25	0001-17300	F			\$ -	19.54	\$ 3,190.76	\$ -	\$3,190.76	\$4,244.41	\$1,414.80	\$2,829.61
27	1	25	0001-17710	*			\$ -	1	\$ 326.59	\$ -	\$326.59	\$434.44	\$0.00	\$434.44
28	1	25	0001-15009	*			\$ -	6.45	\$ 1,053.24	\$ -	\$1,053.24	\$1,401.04	\$0.00	\$1,401.04
29	1	26	0001-18000	F			\$ -	28.8	\$ 4,702.86	\$ -	\$4,702.86	\$6,255.84	\$2,085.28	\$4,170.56
30-30A	1	27 , 28	0001-18650	F			\$ -	76.44	\$ 13,084.45	\$ -	\$13,084.45	\$17,405.19	\$5,801.73	\$11,603.46
31	1	28	0001-18709	*			\$ -	4.09	\$ 2,226.24	\$ -	\$2,226.24	\$2,961.39	\$0.00	\$2,961.39
32	1	28	0001-18708	*			\$ -	5.15	\$ 2,803.21	\$ -	\$2,803.21	\$3,728.88	\$0.00	\$3,728.88
33	1	29	0001-20200	F			\$ -	71.54	\$ 11,682.03	\$ -	\$11,682.03	\$15,539.66	\$5,179.89	\$10,359.77
34	1	30	0001-20550	F			\$ -	12.3	\$ 2,008.51	\$ -	\$2,008.51	\$2,671.76	\$890.59	\$1,781.17
35	1	30	0001-20600	F			\$ -	23.54	\$ 3,843.93	\$ -	\$3,843.93	\$5,113.27	\$1,704.42	\$3,408.85
37	1	31	0001-20800	F			\$ -	10.2	\$ 1,665.60	\$ -	\$1,665.60	\$2,215.61	\$738.54	\$1,477.08
38	1	31	0001-20500	*			\$ -	10.78	\$ 1,760.31	\$ -	\$1,760.31	\$2,341.60	\$0.00	\$2,341.60
39	1	32	0001-21110	F			\$ -	14.47	\$ 2,362.86	\$ -	\$2,362.86	\$3,143.12	\$1,047.71	\$2,095.41
40	1	32	0001-21100	*			\$ -	0.86	\$ 280.87	\$ -	\$280.87	\$373.62	\$0.00	\$373.62
41	1	32	0001-21122	*			\$ -	0.17	\$ 55.52	\$ -	\$55.52	\$73.85	\$0.00	\$73.85

42	1	32	0001-21121	*	\$	-	0.17	\$	55.52	\$	-	\$55.52	\$73.85	\$0.00	\$73.85
43	1	32	0001-21120	*	\$	-	0.17	\$	55.52	\$	-	\$55.52	\$73.85	\$0.00	\$73.85
44	1	32	0001-21118	*	\$	-	0.17	\$	55.52	\$	-	\$55.52	\$73.85	\$0.00	\$73.85
45	1	32	0001-21115	*	\$	-	0.17	\$	55.52	\$	-	\$55.52	\$73.85	\$0.00	\$73.85
46	1	32	0001-21105	*	\$	-	0.17	\$	55.52	\$	-	\$55.52	\$73.85	\$0.00	\$73.85
47	1	32	0001-20510	*	\$	-	12.73	\$	2,078.73	\$	-	\$2,078.73	\$2,765.17	\$0.00	\$2,765.17
50	1	32	0001-20900	F	\$	-	7.11	\$	1,161.02	\$	-	\$1,161.02	\$1,544.41	\$514.80	\$1,029.61
51	1	33	0001-20700	F	\$	-	3.9	\$	636.85	\$	-	\$636.85	\$847.15	\$282.38	\$564.77
52	1	33	0001-21300	F	\$	-	12.37	\$	2,019.94	\$	-	\$2,019.94	\$2,686.96	\$895.65	\$1,791.31
53	1	33	0001-21200	F	\$	-	11.86	\$	1,936.66	\$	-	\$1,936.66	\$2,576.18	\$858.73	\$1,717.46
54	1	34	0001-21600	F	\$	-	14.12	\$	2,305.71	\$	-	\$2,305.71	\$3,067.10	\$1,022.37	\$2,044.73
55	1	34	0001-21700	F	\$	-	4.9	\$	800.14	\$	-	\$800.14	\$1,064.36	\$354.79	\$709.57
56	1	34	0001-21500	F	\$	-	14.23	\$	2,323.67	\$	-	\$2,323.67	\$3,090.99	\$1,030.33	\$2,060.66
57	1	35	0001-22000	F	\$	-	10.52	\$	1,717.85	\$	-	\$1,717.85	\$2,285.12	\$761.71	\$1,523.41
58	1	35	0001-22901	F	\$	-	1.95	\$	318.42	\$	-	\$318.42	\$423.57	\$141.19	\$282.38

ROADS

*	TWP OF ALFRED-PLANTAGENET	CONCESSION ROAD 2	1.48	\$	2,013.96	\$	-	\$2,013.96	\$2,679.01	\$0.00	\$2,679.01
*	TWP OF ALFRED-PLANTAGENET	ROUTE 25	1.14	\$	744.62	\$	-	\$744.62	\$990.51	\$0.00	\$990.51
*	TWP OF ALFRED-PLANTAGENET	R-O-W LOT 30-31	1.27	\$	207.38	\$	-	\$207.38	\$275.86	\$0.00	\$275.86
*	UNITED-COUNTIES OF PRESCOTT & RUSSELL	CTY ROAD 17	6.98	\$	7,274.22	\$	-	\$7,274.22	\$9,676.31	\$0.00	\$9,676.31
*	UNITED-COUNTIES OF PRESCOTT & RUSSELL	CTY ROAD 19	3.16	\$	2,064.03	\$	-	\$2,064.03	\$2,745.61	\$0.00	\$2,745.61
*	UNITED-COUNTIES OF PRESCOTT & RUSSELL	CTY ROAD 26(INCL SPECIAL BENEFIT de \$3032.38)	0.81	\$	1,763.57	\$	8,735.04	\$10,498.61	\$13,965.45	\$0.00	\$13,965.45

RTC = REALTY TAX CLASS - FARMLAND - F / CIF CATEGORIE D'IMPOT FONCIER - TERRE AGRICOLE - F

* = NON-AGRICULTURE LAND / TERRAIN NON AGRICOLE

Totals

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TOWNSHIP OF CHAMPLAIN

**RESOLUTION
REGULAR MEETING**

Agenda Number: 10.1.
Resolution Number 2022-379
Title: Action Champlain Request - Colacem
Date: September 8, 2022

Moved By: André Roy
Seconded By: Violaine Tittley

BE IT RESOLVED THAT Council endorses the Petition submitted by Action Champlain to the Ministry of the Environment, and Climate Change Canada requesting the designation of Colacem Canada Inc.'s proposed cement plant project in L'Orignal, Ontario, as a Designated Project under the Impact Assessment Act;

BE IT FURTHER RESOLVED THAT this resolution be sent to the Honourable Steven Guilbeault, Minister of the Environment and Climate Change Canada, to Francis Drouin, MP Glengarry-Prescott-Russell and local area municipalities requesting their support.

CARRIED

Certified True Copy of Resolution

A handwritten signature in blue ink that reads "Alison Collard Sep 16, 2022".

Alison Collard, Clerk

Date:



The Corporation of the Township of Champlain
948 Pleasant Corner Rd East
Vankleek Hill, ON, K0B 1R0
613 678-3003
www.champlain.ca

September 12, 2022

The Honourable Steven Guilbeault
Minister of Environment and Climate Change
Fontaine Building 12th floor
200 Sacré-Coeur Blvd
Gatineau, QC, K1A 0H3
Delivered by email: Steven.Guilbeault@parl.gc.ca

Re: Petition for the Designation of a proposed cement plant project in L'Original, Ontario as a Designated Project under the Impact Assessment Act (2019)

Dear Minister Guilbeault,

At its meeting of September 8th, 2022, Champlain Township Council passed resolution no. 2022-379 in support of Action Champlain's Petition for the Designation of a proposed cement plant project in L'Original, Ontario as a Designated Project under the Impact Assessment Act (2019). Please find enclosed a copy of the resolution of Council.

Yours truly,

Alison Collard
Clerk

cc: Francis Drouin, M.P. Glengarry-Prescott-Russell, francis.drouin@parl.gc.ca
Clerks, Municipalities in Prescott & Russell
Normand Riopel, Mayor Champlain Township, Normand.riopel@champlain.ca
Action Champlain, actionchamplain.communications@gmail.com

Attach.

/kb

Factors Currently Affecting OCWA's Business

Supply Chain: Information for Clients

The global pandemic coupled with the political instability in Eastern Europe has affected supply chain pricing and availability of goods and services for Ontario's water and wastewater systems. OCWA has been conducting supply chain risk management to constantly identify and monitor chemical market pricing and potential risks as well as develop strategies that will enable us to respond more rapidly to the pricing volatility, with the ultimate goal of mitigation of supply disruptions. This is an evolving situation; however, here is a brief summary of some of the major categories. Further details will be provided regarding individual contract implications as we progress towards year-end.

Chemicals

With the availability of many raw materials being disrupted due to persistent supply chain issues and/or manufacturers operating under force majeure, the water and wastewater industry has seen a variety of products being placed under strict allocation limitations and subject to price increase or allocation surcharges. This includes chlor-alkali products (caustic soda, chlorine gas and sodium hypochlorite), iron salts (ferrous chloride, ferric chloride, ferric sulfate) and polymers.

The price and supply of these products are being affected by a number of factors. They include demand from the construction and pool industries (both of which are willing to pay more); rising transportation costs (diesel and rail); the rising price of electricity in some jurisdictions in North America; and storm disruptions/shut down risks in the U.S. Gulf area. In cases where Russia is a large supplier of the raw material (e.g., caustic soda and ammonia), price and supply are being affected by sanctions that prevent their export to the West.

The price increases have continued. It is unclear in the market whether the increased raw costs of materials will continue to drive this increased chemical pricing. The price of energy has increased rapidly in many production areas and has delayed any potential price relief. Furthermore, much uncertainty remains as we have yet to experience how the war in Ukraine continuing into the colder months will affect the price of energy going forward.

What is OCWA doing?

- Conducting supply chain risk management and remaining focused on securing chemical supplies for OCWA-operated sites through:
 - Leveraging OCWA's buying power as a large O&M solution provider operating across the province
 - Leveraging our importance to the Province and suppliers as a priority essential service provider
- Remaining vigilant in defending existing pricing agreements, where possible, but not at the risk of losing supply
- Exploring alternative vendors and pricing as part of procurement, where possible
- Ensuring chemical alternatives are evaluated, where possible, as this is site-dependant depending on the design of process both technically and economically
- Ensuring chemical consumption is optimized through process optimization, where possible
- Reviewing storage, transportation and other options to improve contingency planning, and ensuring continuous reliability in sources of chemicals
- Proactively communicating with our clients changes in the chemical market and assumptions made for the 2023 budget

What this means for OCWA clients

- Be aware and share the messaging with Councils and financial staff about evolving supply/market situations impacting the costs of operating and maintaining their facilities

Fleet and Fuel – Gasoline and Diesel

The automotive industry's global production levels have fallen due to shortages involving raw materials and computer chips. The supply of pick-up trucks has been particularly affected. (One in four vehicles sold last year in Canada was a pick-up truck.) There remains no immediate relief in the short term. OCWA continues with managing the current fleet complement in the province to ensure delivery of contractual requirement.

Driven by an increase in crude costs and fuel distributors, fuel costs have increased. Fuel pricing is expected to stay high, at least for the summer and possibly long term, depending on the impact of the Russian war in Ukraine, and lack of movement by OPEC members.

What is OCWA doing?

- Proactive strategy to ensure continuity of supply of vehicles through placement of bulk factory order for pick-up trucks, finding local sources at local lots, and including hybrid options were possible

What this means for OCWA clients

- Be aware and share the messaging with Councils and financial staff about evolving supply/market situations impacting the costs of operating and maintaining their facilities
- Understand and plan for possible increases to the cost of mileage in 2023, if applicable in the OCWA agreement

Insurance

The hard market continues with large price increases and coverage remains more difficult to obtain from a limited number of participants for the market we are in. This is impacting both the supply of insurance and the processing of claims. Supply chain issues are lingering post-pandemic where labour and material costs have increased, and generally claims are staying open longer since the required components, materials, and labour are more costly to obtain. Faced with the economic and social inflation, the hard market continues with large price increases and coverage remains more difficult to obtain from a limited number of participants.

What is OCWA doing?

- Leveraging OCWA's buying power as Ontario's largest water/wastewater utility to explore all methods to cast the widest net for insurance coverage to manage risk and ensure coverage for OCWA/Clients
- Continuing to bundle coverage to bring value to clients
- Looking at changing timelines to negotiate with insurers to better align with our clients' budget cycle
- Continuing to be a trusted advisor to our clients as everyone is navigating the insurance landscape

What this means for OCWA clients

- Be aware and share the messaging with Councils and financial staff about the situations impacting the market (municipalities will be experiencing similar issues in negotiating insurance)
- Understand and plan for possible insurance premium increases in 2023, according to agreements with OCWA

Other Supply Chain Issues

Supplies to complete maintenance, repairs and other work have been impacted by ongoing supply chain issues (electro mechanical assets). This has affected services and capital upgrades in addition to maintenance and repairs.

What is OCWA doing?

- Leveraging our buying power to prioritize OCWA orders for delivery first
- Sharing and prioritizing critical to continuity of operation supplies where possible to meet ongoing requirements
- Pre-planning and ordering early. Ensure adequate time is built into project schedules to account for possible delays
- Exploring alternatives and options where possible
- Re-budgeting projects as part of capital risk management to account for current market conditions

What this means for OCWA clients

- Be aware and share the messaging with Councils and financial staff about evolving supply/market situations impacting the costs of operating and maintaining their facilities
- There may be financial and project delivery timeline implications resulting from this situation that may impact facility performance and/or budget processes. Further discussions regarding projects, major maintenance and capital work may be needed to expedite approvals of projects to mitigate delays and other means to manage budgets
- Where Clients are leading projects, ensure all project proposals include a period for which the quote is valid

**Ministry of
Municipal Affairs
and Housing**

Office of the Minister

777 Bay Street, 17th Floor
Toronto ON M7A 2J3
Tel.: 416 585-7000

**Ministère des
Affaires municipales
et du Logement**

Bureau du ministre

777, rue Bay, 17^e étage
Toronto ON M7A 2J3
Tél. : 416 585-7000



234-2022-4150

September 26, 2022

Dear Head of Council:

Our government recognizes the importance of streamlining development approvals in land use planning in supporting the development of 1.5 million new homes by 2031. Our government will continue working with you to identify opportunities and innovative solutions that would help us effectively address the housing crisis.

I am writing you today about [public consultation](#) in the land use planning process. The *Planning Act* requires public meetings to be held prior to making certain planning decisions for the purpose of giving the public an opportunity to make representations in respect of the matter under consideration.

For example, your municipal council can consider how to meet the *Planning Act*'s requirements using a variety of methods such as physical meetings, electronic or virtual channels – separately or in combination - to engage and solicit feedback from the public on land use planning matters. This may include a mixture of technologies and approaches to meet local public needs (for example, physical meetings, webinars, video conferencing, moderated teleconference). There is no requirement in the *Planning Act* to have multiple types of meetings (e.g., both a physical meeting and a virtual meeting).

Thank you for the work that you do to engage and provide the public with an opportunity to make representations on planning matters in a manner that works best in your local community.

Sincerely,

A blue ink signature of Steve Clark.

Steve Clark
Minister

THE CORPORATION OF THE TOWNSHIP OF ALFRED AND PLANTAGENET

BY-LAW NUMBER 2022-59

A By-law to confirm the proceedings of the Council of the Corporation of the Township of Alfred and Plantagenet at its meeting held on October 4, 2022.

WHEREAS section 5 of the *Municipal Act, 2001*, S.O. 2001, c.25, as amended, provides that the powers of a municipal corporation are to be exercised by its council.

AND WHEREAS section 11 of the said *Municipal Act* provides that the powers of every council are to be exercised by by-law.

AND WHEREAS it is deemed expedient that the proceedings of the Council of the Corporation of the Township of Alfred and Plantagenet at this meeting be confirmed and adopted by by-law;

NOW THEREFORE the Council of the Corporation of the Township of Alfred and Plantagenet enacts as follows:

1. **THAT** actions of the Council of the Corporation of the Township of Alfred and Plantagenet in respect of each motion and resolution passed and other action taken by the Council of the Corporation of the Township of Alfred and Plantagenet at this meeting is hereby adopted and confirmed as if all such proceedings were expressly embodied in this By-Law.
2. **THAT** the Presiding Officer and the appropriate officials of the Corporation of the Township of Alfred and Plantagenet are hereby authorized and directed to do all things necessary to give effect to the action of the Council of the Corporation of the Township of Alfred and Plantagenet referred to in the preceding section.
3. **THAT** the Presiding Officer, or in his absence, the appointed Acting Presiding Officer and the Clerk, or in the absence of the Clerk, the Deputy Clerk, are authorized and directed to execute all documents necessary on that behalf and to affix thereto the corporate seal of the Corporation of the Township of Alfred and Plantagenet.

**READ A FIRST, SECOND AND THIRD TIME AND PASSED IN OPEN COUNCIL THIS
4th DAY OF OCTOBER 2022.**

Yves Laviolette, Mayor

Annie Rochefort, Clerk