

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

SPECIAL MEETING

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APRIL 15, 2020

PRESENT: MAYOR: Leslie GAMBLE
COUNCILLORS: Kevin BURKE, Patricia HNATUIK, Glenda MASSICOTTE, Cheryl PHILLIPS,
Dale RIVERS, Susan SONNENBURG
CLERK-ADMINISTRATOR: Kim SLOSS

Motion No: 2020-92
Moved By: G. MASSICOTTE
Seconded By: C. PHILLIPS
WHEREAS there is a quorum of Council present and the time is 6:09 p.m.;
BE IT RESOLVED THAT this special meeting be open for business;
AND THAT the minutes of the regular meeting of March 11, 2020 and the special meeting of March 16, 2020 be approved.
CARRIED

Accounts
Motion No. 2020-93
Moved By: K. BURKE
Seconded By: P. HNATUIK
BE IT RESOLVED THAT the attached cheque registers totalling \$295,185.71 be approved as paid;
AND THAT the cash disbursements report totalling \$88,375.48 be paid as funds permit.
CARRIED

Federal Gas Tax Reserve Fund
Motion No. 2020-94
Moved By: D. RIVERS
Seconded By: S. SONNENBURG
BE IT RESOLVED THAT the Treasurer be authorized to transfer funds from Federal Gas Tax Reserve Fund to the General Bank account as per the attached scheduled as contained in the 2019 budget.
CARRIED

Statement of Council Remuneration
Motion No. 2020-95
Moved By: K. BURKE
Seconded By: G. MASSICOTTE
BE IT RESOLVED THAT Council receives the Treasurer's "Annual Statement of Council Remuneration and Expenses Paid in 2019" for public record as required under Section 284 of the Municipal Act, 2001.
CARRIED

Receive Quotes-Tandem Truck
Motion No. 2020-96
Moved By: D. RIVERS
Seconded By: S. SONNENBURG
BE IT RESOLVED THAT Council directs staff to obtain quotes on the purchase of a new tandem truck to replace the current #15; including used models.
CARRIED

Massey Medical Clinic Staffing
Motion No. 2020-97
Moved By: C. PHILLIPS
Seconded By: G. MASSICOTTE
BE IT RESOLVED THAT Marla Toulouse, Faith Martell, Dr. Cherian and Councillor Susan Sonnenburg be appointed as interview committee for the position of Registered Practical Nurse at the Massey Medical Clinic;
AND THAT pursuant to Section 5.4 of the Hiring Policy, the interview committee is hereby authorized to offer employment to a suitable candidate upon unanimous agreement by the committee.
CARRIED

Postpone-The Marketplace
Motion No. 2020-98
Moved By: G. MASSICOTTE
Seconded By: S. SONNENBURG
BE IT RESOLVED THAT in the interest of public safety, Council deems it necessary to postpone The Marketplace 2020 at this time, and perhaps a modified event can take place later in the season for the benefit of our local producers.
CARRIED

Bylaws – 1st/2nd Readings
Motion No. 2020-99
Moved By: D. RIVERS
Seconded By: S. SONNENBURG
BE IT RESOLVED THAT the following bylaws be read a first and second time:
Bylaw 2020-13 – being a bylaw to authorize the delegation of authority during the Covid-19 emergency;
Bylaw 2020-14 – being a bylaw to amend a bylaw establishing a schedule of use fees relating to municipal water;
Bylaw 2020-15 – being a bylaw to amend a bylaw providing for an interim tax levy;
Bylaw 2020-16 – being a bylaw to collect costs for various drain maintenance and repairs.
CARRIED

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

SPECIAL MEETING

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APRIL 15, 2020

Motion No. 2020-100

Moved By: D. RIVERS

Seconded By: S. SONNENBURG

BE IT RESOLVED THAT the following bylaws be read a third and final time and passed in open council:

Bylaws –
3rd/Final
Readings

Bylaw 2020-13 – being a bylaw to authorize the delegation of authority during the Covid-19 emergency;

Bylaw 2020-14 – being a bylaw to amend a bylaw establishing a schedule of use fees relating to municipal water;

Bylaw 2020-15 – being a bylaw to amend a bylaw providing for an interim tax levy;

Bylaw 2020-16 – being a bylaw to collect costs for various drain maintenance and repairs.

CARRIED

Motion No. 2020-101

Moved By: K. BURKE

Seconded By: C. PHILLIPS

BE IT RESOLVED THAT this meeting be adjourned until the next regular meeting or call of the Chair.

CARRIED

MAYOR – L. GAMBLE

CLERK-ADMINISTRATOR – K. SLOSS

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

BYLAW NUMBER 2020 - 13

Being a Bylaw to Authorize the Delegation of Authority
During the 2020 Covid-19 Public Health Emergency

WHEREAS Sections 8(1) and 9 of the *Municipal Act, 2001, S.O. 2001, c. 25* (the Act), as amended, provides that the powers of a municipality under this or any other Act shall be interpreted broadly so as to confer broad authority on the municipality to govern its affairs as it considers appropriate and to enhance the municipality's ability to respond to municipal issues and has the capacity, rights, powers and privileges of a natural person for the purpose of exercising its authority under this or any other Act;

AND WHEREAS Section 23.1 of the Act states that Council is authorized to delegate certain powers and duties;

AND WHEREAS Bylaw 2010-39 provides for a policy for the Delegation of Powers and Duties;

AND WHEREAS Council deems it expedient and necessary to delegate certain authorities during the COVID-19 Public Health Emergency;

NOW THEREFORE, the Council of the Corporation of the Township of Sables-Spanish Rivers enacts as follows:

1. THAT notwithstanding Bylaw 2010-39, Being a By-law to Establish a Policy for the Delegation of Powers and Duties, Council hereby delegates authority to the Clerk-Administrator and the Treasurer to take action in consultation with the Mayor, where necessary, on all municipal business decisions which require timely decisions, which are permitted to be delegated, pursuant to the Municipal Act, 2001, as amended;
2. THAT the Clerk-Administrator and the Treasurer shall report to Council of all actions taken during this period of delegated authority, upon resumption of normal municipal operations following the COVID-19 Public Health Emergency.
3. THAT this Bylaw shall come into force and take effect upon third and final reading.

READ A FIRST AND SECOND TIME THIS 15th DAY OF April, 2020.


MAYOR - L. GAMBLE


CLERK - K. SLOSS

READ A THIRD AND FINAL TIME AND PASSED IN OPEN COUNCIL THIS 15th DAY
OF April, 2020.


MAYOR - L. GAMBLE


CLERK - K. SLOSS

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

BYLAW NUMBER 2020- 14

Being a Bylaw to Amend a Bylaw Establishing
a Schedule of User Fees

WHEREAS Section 391 of the Municipal Act 2001, as amended, authorizes a municipality to impose fees or charges for services or activities provided or done by or on behalf of it;

AND WHEREAS Bylaw 2012-09 as amended provides for fees or charges for municipal services or activities;

AND WHEREAS Council deems it expedient to provide temporary relief from penalty and interest charges on water account balances, as a result of the Covid-19 virus pandemic and the emergency declared by the Province of Ontario under s. 7.0.1 (1) the Emergency Management and Civil Protection Act;

THEREFORE the Council of the Corporation of the Township of Sables-Spanish Rivers ENACTS AS FOLLOWS:

1. THAT Section 3 of Schedule D-1 of Bylaw 2012-09 as amended by Bylaw 2017-09 is hereby amended to remove the charge of late payment fees on unpaid balances as of March 31, 2020 to October 1, 2020;
2. That Section 4 of Schedule D-1 of Bylaw 2012-09 as amended by Bylaw 2017-09 is hereby removed for the time period specified in section 1 above;
3. This Bylaw shall come into force and take effect upon third and final reading and will only be in effect until October 1, 2020.

READ A FIRST AND SECOND TIME THIS 15th DAY OF April, 2020.


MAYOR- L. GAMBLE


CLERK- K. SLOSS

READ A THIRD AND FINAL TIME AND PASSED IN OPEN COUNCIL THIS

15th DAY OF April, 2020.


MAYOR- L. GAMBLE


CLERK- K. SLOSS

**THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH
RIVERS**

BY-LAW NO. 2020- 15

Being A By-Law For The Purpose Of Amending Bylaw 2020-04, being a
bylaw to provide for an Interim Tax Levy

WHEREAS By-Law 2020-04 was enacted under authority of Part VIII, Section 317 of the Municipal Act, 2001, S.O 2001, c.25;

AND WHEREAS Section 345 of the Municipal Act, 2001, authorizes a municipality to impose penalty and interest charges for the non-payment of property taxes or any instalment by the due date;

AND WHEREAS Council deems it expedient to provide temporary relief from penalty and interest charges for the non-payment of property taxes, as a result of the COVID-19 virus pandemic and the emergency declared by the Province of Ontario under s. 7.0.1 (1) of the Emergency Management and Civil Protection Act;

NOW THEREFORE the Council of The Corporation of the Township of Sables-Spanish Rivers ENACTS AS FOLLOWS:

1. THAT Section 6 of Bylaw 2020-04 is hereby amended to remove the charge of penalty on unpaid balances of the interim levy as of March 17, 2020 to October 1, 2020;
2. THAT Section 6 of Bylaw 2020-04 is further amended to remove the charge of interest on unpaid balances of all other taxes as of March 17, 2020 to October 1, 2020.
3. THAT all other provisions of Bylaw 2020-04 shall remain in effect.
4. THAT this bylaw shall come into force and take effect on the date of the final reading and passing thereof and will only be in effect until October 1, 2020.

READ A FIRST AND SECOND TIME THIS 15th DAY OF April, 2020.



MAYOR-Leslie Gamble



CLERK-ADMINISTRATOR-Kim Sloss

READ A THIRD AND FINAL TIME AND PASSED IN OPEN COUNCIL THIS 15th
DAY OF April, 2020.



MAYOR – Leslie Gamble



CLERK-ADMINISTRATOR-Kim Sloss

THE CORPORATION OF THE TOWNSHIP OF SABLES-SPANISH RIVERS

BY-LAW NUMBER 2020- 16

BEING A BY-LAW TO COLLECT COSTS FOR MAINTENANCE AND REPAIR OF
MUNICIPAL DRAINS IN THE TOWNSHIP OF SABLES-SPANISH RIVERS

WHEREAS the Drainage Act, R.S.O. 1990, as amended, provides under Section 74 that any drainage works constructed under a by-law passed under this Act or any predecessor of this Act, relating to the construction or improvement of a drainage works by local assessments, shall be maintained and repaired by each local municipality through which it passes, to the extent that such drainage works lies within the limits of such municipality, at the expense of all the upstream lands and roads in any way assessed for the construction or improvement of the drainage works and in the proportion determined by the then current by-law pertaining thereto until, in the case of each municipality, such provision for maintenance or repair is varied or otherwise determined by an engineer in a report or on appeal therefrom;

AND WHEREAS maintenance and repairs on various municipal drains have been completed in 2019 and the total costs are as shown on Schedule "A" attached hereto;

NOW THEREFORE the Council of the Corporation of the Township of Sables-Spanish Rivers
ENACTS AS FOLLOWS:

1. THAT a special rate sufficient to collect drain maintenance and repair costs as indicated on Schedule "A" attached hereto shall be levied in 2020 upon the upstream lands and roads on a pro rata basis in accordance with the maintenance provisions set out in the engineer reports adopted by the respective By-laws identified in Schedule "A".
2. THAT such cost shall be added to the collector's roll against the respective lands and shall be levied and collected in the same manner and at the same time as the final taxes are levied and collected.
3. THAT all costs shall be payable in full in the year in which they are imposed.
4. THAT this Bylaw shall come into force and take effect upon the third and final reading by Council.

READ A FIRST AND SECOND TIME THIS 15th DAY OF April, 2020.


MAYOR - L. GAMBLE


CLERK-ADMINISTRATOR - K. SLOSS

READ A THIRD AND FINAL TIME AND PASSED IN OPEN COUNCIL THIS 15th
DAY OF April, 2020.


MAYOR - L. GAMBLE


CLERK-ADMINISTRATOR - K. SLOSS

SCHEDULE "A"
TO
BY-LAW 2020- 16

MUNICIPAL DRAIN MAINTENANCE AND REPAIR LEVYING BY-LAW

Original By-Law No.	Name of Drain	Total 2019 Costs
77-17	Toland Drain	\$1,899.67
1978-14; 1980-8; 2018-44	Massey Drain	\$3,066.39
80-24, 81-26, 81-58	Mamantow Drain	\$675.00
TOTAL		\$5,641.06

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

							Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount		Method
10	Bell Canada, P.O. Box 9000, Stn Don Mills, NORTH YORK, ON, M3C 2X7						
	2073-2/28/20 (PAP)	3/26/20	\$56.06	\$0.00	\$56.06		PAP
	2100-2/28/20 (PAP)	3/26/20	\$50.70	\$0.00	\$50.70		PAP
	2300-02/28/20 (PAP)	3/26/20	\$311.79	\$0.00	\$311.79		PAP
	2358-2/28/20 (PAP)	3/26/20	\$62.27	\$0.00	\$62.27		PAP
	2646-02/28/20 (PAP)	3/26/20	\$425.32	\$0.00	\$425.32		PAP
	3491-02/28/20 (PAP)	3/26/20	\$48.49	\$0.00	\$48.49		PAP
	Total Vendor Payment:		\$954.63	\$0.00	\$954.63		
	Vendor Payment Method:	PAP	\$954.63	\$0.00	\$954.63		
520	EASTLINK, PO BOX 5800, SUDBURY, ON,						
	11714812 (PAP)	3/26/20	\$161.49	\$0.00	\$161.49		PAP
	11768755 (PAP)	3/26/20	\$113.89	\$0.00	\$113.89		PAP
	Total Vendor Payment:		\$275.38	\$0.00	\$275.38		
	Vendor Payment Method:	PAP	\$275.38	\$0.00	\$275.38		
71	Hydro One, P.O. Box 4102, Station A, TORONTO, ON, M5W L3L						
	30637-3/6/20 (PAP)	3/26/20	\$325.35	\$0.00	\$325.35		PAP
	69069-3/16/20 (PAP)	3/26/20	\$315.32	\$0.00	\$315.32		PAP
	69271-3/16/20 (PAP)	3/26/20	\$1,657.53	\$0.00	\$1,657.53		PAP
	69574-3/10/20 (PAP)	3/26/20	\$1,686.90	\$0.00	\$1,686.90		PAP
	69675-3/6/20 (PAP)	3/26/20	\$483.34	\$0.00	\$483.34		PAP
	Total Vendor Payment:		\$4,468.44	\$0.00	\$4,468.44		
	Vendor Payment Method:	PAP	\$4,468.44	\$0.00	\$4,468.44		
552	OMERS, , , ,						
	OMERS-02/20 (PAP)	3/26/20	\$15,663.18	\$0.00	\$15,663.18		PAP
	Total Vendor Payment:		\$15,663.18	\$0.00	\$15,663.18		
	Vendor Payment Method:	PAP	\$15,663.18	\$0.00	\$15,663.18		
193	Ontario Clean Water Agency, Accounts Receivable, 1 Yonge Street, Suite 1700, TORONTO, ON, M5E 1E5						
	inv00000000618 (PA	3/26/20	\$17,084.00	\$0.00	\$17,084.00		PAP
	Total Vendor Payment:		\$17,084.00	\$0.00	\$17,084.00		
	Vendor Payment Method:	PAP	\$17,084.00	\$0.00	\$17,084.00		
4	Receiver General, Payroll Deductions, , ,						
	Payroll-3/15/20 (PAP)	3/26/20	\$13,012.38	\$0.00	\$13,012.38		PAP
	Total Vendor Payment:		\$13,012.38	\$0.00	\$13,012.38		
	Vendor Payment Method:	PAP	\$13,012.38	\$0.00	\$13,012.38		
551	WSIB, , , ,						
	WSIB-02/20 (PAP)	3/26/20	\$4,968.12	\$0.00	\$4,968.12		PAP
	Total Vendor Payment:		\$4,968.12	\$0.00	\$4,968.12		
	Vendor Payment Method:	PAP	\$4,968.12	\$0.00	\$4,968.12		

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
Total Selected for Payment:			\$56,426.13	\$0.00	\$56,426.13	
Number of Cheques/eCheques:		7				

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

							Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount		Method
11 Bell Mobility, P.O. Box 5102, BURLINGTON, ON, L7R 4R7	503729505-3/01/20 (3/26/20	\$35.46	\$0.00	\$35.46		PAP
Total Vendor Payment:			\$35.46	\$0.00	\$35.46		
Vendor Payment Method:		PAP	\$35.46	\$0.00	\$35.46		
Total Selected for Payment:			\$35.46	\$0.00	\$35.46		
Number of Cheques/eCheques:		1					

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
66	USTI Canada Inc., C/O Lockbox #918500, PO Box 4090 STN A, Toronto, ON, M5W 0E9					
	229610	4/01/20	\$3.80	\$0.00	\$3.80	EFT
	256639	4/01/20	\$223.74	\$0.00	\$223.74	EFT
	260669	4/01/20	\$13,914.76	\$0.00	\$13,914.76	EFT
	261181	4/01/20	\$447.48	\$0.00	\$447.48	EFT
Total Vendor Payment:			\$14,589.78	\$0.00	\$14,589.78	
Vendor Payment Method:			EFT	\$14,589.78	\$0.00	\$14,589.78
Total Selected for Payment:			\$14,589.78	\$0.00	\$14,589.78	
Number of Cheques/eCheques:			1			

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

							Payment
	Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
751	Andrew Vondette, 447 Secord St, ESPANOLA, ON, P5E 1K7	IN-0523	3/31/20	\$1,525.50	\$0.00	\$1,525.50	EFT
	Total Vendor Payment:			\$1,525.50	\$0.00	\$1,525.50	
	Vendor Payment Method:	EFT		\$1,525.50	\$0.00	\$1,525.50	
301	Anne Whalen, PO Box 425, SPANISH, ON, P0P 2A0	Mileage03/20	3/31/20	\$92.00	\$0.00	\$92.00	EFT
	Total Vendor Payment:			\$92.00	\$0.00	\$92.00	
	Vendor Payment Method:	EFT		\$92.00	\$0.00	\$92.00	
695	Archie Mailloux, 45 Mailloux Rd, Walford, ON, P0P 2A0	BOOTS-03/2020	3/31/20	\$120.00	\$0.00	\$120.00	EFT
	Total Vendor Payment:			\$120.00	\$0.00	\$120.00	
	Vendor Payment Method:	EFT		\$120.00	\$0.00	\$120.00	
305	Around & About, 85 Centre Street, ESPANOLA, ON, P5E 1S4	45983	3/31/20	\$115.71	\$0.00	\$115.71	EFT
	Total Vendor Payment:			\$115.71	\$0.00	\$115.71	
	Vendor Payment Method:	EFT		\$115.71	\$0.00	\$115.71	
730	Brandt, 199 Mumford Road, Unit F, Lively, ON, P3Y 1L2	4200518	3/31/20	\$1,335.32	\$0.00	\$1,335.32	EFT
	Total Vendor Payment:			\$1,335.32	\$0.00	\$1,335.32	
	Vendor Payment Method:	EFT		\$1,335.32	\$0.00	\$1,335.32	
693	Brenda Taylor, 20 Catalina Crt, Sudbury, ON, P3E 5L2	Supplies-3/5/20	3/31/20	\$210.74	\$0.00	\$210.74	EFT
	Total Vendor Payment:			\$210.74	\$0.00	\$210.74	
	Vendor Payment Method:	EFT		\$210.74	\$0.00	\$210.74	
550	Chrystal Gamble, 285 Second St, Box 901, MASSEY, ON,	Janitor-03/20	3/31/20	\$750.00	\$0.00	\$750.00	EFT
	Total Vendor Payment:			\$750.00	\$0.00	\$750.00	
	Vendor Payment Method:	EFT		\$750.00	\$0.00	\$750.00	
630	CIMCO Refrigeration, 65 Villiers Street, TORONTO, ON, M5A 3S1	90709264	3/31/20	\$1,388.94	\$0.00	\$1,388.94	EFT
		90713473	3/31/20	\$264.99	\$0.00	\$264.99	EFT
		90714037	3/31/20	\$431.66	\$0.00	\$431.66	EFT
	Total Vendor Payment:			\$2,085.59	\$0.00	\$2,085.59	
	Vendor Payment Method:	EFT		\$2,085.59	\$0.00	\$2,085.59	
163	Fire Marshal's Public Fire Safety Council, 105 Strowger Blvd., PO Box 96, BROCKVILLE, ON, K6V 5T7	IN156671	3/31/20	\$141.24	\$0.00	\$141.24	EFT

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
Total Vendor Payment:			\$141.24	\$0.00	\$141.24	
Vendor Payment Method:			EFT	\$141.24	\$0.00	\$141.24
24	Garnet's Rent-All, 120 McCulloch Dr., ESPANOLA, ON, P5E 1J1					
	59832	3/31/20	\$88.86	\$0.00	\$88.86	EFT
	59879	3/31/20	(\$29.03)	\$0.00	(\$29.03)	EFT
	60025	3/31/20	\$23.40	\$0.00	\$23.40	EFT
Total Vendor Payment:			\$83.23	\$0.00	\$83.23	
Vendor Payment Method:			EFT	\$83.23	\$0.00	\$83.23
748	H & C Poleline Contractors, 4422 Highway 17, PO Box 2065, BLIND RIVER, ON, P0R 1B0					
	4060	3/31/20	\$3,104.11	\$0.00	\$3,104.11	EFT
Total Vendor Payment:			\$3,104.11	\$0.00	\$3,104.11	
Vendor Payment Method:			EFT	\$3,104.11	\$0.00	\$3,104.11
26	Huron Central Railway M2142, Case Postale 11524, Succursale Centre-Ville, MONTREAL, PQ, H3C 5N7					
	FL006058	3/31/20	\$888.00	\$0.00	\$888.00	EFT
Total Vendor Payment:			\$888.00	\$0.00	\$888.00	
Vendor Payment Method:			EFT	\$888.00	\$0.00	\$888.00
557	K. Smart Associates Limited, 584 Clinton Avenue, Unit 102, Sudbury, ON, P3B 2T2					
	31337	3/31/20	\$483.08	\$0.00	\$483.08	EFT
Total Vendor Payment:			\$483.08	\$0.00	\$483.08	
Vendor Payment Method:			EFT	\$483.08	\$0.00	\$483.08
555	Lynda Goodchild, Box 135, Webbwood, ON, P0P 2G0					
	Janitor-03/20	3/31/20	\$452.00	\$0.00	\$452.00	EFT
Total Vendor Payment:			\$452.00	\$0.00	\$452.00	
Vendor Payment Method:			EFT	\$452.00	\$0.00	\$452.00
85	Manitoulin-Sudbury DSSAB, 210 Mead Blvd, ESPANOLA, ON, P5E 1R9					
	IN000018087-1	3/31/20	\$55,978.00	\$0.00	\$55,978.00	EFT
Total Vendor Payment:			\$55,978.00	\$0.00	\$55,978.00	
Vendor Payment Method:			EFT	\$55,978.00	\$0.00	\$55,978.00
673	Maria Toulouse, 1031 River Rd, Massey, ON, P0P 1P0					
	Mileage-03/9/20	3/31/20	\$92.92	\$0.00	\$92.92	EFT
Total Vendor Payment:			\$92.92	\$0.00	\$92.92	
Vendor Payment Method:			EFT	\$92.92	\$0.00	\$92.92
140	Medical Mart, PO BOX 57518, STN A, Toronto, ON, M5W 5M5					
	7195502-38175198	3/31/20	\$627.48	\$0.00	\$627.48	EFT
Total Vendor Payment:			\$627.48	\$0.00	\$627.48	

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
Vendor Payment Method: EFT			\$627.48	\$0.00	\$627.48	
65	NAPA Espanola, 350 Centre Street, ESPANOLA, ON, P5E 1G3					
	957-452738	3/31/20	\$12.42	\$0.00	\$12.42	EFT
	957-453537	3/31/20	\$95.13	\$0.00	\$95.13	EFT
	957-453662	3/31/20	\$75.17	\$0.00	\$75.17	EFT
	957-454157	3/31/20	\$40.53	\$0.00	\$40.53	EFT
	957-454440	3/31/20	\$423.63	\$0.00	\$423.63	EFT
	957-454550	3/31/20	\$324.65	\$0.00	\$324.65	EFT
	957-454551	3/31/20	\$173.73	\$0.00	\$173.73	EFT
	957-455378	3/31/20	\$29.46	\$0.00	\$29.46	EFT
Total Vendor Payment:			\$1,174.72	\$0.00	\$1,174.72	
Vendor Payment Method: EFT			\$1,174.72	\$0.00	\$1,174.72	
42	Northern Uniform Service, 2230 Algonquin Road, SUDBURY, ON, P3E 4Z6					
	299114	3/31/20	\$22.37	\$0.00	\$22.37	EFT
	301262	3/31/20	\$43.13	\$0.00	\$43.13	EFT
	303122	3/31/20	\$22.37	\$0.00	\$22.37	EFT
	304979	3/31/20	\$43.13	\$0.00	\$43.13	EFT
	306825	3/31/20	\$22.37	\$0.00	\$22.37	EFT
	308669	3/31/20	\$43.13	\$0.00	\$43.13	EFT
Total Vendor Payment:			\$196.50	\$0.00	\$196.50	
Vendor Payment Method: EFT			\$196.50	\$0.00	\$196.50	
674	Paul Panesar, 26 Young St., Box 247, Webbwood, ON, P0P 2G0					
	520513807-03/1/20	3/31/20	\$79.10	\$0.00	\$79.10	EFT
Total Vendor Payment:			\$79.10	\$0.00	\$79.10	
Vendor Payment Method: EFT			\$79.10	\$0.00	\$79.10	
119	Praxair, P.O. Box 400, Station D, SCARBOROUGH, ON, M1R 5M1					
	95699047	3/31/20	\$152.81	\$0.00	\$152.81	EFT
Total Vendor Payment:			\$152.81	\$0.00	\$152.81	
Vendor Payment Method: EFT			\$152.81	\$0.00	\$152.81	
749	Realterm Energy Corp, 2160 De La Montagne, Suite 600, MONTREAL, QC, HG3 2T3					
	886215	3/31/20	\$7,026.45	\$0.00	\$7,026.45	EFT
Total Vendor Payment:			\$7,026.45	\$0.00	\$7,026.45	
Vendor Payment Method: EFT			\$7,026.45	\$0.00	\$7,026.45	
664	Rejean Rousseau, 105 Toronto St., Box 642, Massey, ON, P0P 1P0					
	Vision-03/05/20	3/31/20	\$600.00	\$0.00	\$600.00	EFT
Total Vendor Payment:			\$600.00	\$0.00	\$600.00	
Vendor Payment Method: EFT			\$600.00	\$0.00	\$600.00	
160	Soucie Salo Safety, 1300 Lorne Street, SUDBURY, ON, P3C 5N1					
	3535426	3/31/20	\$502.85	\$0.00	\$502.85	EFT

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
Total Vendor Payment:			\$502.85	\$0.00	\$502.85	
Vendor Payment Method:			EFT	\$502.85	\$0.00	\$502.85
466	Stericycle Inc, PO Box 1531, Station A, Toronto, ON, M5W 3N9					
	10000617906	3/31/20	\$389.07	\$0.00	\$389.07	EFT
Total Vendor Payment:			\$389.07	\$0.00	\$389.07	
Vendor Payment Method:			EFT	\$389.07	\$0.00	\$389.07
86	Sun Life Assurance Company, Billing Department - Group Client Services, P.O. Box 11010 Station CV, MONTREAL, QC, H					
	053772-April2020	3/31/20	\$8,115.01	\$0.00	\$8,115.01	EFT
Total Vendor Payment:			\$8,115.01	\$0.00	\$8,115.01	
Vendor Payment Method:			EFT	\$8,115.01	\$0.00	\$8,115.01
150	ThyssenKrupp Elevator (Canada) Limited, C/O T10451C/U, PO Box 4687, STN A, TORONTO, ON, M5W 6B5					
	1725633	3/31/20	\$414.65	\$0.00	\$414.65	EFT
Total Vendor Payment:			\$414.65	\$0.00	\$414.65	
Vendor Payment Method:			EFT	\$414.65	\$0.00	\$414.65
643	Ultramar, A Div of Parkland Fuel Corp., PO Box 4528, Stn "A", Toronto, ON, M5W 6A2					
	03124830965983	3/31/20	\$2,104.84	\$0.00	\$2,104.84	EFT
	03124830965988	3/31/20	\$1,546.07	\$0.00	\$1,546.07	EFT
	03124830965989	3/31/20	\$337.58	\$0.00	\$337.58	EFT
	03124830965994	3/31/20	\$1,787.97	\$0.00	\$1,787.97	EFT
	03130516965984	3/31/20	\$332.83	\$0.00	\$332.83	EFT
	03130516965986	3/31/20	\$1,003.84	\$0.00	\$1,003.84	EFT
	03130516965987	3/31/20	\$256.22	\$0.00	\$256.22	EFT
	03130516965990	3/31/20	\$646.44	\$0.00	\$646.44	EFT
	03130516965991	3/31/20	\$339.84	\$0.00	\$339.84	EFT
	03130516965992	3/31/20	\$111.80	\$0.00	\$111.80	EFT
	03130516965993	3/31/20	\$148.31	\$0.00	\$148.31	EFT
Total Vendor Payment:			\$8,615.74	\$0.00	\$8,615.74	
Vendor Payment Method:			EFT	\$8,615.74	\$0.00	\$8,615.74
646	UNISYNC GROUP LIMITED, 5 Costello Drive, Carleton Place, ON, K7C 0B4					
	98106	3/31/20	\$659.90	\$0.00	\$659.90	EFT
Total Vendor Payment:			\$659.90	\$0.00	\$659.90	
Vendor Payment Method:			EFT	\$659.90	\$0.00	\$659.90
67	Walford Truck-N-Tractor, BOX 218, SPANISH, ON, P0P 2A0					
	16573	3/31/20	\$401.15	\$0.00	\$401.15	EFT
	16574	3/31/20	\$177.98	\$0.00	\$177.98	EFT
	16583	3/31/20	\$8,307.19	\$0.00	\$8,307.19	EFT
Total Vendor Payment:			\$8,886.32	\$0.00	\$8,886.32	
Vendor Payment Method:			EFT	\$8,886.32	\$0.00	\$8,886.32

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
124	Wat Supplies, 1558775 Ontario Limited, 80 National Drive, GARSON, ON, P3L 1M5					
	226524	3/31/20	\$50.85	\$0.00	\$50.85	EFT
	227576	3/31/20	\$338.21	\$0.00	\$338.21	EFT
	228103	3/31/20	\$871.33	\$0.00	\$871.33	EFT
Total Vendor Payment:			\$1,260.39	\$0.00	\$1,260.39	
Vendor Payment Method:			\$1,260.39	\$0.00	\$1,260.39	EFT
Total Selected for Payment:			\$106,158.43	\$0.00	\$106,158.43	
Number of Cheques/eCheques:		31				

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

							Payment
	Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
739	2612831 Ontario Inc., 486 Birch Lk Rd, Massey, ON, P0P1P0						
		19337	4/01/20	\$156.82	\$0.00	\$156.82	Cheque
		19338	4/01/20	\$11.24	\$0.00	\$11.24	Cheque
	Total Vendor Payment:			\$168.06	\$0.00	\$168.06	
	Vendor Payment Method:	Cheque		\$168.06	\$0.00	\$168.06	
112	B & D Auto, PO Box 10, 51 Main Street, WEBBWOOD, ON, P0P 2G0						
		47442	4/01/20	\$1,360.32	\$0.00	\$1,360.32	Cheque
	Total Vendor Payment:			\$1,360.32	\$0.00	\$1,360.32	
	Vendor Payment Method:	Cheque		\$1,360.32	\$0.00	\$1,360.32	
315	Corporate Express, C/O T04446C, PO BOX 4446, STN A, TORONTO, ON, M5W 4A2						
		52934032	4/01/20	\$81.53	\$0.00	\$81.53	Cheque
	Total Vendor Payment:			\$81.53	\$0.00	\$81.53	
	Vendor Payment Method:	Cheque		\$81.53	\$0.00	\$81.53	
1	Espanola & Area Safety Coalition, 592 Second Ave, ESPANOLA, ON, P5E 1C4						
		2020-070	4/01/20	\$250.00	\$0.00	\$250.00	Cheque
	Total Vendor Payment:			\$250.00	\$0.00	\$250.00	
	Vendor Payment Method:	Cheque		\$250.00	\$0.00	\$250.00	
582	MADD Canada, 35-174 Colonnade Rd. South, Ottawa, ON, K2E 7J5						
		87800	4/01/20	\$337.87	\$0.00	\$337.87	Cheque
	Total Vendor Payment:			\$337.87	\$0.00	\$337.87	
	Vendor Payment Method:	Cheque		\$337.87	\$0.00	\$337.87	
35	Massey Home Hardware, , P.O. Box 668, MASSEY, ON, P0P 1P0						
		93634	4/01/20	\$29.36	\$0.00	\$29.36	Cheque
		93638	4/01/20	\$7.21	\$0.00	\$7.21	Cheque
		93712	4/01/20	\$4.28	\$0.00	\$4.28	Cheque
		93720	4/01/20	\$18.61	\$0.00	\$18.61	Cheque
		93728	4/01/20	\$3.32	\$0.00	\$3.32	Cheque
		93745	4/01/20	\$40.65	\$0.00	\$40.65	Cheque
	Total Vendor Payment:			\$103.43	\$0.00	\$103.43	
	Vendor Payment Method:	Cheque		\$103.43	\$0.00	\$103.43	
84	Public Health Sudbury & Districts, Attn: Accounts Receivable, 1300 Paris Street, SUDBURY, ON, P3E 3A3						
		RC020034740	4/01/20	\$10,983.00	\$0.00	\$10,983.00	Cheque
	Total Vendor Payment:			\$10,983.00	\$0.00	\$10,983.00	
	Vendor Payment Method:	Cheque		\$10,983.00	\$0.00	\$10,983.00	
51	Sonnenburg Rona Building Centre, 155 Sable Street, MASSEY, ON, P0P 1P0						
		1139381	4/01/20	\$23.72	\$0.00	\$23.72	Cheque
		1139536	4/01/20	\$39.15	\$0.00	\$39.15	Cheque
		207074	4/01/20	\$24.60	\$0.00	\$24.60	Cheque

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
Total Vendor Payment:			\$87.47	\$0.00	\$87.47	
Vendor Payment Method:			\$87.47	\$0.00	\$87.47	
750	Steves Plumbing and Heating, 1170 A Bass Lake Rd, ESPANOLA, ON, P5E 1P8					
	4221	4/01/20	\$808.35	\$0.00	\$808.35	Cheque
Total Vendor Payment:			\$808.35	\$0.00	\$808.35	
Vendor Payment Method:			\$808.35	\$0.00	\$808.35	
Total Selected for Payment:			\$14,180.03	\$0.00	\$14,180.03	
Number of Cheques/eCheques:		9				

**Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements**

							Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount		Method
10 Bell Canada, P.O. Box 9000, Stn Don Mills, NORTH YORK, ON, M3C 2X7							
	3316-03/22/20 (PAP)	4/01/20	\$36.31	\$0.00	\$36.31		PAP
	DSL-03/10/20 (PAP)	4/01/20	\$91.53	\$0.00	\$91.53		PAP
Total Vendor Payment:			\$127.84	\$0.00	\$127.84		
Vendor Payment Method:			PAP	\$127.84	\$0.00	\$127.84	
Total Selected for Payment:			\$127.84	\$0.00	\$127.84		
Number of Cheques/eCheques:			1				

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
38	Minister of Finance - Policing, P.O. Box 647, 33 King Street West, OSHAWA, ON, L1H 8X3					
	112802200938177	4/01/20	(\$721.00)	\$0.00	(\$721.00)	Cheque
	112802200938442	4/01/20	\$57,441.00	\$0.00	\$57,441.00	Cheque
Total Vendor Payment:			\$56,720.00	\$0.00	\$56,720.00	
Vendor Payment Method: Cheque			\$56,720.00	\$0.00	\$56,720.00	
Total Selected for Payment:			\$56,720.00	\$0.00	\$56,720.00	
Number of Cheques/eCheques:			1			

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
704 John Van Norman, Box 713, Massey, ON, P0P 1P0						
	Caretaker-03/20 (PA	3/31/20	\$442.00	\$0.00	\$442.00	PAP
Total Vendor Payment:			\$442.00	\$0.00	\$442.00	
Vendor Payment Method:			\$442.00	\$0.00	\$442.00	
Total Selected for Payment:			\$442.00	\$0.00	\$442.00	
Number of Cheques/eCheques:			1			

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
4	Receiver General, Payroll Deductions, , ,					
	Payroll-3/31/20 (PAP)	4/09/20	\$12,662.81	\$0.00	\$12,662.81	PAP
	Total Vendor Payment:		\$12,662.81	\$0.00	\$12,662.81	
	Vendor Payment Method:	PAP	\$12,662.81	\$0.00	\$12,662.81	
6	Minister of Finance - EHT, , , ,					
	EHT-03/20 (PAP)	4/09/20	\$1,958.83	\$0.00	\$1,958.83	PAP
	Total Vendor Payment:		\$1,958.83	\$0.00	\$1,958.83	
	Vendor Payment Method:	PAP	\$1,958.83	\$0.00	\$1,958.83	
52	Royal Bank - GFS Service Centre, P.O. Box 6001, Station A, 1 Place Ville Marie - M1, MONTREAL, QC, H3C 3A9					
	RSP-03/20 (PAP)	4/09/20	\$286.28	\$0.00	\$286.28	PAP
	Total Vendor Payment:		\$286.28	\$0.00	\$286.28	
	Vendor Payment Method:	PAP	\$286.28	\$0.00	\$286.28	
552	OMERS, , , ,					
	OMERS-03/20 (PAP)	4/09/20	\$12,779.96	\$0.00	\$12,779.96	PAP
	Total Vendor Payment:		\$12,779.96	\$0.00	\$12,779.96	
	Vendor Payment Method:	PAP	\$12,779.96	\$0.00	\$12,779.96	
	Total Selected for Payment:		\$27,687.88	\$0.00	\$27,687.88	
	Number of Cheques/eCheques:	4				

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
193	Ontario Clean Water Agency, Accounts Receivable, 1 Yonge Street, Suite 1700, TORONTO, ON, M5E 1E5					
	INV00000001094 (P	4/13/20	\$17,084.00	\$0.00	\$17,084.00	PAP
Total Vendor Payment:			\$17,084.00	\$0.00	\$17,084.00	
Vendor Payment Method:			\$17,084.00	\$0.00	\$17,084.00	
Total Selected for Payment:			\$17,084.00	\$0.00	\$17,084.00	
Number of Cheques/eCheques:			1			

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
103 Shell Canada, Box 8, Postal Station M, CALGARY, AB, T2P 2H5	64488255 (PAP)	4/14/20	\$1,734.16	\$0.00	\$1,734.16	PAP
Total Vendor Payment:			\$1,734.16	\$0.00	\$1,734.16	
Vendor Payment Method:		PAP	\$1,734.16	\$0.00	\$1,734.16	
Total Selected for Payment:			\$1,734.16	\$0.00	\$1,734.16	
Number of Cheques/eCheques:		1				

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

							Payment
	Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
1	Charlene Puzak, 145 Seldom Seen Rd, Massey, ON, P0P 1P0						
		PS Appeal Fee Refu	4/14/20	\$250.00	\$0.00	\$250.00	Cheque
	Total Vendor Payment:			\$250.00	\$0.00	\$250.00	
	Vendor Payment Method:		Cheque	\$250.00	\$0.00	\$250.00	
10	Bell Canada, P.O. Box 9000, Stn Don Mills, NORTH YORK, ON, M3C 2X7						
		2073-3/28/20 (PAP)	4/14/20	\$56.06	\$0.00	\$56.06	PAP
		2100-3/28/20 (PAP)	4/14/20	\$48.49	\$0.00	\$48.49	PAP
		2300-3/28/20 (PAP)	4/14/20	\$311.79	\$0.00	\$311.79	PAP
		2646-03/28/20 (PAP)	4/14/20	\$440.39	\$0.00	\$440.39	PAP
	Total Vendor Payment:			\$856.73	\$0.00	\$856.73	
	Vendor Payment Method:		PAP	\$856.73	\$0.00	\$856.73	
22	Espanola Regional Hydro, 500 Second Line East, P.O. Box 9000, SAULT STE MARIE, ON, P6A 6P2						
		5106-3/20/20	4/14/20	\$987.14	\$0.00	\$987.14	EFT
		5109-3/20/20	4/14/20	\$810.24	\$0.00	\$810.24	EFT
		5127-3/20/20	4/14/20	\$6,577.02	\$0.00	\$6,577.02	EFT
		5134-03/20/20	4/14/20	\$3,892.81	\$0.00	\$3,892.81	EFT
		84878-3/20/20	4/14/20	\$91.30	\$0.00	\$91.30	EFT
		84884-3/20/20	4/14/20	\$8,508.38	\$0.00	\$8,508.38	EFT
		86012-3/20/20	4/14/20	\$25.09	\$0.00	\$25.09	EFT
		86106-3/20/20	4/14/20	\$139.37	\$0.00	\$139.37	EFT
		904-3/20/20	4/14/20	\$245.79	\$0.00	\$245.79	EFT
		906-3/20/20	4/14/20	\$357.45	\$0.00	\$357.45	EFT
		912-3/20/20	4/14/20	\$107.44	\$0.00	\$107.44	EFT
	Total Vendor Payment:			\$21,742.03	\$0.00	\$21,742.03	
	Vendor Payment Method:		EFT	\$21,742.03	\$0.00	\$21,742.03	
26	Huron Central Railway M2142, Case Postale 11524, Succursale Centre-Ville, MONTREAL, PQ, H3C 5N7						
		FL006093	4/14/20	\$888.00	\$0.00	\$888.00	EFT
	Total Vendor Payment:			\$888.00	\$0.00	\$888.00	
	Vendor Payment Method:		EFT	\$888.00	\$0.00	\$888.00	
29	Janeway PharmaChoice, 180 Sauble St., Box 100, MASSEY, ON, P0P 1P0						
		Prescriptions03/20	4/14/20	\$57.86	\$0.00	\$57.86	EFT
	Total Vendor Payment:			\$57.86	\$0.00	\$57.86	
	Vendor Payment Method:		EFT	\$57.86	\$0.00	\$57.86	
30	J. Breen Coffee Service Ltd, 13 Perini Road, ELLIOT LAKE, ON, P5A 2T1						
		42616	4/14/20	\$159.96	\$0.00	\$159.96	EFT
	Total Vendor Payment:			\$159.96	\$0.00	\$159.96	
	Vendor Payment Method:		EFT	\$159.96	\$0.00	\$159.96	
33	Laurentian Business Products, 108-450 Notre Dame Avenue, SUDBURY, ON, P3C 5K8						
		339855	4/14/20	\$94.04	\$0.00	\$94.04	Cheque

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
Total Vendor Payment:			\$94.04	\$0.00	\$94.04	
Vendor Payment Method:			Cheque	\$94.04	\$0.00	\$94.04
35	Massey Home Hardware, , P.O. Box 668, MASSEY, ON, P0P 1P0					
	93761	4/14/20	\$3.14	\$0.00	\$3.14	Cheque
	93763	4/14/20	\$14.11	\$0.00	\$14.11	Cheque
	93765	4/14/20	\$2.25	\$0.00	\$2.25	Cheque
	93822	4/14/20	\$5.16	\$0.00	\$5.16	Cheque
	93830	4/14/20	\$37.03	\$0.00	\$37.03	Cheque
	93843	4/14/20	\$14.68	\$0.00	\$14.68	Cheque
	93847	4/14/20	\$64.36	\$0.00	\$64.36	Cheque
	93860	4/14/20	\$24.84	\$0.00	\$24.84	Cheque
	93863	4/14/20	\$52.83	\$0.00	\$52.83	Cheque
	93864	4/14/20	\$29.33	\$0.00	\$29.33	Cheque
	93865	4/14/20	\$39.24	\$0.00	\$39.24	Cheque
	93866	4/14/20	\$52.69	\$0.00	\$52.69	Cheque
	93869	4/14/20	\$13.53	\$0.00	\$13.53	Cheque
	93870	4/14/20	\$212.06	\$0.00	\$212.06	Cheque
	93875	4/14/20	\$47.44	\$0.00	\$47.44	Cheque
	93882	4/14/20	\$94.90	\$0.00	\$94.90	Cheque
	93890	4/14/20	\$166.91	\$0.00	\$166.91	Cheque
	93903	4/14/20	\$8.68	\$0.00	\$8.68	Cheque
	93924	4/14/20	\$142.36	\$0.00	\$142.36	Cheque
	93947	4/14/20	\$33.87	\$0.00	\$33.87	Cheque
	93952	4/14/20	\$7.41	\$0.00	\$7.41	Cheque
Total Vendor Payment:			\$1,066.82	\$0.00	\$1,066.82	
Vendor Payment Method:			Cheque	\$1,066.82	\$0.00	\$1,066.82
41	Rush Truck Centres, 1035 Falconbridge Road, SUDBURY, ON, P3A 4M9					
	448329	4/14/20	\$1,189.27	\$0.00	\$1,189.27	EFT
Total Vendor Payment:			\$1,189.27	\$0.00	\$1,189.27	
Vendor Payment Method:			EFT	\$1,189.27	\$0.00	\$1,189.27
47	Purolator Courier, P.O. Box 1100, Etobicoke Postal Stn. A., ETOBICOKE, ON, M9C 5K2					
	444198771	4/14/20	\$46.59	\$0.00	\$46.59	EFT
Total Vendor Payment:			\$46.59	\$0.00	\$46.59	
Vendor Payment Method:			EFT	\$46.59	\$0.00	\$46.59
49	GFL Environmental Inc., PO Box 150, CONCORD, ON, L4K 1B2					
	GP0000003378	4/14/20	\$22,129.29	\$0.00	\$22,129.29	EFT
Total Vendor Payment:			\$22,129.29	\$0.00	\$22,129.29	
Vendor Payment Method:			EFT	\$22,129.29	\$0.00	\$22,129.29
51	Sonnenburg Rona Building Centre, 155 Sable Street, MASSEY, ON, P0P 1P0					
	0207074	4/14/20	\$24.60	\$0.00	\$24.60	Cheque
	0207629	4/14/20	\$131.06	\$0.00	\$131.06	Cheque
	0207633	4/14/20	(\$50.22)	\$0.00	(\$50.22)	Cheque

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
	1139991	4/14/20	\$66.61	\$0.00	\$66.61	Cheque
Total Vendor Payment:			\$172.05	\$0.00	\$172.05	
Vendor Payment Method:			Cheque	\$172.05	\$0.00	\$172.05
65	NAPA Espanola, 350 Centre Street, ESPANOLA, ON, P5E 1G3					
	957-456264	4/14/20	\$122.04	\$0.00	\$122.04	EFT
	957-456350	4/14/20	\$45.19	\$0.00	\$45.19	EFT
	957-456598	4/14/20	\$51.93	\$0.00	\$51.93	EFT
	957-456838	4/14/20	\$54.44	\$0.00	\$54.44	EFT
Total Vendor Payment:			\$273.60	\$0.00	\$273.60	
Vendor Payment Method:			EFT	\$273.60	\$0.00	\$273.60
71	Hydro One, P.O. Box 4102, Station A, TORONTO, ON, M5W L3L					
	69473-04/02/20 (PAP)	4/14/20	\$124.20	\$0.00	\$124.20	PAP
	69574-04/08/20 (PAP)	4/14/20	\$1,292.38	\$0.00	\$1,292.38	PAP
	69675-04/06/20 (PAP)	4/14/20	\$404.46	\$0.00	\$404.46	PAP
	Hydro-04/07/20 (PAP)	4/14/20	\$258.98	\$0.00	\$258.98	PAP
Total Vendor Payment:			\$2,080.02	\$0.00	\$2,080.02	
Vendor Payment Method:			PAP	\$2,080.02	\$0.00	\$2,080.02
73	Municipal Property Assessment Corp, P.O. Box 3884, Commerce Court Postal Station, TORONTO, ON, M5L 1K1					
	1800025500	4/14/20	\$17,297.29	\$0.00	\$17,297.29	EFT
Total Vendor Payment:			\$17,297.29	\$0.00	\$17,297.29	
Vendor Payment Method:			EFT	\$17,297.29	\$0.00	\$17,297.29
79	Northern Communications, True Steel Security, 230 Alder Street, SUDBURY, ON, P3C 4J2					
	35500-04012020	4/14/20	\$919.34	\$0.00	\$919.34	EFT
Total Vendor Payment:			\$919.34	\$0.00	\$919.34	
Vendor Payment Method:			EFT	\$919.34	\$0.00	\$919.34
88	Federation of Northern Ontario Municipalities, 615 Hardy Street, North Bay, ON, P1B 8S2					
	1986-20	4/14/20	\$220.50	\$0.00	\$220.50	Cheque
Total Vendor Payment:			\$220.50	\$0.00	\$220.50	
Vendor Payment Method:			Cheque	\$220.50	\$0.00	\$220.50
109	Telstar Hydraulics Ltd., 38 Logan Avenue, SUDBURY, ON, P3C 3C9					
	78614-00	4/14/20	\$1,830.55	\$0.00	\$1,830.55	EFT
Total Vendor Payment:			\$1,830.55	\$0.00	\$1,830.55	
Vendor Payment Method:			EFT	\$1,830.55	\$0.00	\$1,830.55
112	B & D Auto, PO Box 10, 51 Main Street, WEBBWOOD, ON, P0P 2G0					
	47481	4/14/20	\$242.95	\$0.00	\$242.95	Cheque
Total Vendor Payment:			\$242.95	\$0.00	\$242.95	

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
Vendor Payment Method:		Cheque	\$242.95	\$0.00	\$242.95	
124	Wat Supplies, 1558775 Ontario Limited, 80 National Drive, GARSON, ON, P3L 1M5					
	229056	4/14/20	\$54.35	\$0.00	\$54.35	EFT
	229056A	4/14/20	\$99.59	\$0.00	\$99.59	EFT
	229546	4/14/20	\$29.53	\$0.00	\$29.53	EFT
Total Vendor Payment:			\$183.47	\$0.00	\$183.47	
Vendor Payment Method:		EFT	\$183.47	\$0.00	\$183.47	
178	Alliston Equipment Ltd., 3 Marconi Court, BOLTON, ON, L7E 1H3					
	12324	4/14/20	\$37.97	\$0.00	\$37.97	Cheque
Total Vendor Payment:			\$37.97	\$0.00	\$37.97	
Vendor Payment Method:		Cheque	\$37.97	\$0.00	\$37.97	
315	Corporate Express, C/O TO4446C, PO BOX 4446, STN A, TORONTO, ON, M5W 4A2					
	52565127	4/14/20	\$41.19	\$0.00	\$41.19	Cheque
	53081101	4/14/20	\$1,319.54	\$0.00	\$1,319.54	Cheque
	53090573	4/14/20	\$61.18	\$0.00	\$61.18	Cheque
Total Vendor Payment:			\$1,421.91	\$0.00	\$1,421.91	
Vendor Payment Method:		Cheque	\$1,421.91	\$0.00	\$1,421.91	
397	Al the Locksmith, 11A Paris, ELLIOT LAKE, ON, P5A 2M1					
	1343	4/14/20	\$215.00	\$0.00	\$215.00	Cheque
Total Vendor Payment:			\$215.00	\$0.00	\$215.00	
Vendor Payment Method:		Cheque	\$215.00	\$0.00	\$215.00	
440	Kenworth Truck Centre, 199 Mumford Drive, Unit E, LIVELY, ON, P3Y 1L2					
	04P37170	4/14/20	\$1,164.86	\$0.00	\$1,164.86	EFT
Total Vendor Payment:			\$1,164.86	\$0.00	\$1,164.86	
Vendor Payment Method:		EFT	\$1,164.86	\$0.00	\$1,164.86	
520	EASTLINK, PO BOX 5800, SUDBURY, ON, 11951128 (PAP)					
		4/14/20	\$38.02	\$0.00	\$38.02	PAP
Total Vendor Payment:			\$38.02	\$0.00	\$38.02	
Vendor Payment Method:		PAP	\$38.02	\$0.00	\$38.02	
526	VISA - Kim Sloss, , , , VISA9952-3/27/20 (P					
		4/14/20	\$331.02	\$0.00	\$331.02	PAP
Total Vendor Payment:			\$331.02	\$0.00	\$331.02	
Vendor Payment Method:		PAP	\$331.02	\$0.00	\$331.02	
527	VISA - Patricia Deline, , , , VISA0667-3/27/20 (P					
		4/14/20	\$254.50	\$0.00	\$254.50	PAP
Total Vendor Payment:			\$254.50	\$0.00	\$254.50	

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
Vendor Payment Method:		PAP	\$254.50	\$0.00	\$254.50	
551	WSIB, , , ,					
	WSIB-03/20 (PAP)	4/14/20	\$4,176.20	\$0.00	\$4,176.20	PAP
Total Vendor Payment:			\$4,176.20	\$0.00	\$4,176.20	
Vendor Payment Method:		PAP	\$4,176.20	\$0.00	\$4,176.20	
557	K. Smart Associates Limited, 584 Clinton Avenue, Unit 102, Sudbury, ON, P3B 2T2					
	31411	4/14/20	\$536.75	\$0.00	\$536.75	EFT
Total Vendor Payment:			\$536.75	\$0.00	\$536.75	
Vendor Payment Method:		EFT	\$536.75	\$0.00	\$536.75	
643	Ultramar, A Div of Parkland Fuel Corp., PO Box 4528, Stn "A", Toronto, ON, M5W 6A2					
	03130516965995	4/14/20	\$448.49	\$0.00	\$448.49	EFT
	03130516965996	4/14/20	\$391.40	\$0.00	\$391.40	EFT
Total Vendor Payment:			\$839.89	\$0.00	\$839.89	
Vendor Payment Method:		EFT	\$839.89	\$0.00	\$839.89	
693	Brenda Taylor, 20 Catalina Crt, Sudbury, ON, P3E 5L2					
	2020 CPS Membersh	4/14/20	\$113.00	\$0.00	\$113.00	EFT
Total Vendor Payment:			\$113.00	\$0.00	\$113.00	
Vendor Payment Method:		EFT	\$113.00	\$0.00	\$113.00	
723	Maximum Signs, 17 Sandbourne Drive, Pontypool, ON, L0A 1K0					
	85078	4/14/20	\$540.82	\$0.00	\$540.82	EFT
Total Vendor Payment:			\$540.82	\$0.00	\$540.82	
Vendor Payment Method:		EFT	\$540.82	\$0.00	\$540.82	
727	Waterfront Regeneration Trust, 4195 Dundas St. West, Ste.227, Toronto, ON, M8X 1Y4					
	01-2020-SSR	4/14/20	\$500.00	\$0.00	\$500.00	EFT
Total Vendor Payment:			\$500.00	\$0.00	\$500.00	
Vendor Payment Method:		EFT	\$500.00	\$0.00	\$500.00	
730	Brandt, 199 Mumford Road, Unit F, Lively, ON, P3Y 1L2					
	7202416	4/14/20	\$662.07	\$0.00	\$662.07	EFT
Total Vendor Payment:			\$662.07	\$0.00	\$662.07	
Vendor Payment Method:		EFT	\$662.07	\$0.00	\$662.07	
732	VISA - Maria Toulouse, , , ,					
	VISA4545-3/27/20 (P	4/14/20	\$126.73	\$0.00	\$126.73	PAP
Total Vendor Payment:			\$126.73	\$0.00	\$126.73	
Vendor Payment Method:		PAP	\$126.73	\$0.00	\$126.73	
735	Baker Tilly SNT LLP, 1174 St. Jerome, Sudbury, ON, P3A 2V9					

Township of Sables-Spanish Rivers
A/P Preliminary Cash Disbursements

						Payment
Vendor	Invoice Number	Date	Gross Amount	Discount	Net Amount	Method
	452153	4/14/20	\$4,520.00	\$0.00	\$4,520.00	Cheque
	Total Vendor Payment:		\$4,520.00	\$0.00	\$4,520.00	
	Vendor Payment Method:		Cheque	\$4,520.00	\$0.00	\$4,520.00
747	Rejean Laronde, 3 Maahs rd, , ,					
	Expenses-3/20	4/14/20	\$129.47	\$0.00	\$129.47	EFT
	Total Vendor Payment:		\$129.47	\$0.00	\$129.47	
	Vendor Payment Method:		EFT	\$129.47	\$0.00	\$129.47
752	J.L. Richards & Associates Limited, 864 Lady Ellen Place, Ottawa, ON, K1Z 5M2					
	88736	4/14/20	\$889.88	\$0.00	\$889.88	Cheque
	Total Vendor Payment:		\$889.88	\$0.00	\$889.88	
	Vendor Payment Method:		Cheque	\$889.88	\$0.00	\$889.88
753	Tenaquip, 22555 Aut. Transcanadienne, Senneville, QC, H9X 3L7					
	12989470-00	4/14/20	\$41.15	\$0.00	\$41.15	Cheque
	13016204-00	4/14/20	(\$14.41)	\$0.00	(\$14.41)	Cheque
	Total Vendor Payment:		\$26.74	\$0.00	\$26.74	
	Vendor Payment Method:		Cheque	\$26.74	\$0.00	\$26.74
754	McMillan LLP, Brookfield Place, 181 Bay Street, Suite 4400, Toronto, ON, M5J 2T3					
	1221956	4/14/20	\$150.29	\$0.00	\$150.29	EFT
	Total Vendor Payment:		\$150.29	\$0.00	\$150.29	
	Vendor Payment Method:		EFT	\$150.29	\$0.00	\$150.29
	Total Selected for Payment:		\$88,375.48	\$0.00	\$88,375.48	
	Number of Cheques/eCheques:		40			

2019 Federal Gas Tax Reserve Funds Transfers

Project	Total Cost	Federal Gas Tax Reserve Fund	Comments
Algoma Street Webbwood Resurfacing	\$159,053.43	\$159,053.43	
Imperial St Massey Improvement	\$44,621.76	\$44,621.76	
Waterfalls Road	\$74,990.10	\$72,659.62	\$2,330.48 from taxation
Totals		\$276,334.81	

Name/Title	Remuneration	Per Diem	Benefits	Travel Allowance	Wage Compensation	Expenses Mileage, Meals/Accom	Conference & Training	Total
Mayor								
GAMBLE, LESLIE	\$7,526.61	\$5,314.07	\$156.28	\$1,000.00	\$1,100.00	\$2,807.49	\$423.75	\$18,338.20
Deputy Mayor								
MASSICOTTE, GLENDA	\$4,401.52	\$4,103.53	\$411.56	\$1,000.00	\$200.00	\$1,324.96		\$11,441.57
Councillors								
HINATUIK, PATRICIA								
	\$4,401.52	\$3,488.00	\$105.32	\$1,000.00		\$90.16		\$9,085.00
SONNENBURG, SUSAN								
	\$4,401.52	\$3,693.18	\$390.64	\$1,000.00		\$91.53		\$9,576.87
BURKE, KEVIN								
	\$4,401.52	\$3,611.11	\$386.45	\$1,000.00	\$200.00	\$55.20		\$9,654.28
PHILLIPS, CHERYL								
	\$4,401.52	\$2,995.58	\$355.06	\$1,000.00		\$66.24		\$8,818.40
RIVERS, DALE								
	\$4,401.52	\$3,241.79	\$367.62	\$1,000.00				\$9,010.93
Total	\$33,935.73	\$26,447.26	\$2,182.93	\$7,000.00	\$1,500.00	\$4,435.58	\$423.75	\$75,925.25

The above remuneration and expenses were paid pursuant to by-law 2016-10 and by-law 2017-17 and by-law 2018-16

Manitoulin-Sudbury District Services Board

GAMBLE, LESLIE - MAYOR	\$9,293.15	\$0.00	\$0.00	\$2,826.64	\$0.00	\$5,468.54	\$0.00	\$17,588.33
Public Health Sudbury & Districts								
MASSICOTTE, GLENDA	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.16	\$0.00	\$1,608.16

The *Municipal Act, 2001* states:

284.1 (1) The treasurer of a municipality shall in each year on or before March 31 provide to the council of the municipality an itemized statement on remuneration and expenses paid in the previous year to,

- (a) each member of council in respect of his or her services as a member of the council or any other body, including a local board, to which the member has been appointed by council or on which the member holds office by virtue of being a member of council;
- (b) each member of council in respect of his or her services as an officer or employee of the municipality or other body described in clause (a); and
- (c) each person, other than a member of council, appointed by the municipality to serve as a member of any body, including a local board, in respect of his or her services as a member of the body.

2001, c.25, s. 284 (1).

