



**TARBUTT TOWNSHIP**  
**Regular Council Meeting Agenda**  
**June 17<sup>th</sup> 2020**

1. **CALL TO ORDER: Minutes of January 22<sup>nd</sup> 2020**
2. **DISCLOSURES OF PECUNIARY INTEREST: Statements for the Month of January/February/March/April/May**
3. **DELEGATIONS: none**
4. **STAFF AND COMMITTEE REPORTS: none**
5. **ADOPT ADDENDUM:**

**A. 6. OLD BUSINESS:**

Reading of Phone Polls into the Minutes:

Res: 17-2020 – continue paying landfill staff

Res: 18-2020 – By-law 8-2020 to amend the Procedural By-Law

Res: 19-2020 – By-Law 9-2020 to amend the Interim Tax Levy By-Law

Res: 20-2020 – By-Law 7-2020 to adopt the Emergency Pandemic Plan

Res: 21-2020 – By-Law 10-2020 to adopt the Business Continuity Plan

Res: 22-2020 – To approve the installation of a Bell Cable on Smith Road

1. Res from Senior's Health Advisory Ctt. to halt closures of Public Health Unit, Ambulance centers/dispatch
2. Corresp from Huron Shores, support for broadband network along north shore

**B. 7. NEW BUSINESS:**

1. Draft 1<sup>st</sup> reading of Tax Collection Policy
2. Request for support of Res, City of Sarnia, stops Deep Geologic Repository Project
3. Res from County of Haliburton, re Tourism signage cost increases
4. Proclamation request to declare March 17<sup>th</sup> as Essential Workers Day
5. Res re location of the Ontario Mental Health & Addiction Research & Training Institute in Sault Ste Marie
6. Res from Mapleton, re Province to share the burden of farm relief taxation
7. Res from Township of Tay, re Great Lakes Water Level control
8. Budget for 2020

**C. 8. INFORMATION:**

1. Roads Assoc. Minutes of February 12<sup>th</sup> / 20
2. Hand off to Johnson Twp. of Landfill management
3. Corresp from MTO regarding funding of Huron Railway
4. Corresp from Tarbutt regarding the lack of internet services in area
5. Corresp from NDP regarding Rural and Northern Access to Broadband
6. Summary of activities at Landfill in 2019
7. Support from Plummer Twp, to our Res on replacing Styrofoam
8. Res support from Johnson Twp. to our Res of plastics in our water ways

**D. 9. MEETINGS/WORKSHOPS:**

**10. NOTICE OF MOTION:**

**11. CLOSED SESSION:**

**12. ADJOURNMENT:**



The Corporation of the Township of Tarbutt  
Appendix 'D'

Approved by resolution # 14-2018 this 20<sup>th</sup> day of June, 2018

**DECLARATION OF PECUNIARY INTEREST – Municipal Conflict of Interest Act**

I, Council member (print) \_\_\_\_\_, declare a potential (deemed/direct/indirect) pecuniary interest on Council Agenda (check) \_\_\_\_\_ Committee Agenda (check) \_\_\_\_\_

Dated \_\_\_\_\_ Agenda Item Number \_\_\_\_\_

Agenda description of item \_\_\_\_\_ for the following reason:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Signature of member of council or committee

\_\_\_\_\_  
print name

**NOTE: To be recorded in a registry along with the associated Minutes and available upon request for public inspection**

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**Definition of interests:**

**Indirect pecuniary interest**

**2** For the purposes of this Act, a member has an indirect pecuniary interest in any matter in which the council or local board, as the case may be, is concerned, if,

- (a) the member or his or her nominee,
    - (i) is a shareholder in, or a director or senior officer of, a corporation that does not offer its securities to the public,
    - (ii) has a controlling interest in or is a director or senior officer of, a corporation that offers its securities to the public, or
    - (iii) is a member of a body,
- that has a pecuniary interest in the matter; or

(b) the member is a partner of a person or is in the employment of a person or body that has a pecuniary interest in the matter. R.S.O. 1990, c. M.50, s. 2.

**Interest of certain persons deemed that of member**

**3** For the purposes of this Act, the pecuniary interest, direct or indirect, of a parent or the spouse or any child of the member shall, if known to the member, be deemed to be also the pecuniary interest of the member. R.S.O. 1990, c. M.50, s. 3; 1999, c. 6, s. 41 (2); 2005, c. 5, s. 45 (3).

**TARBUTT TOWNSHIP  
ADDENDUM TO THE COUNCIL AGENDA  
June 17<sup>th</sup> 2020**

**A. OLD BUSINESS:**

**B. NEW BUSINESS:**

9. Request to enter a reciprocal agreement with Plummer Twp in the event of an emergency
10. Pine Island dog bite incident
11. Bell Canada support pole location on Pine Island, approval requested

**C. INFORMATION:**

9. Jared to provide verbal update on share shed expansion
10. Dave and/or Keith to provide verbal update on purchase of a new snow plow

**D. SEMINARS/MEETINGS:**

**E. NEWSLETTERS/BULLETINS**



ADD  
Item: B-11  
Date: 6-17-20

Bell Canada  
Access Network Provisioning  
690 Second Line E  
Sault Ste. Marie, On  
P6B 4K3

6/05/2020

**Township of Tarbutt & Tarbutt Additional** ([tarbutttownship@bellnet.ca](mailto:tarbutttownship@bellnet.ca) )

To Whom it May Concern,

Permission is requested for Bell to place new span guy pole in the BLVD at the corner of Pine Island Rd and Kingfisher Dr on Pine Island. Pole location is staked at 46.3222005, -84.0746619. Also placing a new anchor with a 3m lead behind that pole.

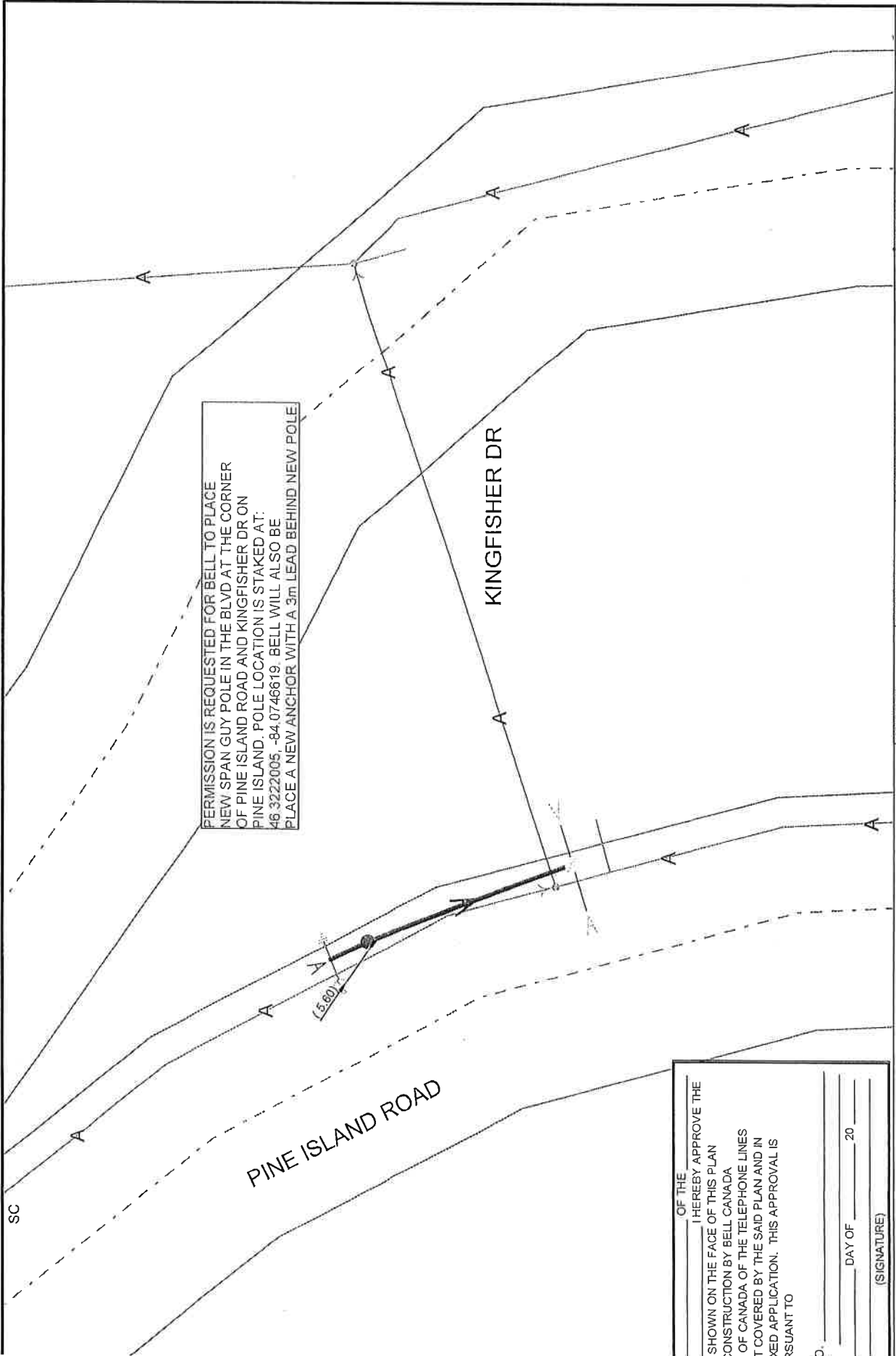
We shall be obliged if you will grant consent for our construction by signing the Certificate Approving of Location on the attached plan(s) and return to us via fax or e-mail- [spencer.hirschfeld@bell.ca](mailto:spencer.hirschfeld@bell.ca)

If you require further information please do not hesitate to contact Alain Morin, Bell Canada Manager Implementation at (705)542-2842.

Yours truly,

Alain Morin  
Bell Implementation Manager Access Network Provisioning  
Voice: (705)542-2842  
E-mail : [alain.morin@bell.ca](mailto:alain.morin@bell.ca)





OF THE \_\_\_\_\_  
 I HEREBY APPROVE THE \_\_\_\_\_  
 SHOWN ON THE FACE OF THIS PLAN \_\_\_\_\_  
 CONSTRUCTION BY BELL CANADA \_\_\_\_\_  
 OF CANADA OF THE TELEPHONE LINES \_\_\_\_\_  
 IT COVERED BY THE SAID PLAN AND IN \_\_\_\_\_  
 EXCEED APPLICATION. THIS APPROVAL IS \_\_\_\_\_  
 RESUBMIT TO \_\_\_\_\_  
 NO. \_\_\_\_\_  
 \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_  
 (SIGNATURE)

This plan or drawing is the Property of BELL CANADA and the COPYRIGHT of which is owned by BELL CANADA. This Plan or Drawing may not be Copied or used by others without the WRITTEN CONSENT of BELL CANADA, which may be withheld in BELL CANADA'S DISCRETION.		
ISSUE DATE REISSUE DATE	ASSOCIATE / PHONE CAG/LUIGI CERILLI / 705-669-7347 ROW N/A	SIGNATURE ORIGINATOR / PHONE IMALAIN MORIN / 705-542-2842
ENGINEERING: This plan represents a Letter of Intention. The work will be completed according to specifications established in BCH-Vendor contracts and conform to schedule CLU determined by the individual BCH Companies.	ECBAON93 SC ECHO BAY Copyright Bell Canada	NETWORK# S41980 PLAN 201





ADD  
Item: B-9  
Date: 6-17-20

In light of suggestions from the CEMC Training and Exercise last fall, as well as the presentation at the Clerk's Forum in March 2020 (re: Fire- Municipal Building/Equipment where they had to set up an office in another municipality) and the current pandemic... Other than with Bruce Mines, we have normally had informal arrangements, Council would like to secure something in writing a little more formal with area neighbours in the event that both Plummer and Bruce Mines are affected by a disaster at the same time.

Please advise one way or the other if your Municipality would be interested by June 30th.

The two below resln were passed at the May 20, 2020 Plummer Additional Council meeting:

Resln 2020-110      Mike Jones      Keith Hoback

WHEREAS an emergency may affect both the Town of Bruce Mines and the Township of Plummer Additional at the same time; and

WHEREAS the current emergency and alternate evacuation centres and operational centres may not be able to accommodate the needs of the Municipality during an area emergency affecting both the Town of Bruce Mines and the Township of Plummer Additional;

BE it resolved that this Council requests reciprocal arrangements with area Municipalities to provide an alternate evacuation centre and alternate operations centre if they are able to accommodate at the time of need. CARRIED

a) Business Continuity – reciprocal arrangements with area Municipalities for Services.

Resln 2020-111      Keith Hoback      Mike Jones

WHEREAS an emergency or situations such as an illness with quarantine orders may affect the ability of the Township of Plummer Additional to continue to deliver essential services, and;

WHEREAS Contractors may not always be available when required due to high demand during an emergency;

BE it resolved that this Council requests reciprocal arrangements with area Municipalities to assist with providing essential services if the need arises and that they are able to accommodate at the time of need. CARRIED

For example:

OP & Evac Centre:

- I would suggest that whoever hosts a Municipality that is under an Emergency by letting them use your i.e. hall for an alternate Emerg Centre or Operations Centre, that the Host Mun. charge back their normal rental/caretaker fees for loss of revenue if using a hall, and that they pass a resln that allows the use and bumps any rental if an Emerg need arises?

For Equipment/Services - formally, I'm thinking we will have to run it by the Insurance Agency.

- I would encourage the utilization of local Contractors first (we shouldn't be competing with, or taking business away from them), but if they are not available, then the Resln/ Agreement kicks in and whoever can help out is pre-authorized to do so, and whoever needs some help is pre-authorized to get the help without having to go back through the CEMC/Council, staff can make the arrangements.



- The Resln can be incorporated into your own individual Emergency Plans, as well as General Operations Plan i.e. a massive snow storm and your equipment breaks down, but you are not "technically under a Municipal Emergency" but need help and no Contractors are available.
- Assuming that we would loan an operator with the equipment together (so your own staff is responsible and driving your own vehicles);
  - or are you interested in loaning out specific equipment without the operator?
- Charge back at the going MTO Rates to equalize everything?





TOWNSHIP OF TARBUTT

*Minutes of the Regular Meeting  
January 22<sup>nd</sup> 2020*

The following minutes are comprised of resolutions and the Clerk's interpretation of the meeting. The meeting was called to order at 6:00 PM.

Present: L. Smith, R. Wigmore, U. Abbott, D. Farrar, D. McClelland

Staff: C. Orchard, G. Martin

Delegation Mayor Mersereau of Johnson Township and CAO Wray of Johnson Township: Mayor Mersereau presented very preliminary and incomplete information to council regarding the finances of the Desbarats arena. Mayor Mersereau shared the struggle with funding of the arena for the area but made no request for financial support. CAO Wray spoke briefly on the recent presentation that HNCEA made to the Minister for support of Broadband service in the area. CAO Wray also reiterated the provincial encouragement to do more share services. All townships in the area currently do shared services to varying degree and all are committed to doing more when it is in their interest and a benefit to them to do so.

Res: 01-2020 D. Farrar, R. Wigmore

Be it resolved that Council adopts the Minutes of December 18<sup>th</sup> 2019 as presented. (cd)

Res: 02-2020 D. McClelland, R. Wigmore

Be it resolved that Council approves the Statements for December 2019 as presented. (cd)

Clerks report: Staff will have a list of policies that require annual review for council at the February meeting. We have completed the re-write of the Tax Collection By-Law and will have that for Council in February, copies will be sent out ahead of the meeting to provide council with an opportunity to review. Admin Assistant, Brice will be attending the MNR review of their strategic forestry plan and will have a report for council in February. Deputy Clerk Orchard and I will be attending the Clerk's forum in Sudbury in March. Staff would like to thank Council for the support they show in allowing ALL staff to attend meetings and workshops outside of the office to provide continuing education and to address concerns of the Township and provincial policies that affect all of us. Staff are prepare for the 2019 audit, we are just waiting on the Auditor to request our files. Council has been provided with their own copy of the latest 10 year roads plan. There are on going issues with the Fire Pumper Truck. Staff recommends sending the truck south for servicing as the issue has not been addressed locally. Staff looking again at the possibility of an MNR Fire Agreement and will make a recommendation to Council after polling other townships to see what the general consensus is.

Continued pg 2



## TOWNSHIP OF TARBUTT

Cont. pg, 2, 01-22-20

Roads Report: Road Super is unable to attend; he reports that there are no issues currently with the roads. Council has his request for the amalgamated tender.

Res: 03-2020 U. Abbott, D. Farrar

Be it resolved that Council approves placing any excess funds from 2019 into Reserve accounts. (cd)

Res: 04-2020 U. Abbott, R. Wigmore

Be it resolved that Council approves the Fire Truck to be taken south to be serviced to rectify on going issues. (cd)

Res: 05-2020 U. Abbott, D. Farrar

Be it resolved that Council provides third and final reading to By-Law 4-2020 being a Trailer By-Law to regulate and allow for the collection of permit fees. (cd)

Res: 06-2020 R. Wigmore, D. McClelland

WHEREAS Canadian Plastics Industry Alliance states that only 41% of municipalities accept Styrofoam (EPS) in their recycling programs; and

WHEREAS Canadian Plastics Industry Alliance further states that in 2018 those municipalities recycled 6.7 million kilograms of EPS, which means approximately 9.6 million kilograms of Styrofoam did not get recycled and ended up in municipal landfills; and

WHEREAS Canadian Plastics Industry Alliance also indicated that in 2018 113.8 million pounds of Polystyrene (EPF) was recycled, which means 164 million pounds of EPF did not get recycled and ended up in municipal landfills; and

WHEREAS EPS and EPF are not biodegradable and persists in the environment; and

WHEREAS there are acceptable alternatives to EPS and EPF, but little to no pressure on businesses and manufactures to use such alternatives.

THEREFORE BE IT RESOLVED THAT THE COUNCIL OF TARBUTT TOWNSHIP respectfully requests that the Province take immediate action to become a leader in the world by encouraging research and development into a biodegradable product to replace Styrofoam and Polystyrene; and FURTHER THAT the province place pressure on manufactures and business or offer an incentive to use biodegradable and environmentally friendly packaging in place of Styrofoam. (cd)

Continued pg. 3



## TOWNSHIP OF TARBUTT

Cont. pg. 3, 01-22-20

Res: 07-2020 R. Wigmore, D. McClelland

Be it resolved that Council supports the resolution from the Township of Perry with regard to encouraging the banning of single use wipes due to the damage they can cause to the sewer systems in the province causing municipalities millions in repairs and maintenance. (cd)

Res: 08-2020 D. Farrar, U. Abbott

Be it resolved that Council supports the resolution from the City of Woodstock in seeking to have the Provincial Government place a ban on Single Use Plastic Bags; and FURTHER the Council of Tarbutt Township supports those Municipalities and Towns that have already initiated Single Use Plastic Ban bans within the boundaries of their authority; and FINALLY the Council of Tarbutt requests that the Minister of Environment, Conservation and Parks in development of the new Blue Box program, include discussions on solutions to the Single Use Plastic Bag problem, plaguing our landfills and recycle bins. (cd)

Res: 09-2020 R. Wigmore, D. McClelland

BE IT RESOLVED THAT COUNCIL submits the following items for the Amalgamated Tender for 2020: Culverts:

- 2 - 300mm plastic pipes with 6 couplers
- 2 – 375mm plastic pipes with 6 couplers
- 2 – 600mm plastic pipes with 4 couplers

Blades:

- Boss Pickup V Plow Blades 1 set
- Boss Pickup V Plow shoes 3 sets
- Boss Pickup V Plow nuts and bolts for blades 10

Grader Blades:

- 9 - blades 6 feet long, 6 inches high
- 8 – blades 7 feet long, 6 inches high
- 7 – ice blades 7 feet long, 8 inches high (1 5/8 tooth, 1 inch gap)
- 7 – ice blades 6 feet long, 8 inches high (1 5/8 tooth, 1 inch gap)
- 50 bolts for blades, 2 1/2 x 5/8 with locking washers and nuts

Plow Truck – Tenco Plow

- 2 – plow shoes 6-7085
- 4 – plow guards straight – Ps64121

Surface Treatment:

- 2.3km 16100 square meters (Barr Rd. S.)
- 1.5km 10500 square meters (Smith Rd. S.)

Dust Control:

- 6 – bags (cd)

Continued pg. 4



## TOWNSHIP OF TARBUTT

Cont. pg. 4, 01-22-20

Res: 10-2020 D. McClelland, U. Abbott

WHEREAS the amount of single use plastics leaking into our lakes, rivers, waterways is a growing area of concern; and

WHEREAS reducing the waste we generate and reincorporating valuable resources from our waste stream into new goods can reduce GHGs significantly; and

WHEREAS the transition to full producer responsibility for packaging, paper and paper products is critical to reducing waste, improving recycling and driving better economic and environmental outcomes; and

WHEREAS the move to a circular economy is a global movement, and that the transition of Blue Box programs would go a long way toward this outcome;

WHEREAS the Municipality of Tarbutt is supportive of a timely, seamless and successful transition of Blue Box programs to full financial and operational responsibility by producers of packaging, paper and paper products;

AND WHEREAS the Association of Municipalities of Ontario has requested municipal governments with Blue Box programs to provide an indication of the best date to transition our Blue Box program to full producer responsibility;

THEREFORE BE IT RESOLVED:

THAT the Municipality of Tarbutt would like to transition their Blue Box program to full producer responsibility by June 1<sup>st</sup> 2023

AND FURTHER THAT this resolution be forwarded to the Association of Municipalities of Ontario and the Ontario Ministry of the Environment, Conservation and Parks. (cd)

Res: 11-2020 R. Wigmore, D. Farrar

Be it resolved that Council passes By-Law 1-2020 being a by-law to set the borrowing limits of the Township for 2020. (cd)

Res: 12-2020 D. Farrar, R. Wigmore

Be it resolved that Council passes By-Law 2-2020 being a by-law to provide for the issuing of the Interim Tax Levy for 2020. (cd)

Res: 13-2020 D. McClelland, R. Wigmore

Be it resolved that Council passes By-Law 3-2020 being a by-law to set the Tax Ratios for the Township of 2020. (cd)

Continued pg. 5





## TOWNSHIP OF TARBUTT

Cont pg. 5, 01-22-20

Res: 14-2020 D. Farrar, U. Abbott

Be it resolved that Council approves the Clerk to proceed with clearing up past road allowance and road alignments and transferring those pieces to the abutting owners to ensure correct frontage on a public road. (cd)

Res: 15-2020 D. Farrar, U. Abbott

Be it resolved that Council passes By-Law 5-2020 being a confirming by-law to adopt, ratify and confirm the actions of Council. (cd)

Res: 16-2020 D. McClelland, R. Wigmore

Be it resolved that Council adjourns at 8:42PM until the next regular scheduled meeting of Council on February 19<sup>th</sup> 2020, or at the call of the Mayor. (cd)

Dated: February 19<sup>th</sup> 2020

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Mayor Lennie Smith

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Clerk Glenn Martin



**TARBUTT GENERAL**

January 2020

<b>TARBUTT GENERAL REVENUE</b>		<b>Amount</b>	<b>NOTES</b>
Taxes January		49,937.51	
Interest January		3352.11	
<b>TOTAL TAXES AND INTEREST</b>		<b>\$ 53,289.62</b>	
OMPH - Funding (1/4 Installment)		60,975.00	
Algoma Power - Solar @ Hall		62.91	
Dog Tags		20.00	
Photocopy / Phone		37.62	
Planning Board - Stamps		185.00	
Building Permit		318.00	
Bank Interest		186.52	
<b>TOTAL CASH BOOK RECEIPTS</b>		<b>\$ 61,785.05</b>	
<b>GRAND TOTAL REVENUES</b>		<b>\$ 115,074.67</b>	

**TARBUTT GENERAL**

January 2020

<b>TARBUTT GENERAL EXPENSES</b>		<b>Cheq</b>	<b>Amount</b>	<b>NOTES</b>
Algoma Insurance Brokers - Admin Portion		1881	9808.56	
Algoma District Services - Administration Board Levy (January)		1886	26668.25	
Admin Payroll		1896 -1897	1668.04	
AMCTO - 2020 Membership Fee		1915	412.13	
Sault Ste. Marie Library - Annual Library Service Fees		1916	1901.00	
MMAH -2020 Clerks Forum		1917	100.00	
Admin Payroll		1920	1436.43	
C. Parker - January Animal Control		1925	125.00	
Heritage Home Hardware - Cleaning Products & Steam Cleaner Rental		1926	84.58	
East Algoma CFDC - Admin Portion of Benefits (Feb)		1927	620.12	
Council Honorariums		1932 - 1936	2450.00	
DTEB Planning Board -Municipal Planning Services Levy (5.5%)		1937	25.76	
Algoma District Municipal Association - Membership Fees		1939	50.00	
Admin Payroll		1941 - 1943	3989.47	
1022321 Ontario Ltd. - Supplies & Install Eavestroph for Garage		1945	5596.80	
Home Depot & Staples - Office Supplies		1948	213.33	
Canadian Tire - Floor Mat		1948	15.00	
Black Bear Café & Eatery		1948	33.85	
<b>TOTAL OPERATING EXPENSES</b>			<b>55,198.32</b>	
<b>GENERAL EXPENSES</b>			<b>\$ 55,198.32</b>	
<b>ROADS EXPENSES</b>			<b>\$ 16,330.83</b>	
<b>LANDFILL EXPENSES</b>			<b>\$ 2,004.92</b>	
<b>FIRE EXPENSES</b>			<b>\$ 13,313.59</b>	
<b>HALL EXPENSES</b>			<b>\$ 10,673.16</b>	

GENERAL REVENUE		\$ 115,074.67	
ROADS REVENUE		\$ -	
LANDFILL REVENUE		\$ 150.00	
FIRE REVENUE		\$ -	
HALL REVENUE		\$ 630.00	
TOTAL EXPENSES DECEMBER 2019		\$ 97,520.82	
TOTAL REVENUE DECEMBER 2019		\$ 115,854.67	
TOTAL REVENUE LESS EXPENSES DECEMBER 2019		\$ 18,333.85	

**TARBUTT ROADS STATEMENT**  
**January 2020**

<b>REVENUES:</b>		<b>Amount</b>
<b>TOTAL REVENUES</b>		0.00
<b>OPERATING EXPENSES</b>	<b>Cheque</b>	<b>Amount</b>
Algoma Insurance Brokers - Roads Portion	1881	5811.16
Roads Payroll	1893 - 1895	2672.74
East Algoma CFDC - Roads Portion of Benefits (Feb)	1927	1151.63
Superior Propane - Propane 2042 L @ 0.754/L	1928	1653.46
Ferrovia Services - Winter Sand (12.3 Tonnes @ 27.21)	1938	342.24
Roads Payroll	1944	1510.74
<b>TOTAL OPERATING EXPENSES</b>		<b>13,141.97</b>
<b>ROADS CAPITAL EXPENSES</b>		
Loan Payment - Backhoe (Payment 40 of 52)		2284.66
Loan Interest (Backhoe)		181.33
Loan Payments - F250 (Payments 40 of 52)		669.71
Loan Interest- F250		53.16
<b>TOTAL ROADS OPERATING &amp; CAPITAL EXPENSES</b>		<b>16,330.83</b>
<b>NET ROADS EXPENSES</b>		<b>16,330.83</b>

**MACLENNAN HALL - TARBUTT**  
**January 2020**

<b>HALL REVENUE:</b>		<b>Amount</b>	<b>NOTES</b>
Church Hall Rental		500.00	
Hall Rentals		130.00	
<b>TOTAL REVENUES</b>		<b>630.00</b>	
<b>HALL EXPENSES:</b>	<b>Cheq</b>	<b>Amount</b>	
Algoma Insurance Brokers - Hall Portion	1881	4,503.60	
Finish Coat Painting - Deposit for Supplies	1911	4438.80	
Testmark Laboratories - Hall Water Sample	1929	35.62	
Superior Propane - (1371 L - Propane Delivery)	1940	1117.94	
Hall Payroll	1946	577.20	
<b>TOTAL OPERATING EXPENSES</b>		<b>10,673.16</b>	
<b>CAPITAL EXPENSES</b>		0.00	
<b>TOTAL CAPITAL EXPENSES</b>		<b>0.00</b>	
<b>TOTAL OPERATING &amp; CAPITAL EXPENSES</b>		<b>10,673.16</b>	
<b>NET EXPENSES</b>		<b>10,043.16</b>	

**JOHNSON-TARBUTT LANDFILL**  
**January 2020**

<b>LANDFILL REVENUE:</b>		<b>Amount</b>	<b>NOTES</b>
Tipping Fees		150.00	
<b>TOTAL REVENUES</b>		<b>150.00</b>	
<b>LANDFILL EXPENSES:</b>			
	<b>Cheq</b>	<b>Amount</b>	
TSC - Winter Overalls for Staff	1898	250.30	
Landfill Payroll	1947 -1950	1754.62	
<b>TOTAL OPERATING EXPENSES</b>		<b>2004.92</b>	
<b>TOTAL NET EXPENSES</b>		<b>1854.92</b>	

**TARBUTT FIRE DEPARTMENT**  
**January 2020**

		Amount	NOTES
<b>FIRE REVENUES</b>			
<b>TOTAL REVENUES</b>		<b>0.00</b>	
<b>EXPENSES</b>	<b>Cheque</b>	<b>Amount</b>	
Algoma Insurance Brokers - Firehall Portion	1881	11,447.44	
Quattra - Fire Dispatch	1900	327.26	
Ontario Association of Fire Chiefs - Annual Membership	1909	259.49	
Superior Propane - Propane 1516.4 @ 0.754/L	1928	1233.61	
Quattra - Standard Microphone	1931	45.79	
<b>TOTAL OPERATING EXPENSES</b>		<b>13313.59</b>	
<b>FIRE TRAINING EXPENSES</b>		<b>0.00</b>	
<b>TOTAL FIRE OPERATING &amp; TRAINING</b>		<b>13313.59</b>	
<b>NET EXPENSES</b>		<b>13313.59</b>	



**TARBUTT FIRE DEPARTMENT**  
February 2020

FIRE REVENUES		Amount	NOTES
<b>TOTAL REVENUES</b>		<b>0.00</b>	
FIRE EXPENSES	Cheque	Amount	
Quattra - Fire Dispatch	1954	327.26	
Fire Chief - Travel to St Jacobs for Fire Truck Repair	1956	378.22	
Bell Canada - Firehall Phone Bill (January)	1980	35.54	
Receiver General - Annual Radio License for Fire Department	1981	551.88	
NEPSCMAA/NEFEC - Fire Education Conference & Trade Show	1996	773.38	
Equitable Life Insurance Company of Canada - January Reconciliation	1997	516.05	
<b>TOTAL OPERATING EXPENSES</b>		<b>2582.33</b>	
FIRE TRAINING EXPENSES		<b>0.00</b>	
<b>TOTAL FIRE OPERATING &amp; TRAINING</b>		<b>2582.33</b>	
<b>NET EXPENSES</b>		<b>2582.33</b>	

**TARBUTT GENERAL**

February 2020

<b>TARBUTT GENERAL REVENUES</b>		<b>Amount</b>	<b>NOTES</b>
Taxes February		223,889.54	
Interest February		701.55	
<b>TOTAL TAXES AND INTEREST</b>		<b>\$ 224,591.09</b>	
GST / HST Rebate (Jan - Jun 2019)		13697.75	
Photocopy / Phone		12.00	
Admin Fees		10.00	
Algoma Power - Solar @ Hall		91.60	
Tax Certificates		25.00	
Dog Tags		15.00	
Jocelyn Township - Share of Recycling Bins @ 17E Trading Post		1,384.38	
Bank Interest		97.30	
<b>TOTAL CASH BOOK RECEIPTS</b>		<b>\$ 15,333.03</b>	
<b>GRAND TOTAL REVENUES</b>		<b>\$ 239,924.12</b>	

**TARBUTT GENERAL**

February 2020

<b>TARBUTT GENERAL EXPENSES</b>		<b>Cheq</b>	<b>Amount</b>	<b>NOTES</b>
Animal Control				
Bell Canada - CAP Internet Hub	1951		125.00	
Algoma District Services - Administration Board Levy (February)	1952		40.32	
EncompassIT - Managed Taxes - Interim Run (Quantity 581)	1953		26668.25	
Algoma Office Equipment - Monthly Contract	1955		798.15	
Algoma Public Health - Levy 1/4	1958		57.47	
17E Trading Post - Kitchen Supplies	1963		4857.25	
GFL - Trading Post Recycling Bins (December)	1966		26.90	
Township of Laird - 2019 Reconciliation of 17E Trading Post Recycling Bins	1967		1200.77	
Admin Payroll	1968		502.26	
MPAC - Quaterly Billing (1/4 Installment)	1969 - 1973		3842.98	
Receiver General - Admin Portion (January)	1974		3820.90	
OMERS - Contribution Remittance - Admin Portion	1975		3871.15	
Bell Mobility - Clerk Cell Phone Bill (January)	1976		2370.72	
Canadian Tire - Office Fridge (4.4 cu ft)	1977		154.56	
Black Bear Café - Kitchen Supplies for Meeting	1977		274.74	
Dollarama - Office Supplies	1977		57.60	
Canada Post - Stamps (4 Rolls)	1977		3.82	
amazon.ca - Office Supplies	1977		374.48	
Staples - Office Supplies	1977		12.95	
GFL - Trading Post Recycling Bins (January)	1977		610.39	
Tulloch CBO - Permits Issued 1, Consults 13, Inspections 3 (January)	1978		1221.12	
Bell Canada - Admin Phone Bill (January)	1979		1376.12	
Bell Mobility - Cell Phone Bill (January)	1980		273.89	
Central Algoma Freshwater Coalition - 2020 Membership	1982		77.86	
North Channel Heating & Air Conditioning - Labour for hot water issue	1984		250.00	
	1985		214.71	

ne Plumbers - Plumbng Labour for trap, filter & flush - hot water	1986	142.45	
Council Honorariums	1987 - 2004	2450.00	
FONOM - 2020 Membership	1988	168.00	
Admin Payroll	1990 - 1991	2787.77	
The Plumbers - Install new pressure switch & gauge for water pump	1995	315.46	
Equitable Life Insurance Company of Canada - January Reconciliation	1997	516.05	
East Algoma CFDC - Admin Portion of Benefits	1998	1313.42	
<b>TOTAL OPERATING EXPENSES</b>		<b>60,777.51</b>	
<b>GENERAL EXPENSES</b>		<b>\$ 60,777.51</b>	
<b>ROADS EXPENSES</b>		<b>\$ 19,059.05</b>	
<b>LANDFILL EXPENSES</b>		<b>\$ 6,837.05</b>	
<b>FIRE EXPENSES</b>		<b>\$ 2,582.33</b>	
<b>HALL EXPENSES</b>		<b>\$ 103.41</b>	
<b>GENERAL REVENUE</b>		<b>\$ 239,924.12</b>	
<b>ROADS REVENUE</b>		<b>\$ -</b>	
<b>LANDFILL REVENUE</b>		<b>\$ 150.00</b>	
<b>FIRE REVENUE</b>		<b>\$ -</b>	
<b>HALL REVENUE</b>		<b>\$ 550.00</b>	
<b>TOTAL EXPENSES FEBRUARY 2019</b>		<b>\$ 89,359.35</b>	
<b>TOTAL REVENUE FEBRUARY 2019</b>		<b>\$ 240,624.12</b>	
<b>TOTAL REVENUE LESS EXPENSES FEBRUARY 2019</b>		<b>\$ 151,264.77</b>	

**TARBUTT ROADS STATEMENT**  
February 2020

<b>ROADS REVENUES:</b>		Amount
<b>TOTAL REVENUES</b>		0.00
<b>ROADS OPERATING EXPENSES</b>		
	<b>Cheque</b>	<b>Amount</b>
Smyl's Highland Ford - Parts for F250	1961	52.20
East Algoma Roads Supervisors Association - 2020 Membership	1962	150.00
Ferrovia Services - Winter Sand (77.7 Tonnes @ \$27.21/T)	1963	2114.22
17E Trading Post - (Diesel - \$2850.37, Gasoline \$1003.50, 2 Stroke Oil - \$10.16)	1966	3479.69
Roads Payroll	1970 - 1971	2962.74
Receiver General - Roads Portion (January)	1975	1611.58
OMERS - Contribution Remittance - Admin Portion (January)	1976	952.68
Bell Mobility - Roads Cell Phone Bill (January)	1977	183.96
Bell Canada - Roads Phone Bill (January)	1980	35.55
Bell Mobility - Roads Cell Phone Bill (February)	1982	86.50
Ferrovia Services - Winter Sand (24.46 Tonnes @ \$27.21/T)	1983	677.27
UAP Traction - Misc Roads Part	1989	466.73
Roads Payroll	1993	1510.74
Ferrovia Services - Winter Sand (35.92 Tonnes @ \$27.21/T)	1994	977.39
East Algoma CFDC - Road Portion of Benefits	1998	620.12
<b>TOTAL OPERATING EXPENSES</b>		<b>15,881.37</b>
<b>ROADS CAPITAL EXPENSES</b>		
Loan Payment - Backhoe (Payment 41 of 52)		2284.66
Loan Interest (Backhoe)		172.69
Loan Payments - F250 (Payment 41 of 52)		669.71
Loan Interest- F250		50.62
<b>TOTAL ROADS OPERATING &amp; CAPITAL EXPENSES</b>		<b>19,059.05</b>
<b>NET ROADS EXPENSES</b>		<b>19,059.05</b>

**MACLENNAN HALL, TARBUTT**  
February 2020

<b>REVENUE:</b>		<b>Amount</b>	<b>NOTES</b>
Hall Rental - Church		500.00	
Hall Rental - Other		50.00	
<b>TOTAL REVENUES</b>		<b>550.00</b>	
<b>OPERATING EXPENSES</b>			
	<b>Cheq</b>	<b>Amount</b>	
Testmark Laboratories - Hall Water Sample & Shipping	1957	44.48	
Bell Canada - Hall Phone Bill (January)	1980	58.93	
<b>TOTAL OPERATING EXPENSES</b>		<b>103.41</b>	
<b>CAPITAL EXPENSES</b>			
<b>TOTAL CAPITAL EXPENSES</b>		<b>0.00</b>	
<b>TOTAL OPERATING &amp; CAPITAL EXPENSES</b>		<b>103.41</b>	
<b>NET EXPENSES</b>		<b>-446.59</b>	

**JOHNSON-TARBUTT LANDFILL**  
**February 2020**

<b>REVENUE:</b>		<b>Amount</b>	<b>NOTES</b>
Tipping Fees		150.00	
<b>TOTAL REVENUES</b>		<b>150.00</b>	
<b>EXPENSES:</b>		<b>Cheq</b>	<b>Amount</b>
ReSolution Media Group - Free Dump Day Tickets	1959	121.48	
17E Trading Post - Kitchen Supplies	1966	7.50	
GFL - Landfill Recycling Bins (December 2019)	1967	1921.23	
Receiver General - Landfill Portion (January)	1975	365.84	
OMERS - Contribution Remittance - Admin Portion	1976	394.24	
Tooltown - Tarp for Temp Landfill Storage shed	1977	37.64	
Dollar Tree - First Aid Supplies	1977	16.54	
GFL - Landfill Recycling Bins (January)	1978	1953.79	
Landfill Payroll	1999 - 2006	2018.79	
<b>TOTAL OPERATING EXPENSES</b>		<b>6837.05</b>	
<b>TOTAL NET EXPENSES</b>		<b>6687.05</b>	

**TARBUTT GENERAL**

**March 2020**

TARBUTT GENERAL REVENUES	Amount	NOTES
Taxes March	21574.92	
Interest March	1165.97	
<b>TOTAL TAXES AND INTEREST</b>	<b>22,740.89</b>	
Aggregate Resources Trust	1443.60	
Buidling/Demo Permits	954.00	
Photocopy / Phone	32.35	
Admin Fees	5.00	
Tax Certificates	25.00	
Dog Tags	25.00	
Typewriter Sale	100.00	
Bank Interest	48.62	
<b>TOTAL CASH BOOK RECEIPTS</b>	<b>\$ 2,633.57</b>	
<b>GRAND TOTAL REVENUES</b>	<b>\$ 25,374.46</b>	

**TARBUTT GENERAL**

**March 2020**

TARBUTT GENERAL EXPENSES	Cheq	Amount	NOTES
Coma District Services - Administration Board Levy (March)	2008	2668.25	
AMCTO - Zone Workshop Registration	2010	295.00	
Romes (\$286.56) & Pinos (\$16.78) - Burton Function Supplies @ Firehall	2012	303.34	
Admin Payroll	2014 - 2017	4054.41	
Animal Control	2016	125.00	
Tulloch CBO - Permits Issued 0, Consults 5, Inspections 1 (February)	2018	496.64	
Municipal Planning Services - PB Official Plan Services & Mapping Levy (5.5%)	2019	14.55	
Heritage Home Hardware - Pressure Switch and Gauge	2021	39.96	
Stone Office Supplies - Misc IT Supplies and Repairs	2022	170.96	
17E Trading Post - Kitchen Supplies	2025	31.50	
G. M. - Perdiem Clerks Forum @ \$75.00/Day	2026	150.00	
C. O. - Perdiem Clerks Forum @ \$75.00/Day	2027	150.00	
Minister of Finance - OPP Monthly Policing Contract	2029	8337	
Canada Post - US Stamps	2030	132.29	
Fosters Freshmart - Kitchen Supplies	2030	60.43	
Staples - Office Supplies	2030	94.35	
amazon.ca - Clerks PC Rebuild	2030	814.85	
Canada Post - Stamps	2030	266.50	
Staples - Office Supplies	2030	309.60	
Receiver General - Admin Portion (NOT ALLOCATED)	2031	4335.31	
Township of Jocelyn - CEMC Training and Mileage for 2019 (J. W.)	2033	811.43	
Bell Canada - Admin Phone Bill (February)	2034	273.89	
Council Honorariums	2037 - 2041	2450.00	
OMERS - Contribution Remittance - Admin Portion (February)	2042	1293.91	
Admin Payroll	2043 - 2045	3815.32	

Algoma District School Board (1/4 Installment)	2047	33854.42	
Huron Superior Catholic District School Board (1/4 Installment)	2048	1963.74	
Conseil Scolaire Cotholique du Nouvel-Ontario (1/4 Installment)	2049	416.74	
Conseil Scolaire Public Nord de l'Ontario (1/4 Installment)	2050	11.24	
Realtax Inc. Tax Sale Services (5714 000 004 00103 0000)	2051	870.05	
<b>TOTAL OPERATING EXPENSES</b>		<b>68,610.68</b>	
<b>GENERAL EXPENSES</b>		<b>\$ 68,610.68</b>	
<b>ROADS EXPENSES</b>		<b>\$ 11,941.94</b>	
<b>LANDFILL EXPENSES</b>		<b>\$ 616.70</b>	
<b>FIRE EXPENSES</b>		<b>\$ 1,411.80</b>	
<b>HALL EXPENSES</b>		<b>\$ 11,615.17</b>	
<b>GENERAL REVENUE</b>		<b>\$ 25,374.46</b>	
<b>ROADS REVENUE</b>		<b>\$ -</b>	
<b>LANDFILL REVENUE</b>		<b>\$ 1,050.00</b>	
<b>FIRE REVENUE</b>		<b>\$ -</b>	
<b>HALL REVENUE</b>		<b>\$ 1,000.00</b>	
<b>TOTAL EXPENSES MARCH 2020</b>		<b>\$ 94,196.29</b>	
<b>TOTAL REVENUE MARCH 2020</b>		<b>\$ 27,424.46</b>	
<b>TOTAL REVENUE LESS EXPENSES MARCH 2020</b>		<b>-\$ 66,771.83</b>	



**TARBUTT ROADS STATEMENT**  
**March 2020**

<b>ROADS REVENUES:</b>		<b>Amount</b>
	<b>TOTAL REVENUES</b>	<b>0.00</b>
<b>ROADS OPERATING EXPENSES</b>		
	<b>Cheque</b>	<b>Amount</b>
Roads Payroll	2013	1517.82
Kentvale - Hydraulic Fittings & Hose for Plow Truck	2020	217.72
Heritage Home Hardware - Misc Roads Supplies	2021	52.27
Fire Chief - Mileage to SSM for HI VIS Safety Cones for Roads	2024	22.29
17E Trading Post - (Diesel - \$1905.00, Gasoline \$343.55)	2025	2059.06
COOP Regionale Nip-Sud LTD - Garage Furnace Oil 518.8 @ 1.0727/L	2028	566.31
Reciever General - Roads Portion (February)	2031	1611.58
Bell Canada - Roads Phone Bill (January)	2034	31.88
Ferrovial Services - Winter Sand (22.44 Tonnes @ \$27.21/T)	2035	621.34
OMERS - Contribution Remittance - Roads Portion (February)	2042	476.34
Roads Payroll	2046	1612.86
	<b>TOTAL OPERATING EXPENSES</b>	<b>8,789.47</b>
<b>ROADS CAPITAL EXPENSES</b>		
Loan Payment - Backhoe (Payment 42 of 52)		2284.66
Loan Interest (Backhoe)		153.20
Loan Payments - F250 (Payment 42 of 52)		669.71
Loan Interest- F250		44.90
	<b>TOTAL ROADS OPERATING &amp; CAPITAL EXPENSES</b>	<b>11,941.94</b>
	<b>NET ROADS EXPENSES</b>	<b>11,941.94</b>

**TARBUTT FIRE DEPARTMENT**  
**March 2020**

		Amount	NOTES
<b>FIRE REVENUES</b>			
<b>TOTAL REVENUES</b>		<b>0.00</b>	
<b>FIRE EXPENSES</b>			
	<b>Cheque</b>	<b>Amount</b>	
Quattra - Pager Batteries	2009	50.88	
Quattra - Monthly Fire Dispatch Fee	2009	330.31	
Cherry on Top - Pizza for Firehall Burton Function	2011	121.09	
407 Express Toll Route - Fee for 407 Toll on route for Fire Truck Repairs	2023	143.98	
Fire Chief - Mileage to SSM for Parts for Tanker	2024	22.29	
Husky Bradford - Fuel for Fire Truck (\$146.00)	2030	131.48	
Esso McKerrow - Fuel for Fire Truck (\$174.00)	2030	159.69	
Esso Waubaush - Fuel for Fire Truck (\$200.00)	2030	180.11	
Jack's Family Resturant - Meal for Travel (\$54.00)	2030	54.00	
Holiday Inn Express Waterloo - Accomodation for Fire Truck Repairs	2030	147.10	
Bell Canada - Firehall Phone Bill (February)	2034	31.88	
Quality Cleaners & Tailors - Alteration to Station Gear	2052	38.99	
<b>TOTAL OPERATING EXPENSES</b>		<b>1411.80</b>	
<b>FIRE TRAINING EXPENSES</b>			
		<b>0.00</b>	
<b>TOTAL FIRE OPERATING &amp; TRAINING</b>		<b>1411.80</b>	
<b>NET EXPENSES</b>		<b>1411.80</b>	

**MACLENNAN HALL, TARBUTT**  
**March 2020**

<b>REVENUE:</b>			
		<b>Amount</b>	<b>NOTES</b>
Hall Rental - Church		1000.00	
	<b>TOTAL REVENUES</b>	<b>1,000.00</b>	
<b>OPERATING EXPENSES</b>			
	<b>Cheq</b>	<b>Amount</b>	
Hall Payroll	2007	452.40	
Finish Coat Painting - Prep and Painting Hall Trim, Ceiling and Walls @ H.	2032	11059.12	
Bell Canada - Hall Phone Bill (February)	2034	58.93	
Hughes Supply Company - Box of Brown Towel for Hall	2036	44.72	
		<b>11,615.17</b>	
<b>CAPITAL EXPENSES</b>			
		0.00	
		<b>0.00</b>	
		<b>11,615.17</b>	
<b>NET EXPENSES</b>			
		<b>10,615.17</b>	

**JOHNSON-TARBUTT LANDFILL**  
**March 2020**

<b>REVENUE:</b>		<b>Amount</b>	<b>NOTES</b>
Tipping Fees		1050.00	
<b>TOTAL REVENUES</b>		<b>1050.00</b>	
<b>EXPENSES:</b>		<b>Cheq</b>	<b>Amount</b>
Receiver General - Landfill Portion (February)	2031	401.29	
OMERS - Contribution Remittance - Landfill portion (February)	2042	215.41	
Landfill Payroll			
<b>TOTAL OPERATING EXPENSES</b>		<b>616.70</b>	
<b>TOTAL NET EXPENSES</b>		<b>-433.30</b>	

**TARBUTT GENERAL**  
**April 2020**

<b>TARBUTT GENERAL REVENUES</b>		<b>Amount</b>	<b>NOTES</b>
Taxes April		142605.64	
Interest April		1483.91	
<b>TOTAL TAXES AND INTEREST</b>		<b>144089.55</b>	
OMPFF - 2/4 Installment		60975.00	
OCIF - Funding		50000.00	
Port Findlay Internment		50.00	
Building Permit		622.00	
Central Algoma Freshwater Alliance - Refund of 2020 donation		250.00	
Admin Fees		7.50	
Bank Interest - March		48.62	
<b>TOTAL CASH BOOK RECEIPTS</b>		<b>\$ 111,953.12</b>	
<b>GRAND TOTAL REVENUES</b>		<b>\$ 256,042.67</b>	

**TARBUTT GENERAL**  
**April 2020**

<b>TARBUTT GENERAL EXPENSES</b>	<b>Cheq</b>	<b>Amount</b>	<b>NOTES</b>
Admin Payroll	2057 - 2059	4,086.02	
Animal Control	2060	125.00	
Algoma District Services - Administration Board Levy	2061	29,571.61	
Algoma Public Health Levy - 2/4	2063	4,857.25	
Encompass IT - Creation of online fire permit, configuring remote printing	2065	266.96	
East Algoma CFDC - Admin Portion of Benefits (April)	2067	1,313.86	
Canadian Tire - Outdoor Security Lights for Office	2069	20.33	
Mann Florist - Flower Arrangement for Council Chambers	2069	142.46	
GFL Environmental - 17E Trading Post Recycling Bins (Feb - March)	2070	2,401.54	
OMERS - Contribution Remittance - Admin Portion (March)	2072	2,575.88	
Desbrats to Echo Bay Planning Board - Interim Levy	2073	1,200.00	
Bell Canada - Phone Bill (Admin Portion)	2074	281.02	
Sault Ste. Marie & District SPCA (Humane Society User Fee 2019)	2077	750.00	
17E Trading Post - (Kitchen Supplies - \$40.50)	2076	40.50	
MPAC - Quaterly Billing (2/4)	2080	3,820.90	
Algoma Office Equipment - Monthly Contract	2081	22.99	
Equitable Life Insurance Company of Canada - March Reconciliation	2084	399.84	
Tulloch CBO - Permits Issued 2, Consults 13, Inspections 2 (March)	2086	1,540.33	
Admin Payroll	2087 - 2089	4,086.02	
Council Honorariums	2091 - 2095	2,450.00	
EastGen - Nitrile Gloves, Face Masks (Admin Portion)	2096	18.08	
Stefanizzi Chartered Accountant - Interim Billing for Audit 2019	2098	6,410.88	
Admin Payroll	2102 - 2104	4,086.02	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 70,467.49</b>	

	GENERAL EXPENSES	\$	70,467.49
	ROADS EXPENSES	\$	13,872.93
	LANDFILL EXPENSES	\$	7,831.42
	FIRE EXPENSES	\$	1,274.04
	HALL EXPENSES	\$	206.45
	GENERAL REVENUE	\$	256,042.67
	ROADS REVENUE	\$	82.00
	LANDFILL REVENUE	\$	-
	FIRE REVENUE	\$	347.30
	HALL REVENUE	\$	500.00
	TOTAL EXPENSES APRIL 2020	\$	93,652.33
	TOTAL REVENUE APRIL 2020	\$	256,971.97
	TOTAL REVENUE LESS EXPENSES APRIL 2020	\$	163,319.64

**TARBUTT ROADS STATEMENT**  
**April 2020**

<b>ROADS REVENUES:</b>		<b>Amount</b>
Culvert Sale		82.00
<b>TOTAL REVENUES</b>		<b>82.00</b>
<b>ROADS OPERATING EXPENSES</b>		<b>Cheque</b>
Roads Payroll	2056	1517.82
Ferrovial Services - Winter Sand 19.44 T @ \$27.21 / T	2064	538.27
Brian Cameron Trucking - Snow Ditching Birch Drive (\$90/h + \$100 float)	2066	926.02
East Algoma CFDC - Roads Portion of Benefits	2067	613.48
OMERS - Contribution Remittance - Roads Portion (March)	2072	952.68
Bell Canada - Phone Bill (Roads Portion)	2074	32.26
Ferrovial Services - Winter Sand 11.08 T @ \$27.21 / T	2075	306.80
17E Trading Post - (Diesel - \$1163.82, Gasoline \$441.00)	2076	1445.19
ICONIX Waterworks LP - Traffic Cones (15 @ \$24.00/p)	2078	366.34
ICONIX Waterworks LP - Culvert Clamps & Adapter	2079	51.24
McClellands Hardware & Feed - Roads Misc (March 2020)	2085	60.71
Roads Payroll	2090	1517.82
FastGen - Nitrile Gloves, Face Masks (Roads Portion)	2096	18.08
lyl's Highland Ford - F250 Parts & Service (March)	2097	893.83
Roads Payroll	2105	1517.82
<b>TOTAL OPERATING EXPENSES</b>		<b>10,758.36</b>
<b>ROADS CAPITAL EXPENSES</b>		
Loan Payment - Backhoe (Payment 43 of 52)		2284.66
Loan Interest (Backhoe)		123.88
Loan Payments - F250 (Payment 43 of 52)		669.71
Loan Interest- F250		36.32
<b>TOTAL ROADS OPERATING &amp; CAPITAL EXPENSES</b>		<b>13,872.93</b>
<b>NET ROADS EXPENSES</b>		<b>13,790.93</b>

**TARBUTT FIRE DEPARTMENT**  
**April 2020**

		Amount	NOTES
<b>FIRE REVENUES</b>			
Refund on Fire Conference Booking		347.30	
<b>TOTAL REVENUES</b>		<b>347.30</b>	
<b>FIRE EXPENSES</b>			
	<b>Cheque</b>	<b>Amount</b>	
Quattra Fire Dispatch	2062	330.31	
Bell Canada - Firehall Phone Bill (March)	2074	32.26	
Superior Propane - Firehall Propane Top-Up	2082	629.30	
Fisher's Regalia - 4 Silver Engraved Badges for New Volunteers	2083	282.17	
<b>TOTAL OPERATING EXPENSES</b>		<b>1274.04</b>	
<b>FIRE TRAINING EXPENSES</b>			
		<b>0.00</b>	
<b>TOTAL FIRE OPERATING &amp; TRAINING</b>		<b>1274.04</b>	
<b>NET EXPENSES</b>		<b>926.74</b>	



**MACLENNAN HALL, TARBUTT**  
**April 2020**

<b>REVENUE:</b>		<b>Amount</b>	<b>NOTES</b>
Hall Rental - Church		500.00	
<b>TOTAL REVENUES</b>		<b>500.00</b>	
<b>OPERATING EXPENSES</b>	<b>Cheq</b>	<b>Amount</b>	
Canadain Tire - Smoke & CO2 Alarms, Fire Extinguisher	2069	147.52	
Bell Canada - Hall Phone Bill (March)	2074	58.93	
<b>TOTAL OPERATING EXPENSES</b>		<b>206.45</b>	
<b>CAPITAL EXPENSES</b>		0.00	
<b>TOTAL CAPITAL EXPENSES</b>		<b>0.00</b>	
<b>TOTAL OPERATING &amp; CAPITAL EXPENSES</b>		<b>206.45</b>	
<b>NET EXPENSES</b>		<b>-293.55</b>	

**JOHNSON-TARBUTT LANDFILL**  
**April 2020**

<b>REVENUE:</b>		<b>Amount</b>	<b>NOTES</b>
<b>TOTAL REVENUES</b>		<b>0.00</b>	
<b>EXPENSES:</b>	<b>Cheq</b>	<b>Amount</b>	
Landfill Payroll	2053 - 2055	1866.23	
GFL Environmental - Landfill Recycling Bins (Feb - March)	2070	3842.46	
17E Trading Post - (Propane \$87.69)	2076	78.97	
EastGen - Nitrile Gloves, Face Masks (Landfill Portion)	2096	36.16	
Landfill Payroll	2099 - 2101	2007.6	
<b>TOTAL OPERATING EXPENSES</b>		<b>7831.42</b>	
<b>TOTAL NET EXPENSES</b>		<b>7831.42</b>	

**TARBUTT GENERAL**

**May 2020**

<b>TARBUTT GENERAL REVENUES</b>		<b>Amount</b>	<b>NOTES</b>
Taxes May		14076.49	
Interest May		846.73	
<b>TOTAL TAXES AND INTEREST</b>		<b>14923.22</b>	
GST / HST Rebate 2/2 (Jun - Dec 2019)		27806.58	
Compressed Air Spray (J. P.)		5.00	
Donation to Pioneer/Stickney Cemetery		200.00	
Dog Tags		5.00	
Photocopy / Phone		32.00	
Building Permits		522.00	
Sandbags		146.00	
<b>TOTAL CASH BOOK RECEIPTS</b>		<b>\$ 28,716.58</b>	
<b>GRAND TOTAL REVENUES</b>		<b>\$ 43,639.80</b>	

**TARBUTT GENERAL**

**May 2020**

<b>TARBUTT GENERAL EXPENSES</b>	<b>Cheq</b>	<b>Amount</b>	<b>NOTES</b>
Animal Control	2106	125.00	
Il Canada - Phone Bill (Admin Portion)	2107	273.89	
Northshore Sentinel - Municipal Notice : COVID-19 Closure	2108	48.53	
Bell Canada - Internet CAP	2109	13.56	
Municipal Planning Services - Official Plan Updates (Tarbutt Portion 5.5%)	2110	40.65	
17E Trading Post - Kitchen Supplies	2111	28.50	
East Algoma CFDC - Admin Portion of Benefits (May)	2118	1338.65	
Algoma District Services - Administration Board Levy (May)	2119	27394.08	
Algoma Office Equipment - Monthly Contracts (April & May)	2121	68.89	
GFL Environmental - 17E Trading Post Recycling Bins (Feb - March)	2122	1,017.60	
EncompassIT.ca - Domaine Name & Emails Setup for Office Staff	2123	293.83	
OMERS - Contribution Remittance - Admin Portion (April)	2124	1988.91	
Receiver General - Admin Portion (April)	2125	6397.50	
Admin Payroll	2127 - 2129	4086.02	
Tulloch CBO - Permits Issued 1, Consults 8, Inspections 2 (April)	2134	1034.61	
Komol Plastics - 1000 Sandbags (\$0.249/b) + Delivery (\$133.00)	2135	388.72	
Heritage Home Hardware - 4 Rakes for Cemetery Board	2136	73.73	
Admin Payroll	2139 - 2141	4086.02	
Council Honorariums	2145 - 2149	2450.00	
Alghoma Power - Admin Portion (March)	D/W	127.96	
<b>TOTAL OPERATING EXPENSES</b>		<b>51,276.65</b>	
<b>GENERAL EXPENSES</b>		<b>\$ 51,276.65</b>	
<b>ROADS EXPENSES</b>		<b>\$ 17,643.20</b>	
<b>LANDFILL EXPENSES</b>		<b>\$ 5,472.50</b>	
<b>FIRE EXPENSES</b>		<b>\$ 1,818.59</b>	

HALL EXPENSES		\$ 1,857.13	
GENERAL REVENUE		\$ 43,639.80	
ROADS REVENUE		\$ -	
LANDFILL REVENUE		\$ 127.35	
FIRE REVENUE		\$ -	
HALL REVENUE		\$ 500.00	
TOTAL EXPENSES MAY 2020		\$ 78,068.07	
TOTAL REVENUE MAY 2020		\$ 44,267.15	
TOTAL REVENUE LESS EXPENSES MAY 2020		-\$ 33,800.92	

**TARBUTT ROADS STATEMENT**  
**May 2020**

<b>ROADS REVENUES:</b>		<b>Amount</b>	
<b>TOTAL REVENUES</b>		0.00	
<b>ROADS OPERATING EXPENSES</b>	<b>Cheque</b>	<b>Amount</b>	
Bell Canada - Phone Bill (Roads Portion)	2107	32.71	
17E Trading Post - (Diesel - \$45.00, Gasoline \$159.00)	2111	183.71	
ICONIX Waterworks - Culvert & Road Supplies	2112	1897.06	
Valley Blades Limited - Blades & Parts for Grader	2113	3495.25	
TMS Truck Centre - Brake Supplies for Plow Truck	2114	170.54	
East Algoma CFDC - Roads Portion of Benefits (May)	2118	613.48	
OMERS - Contribution Remittance - Roads Portion (April)	2124	714.51	
Receiver General - Roads Portion (April)	2125	2396.13	
Roads Payroll	2130	1517.82	
Superior Propane - Garage Propane (1554.9 L @ 07540 + fees)	2133	1288.72	
Roads Payroll	2137	1517.82	
CBT Excavating - 6 Hours Labour @ \$85/h (Plow Truck)	2150	518.98	
ICONIX - Stop Sign	2151	92.35	
Algoma Power - Roads Portion (March)	D/W	127.97	
<b>TOTAL OPERATING EXPENSES</b>		<b>14,567.05</b>	
<b>ROADS CAPITAL EXPENSES</b>			
Loan Payment - Backhoe (Payment 44 of 52)		2284.66	
Loan Interest (Backhoe)		94.17	
Loan Payments - F250 (Payments 44 of 52)		669.71	
Loan Interest- F250		27.61	
		<b>17,643.20</b>	
<b>NET ROADS EXPENSES</b>		<b>17,643.20</b>	

**TARBUTT FIRE DEPARTMENT**  
**May 2020**

		Amount	NOTES
<b>FIRE REVENUES</b>			
<b>TOTAL REVENUES</b>		<b>0.00</b>	
<b>FIRE EXPENSES</b>	<b>Cheque</b>	<b>Amount</b>	
Bell Canada - Firehall Phone Bill (April)	2107	32.72	
17E Trading Post - (Diesel \$ 72.04)	2111	72.04	
Quattra - Monthly Dispatch Service	2115	327.26	
Fire Marshal's Public Fire Safety Council - 2020 Mmbership Fee	2116	100	
Algoma Power - Fire Portion (March)	D/W	127.96	
Station Gerar Atleration (Replaces Cheque 2052)	2132	38.99	
Superior Propane - Firehall Propane (1554.9 L @ 07540 + fees)	2133	1119.62	
<b>TOTAL OPERATING EXPENSES</b>		<b>1818.59</b>	
<b>FIRE TRAINING EXPENSES</b>		<b>0.00</b>	
<b>TOTAL FIRE OPERATING &amp; TRAINING</b>		<b>1818.59</b>	
<b>NET EXPENSES</b>		<b>1818.59</b>	

**MACLENNAN HALL, TARBUTT**  
**May 2020**

<b>REVENUE:</b>		<b>Amount</b>	<b>NOTES</b>
Hall Rental - Church		500.00	
<b>TOTAL REVENUES</b>		<b>500.00</b>	
<b>OPERATING EXPENSES</b>			
	<b>Cheq</b>	<b>Amount</b>	
Bell Canada - Hall Phone Bill (March)	2187	58.93	
North Channel Heating & Air Con - Service Call for Hall Propane	2117	185.20	
Superior Propane - Propane Fill Up @ Hall	2120	1301.93	
Algoma Power - MacLennan Hall (March)	D/W	311.07	
<b>TOTAL OPERATING EXPENSES</b>		<b>1,857.13</b>	
<b>CAPITAL EXPENSES</b>			
<b>TOTAL CAPITAL EXPENSES</b>		<b>0.00</b>	
<b>TOTAL OPERATING &amp; CAPITAL EXPENSES</b>		<b>1,857.13</b>	
<b>NET EXPENSES</b>		<b>1,357.13</b>	

**JOHNSON-TARBUTT LANDFILL**  
**May 2020**

<b>REVENUE:</b>		<b>Amount</b>	<b>NOTES</b>
Share-shed Donations		127.35	
<b>TOTAL REVENUES</b>		<b>127.35</b>	
<b>EXPENSES:</b>		<b>Cheq</b>	<b>Amount</b>
GFL Environmental - Landfill Recycling Bins (April)		2122	1921.23
OMERS - Contribution Remittance - Landfill Portion (April)		2124	433.21
Receiver General - Landfill Portion (April)		2125	793.62
Landfill Payroll		2126 & 2153	1222.11
Landfill Payroll		2142 - 2143	1000.6
Tooltown - Tarp for Temp Share-shed		2144	101.73
<b>TOTAL OPERATING EXPENSES</b>			<b>5472.50</b>
<b>TOTAL NET EXPENSES</b>			<b>5345.15</b>



