

# **The Municipality of Powassan**

## **AGENDA**

Regular Council meeting to be held  
Tuesday January 4, 2022 at 7:00 p.m.  
Powassan Council Chambers

### **1. CALL TO ORDER & ACKNOWLEDGE FIRST PEOPLES AND TRADITIONAL LAND**

"We respectfully acknowledge that we are on the traditional territory of the Anishinaabe Peoples, in the Robinson-Huron and Williams Treaties areas. We wish to acknowledge the long history of First Nations and Métis Peoples in Ontario, and show respect to the neighbouring Indigenous communities. We offer our gratitude for their care for, and teachings about, our earth and our relations. May we continue to honour these teachings"

### **2. ROLL CALL**

### **3. DISCLOSURE OF MONETARY AND GENERAL NATURE THEREOF**

### **4. APPROVAL OF THE AGENDA**

### **5. PRESENTATIONS:**

5.1 Steve McArthur, MPAC Update

### **6. ADOPTION OF MINUTES**

6.1 Regular Council Meeting of December 7, 2021

### **7. MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL**

7.1 Public Works Committee minutes of December 13, 2021

### **8. MINUTES AND REPORTS FROM APPOINTED BOARDS**

8.1 Almaguin Community Economic Development ACED minutes of December 13, 2021

8.2 North Bay-Mattawa Conservation Authority – Conservation Authority Act-Transition Plan

8.3 The Golden Sunshine Municipal Non-Profit Housing Corp minutes 2021-07

8.4 District of Parry Sound Social Services Administration Board CAO Report- December 2021

### **9. STAFF REPORTS**

### **10. BY-LAWS**

10.1 2022-01 Borrowing Bylaw- Scotiabank

10.2 2022-02 Interim Tax Levy

### **11. UNFINISHED BUSINESS**

11.1 Consent Application -Faim -correction regarding conditions

**12. NEW BUSINESS**

- 12.1 Verbal- P.Mclsaac- Cost of Living Increase
- 12.2 MPAC- 2022 Municipal Levy

**13. CORRESPONDENCE**

- 13.1 Municipality of East Ferris – Resolution for Stop-Arm Camera Systems on School Buses

**14. ADDENDUM**

**15. ACCOUNTS PAYABLE**

**16. NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS**

**17. PUBLIC QUESTIONS**

**18. CLOSED SESSION**

- 18.1 Adoption of Closed Session Minutes of December 7, 2021
- 18.2 Identifiable Individual- Section 239(2)(b) of the Municipal Act and under 6 (1)(b) of the Procedural By-Law- matters regarding an identifiable individual, including municipal or local board employees
- 18.3 Identifiable Individual- Section 239(2)(b) of the Municipal Act and under 6 (1)(b) of the Procedural By-Law- matters regarding an identifiable individual, including municipal or local board employees
- 18.4 Identifiable Individual- Section 239(2)(b) of the Municipal Act and under 6 (1)(b) of the Procedural By-Law- matters regarding an identifiable individual, including municipal or local board employees

**19. MOTION TO ADJOURN**

# MPAC Update

January 4, 2022

The Municipality of

# Powassan

The Heart of Good Living



MUNICIPAL  
PROPERTY  
ASSESSMENT  
CORPORATION

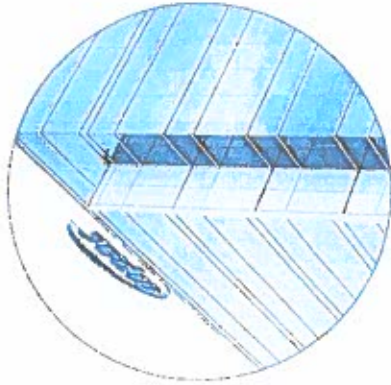
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# ONTARIO'S PROPERTY ASSESSMENT AND TAXATION SYSTEM



## Government of Ontario

Establishes the province's assessment and taxation laws and determines the education tax rates.



## MPAC

Determines property classifications and assessments for all properties in Ontario in accordance with legislation set by the Ontario government



## Municipalities

Determine revenue requirements, set municipal tax rates and collect property taxes to pay for municipal services.\*



## Property owners

Pay property taxes that fund community services and education taxes that fund public schools.

\*Provincial Land Tax and levies by local boards are collected in unincorporated areas and contribute toward important services.

# Ontario Government

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- Ministry of Finance sets legislation that governs Ontario's property tax and assessment system
  - Assessment Act
  - MPAC Act
  - Municipal Act
- Ministry of Affordable Housing provides training/advice about the Municipal Act, including tax tools
- Ministry of the Attorney General oversees the Assessment Review Board

## Government of Ontario

# Municipalities

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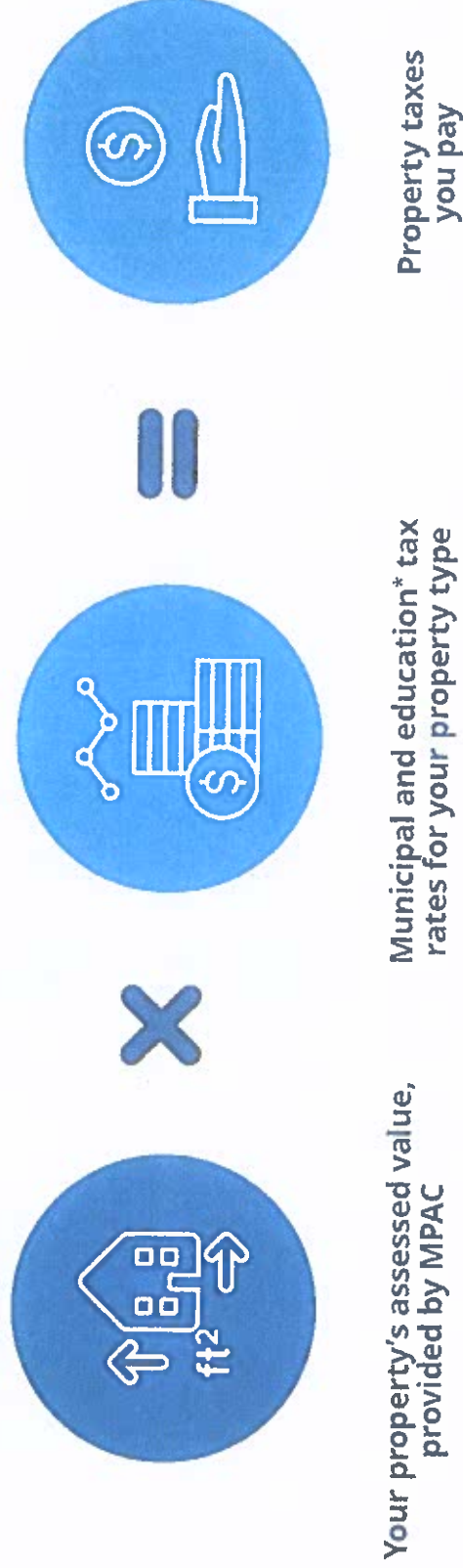


- Set property tax rates and collect property taxes to fund local programs and services
- Total levy is based on cost of providing programs and services
- MPAC's assessments allow for the fair distribution of the levy within and between property classes

## Municipalities

# PROPERTY TAXES

Each year, municipalities decide how much money they want to raise from property taxes to **pay for services** and determine **tax rates based on that amount**.



\* Education tax rates are set by the provincial government

# THE RELATIONSHIP BETWEEN PROPERTY VALUE AND TAXES

## PROPERTY ASSESSMENT CHANGE

## IMPACT ON PROPERTY TAX



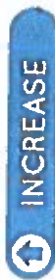
Your assessed value increases at the same rate as other in your property class



Your assessed value change is lower than the average for your tax class



Your assessed value increase is higher than the average for your property class



**An increase in assessed value does not necessarily mean higher property taxes.**

The most important factor is not how much your assessed value has changed, but how your assessed value has changed relative to the average change for your property class in your municipality.

This example assumes there is no change to the cost of services and that there are no changes in the distribution of taxes between property classes

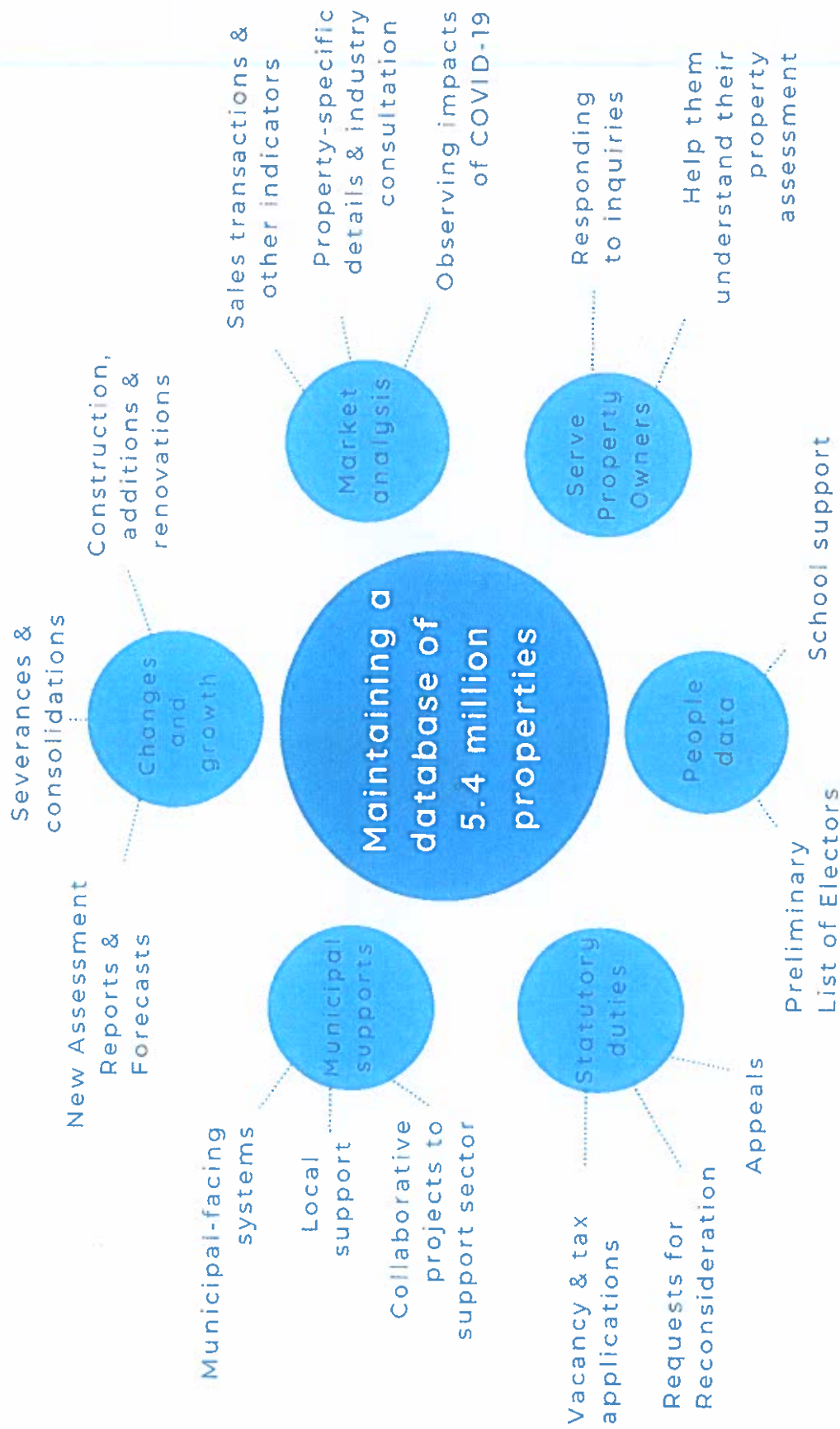


# 2021 Ontario Economic Outlook and Fiscal Review

Assessment Update once again  
postponed

Property assessments for the  
2022 and 2023 tax years will  
continue to be based on January  
1, 2016 assessed values.





# 2021 Year in Review – Powassan

% of forecast = 71.53% shortfall of \$1,626,506

## Why?...

- 1 new build was estimated as a SFD but was only a hunt camp
- 1 property gated therefore could not obtain data
- 1 property not complete
- 1 farm property permit was estimated at \$600,000 only added \$236,000

## New Assessment as of November 8, 2021 - Updated Q3 Forecast

	Total Transactions	Forecast	% of Forecast	One Year of Occupancy	% of Occupancy	Exempt	PILT
Provincial Total	\$38,031,359,997	\$37,213,778,265	102.20%	\$32,613,885,004	85.76%	\$1,171,145,465	\$174,117,683
Zone 7	\$542,385,138	\$551,015,592	98.43%	\$464,742,854	85.69%	\$94,115,955	\$9,003,300
FO28 NORTH BAY	\$95,953,996	\$87,847,369	109.23%	\$85,407,957	89.01%	\$11,432,700	\$451,000
49 - PARRY SOUND	\$19,698,714	\$23,910,248	82.39%	\$18,746,714	95.17%	\$0	\$0
4959 - POWASSAN MUNICIPALITY	\$4,087,000	\$5,713,506	71.53%	\$4,044,000	98.95%	\$0	\$0
Business - V&CR	\$425,900	\$752,348	56.61%	\$425,900	100.00%	\$0	\$0
Centralized	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0
Condo	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0
MPLAN	\$0	\$0	0.00%	\$0	0.00%	\$0	\$0
Res/Farm - V&CR	\$3,661,100	\$4,961,158	73.80%	\$3,618,100	98.83%	\$0	\$0

# MPAC'S ROLE IN THE BUILDING PERMIT PROCESS

Municipalities rely on MPAC to take their building permits and plans and **turn them into assessment**.



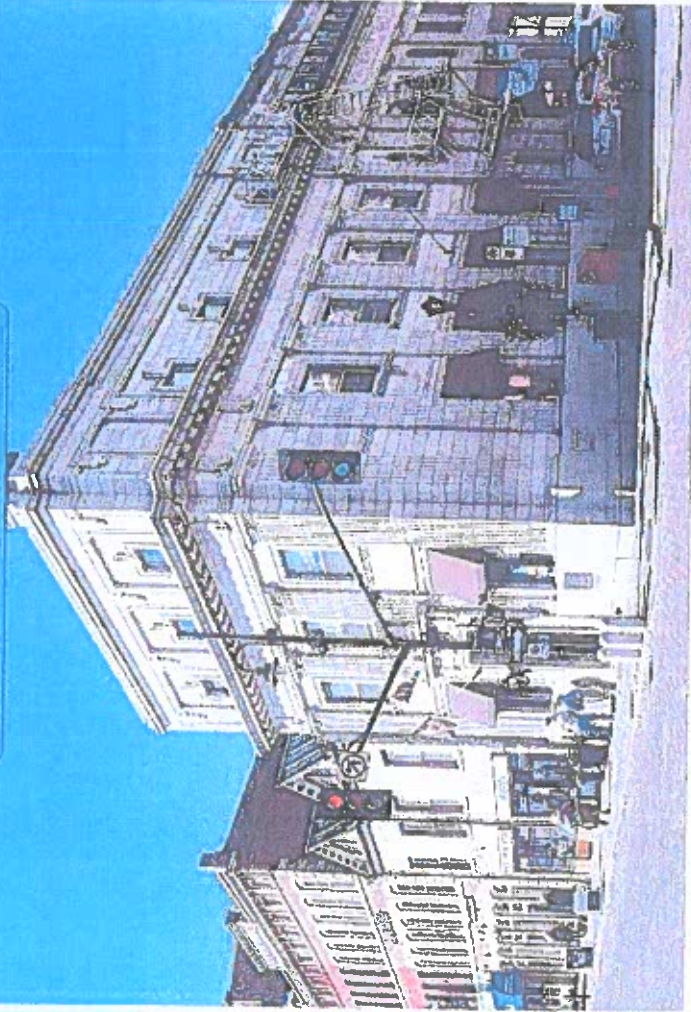
Municipalities tax property owners **based on those assessments**.



The sooner MPAC can deliver assessments, the sooner **municipalities can realize new revenue**.

MPAC

MUNICIPALITIES



Our market scan  
found 73% of  
municipalities  
have some  
paper-based  
processes



**INDUSTRIAL LAND  
FOR SALE**

**POWERSCAN**

*The Heart of Gulf of Mexico*

**705-724-2813**

Thank you.  
Questions?

Steve McArthur

Municipal & Stakeholder Relations Account Manager | Nipissing & Parry Sound Districts  
1500 Fisher Street, Suite 205 | North Bay ON P1B 2H3 | Tel: 705.492.8587



MUNICIPAL  
PROPERTY  
ASSESSMENT  
CORPORATION

**Council Meeting  
 Tuesday, December 7, 2021, at 7:00 pm  
 Powassan Fire Hall**

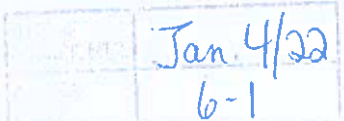
**Present:** Peter McIsaac, Mayor  
 Randy Hall, Deputy Mayor  
 Markus Wand, Councillor  
 Dave Britton, Councillor  
 Debbie Piekarski, Councillor

**Staff:** Maureen Lang, CAO/Clerk  
 Brayden Robinson, Treasurer  
 Terry Lang, IT

**Media:** Laurel Campbell

**Disclosure of Monetary Interest and General Nature Thereof:** None.

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- |                 |  |                           |                |
|-----------------|--|---------------------------|----------------|
| <b>2021-371</b> | Moved by: R. Hall  | Seconded by: D. Piekarski |                |
|                 | That the agenda of the Regular Council meeting of December 7, 2021 be approved, with the addition of Item 11.2 Verbal – R. Hall re: Arena Committee. |                           | <b>Carried</b> |
| <b>2021-372</b> | Moved by: D. Piekarski   | Seconded by: D. Britton   |                |
|                 | That the minutes of the Regular Meeting of Council of November 16, 2021 be adopted.  |                           | <b>Carried</b> |
| <b>2021-373</b> | Moved by: R. Hall  | Seconded by: D. Britton   |                |
|                 | That the minutes from the Trout Creek Community Centre Board Committee meeting dated November 10, 2021 be received.                                  |                           | <b>Carried</b> |
| <b>2021-374</b> | Moved by: D. Piekarski   | Seconded by: M. Wand      |                |
|                 | That the minutes from the Powassan Recreation Committee meeting dated November 18, 2021, be received.  |                           | <b>Carried</b> |
| <b>2021-375</b> | Moved by: M. Wand  | Seconded by: D. Piekarski |                |
|                 | That the minutes from the Powassan Maple Syrup Festival Committee meeting dated November 24, 2021, be received.                                      |                           | <b>Carried</b> |
| <b>2021-376</b> | Moved by: D. Britton   | Seconded by: R. Hall      |                |
|                 | That the minutes from the Powassan Recreation Committee meeting dated December 1, 2021 be received.  |                           | <b>Carried</b> |
| <b>2021-377</b> | Moved by: D. Britton   | Seconded by: R. Hall      |                |
|                 | That the North Bay Mattawa Conservation Authority minutes dated September 22, 2021, be received.   |                           | <b>Carried</b> |
| <b>2021-378</b> | Moved by: D. Piekarski   | Seconded by: R. Hall      |                |
|                 | That the minutes from the Almaguin Community Economic Development (ACED) meeting of November 15, 2021, be received.                                  |                           | <b>Carried</b> |


  
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- 2021-379** Moved by: D. Piekarski Seconded by: M. Wand  
That the minutes from the Golden Sunshine Municipal Non-Profit Housing Corporation committee meeting dated Tuesday, October 12, 2021 be received. **Carried**
- 2021-380** Moved by: M. Wand Seconded by: D. Britton  
That the draft minutes dated November 22, 2021, from the Powassan and District Union Public Library Board, be received. **Carried**
- 2021-381** Moved by: D. Britton Seconded by: R. Hall  
Be it resolved that the Municipality of Powassan Council adopt the 2021 Budget Report, excluding expenses as per Ontario Regulation 284/09. **Carried**
- 2021-382** Moved by: M. Wand Seconded by: D. Piekarski  
That the memo from the Municipal Treasurer regarding the results of the External Audit RFP be received;  
AND FURTHER THAT RFP 2021-006 for External Audit Services be awarded to Baker Tilly SNT LLP for a three-year contract. **Carried**
- 2021-383** Moved by: M. Wand Seconded by: D. Britton  
That By-Law 2021-32 being a By-Law to amend By-Law 2003-38, as amended, the Zoning By-Law for the Municipality of Powassan,  
**READ a FIRST and SECOND time on this 7<sup>th</sup> of December, 2021**  
And to be **READ a THIRD and FINAL time on the 7<sup>th</sup> day of December, 2021.** **Carried**
- 2021-384** Moved by: M. Wand Seconded by: D. Britton  
That By-Law 2021-33 being a By-Law under the provisions of Section 34 and 36 of the Planning Act, R.S.O. 1990, as amended, to remove a Holding (H) symbol from By-Law 2003-38 as imposed under By-Law 2018-39,  
**READ a FIRST, SECOND and READ a THIRD and FINAL time and considered passed as such on this, the 7<sup>th</sup> day of December, 2021.** **Carried**
- 2021-385** Moved by: R. Hall Seconded by: D. Piekarski  
That By-Law 2021-34 being a By-Law to authorize an agreement between the Municipality of Powassan and the Municipalities of Bonfield, Callander, Chisholm, East Ferris, and Nipissing for mutual aide and assistance in the event of an emergency situation,  
**READ a FIRST, SECOND, THIRD and FINAL time and adopted as such this 7<sup>th</sup> day of December, 2021.** **Carried**
- 2021-386** Moved by: D. Piekarski Seconded by: D. Britton  
That By-Law 2021-35 to appoint the firm of Baker Tilly SNT LLP as Auditor for the Municipality of Powassan for the fiscal years 2021, 2022 and 2023 be adopted.  
**READ a FIRST, SECOND, THIRD and FINAL time and adopted as such this 7<sup>th</sup> day of December, 2021.** **Carried**
- 2021-387** Moved by: M. Wand Seconded by: D. Britton  
That By-Law 2021-36, being a By-Law to appoint a Director of Public Works and Engineering for the Municipality of Powassan,  
**READ a FIRST, SECOND, THIRD and FINAL time and adopted as such this 7<sup>th</sup> day of December, 2021.** **Carried**

- 2021-388** Moved by: R. Hall Seconded by: D. Piekarski  
That the Ontario Clean Water Agency (OCWA) Management Review Report – Drinking Water Quality Management System dated November 30, 2021 be received. **Carried**
- 2021-389** Moved by: R. Hall Seconded by: D. Britton  
That the Council of the Municipality of Powassan concurs with the request in Consent Application B32/POWASSAN/2021 for the creation of one new lot for Applicant Faim International Inc.  
And requests that the North Almaguin Planning Board issue the following conditions for approval of the subject Consent application:
1. That the severed lot must comply with the Municipality of Powassan's Official Plan policies and Zoning Bylaw.
  2. That confirmation be provided from the Ministry of the Environment that the severed lot for application B32/2021 can adequately be serviced with private sewage services.
  3. That appropriate frontage for the severed lot on an assumed road be established, which may be achieved via either the McKenzie Street road allowance and/or McDonald Street.
- Carried**
- 2021-390** Moved by: D. Piekarski Seconded by: M. Wand  
That the correspondence from the Federation of Northern Ontario Municipalities (FONOM) regarding Resource Extraction Revenue sharing dated November 24, 2021, be received. **Carried**
- 2021-391** Moved by: M. Wand Seconded by: R. Hall  
That the correspondence from the Ministry of Northern Development, Mines, Natural Resources and Forestry regarding the Northern Ontario Resource Development Support fund dated December 1, 2021 be received. **Carried**
- 2021-392** Moved by: R. Hall Seconded by: M. Wand  
That the correspondence from Near North Crime Stoppers dated November 22, 2021 be received.;  
AND FURTHER THAT the Municipality of Powassan recognize the month of January 2022 as Crime Stoppers Month. **Carried**
- 2021-393** Moved by: R. Hall Seconded by: D. Piekarski  
That the correspondence dated December 1, 2021, from the Minister of Infrastructure regarding Building Broadband Faster in Ontario, be received. **Carried**
- 2021-394** Moved by: D. Piekarski Seconded by: M. Wand  
That the accounts payable listing reports November 23, 25, 26, 30, 2021 in the total amount of \$284, 385.27 be approved for payment. **Carried**
- 2021-395** Moved by: D. Britton Seconded by: R. Hall  
That Council now adjourns to closed session at 8:38 to discuss:
- 18.1 Adoption of Closed Session minutes of November 16, 2021
  - 18.2 Identifiable Individual – Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural By-Law – matters regarding an identifiable individual, including municipal or local board employees.
  - 18.3 Legal Advice – Section 239(2)(f) and under 6(1)(f) of the Procedural By-Law – advice that is subject to solicitor-client privilege. **Carried**
- 2021-396** Moved by: M. Wand Seconded by: D. Britton  
That Council reconvenes to regular session at 10:08 p.m. **Carried**

2021-397

Moved by M. Wand                      Seconded by: R. Hall  
That Council now adjourns at 10:08 p.m.

**Carried**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
CAO/Clerk

**MINUTES – Public Works Committee**  
**Monday, December 13, 2021 6:30 p.m.**

**Present:**

Councillor/Chair D. Britton,  
Councillors M. Wand, R. Hall, D.Piekarski, Mayor P.McIsaac  
CAO/Clerk/Recording Secretary M.Lang, Public Works Engineer C. Munshaw  
Public Works Foreman S.Toebes, Administrative Assistant A. Quinn, IT T.Lang

**Meeting called to order at 6:30 pm.**

4. **Moved R.Hall, Seconded M.Wand**  
**That the agenda of the meeting of Dec. 13, 2021 be approved with the addition of**  
**8.1-2022 Chairperson** **Carried.**
5. **Moved M.Wand, Seconded P.McIsaac**  
**That the minutes of September 13, 2021 be approved.** **Carried.**

**6. Staff /Council Reports:**

6.1 Major Amendment to Aggregate Licence- Oakwood Road has been applied for by Evan Hughes Construction. Quantity to go from 150,000 to 250,000 tonnes on his licence. The Municipality was asked for comments from the Ministry and Pebble Beach , we do not do approvals. We will submit our letter of concerns, also noting those of the public that are submitted to us.

Concerns brought forward by Council at the meeting are:

- \* R.Hall feels that the dust and road condition issues are not resolved yet, concerned that there are blasting issues that the residents have told him about- strong blasts, property damages-not in favour
- \* D.Piekarski wonders about what happens during half loads season- Public Works decides the half load dates based on weather and road conditions in spring.
- \* M.Wand agrees we need to work on issues but is in favour,  
during half loads the business owner will do repairs to any damages, blaster is responsible for amount used and notifications
- \* D. Britton is in favour of the pit operations and dust control increases next year
- \* P.McIsaac- is in favour -review dust issues and need to watch re half loads and increased truck traffic

Concerns from the public:

- dust from trucks, and more after the road gets repairs from the company because there is no calcium on the new gravel
- half loads rules in the spring
- blasting notifications have not been consistently given to residents in the area
- trucking noise, speed and traffic numbers will increase

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- crusher noise is all day and very loud and may get worse if they are crushing more tonnage.
- some claim they have building damages due to blasting and that the blasting is much stronger now that it was, pictures were not taken before the blasting
- concerns about the effect of blasting on their wells
- noise is a huge concern- trucks and crusher
- majority not in favour of increase and will submit letters to the ministry

Staff to see what the acceptable decibel levels are for blasting. See at budget time what can be done for more calcium. A letter of concerns will be submitted to Pebble Beach and the Ministry.

6.2. C.Munshaw gave an Infrastructure Progress verbal report to Council. He thanked the Public Works employees for all of their hard work during 2021. Major projects completed in 2021:

- Trout Creek ditching for 900 meters and replaced 5 culverts identified from the Bridge & Culvert study. Completed by staff to save money.
- Chiswick Line close to Highway 11 culvert was corroded badly, permits were obtained from MTO and it was relined
- NOAH sanitary sewer extension was completed and approved and ready to start discharge
- Maple Hill Road is scheduled to be complete by December 23<sup>rd</sup>. the last Sheet piles are just arriving. Bruman Construction is installing subdrains. There was some tension cracking that the geo-technical engineering firm was contacted about and was dealt with. On track to stay within budget.
- Bell Fibre network has been working around Powassan and will be done installation by the end of February. Codey will draw up a new service map. Not sure if they will also go install in Trout Creek. The Government intends for high-speed internet be available to all by 2025
- Memorial Park Drive- consultant is working on the design and will be completed next year

6.3. Entrance Policy will be passed at Council

6.4. Children at play memo from C. Munshaw received. A bylaw is required to change the speed to 40 km so that it is enforceable by police.

**Moved by D. Piekarski, Seconded by M.Wand**

**That we purchase 100 Safety Zone signs for community use**

**Carried**

6.5. Building Condition Assessments need to be done for PSAB- Asset Management purposes. The consultant is preparing the templates to collect the necessary data. All buildings will be updated annually.

-see if we can get the Powassan sign off the old Golden Sunshine Hall- Public Works garage

-move the old school bell from the old South Himsworth office on King Street.

6.6. Sidewalks- deficiencies identified and Public Works scarified the trip hazards with a grinder.

MTO to be contacted about sidewalks in Trout Creek. C. Munshaw will develop a five-year plan for Sidewalks.

S.Toebes stated his concerns about a request to plow the walkway going through Memorial Park- worried about damage to the sprinkler lines and the walkway. It is not built to standard of a regular sidewalk and the equipment would be too heavy for it, would tear up the grass etc.

6.7. Fire Hydrants- Flow tests on hydrants- need to be tested and rated for the fire department and for future developments. OCWA recommends testing be done every five years. Our new hydrants need to be done.

6.8. Grader- R.Hall verbal- would like to have some prices of graders- slightly used ones with low hours on them. Start watching for sales and prices for 2022 budget.

6.9. Upgrades to Public Works garages- R. Hall verbal- Equipment have very tight conditions going in and out of the garage. Watch for funding for new building or solutions to upgrade the openings of our existing buildings.

8.1 Chairperson for 2022:

**Moved by D. Piekarski, Seconded by R.Hall**

**That Dave Britton continues to be Chairperson for 2022.**

**Carried.**

11. **Moved by D.Piekarski, Seconded by R.Hall**

**That the Meeting be adjourned at 8:40 p.m.**

**Carried.**

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Mayor

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CAO/Clerk

**ALMAGUIN COMMUNITY ECONOMIC DEVELOPMENT  
(ACED)**

**MINUTES  
December 13, 2021**

A regular meeting of the ACED Board was held at the Township of Armour Office and virtually on December 13, 2021 at 6:00 pm.

- Present:** Tim Bryson, Township of Joly, Chair  
Wendy Whitwell, Township of Armour  
Margaret Ann MacPhail, Township of Perry  
Tim Brunton, Municipality of Magnetawan  
Lyle Hall, Village of Sundridge  
Kelly Elik, Township of Strong  
Delynne Patterson, Township of Ryerson  
John Wilson, Village of Burk's Falls  
Melanie Alkins, MNDMNR
- Regrets:** Brenda Scott, Village of South River  
Peter Mclsaac, Municipality of Powassan  
Jennifer Farquhar, AHCC Representative  
Ron Begin, FedNor
- Staff:** Dave Gray, Director of Economic Development  
John Theriault, Township of Armour  
Ciara Ryan, Regional Brand Coordinator  
Courtney Metcalf, Economic Development Officer

**Call to Order**

The meeting was called to order at 6:03 pm.

**Minutes**

The minutes of the meeting of Monday, November 15, 2021 meeting were adopted as circulated.

**Director of Economic Development (DED) Report**

The ACED Board reviewed the December report from the Director of Economic Development.

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## **Director of Economic Development (DED) Report cont'd**

The Director covered the following items from the report;

1. An update on core activity tracking, which lists what the department has done over the past month. These included assistance to businesses, marketing, ACED website updates, social media activities and communications.
2. The report updated different projects:
  - a) Community Organization G.R.O.; South River/Machar Agricultural Society will focus on documenting and assessing the required skills for their volunteer/board position descriptions. ACED is reaching out to all agricultural societies in the region to work together on this project.
  - b) Regional Recreation Support; A final update on this program was given and the final reports for the grants have been filed.
  - c) Regional Brand Strategy Implementation: The Regional Brand Coordinator has been meeting with several organizations. The RFP for a new website has been issued and a recommendation for accepting a proposal will be coming to the next ACED meeting. The Regional Brand Coordinator has setup next steps for this project. The Board had a discussion on establishing unique value propositions and concise brand messaging for the three main brand targets of business, lifestyle and tourism.
  - d) Ag Strategy Implementation: The working group meeting was held and is going forward with strategy initiatives.
  - e) Highway 11 & 520 Industrial Parks Development; The Highway 11 Industrial park has been sold to two developers and we are still working on getting estimate for bringing services to the parks so that we can apply for grants.
  - f) The report also gave updates on investment readiness training, the Northern Ontario Roadshow, region wide planning statistics, the win this space program and the wrap-up Almaguin shop local awareness program.

### **ACED Board Member Survey**

The Director gave a presentation on what Economic Development has done over the years and how some of the studies, which have been completed over the years, have been implemented. The presentation was tailored towards events and tourism initiatives.

### **Promo Videos**

During the Staycation project we had a company recording the events. The company produced a number of videos which will be used to promote our area in the future. One of these videos was presented to the Board.



## **Correspondence from Ryerson Township**

The Board reviewed a letter and resolution from the Township of Ryerson requesting that their contribution to ACED be reduced from \$10,000 to \$5,000 for 2022. The board discussed this request and felt that The Township of Ryerson entered into an agreement for ACED and they should follow it. The Director will send a letter to the Township of Ryerson explaining the Boards position. When a new agreement is negotiated new terms can be negotiated.

## **Post 2023 ACED Department Outlook and Funding**

ACED Staff will to continue to investigating funding options through the Federal and Provincial government to support operational costs passed 2022. The Board requested that staff prepare some options to be discussed on how the funding for ACED could look like in the future. The Board would like to be able to present an approved option to each of the contributing organizations.

## **Updates**

### **MENDM**

Still receiving applications, lot of interest in their programs. If you wish to apply, make sure the application is top notch. Will be reviewing application in January 2022. Wil be on vacation for the last two weeks of December 2021.

## **Resolutions**

1. 2021-030– Moved by Kelly Elik; Seconded by Wendy Whitwell;  
Be it resolved that the Almaguin Community Economic Development Board approve the minutes of November 15, 2021, as circulated. Carried

### **Adjournment**

2. 2020-031 – Moved by Margaret Ann MacPhail;  
Be it resolved that the Almaguin Community Economic Development Board adjourn the December 13, 2021 ACED meeting at 7:39 p.m. Carried

The next meeting will be January 17, 2022 at 6:00 p.m. If this changes, members will be advised.

Sent Via Email to Mayors/Clerks of:

Municipality of Callander  
Township of Bonfield  
Municipality of Calvin  
Township of Chisholm  
Municipality of East Ferris

Town of Mattawa  
Municipality of Mattawan  
City of North Bay  
Township of Papineau-Cameron  
Municipality of Powassan

**Re: Conservation Authority Act – Transition Plan**

December 20, 2021

Dear Mayors/Clerks:

In June 2019, the Government of Ontario introduced changes to the *Conservation Authorities Act* through the *More Homes, More Choice Act, 2019* (Bill 108). On December 8, 2020, Bill 229 *Protect, Support and Recover from COVID-19 Act* received Royal Assent and included further legislative changes to the *Conservation Authorities Act*.

As indicated in the November 5, 2021 correspondence to CAOs and Clerks from NBMCA Board Chair David Mendicino, these changes define the four areas of “core mandatory” programs and services that the province requires Conservation Authorities to deliver. The Act also allows for Conservation Authorities to deliver other programs and services outside of the four core areas to meet local watershed needs either by way of an agreement with Municipalities or at the CA board members’ discretion. The legislation also clarified municipal membership appointments and specified the terms of the chair and vice chair.

The Act and **Ontario Regulation 687/21: Transition Plans and Agreements for Programs and Services Under Section 21.1.2 of the Act** requires each Conservation Authority to develop a ‘transition plan’ by December 31, 2021 that would outline the steps to be taken for implementing the changes.

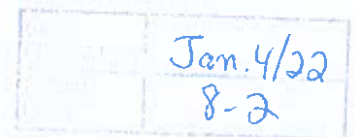
Please find attached NBMCA’s Transition Plan as approved by the Members at their December 15, 2021 Meeting. It addresses the process for developing an inventory of programs and services and for entering into agreements with participating municipalities to fund Category 2 and 3 programs and services through a municipal levy. It also establishes the transition period to enter into those agreements.

If you have any questions, please feel free to contact me.



Brian Tayler, CAO/Secretary-Treasurer

cc. NBMCA Members





**NORTH BAY-MATTAWA  
CONSERVATION  
AUTHORITY**  
[www.nbmca.ca](http://www.nbmca.ca)

---

## ***NBMCA Transition Plan***

***As required for Conservation Authority Act  
Amendments***

***December 15, 2021***

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## Introduction

The passage of Regulation 687/21 “Transition Plans and Agreements for Programs and Services Under Section 21.1.2 of the Act” requires the development of Transition Plans by each Conservation Authority. The Transition Plans are to outline the process and timelines for the development of cost apportioning agreements with municipalities within their jurisdiction for Category 2 (municipal) and Category 3 (other) programs and services.

### Transition Plan Requirements and Timeframe

The key components and deadlines for Transition Plan and Agreements Regulation (O.Reg. 687/21) are illustrated in Figure 1 below. The purpose of the transition period is to provide conservation authorities and municipalities with the time to address changes to the budgeting and levy process based on the delivery of mandatory programs and services (Category 1), municipal programs and services (Category 2), and other programs and services (Category 3) and the need, in some cases, to reach agreements. Conservation authorities are required to develop a Transition Plan on or before December 31, 2021. There are two phases to the Transition period. The first phase is to develop and circulate an Inventory of Programs and Services. The second phase of the Transition Period includes developing and finalizing the conservation authority/municipal agreements in accordance with the regulations. These agreements must be complete by January 1, 2024.

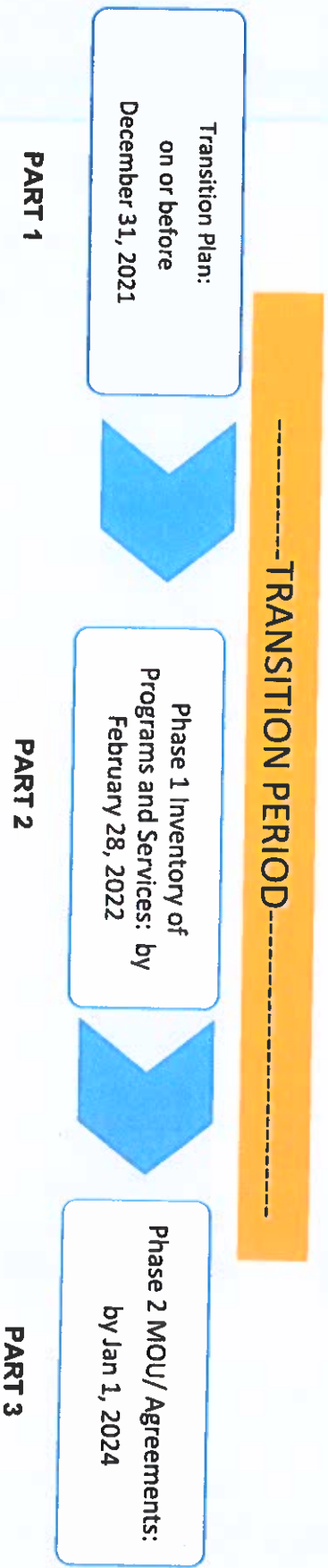


Figure 1. Key Components and deadlines for Transition Period

## **NBMCA Transition Plan**

### Part 1: Transition Plan

- NBMCA staff review of Regulatory Proposal Consultation Guide released by MECP on May 13, 2021, which included presentation to the board of directors and communication with senior staff of our Participating Municipalities to provide initial information on the proposed changes to the Act and the regulatory consultation guide
- With the final Phase 1 regulations released from MECP on October 7, 2021, NBMCA staff will develop Transition Plan based on the transition period and requirements provided by MECP
- This Transition Plan is required to be completed by **December 31, 2021** and distributed to member municipalities and the Ministry of the Environment, Conservation and Parks (MECP).
- Prior to this distribution, the NBMCA Members (Board) will receive and approve the plan. The Transition Plan will be circulated to the Clerks of the Participating Municipalities, Heads of Council and posted on the HCA website before December 31, 2021.

### Part 2: Inventory of Programs and Services (Phase 1 of the Transition Period)

- NBMCA will utilize Conservation Ontario template to complete an inventory of programs and services which is required to be completed by **February 28, 2022**, circulated to Participating Municipalities and posted on the NBMCA website
- Prior to this distribution, the NBMCA Members will receive and approve the inventory
- The inventory of programs and services will be classified as either Category 1 (Mandatory), Category 2 (Municipal) or Category 3 (Other CA). These categories are identified in Section 21 of the *Conservation Authorities Act*.
- The inventory will include an estimate of the annual cost of the service, sources of funding and the percentage attributed to each funding source
- In addition, a record of the municipal distribution of the inventory is to be forwarded to the MECP. Any changes to the inventory after February 28, 2022 will be documented and forwarded to MECP.

### Part 3 – Consultation on Inventory and Cost Apportioning Agreements/Memoranda of Understanding (Phase 2 of the Transition Period)

- NBMCA will consult with its participating municipalities on the inventory of programs and services. Further, NBMCA

- will negotiate with the participating municipalities to develop agreements for non-mandated but important watershed wide programs and services (category 2 and 3 programs and services where municipal levy is required) and prepare amendments and internal drafts of existing municipal agreements, consistent with the requirements for non-mandatory municipal services for municipal review
- All municipal agreements for non-mandated services are to be in place by and sent to MECF by **January 1, 2024**.
  - NBMCFA will meet the required quarterly MECF reporting requirements as per the regulation and submit six quarterly progress reports to MECF. The progress reports will include any comments received/changes to the inventory, an update on the progress of negotiations of cost apportioning agreements, and any difficulties that the authority is experiencing with concluding the requirements prior to the end of the Transition Period.

Timeline Summary

ITEMS	DUE DATE	TIMELINE FOR DELIVERY
Development and Member approval of Transition Plan	December 31, 2021	November 15, 2021 to December 15, 2021
Circulation of approved Transition Plan to participating municipalities and post to website	December 31, 2021	December 31, 2021
Development and Member approval of Inventory	February 28, 2022	December 15, 2021 to February 22, 2022
Circulation of approved Inventory to participating municipalities and post to website	February 28, 2022	February 23, 2022 to February 28, 2022
Consult on Inventory and Negotiate municipal agreements	January 1, 2024	January 1, 2022 to December 31, 2023
Extension of Transition Date	October 1, 2023	September 1, 2023 (if required)
Prepare Final Report for MECF & Municipalities	January 31, 2024	January 31, 2021
Quarterly Reporting to MECF	July 1, 2022	July 1, 2022
	October 1, 2022	October 1, 2022
	January 1, 2023	January 1, 2023
	April 1, 2023	April 1, 2023
	July 1, 2023	July 1, 2023
	October 1, 2023	October 1, 2023

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**The Golden Sunshine Municipal Non-Profit Housing Corporation  
Minutes of the Board of Directors Meeting  
2021-07**

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Tuesday November 9, 2021

A regular meeting of the Golden Sunshine Municipal Non-Profit Housing Corporation board was held on Tuesday November 9, 2021

Present: Dave Britton, Doug Walli, Bernadette Kerr, Sheila Hodgins, Zigmas Rybij and Amber McIsaac - Temporary Property Manager

Regrets: Debbie Piekarsk

1. Call to order

**Resolution No. 2021-46**– Moved by Doug, seconded by Bernadette that the meeting was called to order at 9:30 a.m. Carried

2. Additions to Agenda – None

3. Approval of the Agenda

**Resolution No. 2021-47**– Moved by Doug, seconded by Bernadette that the agenda be adopted as presented. Carried

4. Conflict of Interest Disclosure – No conflict of interest

5. Approval of the Minutes from September 7, 2021 board meeting

**Resolution No. 2021-48**– Moved by Doug seconded by Zigmas that the minutes from the Board meeting on October 12, 2021 are adopted as presented. Carried

**6. Business arising**

**a) DPSSAB Contract Agreement**

The contract agreement was received from the District of Parry Sound Social Services Administration board and was presented to the GSMNP board members.

	Jan 4/22
	8-3

A discussion took place and Amber is to follow up with the DPSSAB in regards to the following:

- Make a correction of a 3-year term, not 5
- \$30, 000 per year accepted
- Benchmarks accepted for the 2021 prior audited financial statements for the following accounts:
  1. Insurance
  2. Energy Costs (Hydro & Gas)
  3. Parking Lot Maintenance (Including plowing, sanding, sweeping)
- Continue in the DSSAB's Capital Projects funding Program accepted

#### **b) Retaining Wall**

Waiting on a quote from Evan Hughes Excavating for excavation of the retaining wall and pre-engineered concrete block wall to replace it. Near North Concrete and Gary Larose are unable to provide quotes at this time.

#### **c) Gardens**

Sheila met with the tenants and they would like 4, 12 feet by 3 feet raised garden beds. A flat spot is needed on the hill behind the storage sheds. Zigmans and Sheila will mark of a spot on the hill and when the retaining wall is being completed that spot will be leveled out for the gardens.

### **7. New Business**

#### **a) Covid 19 Vaccination Policy**

Covid 19 vaccination policy submitted to the board that follows all Public Health guidelines for staff, tenants and contractors.

Staff, board members, and contractors will be required to show proof of vaccination.

A sign in book to be introduced in the common room and all tenants who wish to gather in the common room must be fully vaccinated.

Sheila made a recommendation for Clorox wipes to be put in the laundry room for tenants to wipe down the machines after use. Amber to follow up with this.

### **8. Correspondence**

#### **a) Manager's Report**



Apartment 202 will be vacant as of October 15<sup>th</sup>, and we welcomed new tenants on October 25<sup>th</sup>. They paid one weeks rent for October.

Kendal and Sinclair are going to send over information and walk Amber through what is all needed for the audit. They will be expecting the files by the end of January.

Amber spoke with Mitzi from the DSSAB who advised that any left-over money from the year can be transferred into reserves and some monies can be left in the account to cover operating costs for January.

The painter will honor his price for next spring to paint the front of the building as bad weather did not allow him to get it done this year.

The Powassan Voodoos have donated 2 tickets to for a draw for tenants of the Pines.

The Pines welcomed a new hair dresser, Doodie Stevenson. She will be coming on the first Thursday of every month.

Amber asked to purchase new office chair and other office equipment to help with proper ergonomics. The board agreed this would be ok.

**Resolution No. 2021-49** – Moved by Doug, seconded by Bernadette that the board approves a \$200 donation to the Seniors in the Pines Social Club for a tenants Christmas Dinner. Carried

**Resolution No. 2021-50** – Moved by Doug, seconded by Bernadette that the board approves a \$100 Christmas gift to all staff and board members of GSMNPH, with a prorated amount for new members based on the date they joined the board.

**b) Financial Report –**

The board discussed the possibility of charging tenants an extra cost for block heaters for car batteries. Amber to contact North Bay Hydro to determine the monthly electricity costs associated with this.

**Resolution No. 2021-51** – Moved by Sheila, seconded by Zigmas that the board approves the October 2021 Financials that were presented. Carried

**9. Next Board Meeting - Tuesday December 14, 2021 in the Common Room @ 9:30am**

**10. Adjournment**

**Resolution No. 2021-42— Moved by Doug, seconded by Bernadette that the board meeting be adjourned at 10:30. Carried**

  
\_\_\_\_\_  
President, Dave Britton

\_\_\_\_\_  
Property Manager, Amber McIsaac

# District of Parry Sound



## Chief Administrative Officer's Report

December 2021

### Mission Statement

To foster healthier communities by economically providing caring human services that empower and enable the people we serve to improve their quality of life.

	Jan. 4/22
	8-4

Season's greetings!

### **COVID-19 Third Dose Boosters**

Our partners at the WPSHC have reached out to include us in their planning for third dose boosters.

As you know, third doses are not currently required to be fully vaccinated. However, it is recommended to maintain and enhance immunity to the COVID-19 variants.

We are working with the WPSHC as well as our community paramedicine contacts to help employees obtain their third dose. We will be coordinating third dose clinics at all our worksites, based on the optimal time frame for the majority of staff at each location.

To be eligible for a third dose, you must be 168 days past your second dose. Both Pfizer and Moderna, are acceptable third doses regardless of what vaccine you received as your first or second dose. Staff will get what is available during the clinics depending on PHU allocation.

The WPSHC has also offered spots for DSSAB staff at their upcoming clinics with priority to employees who work in congregate living or high-risk environments and including all staff that work with vulnerable peoples.

We will actively encourage all employees to get the third dose booster and hope that we will have high participation at our on-site clinics.

Currently, 89% of our employees are fully vaccinated. The remaining employees are participating in mandatory rapid antigen testing three times per week.

### **Waubee Street Re-zoning Application**

On November 16<sup>th</sup> the Public Meeting for our Waubee Street rezoning application was held and well attended by the community. Mr. Zanussi (DSSAB Board Chair), Mr. Wheeler (Bertrand Wheeler Architecture Inc.) and Mr. Jackson (John Jackson Planner Inc.) presented the DSSAB's development plan requesting a zoning bylaw amendment.

Mr. Zanussi brought attention to the increasing need for affordable housing options in our community and the DSSAB's desire to embark on the development of this property. The Town of Parry Sound council will consider the rezoning of this property at a future meeting.

### **National Housing Day Symposium - Let's Talk Leadership!**

This year, the Canadian Housing and Renewal Association (CHRA) marked National Housing Day (November 22<sup>nd</sup>) with a free full-day symposium exclusive for CHRA members focusing on leadership and what it means in the context of community housing.

Several DSSAB staff were in attendance, participating in sessions that included Leadership 101, Leadership in Advocacy: How to Change the World, Leadership and Inclusivity and Innovative Leadership: Breaking the Mold.

We are very pleased to be able to take our learnings back to our teams and incorporate new skills into the daily work of the DSSAB.

### **The Parry Sound Friendship Centre**

As indicated in our new Strategic Plan, one of our values is "Collaborative". We strive to work as a team with our colleagues, community partners and the people we serve to achieve the best outcomes. We also want to improve and increase our engagement with our Indigenous communities.

With this in mind, we reached out to The Parry Sound Friendship Centre who have opened a community drop-in (Biiudigen) in the downtown core of Parry Sound. We had a mutually beneficial and collaborative meeting that enabled the DSSAB to provide support to this new service and offer “warm” connections to other vital community services such as Community Paramedicine and Nurse Practitioner-Led Clinics.

On November 30<sup>th</sup>, the DSSAB leadership team had the pleasure of attending Cultural Competence Training led by Kelly Brownbill and hosted by The Parry Sound Friendship Centre. We had the opportunity to learn more about pre-contact land usage, governance, structures, family dynamics and spirituality. Contact and post-contact colonization, 1763 Royal Proclamation, Gradual Civilization Act of 1857, Gradual Enfranchisement Act of 1869, assimilative practices, 1969 white paper and 1985 Bill C-31. We had discussion time linking the resulting conditions of what history has left behind and how this affects perceptions towards health and health care.

We were very pleased to meet and hear from Joyce Tabobondung who is the President of the Board of The Parry Sound Friendship Centre. Hearing her commitment to the community was truly humbling. Warren Tabobondung, Chief of Wasauking First Nation also shared his knowledge and understandings. We thank them for both for sharing with us their personal experiences and insights.

Miigwech to Delores McKay and her team at The Parry Sound Friendship Centre for hosting this event.

### **Elected Municipal Representative and Senior Staff Meeting with WPSHC Board of Directors and Senior Staff**

On November 29<sup>th</sup> I was invited to attend a sharing of information session hosted by the WPSHC with elected officials and senior leaders. We heard updates with regards to West Parry Sound Pandemic Prevention & Containment, WPSHC Mandatory Vaccination Policy, West Parry Sound Long Term Care Collaborative and West Parry Sound Ontario Health Team – In Development. The DSSAB also had an opportunity to speak about our partnerships with WPSHC and the benefit they have to the community.

### **OMSSA Policy Conference**

While the COVID-19 pandemic isn't over, the year ahead offers an opportunity to recover and rebuild. Some from the DSSAB leadership team were in attendance at the 2021 OMSSA Policy Conference which brought together human service leaders, policymakers and subject matter experts for strategic conversations about how human service leaders can navigate the realities and pressures of the present while still laying the groundwork for better futures for clients, organizations and communities. The conference focused on key issues including: economic recovery through an equity-based lens, human services integration at the provincial level, creating a culture of anti-racism for human service practitioners, and equitable and affordable early childhood education and child care.

### **Capital Projects - October 2021**

#### **Local Housing Corporation:**

- Dimsdale Ave., Burk's Falls fence complete (end privacy inserts were on back order)
- Securing quote for Roselawn, South River drain replacement
- Security cameras across the district complete
- 119A William, Parry Sound completed and signed off by Building Official for occupancy
- Mapleview, Parry Sound project restarted with new contractor, Barne Building and Construction; anticipated project completion December 15<sup>th</sup>, 2021
- Investigating quotes from restoration companies re: 15A Broadway family home rebuild post abatement; significant water damage to structure is apparent

**DSSAB Buildings:**

- Completion of kitchen renovation for First Steps ELCCC, South River
- Beechwood, Parry Sound access card readers installed
- Request for quotes posted for snow contracts
- Obtaining quotes for garbage enclosure at Waubeek ELCCC, Parry Sound
- Investigating replacement generator for Toronto Ave., South River

**Current Challenge**

Difficulty securing contractors/labourers as well as materials are often backordered. We continue to complete capital projects; however, this is taking longer than typically expected.

**The Meadow View (NOAH) Update**

Please see Appendix A for an update on The Meadow View.

**Social Media**

The DSSAB now has a presence on LinkedIn and Twitter!

**Twitter Stats**

Link to the DSSAB's Twitter page - <https://twitter.com/psdssab>

<b>District of Parry Sound Social Services Administration Board – Twitter Page</b>	<b>Oct. 5<sup>th</sup> - Nov. 2<sup>nd</sup>, 2021</b>	<b>Nov. 3<sup>rd</sup> - Nov. 30<sup>th</sup>, 2021</b>
Total Tweets	21	8
Total Impressions	564	164
Total Profile Visits	667	275
Total Followers	7	8

**LinkedIn Stats** – used primarily for HR recruitment & RFP/Tender Postings

Link to the DSSAB's LinkedIn page - <https://bit.ly/2YyFHIE>

<b>District of Parry Sound Social Services Administration Board – LinkedIn</b>	<b>Oct. 3<sup>rd</sup> - Nov. 2<sup>nd</sup>, 2021</b>	<b>Nov. 1<sup>st</sup> - Nov. 30<sup>th</sup>, 2021</b>
Total Followers	11	20
Total Page Views	29	43
Total Unique Visitors	12	10

**Recent Media Coverage**

- Parry Sound North Star (November 28, 2021) [Parry Sound's Waubeek Street Neighbours Oppose High-density Development](#)

<b>District of Parry Sound Social Services Administration Board</b>	<b>Aug. 3<sup>rd</sup> - Aug. 30<sup>th</sup>, 2021</b>	<b>Sept. 7<sup>th</sup> - Oct. 4<sup>th</sup>, 2021</b>	<b>Oct. 6<sup>th</sup> - Nov. 2<sup>nd</sup>, 2021</b>	<b>Nov. 4<sup>th</sup> - Dec. 1<sup>st</sup>, 2021</b>
Total Page Followers	245	259	268	279
Post Reach this Period (# people who saw post)	6,212	4,935	3,284	2,068
Page Views this Period	103	80	94	73
Post Engagement this Period (# reactions, comments, shares)	579	451	334	305
<b>Esprit Place Family Resource Centre</b>	<b>Aug. 3<sup>rd</sup> - Aug. 30<sup>th</sup>, 2021</b>	<b>Sept. 7<sup>th</sup> - Oct. 4<sup>th</sup>, 2021</b>	<b>Oct. 6<sup>th</sup> - Nov. 2<sup>nd</sup>, 2021</b>	<b>Nov. 4<sup>th</sup> - Dec. 1<sup>st</sup>, 2021</b>
Total Page Followers	78	87	93	98
Post Reach this Period (# people who saw post)	551	211	67	222
Page Views this Period	23	23	11	4
Post Engagement this Period (# reactions, comments, shares)	68	15	3	18
<b>The Meadow View (NOAH)</b>	<b>Aug. 3<sup>rd</sup> - Aug. 30<sup>th</sup>, 2021</b>	<b>Sept. 7<sup>th</sup> - Oct. 4<sup>th</sup>, 2021</b>	<b>Oct. 6<sup>th</sup> - Nov. 2<sup>nd</sup>, 2021</b>	<b>Nov. 4<sup>th</sup> - Dec. 1<sup>st</sup>, 2021</b>
Total Page Followers	263	294	325	349
Post Reach this Period (# people who saw post)	484	72	4,374	389
Page Views this Period	585	536	974	591
Post Engagement this Period (# reactions, comments, shares)	91	51	1,307	31

**Licensed Child Care Programs**

**Total Children Utilizing Directly Operated Child Care in the District  
October 2021**

Age Group	Fairview ELCC	First Steps ELCC	Highlands ELCC	Waubeek ELCC	HCCP	Total
Infant (0-18m)	0	0	3	5	18	26
Toddler (18m-30m)	12	10	10	21	15	68
Preschool (30m-4y)	19	15	17	25	38	114
School Age (4y-12y)	0	0	0	0	18	18
<b># of Active Children</b>	<b>31</b>	<b>25</b>	<b>30</b>	<b>51</b>	<b>89</b>	<b>226</b>

Enrollment is slowly returning to normal as families are getting back to work and finding employment post pandemic. As the licensed programs are receiving calls from families looking for child care spaces, most need space for children younger than 18 months and have been placed on the waiting list pending space availability. Spaces are available at each program for children 2.5 – 4 years of age. Qualified staff recruitment continues to be challenging for the licensed child care programs.

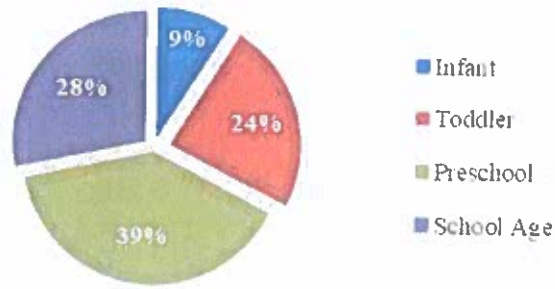
**School Age Programs**

**School Age Programs  
October 2021**

Location	Enrollment	Waitlist	Staff recruitment continues to be a challenge for the School Age Programs, but enrollment is strong with new families requesting care in January. The program is currently working collaboratively with the Near North District School Board to offer 2 full-day March Break School Age Recreation Programs.
Mapleridge After School	13	4	
St. Gregory's After School	19	0	
St. Gregory's Before School	10	0	
Sundridge Centennial After School	12	0	
Sundridge Centennial Before School	3	0	
Magnetawan Central After School	13	0	
Land of Lakes After School	12	0	
<b># of Active Children</b>	<b>82</b>	<b>4</b>	



### PERCENTAGE OF CHILDREN BY AGE GROUP



### DIRECTLY OPERATED CHILD CARE WAITLIST BY PROGRAM



### OLAF

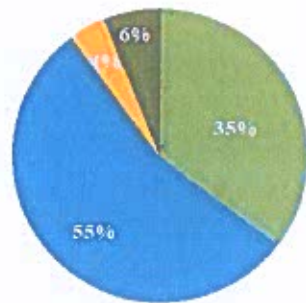
### OLAF FEE SUBSIDY APPLICATIONS



Child Care Fee Subsidy Statistics for October 2021

TOTAL CHILDREN BY FUNDING SOURCE IN DISTRICT

■ Subsidized ■ Full Fee ■ Ontario Works ■ Extended Day Fee Subsidy



A total of **321** families and **339** children accessed care in October.

Inclusion Support Services

October 2021

Age Group	EarlyON	Licensed Early Learning & CCC's	Monthly TOTAL	Year-to-Date TOTAL	Waitlist	New Referrals	Discharges
Infants (0-18m)	0	0	0	2	1	1	0
Toddlers (18m-30m)	1	5	6	8	0	5	1
Preschool (30m-4 y)	5	28	33	56	2	4	5
School Age (4y+)	12	13	25	44	0	0	7
<b>Monthly TOTAL</b>	<b>18</b>	<b>46</b>	<b>64</b>	<b>-</b>	<b>3</b>	<b>10</b>	<b>13</b>
<b>Year-to-Date TOTAL</b>	<b>36</b>	<b>71</b>	<b>-</b>	<b>110</b>	<b>34</b>	<b>55</b>	<b>50</b>

Referrals continue to increase with the highest percentage being for children experiencing delays in language development and social/emotional development. Many referrals are citing 'poor peer interactions' as the most pressing family concern for the child. The Resource Consultants are starting to notice an increase in children requiring extra support as they enter group situations after being isolated at home for such an extended period of time.

## EarlyON Child and Family Programs

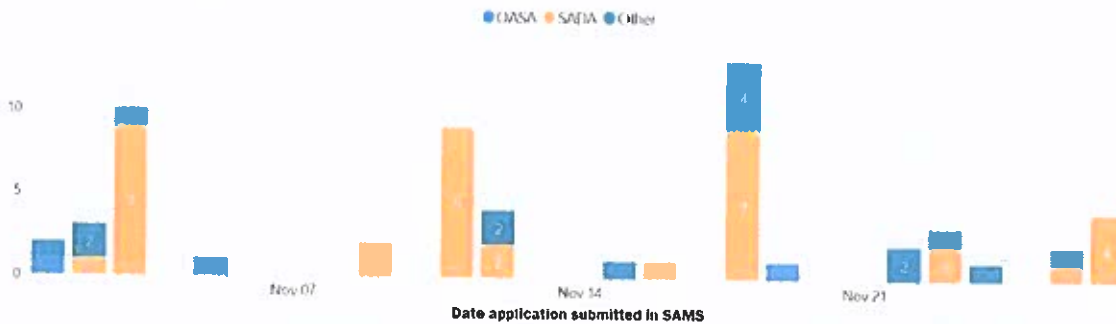
### October 2021

Activity	October	Year-to-Date
Number of Children Attending	180	822
Number of New Children Attending	21	152
Number of Families Visiting	154	557
Number of New Families Visiting	19	115
Number of Virtual Programming Events	8	37

The EarlyON Program has once again been asked to delay re-opening satellite programs as School Boards work through ever-changing Ministry of Education Health and Safety Guidelines and vaccination policies. We are anticipating receiving notification that we can proceed with re-opening mid to late January. In the meantime, staff are continuing with virtual programming through the EarlyON Facebook platform and Microsoft Teams. As the hub programs in Parry Sound, South River, and Burk's Falls moves to indoor activities, registration has been reduced to support staff and participants with maintaining social distancing.

## Social Assistance Digital Application (SADA) & Centralized Intake - November 2021

Cases with an Ontario Works application that has been submitted in SAMS



**\*\*Yellow bars represent applications completed by Intake and Benefits Administration Unit. Green bars represent applications completed by local staff. Data from the Tracking the Impacts of COVID-19 report and Centralized Intake Report.**

#### Ontario Works applications

3 ▲  
Average received per business day

62  
Received Nov 2021

#### Emergency Assistance applications

1 ▼  
Average received per business day

25  
Received Nov 2021

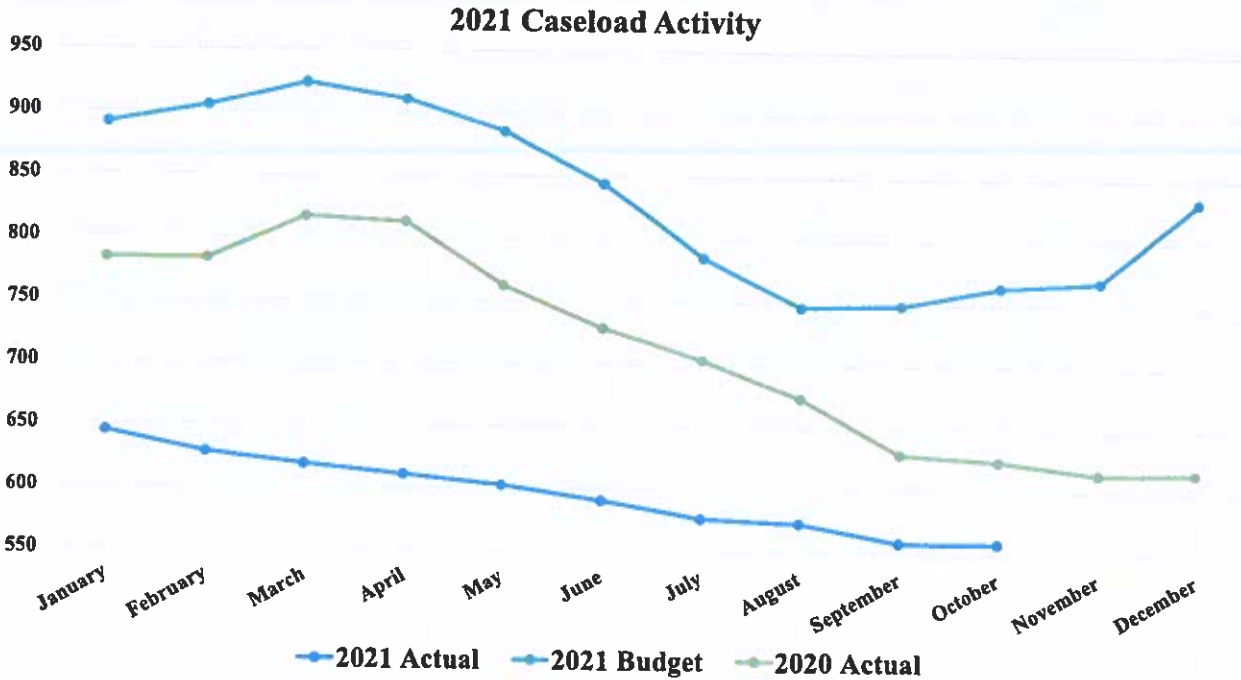
#### Average number of business days from screening to grant

3.9 ▼  
Ontario Works

0.2 -  
Emergency Assistance

We continue to be impacted by the surge of Ontario Works applications due to the end of Federal COVID Benefits. We also continue to support the Centralized Intake Team at the IBAU to manage this surge as they continue to try and increase their capacity. With 62 OW applications alone received in November, this surpasses our seasonal highs from the winter of 2019-20. Last month, for comparison, we received 44 OW applications and 19 Emergency Assistance applications.

Ontario Works Caseload



LEGEND	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
2021 Actual	644	628	619	611	603	591	577	574	559	559		
2021 Budget	891	905	924	911	886	845	786	747	749	764	769	833
2020 Actual	783	783	817	813	763	729	704	674	630	625	615	616

MyBenefits

We now have **26.80%** of the caseload registered with the MyBenefits web service. With our launch of Electronic Document Management (EDM), we look to continue to increase uptake and continue to make it easier for clients to submit documents to their Case Worker.

**Employment**



**Social Assistance Interactive Performance Report - Ontario Works November 2021**

Percentage of caseload exiting to employment



**Ontario Works/Employment North Initiative**

The OW East office has embarked on an exciting partnership with the team at Employment North in Sundridge. This intensive employment support program works with clients that are far removed from the work force and may have significant barriers that will need to be addressed to obtain and sustain gainful employment.

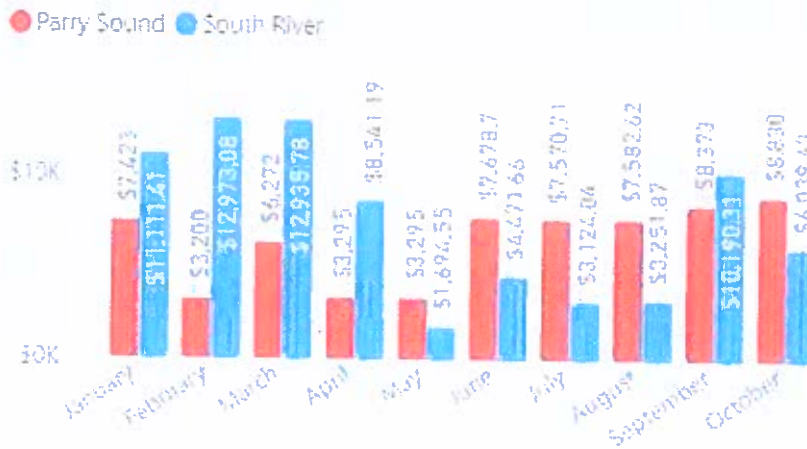
10 clients have been referred to the Employment North Coordinator. They have gone through the interview process and completed an assessment. A joint meeting with the OW East team and the Employment North team took place on November 24<sup>th</sup>.

We met to discuss the clients and shorten the list down to 5 people. Case Workers and the Program Coordinator agreed on the 5 successful clients that would start the program at the beginning of December. These 5 people will go through 6 months of intensive supports, training and a job placement. The other 5 people will get referred for regular Employment Services at Employment North.

Coordination and communication will be key to the success of this initiative. The teams will continue to meet regularly to discuss progress and support. Workshops are due to start by December 3<sup>rd</sup> and finish by Christmas. Clients will begin their employment placement sometime in January 2022.

**Community Homelessness Prevention Initiative (CHPI) Spending - Social Assistance**

Amount Spent in 2021 by Month and Office

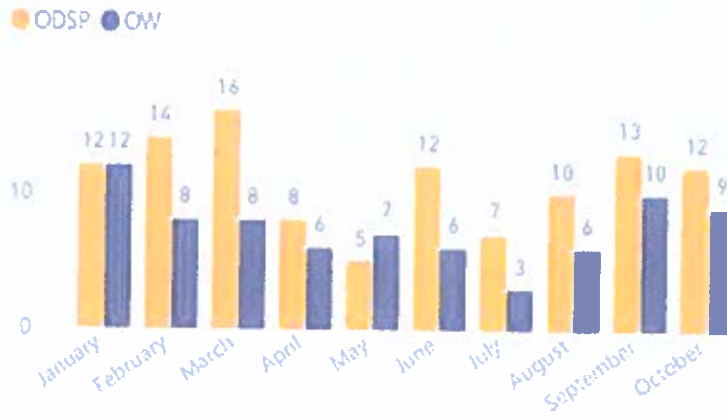


CHPI Applications by Month and Office



### CHPI Applications by Month and Program

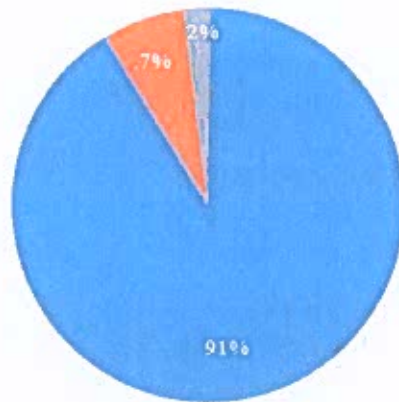
CHPI Applications in 2021 by Month and Pr...



### Direct Bank Deposit Enrollment

#### PAYMENT RECEIPT METHOD-OCTOBER 2021

■ Direct Bank Deposit ■ Reloadable Payment Card ■ Paper Cheque



**Homelessness Prevention Program - Community Relations Workers**

For the month of October 2021

**Support**

All services performed, provided, or arranged by the Homelessness Prevention Program staff to promote, improve, sustain, or restore appropriate housing for individuals active with the Homelessness Prevention Program, periodically within the month, not requiring intense case management.	Income Source	East	West
	Senior	4	5
	ODSP	7	20
	Ontario Works	3	9
	Low Income	8	11

**Intense Case Management**

Intense Case Management involves the coordination of appropriate services and the provision of consistent and on-going weekly supports, required by the individual to obtain and sustain housing stability.	Income Source	East	West
	Senior	10	5
	ODSP	8	22
	Ontario Works	1	8
	Low Income	5	11

**Contact/Referrals**

	East	West	YTD
October Homeless	0	1	71
At Risk	0	1	42

**Short Term Housing Allowance**

Month	Active	YTD
October	8	22

**Household Income Sources and Issuance from CHPI**

Income Source	Total	CHPI	Reason for Issue	Total
ODSP	3	\$254.53	Food/Household/Misc.	\$254.53

**Housing Programs Centralized Waitlist**

**Social Housing Centralized Waitlist Report - October 2021**

	East Parry Sound	West Parry Sound	Total
Seniors	21	104	125
Families	141	395	536
Individuals	377	221	598
<b>Total</b>	<b>539</b>	<b>720</b>	<b>1,259</b>
<b>Total Waitlist Unduplicated</b>			<b>460</b>



**Community Housing Centralized Waitlist (CWL) 2020 - 2021 Comparison  
Applications and Households Housed from the CWL**

Month 2020	New App	New SPP	Cancelled	Housed	SPP Housed	Month 2021	New App	New SPP	Cancelled	Housed	SPP Housed
Jan	6	1	6	5		Jan	4		5	5	1
Feb	15		11	3		Feb	12	3	3	2	
Mar	10					Mar	8		4	1	1
Apr	3		5	4		Apr	9		6	1	
May	1		8	2		May	8	1	3	1	
June	1		3			June	8	1	4	1	1
July	5		13	2		July	7			1	
Aug	10		6	2		Aug	9		1	2	
Sept	4	2	6	3	1	Sept	22		5		
Oct	7	1	11	3		Oct	16	1	6	1	
Nov	4	1	1	2		Nov					
Dec	6	1	2	1		Dec					
<b>Total</b>	<b>72</b>	<b>6</b>	<b>72</b>	<b>27</b>	<b>1</b>	<b>Total</b>	<b>103</b>	<b>6</b>	<b>37</b>	<b>15</b>	<b>3</b>

SPP = Special Priority Applicant

- We had 16 new applications this month; 10 were completed online, and 6 were paper copy applications
- 2 offers of accommodation were refused this month and the applicants requested to go back on to the bottom of the waitlist
- Of the 6 cancelled applications, 4 requested to be removed, one had assets in excess and one was deceased
- We had one new approved SPP
- One applicant was housed from the CWL this month

**Parry Sound District Housing Corporation**

**Activity for Tenant and Maintenance Services October 2021**

Action	Current	Year-To-Date
Move outs	3	14
Move ins	1	15
L1 Forms	0	0
N4 – notice of eviction for non payment of rent	2	8
N5 – notice of eviction for disturbing the quiet enjoyment of the other occupants	2	2
N6 - notice of eviction for illegal acts or misrepresenting income for RGI housing	0	0
N7 –notice of eviction for willful damage to unit	0	0
Repayment Agreements	16	48
No Trespass Order	0	1

**Tenant Services for October 2021**

Wellness Check-ins	59	Regular well-being check-ins with our most vulnerable tenants
Paramedicine	7	Wellness checks @ 7 buildings
Tenant Home Visits	20	Tenants requiring assistance with annual review packages, wellness checks, filing income tax
Tenant Education & Engagement	0	
Mediation/Conflict Resolution/Referrals	29	Tenant complaints, tenant vs. tenant conflict, referrals to outside agencies

**Maintenance for October 2021**

Pest Control	8	8 buildings monitored monthly
Vacant Units	8	family (3); single (5)
Work Orders	60	work orders created for maintenance work and related materials
After Hours Calls	4	types of calls: lost keys, microwave fire (fire call), no hot water 5 staff participate in the weekly on call rotation
Fire Inspections	8	monthly fire checks at 7 of 8 buildings; 1 walk through with Fire Chief after a fire call
Disability Modifications	1	extra railings and grab bars for a unit transfer
Incident Reports	0	

**Esprit Place Family Resource Centre**

**Transitional Support**

	October 2021	Year-to- Date 2021
Number of Women Served this Month	5	76
Number of Women Registered in Program	1	31

**Child Witness Program**

	October 2021	Year-to- Date 2021
Number of Children Served this Month	17	109
Number of Children Registered in Program	6	40
Number of Public Ed/Groups Offered	3 groups	3

**Outreach Services**

	October 2021	Year-to- Date 2021
Number of Women Served this Month	8	108
Number of Women Registered in the Program	3	55

<b>Emergency Shelter Services</b>	October 2021	Year-to-Date (2021)
Number of Women who stayed in shelter this month may be duplicated within the month or year.	9	41  Number of women who stayed in the shelter this year who were unique to the shelter
Number of Children Active in program this month	4	12
Number of New Children Admissions (unduplicated)	0	7
Direct Service Hours to Women (Shelter and counselling)	124	1,123
Resident Bed Nights (Women & Children)	224	1,581
Occupancy Rate	79%	52%
Days at capacity	1 (COVID capacity)	12
Days over-capacity	0	0
Phone Interactions (crisis/support)	51	492

DATE: TUESDAY DECEMBER 14, 2021  
CLIENT: Municipality of Powassan

DELIVERY LOCATION: 250 CLARK ST. POWASSAN

TIME: 11:30AM

BILLING INFORMATION 250 Clark St.

Powassan ON  
705-724-2813 x224

EMAIL: Aquinn@powassan.net

ATTENTION: Allison Quinn

SALES PERSON: Julie

EMAIL julie@cecils.ca

# PEOPLE 32 PEOPLE

DROP-OFF ORDER



# CATERING

BY CECIL'S

Qty	Item	Description	Price	Total
1	Turkey to Go	Turkey to Go- <b>FOR 20 PEOPLE</b> Turkey, Yukon gold mashed potatoes, gravy, stuffing, Chef's vegetables, cranberries, rolls with butters	\$ 424.50	\$ 424.50
1	English Beef	English Cut Slow Roasted Beef- <b>FOR 12 PPL</b> served with roasted potatoes and Chef's vegetables	\$ 192.60	\$ 192.60
1	Lg-Caesar Salad	Large Caesar Salad (30ppl)	\$ 73.90	\$ 73.90
			Subtotal	\$ 691.00
YES	Paper Plates		Delivery	\$ 25.00
YES	T/O Cutlery/Napkin Packets		Tax	\$ 93.08
			Total	\$ 809.08

***Does not include serving utensils***

**THE CORPORATION OF THE MUNICIPALITY OF POWASSAN**

**BY-LAW NO. 2022-01**

---

Being a By-Law to authorize Borrowing for 2022

---

The Council of the Corporation of the Municipality of Powassan appoints as follows:

1. That the attached Schedule "A" Scotiabank Borrowing By-Law and Securities Agreement be adopted by the Corporation of the Municipality of Powassan.

**READ a FIRST and SECOND** time and considered **READ a THIRD and FINAL** time and adopted as such in open Council meeting this the 4th day of January, 2022

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Mayor

---

CAO/Clerk

DATE OF COUNCIL MEETING	Jan 4/22
AGENDA ITEM	10-1

BORROWING BY-LAW
MUNICIPALITIES

BY-LAW NO. 2022-01

WHEREAS the Council (COUNCIL)

of the The Corporation of the Municipality of Powassan (NAME OF MUNICIPALITY)

(the "Corporation") deems it necessary to borrow the sum of Six Hundred Thousand dollars (\$600,000.00) to meet, until the taxes are collected and other revenues are received, current expenditures of the Corporation for the year;

BE IT THEREFORE ENACTED as a By-Law of the Corporation as follows:

(INSERT TITLES RATHER THAN NAMES)

1. The Treasurer is/are hereby authorized to borrow on behalf of the Corporation from THE BANK OF NOVA SCOTIA (the "Bank") from time to time by way of promissory note or bankers' acceptance a sum or sums not exceeding at any one time Six Hundred Thousand dollars (\$600,000.00) to meet, until the taxes are collected and other revenues are received, current expenditures of the Corporation for the year 2021.

2. The Treasurer is/are hereby authorized to sign, make or draw on behalf of the Corporation and to furnish to the Bank from time to time promissory notes or bankers' acceptances for the sum or sums so borrowed with interest or any other charges at such rate as the Bank may from time to time determine.

3. The Treasurer is/are hereby authorized and directed to furnish to the Bank at the time of each borrowing and at such other times as the Bank may from time to time request, a statement showing the nature and amount of the estimated revenues of the current year not yet collected or where the estimates for the year have not been adopted, a statement showing the nature and amount of the estimated revenues of the Corporation as set forth in the estimates adopted for the next preceding year and also showing the total of any amounts borrowed in the current year and in any preceding year that have not been repaid.

4. All sums borrowed from the Bank and any interest thereon and any other charges in connection therewith shall, be a charge upon the whole of the revenues of the Corporation for the current year and for any preceding years as and when such revenues are received and that Treasurer is/are hereby authorized to sign on behalf of the Corporation and to furnish to the Bank an Agreement or Agreements of the Corporation charging the said revenues of the Corporation with payment of all sums borrowed from the Bank and any interest thereon and any other charges in connection therewith.

5. The Treasurer is/are hereby authorized and directed to apply in payment of all sums borrowed from the Bank, and of any interest thereon and any other charges in connection therewith, all of the moneys hereafter collected or received on account or realized in respect of the taxes levied for the current year and for any preceding years and all of the moneys collected or received from any other source.

CERTIFICATE

I hereby certify that the foregoing is a true copy of By-Law No. of the Corporation of the Municipality of Powassan in the duly passed at a meeting of the Council of the said Corporation duly held on the day of that the said By-Law is under the seal of the said Corporation and signed by its proper officers as required by law and that the said By-Law is in full force and effect.

DATED this day of

(CORPORATE SEAL)

DATE RECEIVED
RECORDED
APPROVED
E.O. AUDITOR

By: Sign Title

By: Sign Title

**SECURITY AGREEMENT  
MUNICIPALITIES AND SCHOOL BOARDS**

To: THE BANK OF NOVA SCOTIA, (the "Bank")

\*(DELETE  
WHICHEVER IS  
INAPPLICABLE)

WHEREAS by a \*By-law ~~or Resolution~~ passed by the Council \_\_\_\_\_  
(COUNCILOR SCHOOLBOARD, ETC.)

of The Corporation of the Municipality of Powassan \_\_\_\_\_  
(NAME OF MUNICIPALITY, SCHOOLDISTRICT, ETC.)

on the 4th day of January, 2022 authority was given to the

\*\* (INSERT TITLES  
RATHER THAN  
NAMES OF  
AUTHORIZED  
OFFICIALS AS  
SET OUT IN THE  
BORROWING  
BY-LAW OR  
RESOLUTION)

Treasurer to borrow from  
the Bank the sum or sums therein mentioned and this Agreement was authorized.

AND WHEREAS the Corporation desires to borrow the said sum or sums from the Bank.

NOW IT IS HEREBY AGREED by the Corporation that in consideration of the Bank advancing or providing the said sum or sums to the Corporation that all the revenues of the Corporation of whatever nature and kind are hereby charged to and in favour of the Bank, as security for payment of the moneys so advanced or provided by the Bank and any interest thereon and any other charges in connection therewith and the Bank shall have a lien upon all such revenues until the charge hereby and by the said \*By-law ~~or Resolution~~ created is satisfied.

The Corporation represents and warrants that the whole or any part or parts of the revenues of the Corporation are not subject to any prior charge, except as disclosed to the Bank in writing.

\*\*\* (FOR MUNICIPALITIES  
IN ONTARIO  
DELETE THE  
PHRASE "ITS  
CORPORATE SEAL  
TO BE HEREUNTO  
AFFIXED UNDER THE  
HANDS OF" AND  
INSERT INSTEAD  
"THIS AGREEMENT TO  
BE EXECUTED BY")

IN WITNESS WHEREOF the Corporation has caused \*\*\* this agreement to be executed by  
its proper officers as required by law this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

WITNESS: \_\_\_\_\_  
\_\_\_\_\_

) By: Sign \_\_\_\_\_  
) Title \_\_\_\_\_  
) \_\_\_\_\_  
) Sign \_\_\_\_\_ c/s  
) Title \_\_\_\_\_  
) \_\_\_\_\_

DATE RECEIVED	_____
RECORDED	_____
APPROVED	_____
E.O. AUDITOR	_____



**THE CORPORATION OF THE MUNICIPALITY OF POWASSAN**

**BY-LAW NO. 2022-02**

---

Being a By-law to provide for an interim Tax Levy for 2022

---

**WHEREAS** a local municipality, before the adoption of the estimated for the year under section 317 of the Municipal Act, 2001, S.O. 2001, c.25, may pass a by-law levying amounts on the assessment of property in the local municipality ratable for local municipal purposes; and

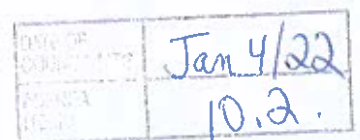
**WHEREAS** the amount levied on the property shall not exceed 50 percent of the total amount of taxes for municipal and school purposes levied on the property for the previous year;

**NOW THEREFORE** the Council of the Corporation of the Municipality of Powassan enacts as follows:

1. That an interim tax rate be imposed and levied on the whole of the assessment for real property in the following classes according to the last revised assessment roll:

<b>CLASS</b>	<b>RATE</b>
Residential/Farm	0.00583062
Multi-residential	0.01071452
New Multi-Residential	0.00583062
Commercial Occupied	0.01176741
Commercial Vacant Units	0.00955719
Commercial Vacant Land	0.00955719
Commercial New Construction	0.01176741
Industrial Occupied	0.01326518
Industrial New Construction	0.01326518
Industrial Vacant Units	0.01016237
Large Industrial	0.01569842
Large Industrial Excess Land	0.01174397
Pipelines	0.00902393
Farmlands	0.00145766
Managed Forests	0.00145766
Landfills	0.01529709

2. That the said interim levy shall become due and payable on the **31st day of March, 2022.**



3. That a charge of one and one-quarter percent (1 ¼%) shall be imposed as a penalty for non-payment of taxes in accordance with section 345 (2) the Municipal Act, 2001, S.O. 2001, c.25, and shall be added to the amount of taxes due and unpaid, on the first day of default. Therefore after, in accordance with section 345(3) of the Municipal Act, 2001, S.O. 2001, c. 25, interest charges of one and one-quarter percent (1 ¼%) each month of the amount of taxes due and unpaid, shall be imposed for non-payment of taxes not accruing before the first day of default.
4. That the Treasurer may mail or cause the same to be mailed to the resident or place of business of such person indicated on the last revised assessment roll, a written or printed notice specifying the amount of taxes payable.
5. That the taxes be payable at the Municipality of Powassan, PO Box 250, 250 Clark Street, Powassan, Ontario, P0H 1Z0.
6. That this By-Law shall take effect upon its adoption.

**READ a FIRST and SECOND** time on January 4, 2022

**READ a THIRD and FINAL** time and considered passed as such in open Council on this, the 18<sup>th</sup> day of January, 2022.

---

Mayor

---

CAO/Clerk

Date: January 4, 2022

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

That the Council of the Municipality of Powassan concurs with the request in Consent B32/POWASSAN/2021 by FAIM International Inc. for the creation of a new 4 ha (9.88 acre) lot on Part Lot 25 Plan M-9, and requests the North Almaguin Planning Board to issue the following conditions of approval for the subject Consent application:

1. That the severed and retained lots must comply with the Municipality of Powassan's Official Plan policies and Zoning By-law.
2. That comments be obtained from the Ministry of the Environment, Conservation and Park (MOECP) about the feasibility of private septic service for the retained parcel in regard to the proposal for its development with a nursing home, and also the viability of the existing septic system on the severed parcel that is currently developed with a facility for senior adult care.
3. That frontage on an assumed, municipally maintained road (Corkery Street) be established for the retained parcel via either the unopened, untraveled McKenzie Street road allowance which has been declared surplus to municipal need.
4. That vehicular access/egress to the road frontage, established through condition 3., for the retained parcel, as well as a secondary emergency access/egress at the rear of the retained parcel out to McCarthy Street, be determined.

Carried \_\_\_\_\_ Defeated \_\_\_\_\_ Deferred \_\_\_\_\_ Lost \_\_\_\_\_

\_\_\_\_\_  
 Mayor

Recorded Vote: Requested by \_\_\_\_\_

	Jan 4/22
	11-1

Name	Yeas	Nays	Name	Yeas	Nays

**Maureen Lang**

---

**From:** Nicole McNeill <Nicole.Mcneill@mpac.ca>  
**Sent:** December 15, 2021 9:34 PM  
**To:** Maureen Lang  
**Subject:** 2022 Municipal Levy



**MUNICIPAL  
PROPERTY  
ASSESSMENT**

December 15, 2021

Maureen Lang  
CAO-Clerk  
Municipality of Powassan

**Subject: 2022 Municipal Levy**

In recognition of the ongoing challenges of the pandemic, MPAC's Board of Directors approved the 2022 operating budget with a total municipal levy increase of 0%. This is the second year in a row with no increase in the levy.

MPAC has been working hard to control expenses. Despite increases to collectively bargained labour costs, we have managed costs in other areas, and have been able to apply savings from 2021 to maintain the budget at the current level for 2022.

The annual 2022 levy amount for your municipality will be \$54,253.43 or a 1.28% decrease.

Under the *Municipal Property Assessment Corporation Act*, funding requirements are distributed to each municipal billing partner based on their total assessed values and property counts, as compared to all of Ontario. An explanation of how each municipality's levy is calculated is available here <https://www.mpac.ca/sites/default/files/docs/pdf/MPACMunicipalLevyInfographic2022.pdf>.

Additional information about your specific 2022 levy calculation is available here <https://workdrive.mpac.ca/external/d1aaf3848167a6b1ac6dd22f27e50ee98f88f2b790c9c702354fab8811dd1f3b>.

Your first bill will be mailed in early January 2022, followed by equal quarterly installments. You will receive your Assessment Change Summary, which provides a high-level summary of the assessment changes within your own municipality, from your local MPAC account management team shortly.

Jan 4/22  
12-2

I also encourage you to read our 2021 Municipal Partnerships Report <https://news.mpac.ca/2021-municipal-partnerships-report> to see the highlights of our work together this year.

If you have any questions about:

MPAC's funding requirements, please contact:

Mary Meffe  
Vice-President, Corporate and Information Services  
and Chief Financial Officer  
289.539.0306  
[Mary.Meffe@mpac.ca](mailto:Mary.Meffe@mpac.ca)

Assessment services provided to your municipality, please contact:

Carmelo Lipsi  
Vice-President, Valuation and Customer Relations  
and Chief Operating Officer  
289.317.0881  
[Carmelo.Lipsi@mpac.ca](mailto:Carmelo.Lipsi@mpac.ca)

Yours Truly,

Nicole McNeill,  
President and Chief Administrative Officer

Copy MPAC Board of Directors  
Executive Management Group, MPAC  
Director and Regional Managers, Municipal and Stakeholder Relations, MPAC



**REGULAR COUNCIL MEETING**  
**HELD**  
November 23rd, 2021

**2021-352**

**Moved by Councillor Champagne**  
**Seconded by Deputy Mayor Trahan**

WHEREAS Stop-Arm Camera Systems are a major part of creating safer school buses and safer roads for all area residents;

AND WHEREAS Bill 174 received Royal Assent on December 12th, 2017, under Schedule 4 Amendments to the *Highway Traffic Act* by adding a new Part providing for the use of automated school bus camera systems;

AND WHEREAS given the district courts are in North Bay, it is imperative that the City of North Bay come on board with a Stop-Arm Camera Program so that other municipalities within the Nipissing District can move forward to help keep the children in communities safe;

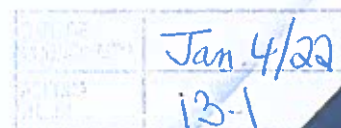
BE IT HEREBY RESOLVED that the Municipality of East Ferris request the City of North Bay to look into the process of implementing a stop-arm camera program with BusPatrol for the City with the goal of developing a regional program to ensure coverage of all school buses within the collective municipalities;

AND FURTHER that this resolution be forwarded to FONOM, OGRA, Let's Remember Adam, Stop for School Buses, BusPatrol and municipalities that form part of the Provincial Offences Act (POA) through the City of North Bay.

**Carried Mayor Rochefort**

CERTIFIED to be a true copy of  
Resolution No. 2021-352 passed by the  
Council of the Municipality of East Ferris  
on the 23rd day of November, 2021.

*Monica L. Hawkins*  
Monica L. Hawkins, AMCT  
Clerk



**Municipality of Powassan  
A/P Preliminary Cheque Run  
(Council Approval Report)**

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>GENERAL GOVERNMENT</b>									
8975	NOV2021LIB	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	11-30-21	\$800.51	\$800.51	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$10,507.95)
	NOV21ML3	11-30-21 FLAGS UNLIMITED - NEW FLAGS	11-30-21	\$443.61	\$443.61	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$6,508.65
	NOVEMBER21LM	11-30-21 ULINE - FOLDING SECURITY GATE - IT STORAGE	11-30-21	\$359.26	\$359.26	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$6,508.65
	NOVEMBER21LM	11-30-21 AMAZON - MASKS FOR RECEPTION	11-30-21	\$12.16	\$12.16	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$6,508.65
	NOV212	11-30-21 ADOBE ACPRO SUBSCRIPTION - ANNUAL SOFTWARE UPDATE	11-30-21	\$271.06	\$271.06	10-10-61750	CAPITAL	\$0.00	\$0.00
	NOVEMBER21LM	11-30-21 AMAZON - EXERCISE BANDS - FITNESS CENTRE	11-30-21	\$59.91	\$59.91	10-10-61757	FITNESS CENTRE@250	\$0.00	\$0.00
<b>Total GENERAL GOVERNMENT</b>									
<b>250 CLARK</b>				\$2,426.53	\$4,450.17				
8975	NOV21KH	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	11-30-21	\$1.32	\$1.32	10-12-61754	250 CLARK-PROGRAM	\$7,500.00	(\$10,063.41)
	NOV21KH2	11-30-21 APPLE ICLOUD STORAGE - KH	11-30-21	\$234.04	\$234.04	10-12-61754	250 CLARK-PROGRAM	\$7,500.00	(\$10,063.41)
		11-30-21 FACEBOOK - PUMPKIN TOUR ADS			\$235.36				
<b>Total 250 CLARK</b>					\$235.36				
<b>FIRE DEPARTMENT</b>									
8792	200058393361	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	12-03-21	\$48.82	\$48.82	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$26,762.58
	200095870626	1221 12-03-21 FIRE DEPT.-OPERATIONS	12-03-21	\$203.55	\$203.55	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$26,762.58
	200233599007	12-03-21 HYDRO TC FIRE HALL	12-03-21	\$377.34	\$377.34	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$26,762.58
		12-03-21 FIRE DEPT.-OPERATIONS			\$629.71				
8975	NOV21BC	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	11-30-21	\$1.46	\$1.46	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$26,762.58
	NOV21BC2	11-30-21 APPLE - ICLOUD - BC	11-30-21	\$56.82	\$56.82	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$26,762.58
	NOV21BC3	11-30-21 GIESLER MARINE - GAS TANK FOR WATER PUMP	11-30-21	\$191.09	\$191.09	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$26,762.58
	NOV21BC4	11-30-21 GIESLER MARINE - HOSE FOR WATER PUMP	11-30-21	\$9.03	\$9.03	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$26,762.58
	NOV21BM	11-30-21 AMAZON MEMBERSHIP - BC	11-30-21	\$154.82	\$154.82	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$26,762.58
		11-30-21 FUEL - FIRE OPERATIONS			\$413.22				
<b>Total FIRE DEPARTMENT</b>					\$1,042.93				

PAID TO COUNCIL  
Jan 4/22  
15

**Municipality of Powassan  
A/P Preliminary Cheque Run  
(Council Approval Report)**

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b><u>PUBLIC WORKS</u></b>									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
200031148485	122112-03-21	PUBLIC WORKS BLDGS UTILITIES	12-03-21	\$149.52	\$149.52	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$6,494.11
200067996361	122112-03-21	PUBLIC WORKS BLDGS UTILITIES	12-03-21	\$29.04	\$29.04	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$6,494.11
200118558926	122112-03-21	PUBLIC WORKS BLDGS UTILITIES	12-03-21	\$126.28	\$126.28	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$6,494.11
					\$304.84				
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7								
NOV21CM	11-30-21	ASSOC OF ROAD SUPER - COURSES - CM	11-30-21	\$1,816.42	\$1,816.42	10-20-63040	TRAINING &	\$10,000.00	\$2,800.99
NOV21CM3	11-30-21	PARKING - HOSPITAL - TT VISIT	11-30-21	\$6.00	\$6.00	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$11,411.23
NOV21ST	11-30-21	APPLE - ICLOUD STORAGE - ST	11-30-21	\$1.46	\$1.46	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$11,411.23
NOV21CM2	11-30-21	COOPER EQUIP - DEPOSIT - SIDEWALKS	11-30-21	\$1,194.18	\$1,194.18	10-20-63110	SIDEWALKS-	\$15,000.00	\$7,346.72
NOV21ST2	11-30-21	FAIRGREEN SOD FARMS - 42 BIRCH ST.	11-30-21	\$199.42	\$199.42	10-20-63200	BRIDGES & CULVERTS-	\$15,000.00	\$7,346.72
					\$3,217.48				
					\$3,522.32				
<b>Total PUBLIC WORKS</b>									
<b><u>ENVIRONMENT</u></b>									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
200051435461	122112-03-21	LANDFILL SITE-MAT/SUPPLIES HYDRO	12-03-21	\$46.89	\$46.89	10-25-64910	LANDFILL SITE-	\$36,000.00	(\$2,716.01)
					\$46.89				
					\$46.89				
<b>Total ENVIRONMENT</b>									
<b><u>WATER</u></b>									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
200025335054	122112-03-21	WATER DISTRIBUTION-MAT/SUPPLIES	12-03-21	\$73.12	\$73.12	10-30-64530	WATER DISTRIBUTION-	\$20,000.00	\$1,050.58
					\$73.12				
					\$73.12				
<b>Total WATER</b>									
<b><u>BUILDING DEPARTMENT</u></b>									
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7								
NOV21MM2	11-30-21	APPLE - ICLOUD STORAGE	11-30-21	\$1.46	\$1.46	10-45-62710	BUILDING INSPECTOR-	\$5,000.00	\$3,987.64
NOV21MM	11-30-21	GARLANDS - FUEL - MUN VEHICLE	11-30-21	\$90.00	\$90.00	10-45-62715	CBO/BYLAW/PROP STD	\$2,500.00	\$140.59
					\$91.46				
					\$91.46				
<b>Total BUILDING DEPARTMENT</b>									
<b><u>RECREATION</u></b>									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
200096240842	122112-03-21	SHCC-MAT/SUPPLIES HYDRO	12-03-21	\$132.77	\$132.77	10-55-67410	SHCC-MAT/SUPPLIES	\$5,000.00	\$2,050.47
					\$132.77				
					\$132.77				
<b>Total RECREATION</b>									

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**Municipality of Powassan  
A/P Preliminary Cheque Run  
(Council Approval Report)**

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>TROUT CREEK COMMUNITY CENTRE</b>									
8792	200109358575	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12-03-21	\$812.41	\$812.41	10-75-61610	HYDRO	\$23,000.00	\$10,378.25
8975	NOV21M1L	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	11-30-21	\$600.00	\$812.41	10-75-61865	TCCC BAR EXPENSES	\$10,000.00	\$8,920.62
<b>Total TROUT CREEK COMMUNITY CENTRE</b>									
<b>SPORTSPLEX</b>									
8792	200126071473	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12-03-21	\$13,720.69	\$13,720.69	10-80-61610	HYDRO	\$75,000.00	\$20,340.21
8975	NOV21MH	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	11-30-21	\$5.99	\$5.99	10-80-61555	OFFICE EXPENSES	\$9,000.00	\$4,634.99
NOV21MH2	11-30-21	HP INSTANT INK - INK CARTRIDGE	11-30-21	\$126.47	\$126.47	10-80-61555	OFFICE EXPENSES	\$9,000.00	\$4,634.99
NOV21KB	11-30-21	ENDANEM INC - MUSIC LICENSING	11-30-21	\$187.86	\$187.86	10-80-61945	EQUIPMENT- SUPPLIES	\$3,000.00	\$1,042.43
NOV21KE	11-30-21	SANDPIPER ENERGY - BOILER RENTAL	11-30-21	\$60.78	\$60.78	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
NOV21KE10	11-30-21	WALMART - SPORTSPLEX BAR	11-30-21	\$20.48	\$20.48	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
NOV21KE2	11-30-21	OSHELLS - SPORTSPLEX BAR	11-30-21	\$44.65	\$44.65	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
NOV21KE3	11-30-21	OSHELLS - SPORTSPLEX BAR	11-30-21	\$44.52	\$44.52	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
NOV21KE4	11-30-21	WALMART - SPORTSPLEX BAR	11-30-21	\$35.52	\$35.52	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
NOV21KE5	11-30-21	LCBO - SPORTSPLEX BAR	11-30-21	\$380.54	\$380.54	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
NOV21KE6	11-30-21	WAT SUPPLIES - SPORTSPLEX BAR	11-30-21	\$40.22	\$40.22	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
NOV21KE7	11-30-21	OSHELLS - SPORTSPLEX BAR	11-30-21	\$153.68	\$153.68	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
NOV21KE9	11-30-21	SOUTH RIVER BREWING- SPORTSPLEX BAR	11-30-21	\$50.06	\$50.06	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
NOV21MH3	11-30-21	LCBO - SPORTSPLEX BAR	11-30-21	\$14.82	\$14.82	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
<b>Total SPORTSPLEX</b>									
<b>CEMETERIES</b>									
8792	200212441081	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12-03-21	\$29.01	\$29.01	10-85-65110	CEMETRY-SERVICE-	\$1,000.00	\$700.01
<b>Total CEMETERIES</b>									

\$1,329.49

\$15,050.18

\$29.01

\$29.01

\$29.01

\$26,086.62

**Total Bills To Pay:**

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**Municipality of Powassan**  
**A/P Preliminary Cheque Run**  
**(Council Approval Report)**

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>GENERAL GOVERNMENT</b>										
	8890	12-03-21	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	12-03-21	\$5.40	\$5.40	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$14,267.18)
	147930	12-03-21	MAT RENTALS			\$13.31				
	8941	12-03-21	PRICE SIGNS & DECALS, 1210 MAIN ST WEST, NORTH BAY, ON, P1B 2W6	12-03-21	\$1,238.21	\$1,238.21	10-10-68410	BIA-MAT/SUPPLIES	\$10,000.00	\$4,093.67
	19829	12-03-21	CHRISTMAS BANNERS			\$1,374.98				
	9176	12-03-21	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	12-03-21	\$51.13	\$51.13	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$14,267.18)
	2947074	12-03-21	PEST CONTROL			\$143.63				
	9589	12-03-21	NORTHERN BUSINESS SOLUTION, 1180 CASSELLS STREET, NORTH BAY, ON, P1B 4B6	12-03-21	\$206.57	\$206.57	10-10-61600	POSTAGE/COURIER/CO	\$25,000.00	\$6,279.00
	778269	12-03-21	INK CARTRIDGES			\$229.39				
	9768	12-03-21	OFFICE CENTRAL, 60 LEEK CRESCENT, RICHMOND HILL, ON, L4B 1H1	12-03-21	\$362.16	\$362.16	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$6,508.65
	1887482-0	12-03-21	OFFICE SUPPLIES			\$32.53	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$6,508.65
	1888310-0	12-03-21	INK PAD			\$438.28				
	9808	12-03-21	REALTAX INC., 17705B LESLIE ST, SUITE 1A, NEWMARKET, ON, L3Y 3E3	12-03-21	\$491.55	\$491.55	10-10-24500	A/R OTHER	\$0.00	(\$23,466.99)
	81229	12-03-21	FIRST NOTICES 03000301100			\$536.75	10-10-24500	A/R OTHER	\$0.00	(\$23,466.99)
	81230	12-03-21	FIRST NOTICES 03000300200			\$401.15	10-10-24500	A/R OTHER	\$0.00	(\$23,466.99)
	81231	12-03-21	FIRST NOTICES 02000313950			\$468.95	10-10-24500	A/R OTHER	\$0.00	(\$23,466.99)
	81232	12-03-21	first notices 02000208700			\$559.35	10-10-24500	A/R OTHER	\$0.00	(\$23,466.99)
	81233	12-03-21	FIRST NOTICE 02000200300			\$2,457.75				
	10408	12-03-21	THE ROYAL CANADIAN LEGION, PROJECT OFFICE, P.O. BOX 8055 STATION T CSC, OTTAWA, ON, K1G 3H6	12-03-21	\$513.30	\$513.30	10-10-61030	DONATIONS MADE	\$6,000.00	\$4,787.30
	ONCL05732565	12-03-21	ANNUAL MILITARY SERVICE BOOK			\$570.00				
<b>Total GENERAL GOVERNMENT</b>										
<b>250 CLARK</b>										
	8807	12-03-21	JIM'S LOCKSMITHING, 36 LAKESHORE DR., NORTH BAY, ON, P1A2A3	12-03-21	\$2,957.15	\$2,957.15	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$12,517.05
	11804	12-03-21	DOOR LOCKS			\$2,957.15				
	8890	12-03-21	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	12-03-21	\$48.58	\$48.58	10-12-61525	250 CLARK-JANITORIAL	\$20,000.00	(\$6,834.90)
	147930	12-03-21	MAT RENTALS			\$48.58				
	9176	12-03-21	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	12-03-21	\$132.96	\$132.96	10-12-61754	250 CLARK-PROGRAM	\$7,500.00	(\$10,063.41)
	2947074	12-03-21	PEST CONTROL			\$20.45	10-12-61757	FITNESS CENTRE@250	\$8,000.00	\$6,162.91
	2947074	12-03-21	PEST CONTROL			\$153.41				
	9758	12-03-21	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	12-03-21	\$119.41	\$119.41	10-12-61757	FITNESS CENTRE@250	\$8,000.00	\$6,162.91
	845520060023063	12-03-21	BELL TV - FITNESS CENTRE			\$119.41				

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**Municipality of Powassan  
AP/Preliminary Cheque Run  
(Council Approval Report)**

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
10082	12-03-21	BRAD'S JANITORIAL SERVICES, 861 HWY 534, POWASSAN, ON, P0H1Z0	12-03-21	\$488.45	\$488.45	10-12-61525	250 CLARK-JANITORIAL	\$20,000.00	(\$6,834.90)
394286					\$488.45				
10447	12-03-21	AINSWORTH INC., 131 BERMONDSEY RD, TORONTO, ON, M4A 1X4	12-03-21	\$1,419.41	\$1,419.41	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$12,517.05
1361885	12-03-21	12-03-21 GYM AC UNIT REPAIRS	12-03-21	\$427.39	\$427.39	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$12,517.05
1361887	12-03-21	12-03-21 AC HEATING SYSTEM REPAIRS	12-03-21	\$320.54	\$320.54	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$12,517.05
1361889	12-03-21	12-03-21 AC AND HEATING SYSTEM REPAIRS	12-03-21	\$1,191.10	\$1,191.10	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$12,517.05
1361908	12-03-21	12-03-21 AC REPAIRS	12-03-21	\$1,069.09	\$1,069.09	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$12,517.05
1361909	12-03-21	12-03-21 HEAT RECOVERY REPAIRS	12-03-21	\$1,176.35	\$1,176.35	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$12,517.05
1369425	12-03-21	12-03-21 AC HEATING REPAIRS	12-03-21	\$5,503.88	\$5,503.88				
10546	12-03-21	AOIFE FEE, 96 HWY 531, BONFIELD, ON, P0H 1E0	12-03-21	\$431.00	\$431.00	10-12-61754	250 CLARK-PROGRAM	\$7,500.00	(\$10,063.41)
DEC 3 2021				\$431.00	\$431.00				
<b>Total 250 CLARK \$9,801.88</b>									
<b>FIRE DEPARTMENT</b>									
8874	12-03-21	MUNICIPALITY OF CALLANDER, BOX 100, CALLANDER, ON, P0H 1H0	12-03-21	\$7,298.80	\$7,298.80	10-15-55040	FIRE-MTO CALLS	\$5,000.00	(\$23,544.20)
943		12-03-21 CALLANDER'S HIGHWAY EXPENSE TANK ROLLOVER							
8890	12-03-21	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	12-03-21	\$17.55	\$17.55	10-15-62010	FIRE DEPT.	\$10,000.00	\$805.38
147931									
8893	12-03-21	NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY, ON, P3C 4J2	12-03-21	\$51.60	\$51.60	10-15-62000	FIRE DEPT.	\$4,000.00	\$3,371.10
12012021									
9216	12-03-21	M & L SUPPLY, 14935 COUNTRY RD #2, P.O. BOX 269, INGLESIDE, ON, K0C 1M0	12-03-21	\$1,932.21	\$1,932.21	10-15-62040	FIRE DEPT.	\$20,000.00	\$5,820.24
9459									
10035	12-03-21	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3	12-03-21	\$228.45	\$228.45	10-15-62010	FIRE DEPT.	\$10,000.00	\$805.38
26525	12-03-21	EMERGENCY LIGHTING INSPEACTION	12-03-21	\$466.06	\$466.06	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$26,762.58
25853	12-03-21	CLASS A FOAM	12-03-21	\$456.65	\$456.65	10-15-62040	FIRE DEPT.	\$20,000.00	\$5,820.24
26490	12-03-21	HELMET	12-03-21	\$1,151.16	\$1,151.16				
<b>Total FIRE DEPARTMENT \$10,451.32</b>									
<b>PUBLIC WORKS</b>									
8897	12-03-21	NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY, ON, P3E 4Z6	12-03-21	\$203.92	\$203.92	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$11,411.23
446440	12-03-21	PW UNIFORM RENTALS	12-03-21	\$203.92	\$203.92	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$11,411.23
449869	12-03-21	PW UNIFORM RENTALS	12-03-21	\$203.92	\$203.92	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$11,411.23
453404	12-03-21	PW UNIFORM RENTALS	12-03-21	\$203.92	\$203.92	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$11,411.23
456981	12-03-21	PW UNIFORM RENTALS	12-03-21	\$203.92	\$203.92	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$11,411.23
460588	12-03-21	PW UNIFORM RENTALS	12-03-21	\$203.92	\$203.92	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$11,411.23

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**Municipality of Powassan  
A/P Preliminary Cheque Run  
(Council Approval Report)**

InvoiceNumber 9133 EMPLOYEE	Date 12-03-21	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
DENTAL 12/21	12-03-21	DENTAL	12-03-21	\$254.00	\$254.00	10-20-61510	BENEFITS	\$0.00	(\$5,376.45)
10259 nov 24 2021	12-03-21	CODEY MUNSHAW, . . . boots and mileage	12-03-21	\$412.00	\$412.00	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$11,411.23
10278 11077	12-03-21	TOTAL ALIGNMENT 2418136 ONT LTD, 1520 CHOLLETTE ST. UNIT D, NORTH BAY, ON, P1A 0A9 12-03-21 KING PIN REPLACEMENT	12-03-21	\$3,325.66	\$3,325.66	10-20-63780	2014 FREIGHTLINER-	\$28,000.00	\$23,840.96
<b>Total PUBLIC WORKS</b>									
<b>ENVIRONMENT</b>									
10395 DENTAL 11/24/21	12-03-21	EMPLOYEE DENTAL	12-03-21	\$116.00	\$116.00	10-25-61510	BENEFITS GARBAGE	\$0.00	(\$2,662.62)
DENTAL 5/26/21	12-03-21	DENTAL	12-03-21	\$116.00	\$116.00	10-25-61510	BENEFITS GARBAGE	\$0.00	(\$2,662.62)
<b>Total ENVIRONMENT</b>									
<b>WATER</b>									
8959 DEC 3 2021	12-03-21	ROBERT GIESLER, P.O. BOX 41, POWASSAN , ON, POH 1Z0 12-03-21 WATER METER CHANGE OUTS AND READS	12-03-21	\$50.00	\$50.00	10-30-64530	WATER DISTRIBUTION-	\$20,000.00	\$1,050.58
DEC 3 2021	12-03-21	MILEAGE 12-03-21 WATER METER CHANGE OUTS AND READS	12-03-21	\$330.00	\$330.00	10-30-64750	WATER METER CAP EXP	\$10,000.00	\$5,107.68
<b>Total WATER</b>									
<b>RECREATION</b>									
10035 26339 26347	12-03-21	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3 12-03-21 REPLACE EMERGENCY LIGHTS	12-03-21	\$329.04	\$329.04	10-55-67410	SHCC-MAT/SUPPLIES	\$5,000.00	\$2,050.47
	12-03-21	12-03-21 EXIT AND LIGHT COMBO	12-03-21	\$318.87	\$318.87	10-55-67685	LEGION BUILDING	\$0.00	\$0.00
<b>Total RECREATION</b>									
<b>HISTORICAL &amp; CULTURE</b>									
10035 26343	12-03-21	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3 12-03-21 EMERGENCY LIGHTS	12-03-21	\$329.04	\$329.04	10-65-66030	TROUT CREEK SENIOR	\$4,000.00	\$2,901.75
<b>Total HISTORICAL &amp; CULTURE</b>									

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**Municipality of Powassan**  
**A/P Preliminary Cheque Run**  
 (Council Approval Report)

Vendor Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>TROUT CREEK COMMUNITY CENTRE</b>									
8728	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1B 4A6								
7202	12-03-21 TOILET TISSUE PAPER TOWELS		12-03-21	\$289.91	\$289.91	10-75-61800	SUPPLIES	\$5,000.00	\$3,814.67
8831	MARK FORTH, 80 LINDQUIST LINE, POWASSAN, ON, P0H 1Z0								
321672	12-03-21 TC HALL REPAIRS		12-03-21	\$645.00	\$645.00	10-75-61820	MAINTENANCE	\$20,000.00	\$11,615.28
8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4								
1045627	12-03-21 PROPANE		12-03-21	\$10.18	\$10.18	10-75-61800	SUPPLIES	\$5,000.00	\$3,814.67
1048754	12-03-21 PROPANE		12-03-21	\$139.05	\$139.05	10-75-61800	SUPPLIES	\$5,000.00	\$3,814.67
1052198	12-03-21 PROPANE		12-03-21	\$10.00	\$10.00	10-75-61800	SUPPLIES	\$5,000.00	\$3,814.67
1053660	12-03-21 PROPANE		12-03-21	\$70.74	\$70.74	10-75-61800	SUPPLIES	\$5,000.00	\$3,814.67
1055077	12-03-21 PROPANE		12-03-21	\$34.76	\$34.76	10-75-61800	SUPPLIES	\$5,000.00	\$3,814.67
1056008	12-03-21 PROPANE		12-03-21	\$34.76	\$34.76	10-75-61800	SUPPLIES	\$5,000.00	\$3,814.67
1058353	12-03-21 PROPANE		12-03-21	\$66.52	\$66.52	10-75-61800	SUPPLIES	\$5,000.00	\$3,814.67
1063033	12-03-21 PROPANE		12-03-21	\$10.00	\$10.00	10-75-61800	SUPPLIES	\$5,000.00	\$3,814.67
1063270	12-03-21 PROPANE		12-03-21	\$33.26	\$33.26	10-75-61800	SUPPLIES	\$5,000.00	\$3,814.67
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0								
26344	12-03-21 TCCC EVENTS		12-03-21	\$132.51	\$132.51	10-75-61840	SOCIALS	\$5,000.00	\$5,000.00
9165	BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1B 8G4								
15604	12-03-21 SHARPEN OLYMPIA BLASES		12-03-21	\$356.16	\$356.16	10-75-61820	MAINTENANCE	\$20,000.00	\$11,615.28
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5								
259514	12-03-21 PEST CONTROL		12-03-21	\$121.00	\$121.00	10-75-61820	MAINTENANCE	\$20,000.00	\$11,615.28
2963952	12-03-21 PEST CONTROL		12-03-21	\$123.13	\$123.13	10-75-61820	MAINTENANCE	\$20,000.00	\$11,615.28
9269	TED HUMMEL,, TROUT CREEK, ON, P0H 2L0								
DEC 3/2021	12-03-21 LINE PAINTING		12-03-21	\$100.00	\$100.00	10-75-61820	MAINTENANCE	\$20,000.00	\$11,615.28
9925	SHAW DIRECT SATELLITE, PO BOX 2530 STN M, CALGARY, AB, T2P 0C2								
20023688039	12-03-21 SUPPLIES		12-03-21	\$63.08	\$63.08	10-75-61800	SUPPLIES	\$5,000.00	\$3,814.67
10035	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3								
26341	12-03-21 REPLACE BATTERIES		12-03-21	\$342.75	\$342.75	10-75-61820	MAINTENANCE	\$20,000.00	\$11,615.28
10143	BLACK & MCDONALD LTD, 328 Green Rd, Stoney Creek, ON, , L8E 2B2								
43-1249742	12-03-21 TESTING SAFETIES		12-03-21	\$597.59	\$597.59	10-75-61820	MAINTENANCE	\$20,000.00	\$11,615.28
<b>Total TROUT CREEK COMMUNITY CENTRE</b>									<b>\$3,180.40</b>

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**Municipality of Powassan**  
**A/P Preliminary Cheque Run**  
 (Council Approval Report)

Vendor Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>SPORTSPLEX</b>									
8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4								
1042659	12-03-21	PROPANE REFILL	12-03-21	\$104.09	\$104.09	10-80-61930	ZAMBONI-REPAIRS &	\$7,000.00	\$5,440.62
1045990	12-03-21	PROPANE REFILL	12-03-21	\$70.67	\$70.67	10-80-61930	ZAMBONI-REPAIRS &	\$7,000.00	\$5,440.62
1046948	12-03-21	PROPANE REFILL	12-03-21	\$107.86	\$107.86	10-80-61930	ZAMBONI-REPAIRS &	\$7,000.00	\$5,440.62
1047187	12-03-21	PROPANE REFILL	12-03-21	\$39.14	\$39.14	10-80-61930	ZAMBONI-REPAIRS &	\$7,000.00	\$5,440.62
1048591	12-03-21	PROPANE REFILL	12-03-21	\$173.80	\$173.80	10-80-61930	ZAMBONI-REPAIRS &	\$7,000.00	\$5,440.62
1053659	12-03-21	PROPANE REFILL	12-03-21	\$139.05	\$139.05	10-80-61930	ZAMBONI-REPAIRS &	\$7,000.00	\$5,440.62
1055076	12-03-21	PROPANE REFILL	12-03-21	\$69.52	\$69.52	10-80-61930	ZAMBONI-REPAIRS &	\$7,000.00	\$5,440.62
1056006	12-03-21	PROPANE REFILL	12-03-21	\$69.52	\$69.52	10-80-61930	ZAMBONI-REPAIRS &	\$7,000.00	\$5,440.62
1058351	12-03-21	PROPANE REFILL	12-03-21	\$133.05	\$133.05	10-80-61930	ZAMBONI-REPAIRS &	\$7,000.00	\$5,440.62
1063267	12-03-21	PROPANE REFILL	12-03-21	\$135.39	\$135.39	10-80-61930	ZAMBONI-REPAIRS &	\$7,000.00	\$5,440.62
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5			\$1,042.09	\$1,042.09			\$25,000.00	(\$1,589.22)
2961196	12-03-21	PEST CONTROL, AIR REMEDY	12-03-21	\$367.35	\$367.35	10-80-61950	BUILDING REPAIRS &		
10143	BLACK & MCDONALD LTD, 328 Green Rd, Stoney Creek, ON, L8E 2B2			\$367.35	\$367.35				
43-1252939	12-03-21	REPLACE LIQUID DRAINERS	12-03-21	\$2,939.56	\$2,939.56	10-80-61940	EQUIPMENT-REPAIRS &	\$15,000.00	\$7,882.49
10233	LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBEIL, ON, P0H 1K0			\$2,939.56	\$2,939.56				
1504	12-03-21	INSTALL LIGHTS	12-03-21	\$745.39	\$745.39	10-80-61950	BUILDING REPAIRS &	\$25,000.00	(\$1,589.22)
				\$745.39	\$745.39				
				\$5,094.39	\$5,094.39				
<b>Total Bills To Pay:</b>				\$43,195.79	\$43,195.79				

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**Municipality of Powassan**  
**A/P Preliminary Cheque Run**  
**(Council Approval Report)**

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>GENERAL GOVERNMENT</b>									
8945	12-09-21	PUROLATOR COURIER LIMITED, P.O. BOX 4800 STATION MAIN, CONCORD, ON, L4K 0K1	12-09-21	\$127.88	\$127.88	10-10-61600	POSTAGE/COURIER/CO	\$25,000.00	\$4,942.43
449195507	12-09-21	SHIPPING							
8972	12-09-21	RUSSELL, CHRISTIE, LLP, 505 MEMORIAL AVENUE, BOX 158, ORILLIA, ON, L3V 6J3	12-09-21	\$632.73	\$632.73	10-10-61560	AUDIT & LEGAL	\$20,000.00	(\$11,488.47)
73-104-070	12-09-21	debtenture 2021							
9023	12-09-21	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1	12-09-21	\$265.26	\$702.62	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$14,323.71)
92000091494	12-09-21	OFFICE NATURAL GAS 25%							
9266	12-09-21	DUDLEY INSTALLATIONS LTD., 132B BEAR CREEK ROAD, CALLANDER, ON, P0H 1H0	12-09-21	\$915.84	\$915.84	10-10-68410	BIA-MAT/SUPPLIES	\$10,000.00	\$2,855.46
4094	12-09-21	REMOVE BANNERS AND INSTALL							
9589	12-09-21	NORTHERN BUSINESS SOLUTION, 1180 CASSELLS STREET, NORTH BAY, ON, P1B 4B6	12-09-21	\$318.49	\$1,017.00	10-10-61600	POSTAGE/COURIER/CO	\$25,000.00	\$4,942.43
781478	12-09-21	COPIER RENTAL							
9720	12-09-21	TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4	12-09-21	\$5,932.61	\$353.67	10-10-61570	COMPUTERS	\$70,000.00	(\$15,637.27)
2021039	12-09-21	CONSULTING							
10061	12-09-21	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	12-09-21	\$147.64	\$7,262.61	10-10-24600	AVR LIBRARY BOARD	\$0.00	(\$10,507.95)
DEC 2021	12-09-21	LIBRARY LIFE/DISABILITY INS							
DEC 2021	12-09-21	OFFICE LIFE/DISABILITY INS				10-10-61510	BENEFITS	\$30,000.00	\$4,269.10
10218	12-09-21	OLEY'S, 788 MAIN ST, POWASSAN, ON,	12-09-21	\$1,863.37	\$1,175.69	10-10-24500	AVR OTHER	\$0.00	(\$24,149.05)
16289	12-09-21	YARD CLEAN UP							
10471	12-09-21	LOGMEIN TECHNOLOGIES CANADA, C/O LOCKBOX 918020, PO BOX 4090 STN A, TORONTO, ON, M5W 0E9	12-09-21	\$476.24	\$1,863.37	10-10-61570	COMPUTERS	\$70,000.00	(\$15,637.27)
1500095681	12-09-21	GOTOROOM SOFTWARE							
<b>Total GENERAL GOVERNMENT</b>									
<b>\$53,690.62</b>									
<b>250 CLARK</b>									
8778	12-09-21	GOMOLL TIM-BR MART, 8 JOSEPH STREET, BOX 67, POWASSAN, ON, P0H 1Z0	12-09-21	\$65.44	\$65.44	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$3,956.02
2091596	12-09-21	DRYWALL, PLYWOOD							
9023	12-09-21	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1	12-09-21	\$795.77	\$65.44	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$3,956.02
92000091494	12-09-21	250 CLARK NATURAL GAS 75%							
9653	12-09-21	PURDON'S HEATING & ELECTRICAL INC, 466 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0	12-09-21	\$366.34	\$795.77	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$3,956.02
20394	12-09-21	SERVICE BOILERS							
20426	12-09-21	REPLACE TOILET							
<b>Total</b>									
<b>\$707.72</b>									

**Municipality of Powassan  
A/P Preliminary Cheque Run  
(Council Approval Report)**

InvoiceNumber	Date	Vendor	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
10061 DEC 2021	12-09-21	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4		12-09-21	\$108.75	\$108.75	10-12-61525	250 CLARK-JANITORIAL	\$20,000.00	(\$7,371.93)
10276 KH 12/9/21	12-09-21	TERRY LANG,, NORTH BAY, ON, 12-09-21 FAMILY PHOTO SHOOT		12-09-21	\$460.00	\$460.00	10-12-61754	250 CLARK-PROGRAM	\$7,500.00	(\$10,627.37)
<b>Total 250 CLARK</b>										
<b><u>FIRE DEPARTMENT</u></b>										
9023	12-09-21	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1		12-09-21	\$152.09	\$152.09	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$25,666.81
92000091494	12-09-21	122112-09-21 NATURAL GAS		12-09-21	\$254.87	\$254.87	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$25,666.81
92000091494	122112-09-21	NATURAL GAS		12-09-21	\$406.96	\$406.96				
9653	12-09-21	PURDON'S HEATING & ELECTRICAL INC, 466 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0		12-09-21	\$437.20	\$437.20	10-15-62010	FIRE DEPT.-	\$10,000.00	\$559.38
20388	12-09-21	REPLACE WATER TANK		12-09-21	\$274.75	\$274.75	10-15-62010	FIRE DEPT.-	\$10,000.00	\$559.38
20413	12-09-21	SERVICE TC FIRE HALL FURNACE		12-09-21	\$711.95	\$711.95				
10035	12-09-21	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3		12-09-21	\$50.88	\$50.88	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$25,666.81
26615	12-09-21	RECHARGE EXTINGUISHERS		12-09-21	\$135.60	\$135.60	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$25,666.81
26633	12-09-21	FIRE EXTINGUISHER		12-09-21	\$214.92	\$214.92	10-15-62040	FIRE DEPT.-	\$20,000.00	\$3,431.38
26692	12-09-21	FIRE HSOE ADAPTER		12-09-21	\$401.40	\$401.40				
10061 DEC 2021	12-09-21	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4		12-09-21	\$181.30	\$181.30	10-15-61510	BENEFITS	\$0.00	(\$6,074.94)
<b>Total FIRE DEPARTMENT</b>										
<b><u>PUBLIC WORKS</u></b>										
8751	12-09-21	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0		12-09-21	\$355.65	\$355.65	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$9,979.63
6012	12-09-21	GABION STONE		12-09-21	\$2,159.35	\$2,159.35	10-20-63240	CAPITAL-BRIDGES	\$45,000.00	\$13,545.98
6463	12-09-21	CULVERT REPLACEMENTS		12-09-21	\$2,515.00	\$2,515.00				
8792	12-09-21	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3		12-09-21	\$1,276.46	\$1,276.46	10-20-63020	STREET LIGHTING-	\$15,000.00	\$2,902.69
200066782851	122112-09-21	STREET LIGHTING-HYDRO		12-09-21	\$1,276.46	\$1,276.46				
8799	12-09-21	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0		12-09-21	\$680.35	\$680.35	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	\$3,820.31
17733	12-09-21	PLOW TRUCK HYDRAULIC HOSE REPAIRS		12-09-21	\$194.00	\$194.00	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$11,796.34
17732	12-09-21	REPAIR FLASHER BEACON		12-09-21	\$1,847.42	\$1,847.42	10-20-63620	710 BACKHOE-	\$12,500.00	\$5,605.81
17722	12-09-21	ANNUAL SERVICE		12-09-21	\$2,721.77	\$2,721.77				



**Municipality of Powassan**  
**AP Preliminary Cheque Run**  
 (Council Approval Report)

Invoice Number	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1	12-09-21	FREIGHTLINER	\$321.73	\$321.73	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$9,745.43)	
577347		12-09-21	FREIGHTLINER	\$372.36	\$372.36	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$9,745.43)	
582253		12-09-21	FREIGHTLINER	\$321.73	\$321.73	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	\$3,820.31	
577347		12-09-21	FREIGHTLINER	\$372.36	\$372.36	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	\$3,820.31	
582355		12-09-21	ANTI FREEZE	\$81.75	\$81.75	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	\$3,820.31	
582255		12-09-21	12014 CHEV FUEL	\$66.75	\$66.75	10-20-63540	2014 GMC -	\$7,500.00	(\$24.98)	
582474		12-09-21	2014 CHEV FUEL	\$202.04	\$202.04	10-20-63540	2014 GMC -	\$7,500.00	(\$24.98)	
577347		12-09-21	2013 FREIGHTLINER	\$321.74	\$321.74	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$11,796.34	
582253		12-09-21	2013 FREIGHTLINER	\$372.34	\$372.34	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$11,796.34	
582355		12-09-21	2013 FREIGHTLINER	\$81.75	\$81.75	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$11,796.34	
582255		12-09-21	ANTI FREEZE	\$66.75	\$66.75	10-20-63580	2009 FORD 1/2 TON -	\$5,000.00	(\$800.03)	
582474		12-09-21	F150 FUEL	\$202.04	\$202.04	10-20-63580	2009 FORD 1/2 TON -	\$5,000.00	(\$800.03)	
582255		12-09-21	CHEV TRUCK FUEL	\$66.75	\$66.75	10-20-63600	2015 GMC-	\$5,000.00	(\$2,941.44)	
582474		12-09-21	CHEV TRUCK FUEL	\$202.04	\$202.04	10-20-63600	2015 GMC-	\$5,000.00	(\$2,941.44)	
582254		12-09-21	FUEL FOR 710 BACKHOE	\$55.38	\$55.38	10-20-63620	710 BACKHOE-	\$12,500.00	\$5,605.81	
582254		12-09-21	FUEL FOR 96 BACKHOE	\$166.12	\$166.12	10-20-63620	BACKHOE CAT420	\$7,500.00	(\$3,065.04)	
582254		12-09-21	FUEL FOR GRADER	\$55.38	\$55.38	10-20-63640	96 BACKHOE-	\$10,000.00	(\$841.70)	
582254		12-09-21	FUEL FOR GRADER	\$276.89	\$276.89	10-20-63660	99 GRADER-	\$35,000.00	\$4,392.28	
582255		12-09-21	LAWN EQUIPMENT-MAT/SUPPLIES	\$22.25	\$22.25	10-20-63740	LAWN EQUIPMENT-	\$4,000.00	(\$2,369.75)	
582474		12-09-21	LAWN EQUIPMENT-MAT/SUPPLIES	\$67.34	\$67.34	10-20-63740	LAWN EQUIPMENT-	\$4,000.00	(\$2,369.75)	
582355		12-09-21	ANTI FREEZE	\$81.75	\$81.75	10-20-63780	2014 FREIGHTLINER-	\$28,000.00	\$20,515.30	
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0	12-09-21	COFFEE AND CREAM3	\$131.14	\$131.14	10-20-63065	PUBLIC WORKS MAT &	\$6,000.00	\$830.64	
26762		12-09-21		\$131.14	\$131.14	10-20-63065	PUBLIC WORKS MAT &	\$6,000.00	\$830.64	
9023	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1	12-09-21	NATURAL GAS	\$150.90	\$150.90	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$6,189.27	
920000091494		12-09-21	NATURAL GAS	\$397.62	\$397.62	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$6,189.27	
10052	ENLOBE CORP, 1200 BOUL. ST-MARTIN OUEST, LAVAL, QC, H7S2E4	12-09-21	MAPLE HILL ROAD	\$1,447.99	\$1,447.99	10-20-63860	CAPITAL-	\$1,466,300.00	\$766,128.80	
58821		12-09-21		\$1,447.99	\$1,447.99	10-20-63860	CAPITAL-	\$1,466,300.00	\$766,128.80	
10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2L4P4	12-09-21		\$1,119.50	\$1,119.50	10-20-63050	PUBLIC WORKS-	\$345,000.00	\$168,726.43	
DEC 2021		12-09-21		\$1,119.50	\$1,119.50	10-20-63050	PUBLIC WORKS-	\$345,000.00	\$168,726.43	
10280	CRD CREIGHTON, 2222 DREW ROAD, MISSISSAUGA, ON, L5S 1B1	12-09-21	PLOW BLADES	\$1,422.42	\$1,422.42	10-20-63660	99 GRADER-	\$35,000.00	\$4,392.28	
235105		12-09-21		\$1,422.42	\$1,422.42	10-20-63660	99 GRADER-	\$35,000.00	\$4,392.28	
10335	BRUMAN CONSTRUCTION INC., 305 ARNOLD STREET, KITCHENER, ON, N2H 6G1	12-09-21	MAPLE HILL ROAD	\$312,973.20	\$312,973.20	10-20-63860	CAPITAL-	\$1,466,300.00	\$766,128.80	
2110-0005		12-09-21		\$312,973.20	\$312,973.20	10-20-63860	CAPITAL-	\$1,466,300.00	\$766,128.80	
10547	STREETSCAN CANADA ULC, 15MARIE-ANNE O, SUITE 201, MONTREAL, QC, H2W 1B6	12-09-21	STREET SCAN SIDEWALKS	\$4,680.96	\$4,680.96	10-20-63080	PUBLIC WORKS-5 YEAR	\$15,938.00	\$10,139.72	
10495		12-09-21	STREET SCAN SIDEWALKS	\$2,513.47	\$2,513.47	10-20-63080	PUBLIC WORKS-5 YEAR	\$15,938.00	\$10,139.72	
10499		12-09-21	STREET SCANS SOFTWARE	\$7,194.43	\$7,194.43	10-20-63080	PUBLIC WORKS-5 YEAR	\$15,938.00	\$10,139.72	
<b>Total PUBLIC WORKS</b>										
									\$335,127.67	

**Municipality of Powassan**  
**A/P Preliminary Cheque Run**  
 (Council Approval Report)

Invoice Number	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>ENVIRONMENT</b>										
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1	12-09-21	FUEL FOR GARBAGE TRUCK	12-09-21	\$321.73	\$321.73	10-25-64830	GARBAGE VEHICLE	\$31,000.00	(\$1,431.95)
577347		12-09-21	FUEL FOR GARBAGE TRUCK	12-09-21	\$372.36	\$372.36	10-25-64830	GARBAGE VEHICLE	\$31,000.00	(\$1,431.95)
9363	KNIGHT PIESOLD CONSULTING, 1650 MAIN STREET WEST, NORTH BAY, ON, P1B 8G5	12-09-21	LANDFILL SITE-MAINTENANCE RE C OF A	12-09-21	\$836.40	\$836.40	10-25-64965	LANDFILL SITE-	\$74,000.00	\$20,087.46
14794										
10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	12-09-21	PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	12-09-21	\$102.57	\$102.57	10-25-61510	BENEFITS GARBAGE	\$0.00	(\$2,894.62)
DEC 2021										
<b>Total ENVIRONMENT</b>										
<b>WATER</b>										
8907	ONTARIO CLEAN WATER AGENCY, 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1	12-09-21	SEWER SYSTEM REPAIRS	12-09-21	\$3,624.96	\$3,624.96	10-30-64510	WATER PUMPHOUSE-	\$35,000.00	\$18,278.93
16285										
9023	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1	12-09-21	NATURAL GAS	12-09-21	\$24.08	\$24.08	10-30-64530	WATER DISTRIBUTION-	\$20,000.00	\$927.46
92000091494										
10203	MUNICIPAL METERING SERVICES, 75 KARA LANE, TILLSONBURG, ON, N4G 5M2	12-09-21	REPLACEMENT METERS 48	12-09-21	\$13,340.33	\$13,340.33	10-30-64750	WATER METER CAP EXP	\$10,000.00	\$4,777.68
70079										
<b>Total WATER</b>										
<b>SEWER</b>										
8907	ONTARIO CLEAN WATER AGENCY, 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1	12-09-21	SEWER SYSTEM REPAIRS	12-09-21	\$563.47	\$563.47	10-40-64110	SEWER PUMPHOUSE-	\$5,000.00	\$4,576.64
16285										
9023	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1	12-09-21	NATURAL GAS	12-09-21	\$46.71	\$46.71	10-40-64110	SEWER PUMPHOUSE-	\$5,000.00	\$4,576.64
92000091494										
<b>Total SEWER</b>										
<b>BUILDING DEPARTMENT</b>										
10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	12-09-21	BUILDING INSPECTOR LIFE/DISABILITY INS.	12-09-21	\$260.89	\$260.89	10-45-62700	BUILDING INSPECTOR	\$121,000.00	\$115,018.99
DEC 2021										
<b>Total BUILDING DEPARTMENT</b>										

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**Municipality of Powassan  
AP Preliminary Cheque Run  
(Council Approval Report)**

Invoice Number	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>RECREATION</b>										
9023	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1	12-09-21			\$23.27	\$23.27	10-55-67110	POOL-MATERIAL &	\$16,000.00	\$6,986.59
92000091494	1221 12-09-21 NATURAL GAS	12-09-21			\$126.13	\$126.13	10-55-67410	SHCC-MAT/SUPPLIES	\$5,000.00	\$1,588.66
						\$149.40				
						\$149.40				
<b>Total RECREATION</b>										
<b>HISTORICAL &amp; CULTURE</b>										
9023	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1	12-09-21			\$344.62	\$344.62	10-65-67680	POWASSAN LEGION	\$30,000.00	\$19,520.60
92000091494	1221 12-09-21 NATURAL GAS	12-09-21				\$344.62				
						\$344.62				
<b>Total HISTORICAL &amp; CULTURE</b>										
<b>PLANNING &amp; DEVELOPMENT</b>										
10398	TOWNSHIP OF ARMOUR, 56 ONTARIO STREET, BOX 533, BURK'S FALLS, ON, P0A 1C0	12-09-21			\$2,500.00	\$2,500.00	10-70-68040	ECONOMIC	\$12,500.00	\$2,500.00
21-113	12-09-21 2021 ACED ECONOMIC DEVELOPMENT	12-09-21				\$2,500.00				
						\$2,500.00				
<b>Total PLANNING &amp; DEVELOPMENT</b>										
<b>TROUT CREEK COMMUNITY CENTRE</b>										
8778	GOMOLL TIM-BR MART, 8 JOSEPH STREET, BOX 67, POWASSAN , ON, P0H 1Z0	12-09-21			\$3.35	\$3.35	10-75-61820	MAINTENANCE	\$20,000.00	\$9,329.65
2092050	12-09-21 white pine	12-09-21			\$753.51	\$753.51	10-75-61820	MAINTENANCE	\$20,000.00	\$9,329.65
2092060	12-09-21 NEW DOORS	12-09-21				\$756.86				
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	12-09-21			\$2,718.42	\$2,718.42	10-75-61610	HYDRO	\$23,000.00	\$9,565.84
200116322165	1221 12-09-21 HYDRO	12-09-21				\$2,718.42				
9023	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1	12-09-21			\$374.01	\$374.01	10-75-61620	NATURAL GAS	\$4,000.00	\$876.78
92000091494	1221 12-09-21 NATURAL GAS	12-09-21				\$374.01				
9653	PURDON'S HEATING & ELECTRICAL INC, 466 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0	12-09-21			\$200.36	\$200.36	10-75-61820	MAINTENANCE	\$20,000.00	\$9,329.65
20390	12-09-21 SERVICE FURNASES	12-09-21				\$200.36				
10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2L4P4	12-09-21			\$196.35	\$196.35	10-75-61510	BENEFITS	\$11,000.00	\$5,145.35
DEC 2021	12-09-21 TCCC LIFE/DISABILITY INS	12-09-21				\$196.35				
						\$196.35				
<b>Total TROUT CREEK COMMUNITY CENTRE</b>										

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**Municipality of Powassan**  
**A/P Preliminary Cheque Run**  
 (Council Approval Report)

Vendor Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>SPORTSPLEX</b>									
9023	ENBRIDGE, PO BOX 644, TORONTO	SCARBOROUGH, ON, M1K 5H1							
92000091494	1221	12-09-21	12-09-21	\$817.12	\$817.12	10-80-61620	NATURAL GAS	\$15,000.00	\$7,012.72
92000091494	1221	12-09-21	12-09-21	\$534.96	\$534.96	10-80-61620	NATURAL GAS	\$15,000.00	\$7,012.72
9720	TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4				\$1,352.08				
2021039	12-09-21	12-09-21	12-09-21	\$1,849.56	\$1,849.56	10-80-61950	BUILDING REPAIRS &	\$25,000.00	(\$2,701.96)
2021039	12-09-21	12-09-21	12-09-21	\$2,007.50	\$2,007.50	10-80-61950	BUILDING REPAIRS &	\$25,000.00	(\$2,701.96)
2021039	12-09-21	12-09-21	12-09-21	\$1,333.07	\$1,333.07	10-80-61950	BUILDING REPAIRS &	\$25,000.00	(\$2,701.96)
9758	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9				\$5,190.13			\$9,000.00	\$4,634.99
845520060017196	12-09-21	12-09-21	12-09-21	\$237.72	\$237.72	10-80-61555	OFFICE EXPENSES		
10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4				\$237.72				
DEC 2021	12-09-21	12-09-21	12-09-21	\$196.35	\$196.35	10-80-61510	BENEFITS	\$8,000.00	\$2,749.99
10116	COUGHLIN'S ZAMBONI, 2670 CHISWICK LINE, CHISHOLM, ON, P0H1Z0				\$196.35				
356211	12-09-21	12-09-21	12-09-21	\$1,834.12	\$1,834.12	10-80-61930	ZAMBONI-REPAIRS &	\$7,000.00	\$4,398.53

**Total Bills To Pay: \$428,201.50**

**Total SPORTSPLEX**

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**Municipality of Powassan  
A/P Preliminary Cheque Run  
(Council Approval Report)**

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>GENERAL GOVERNMENT</b>									
8890	148823	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1	12-13-21	\$5.40	\$5.40	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$14,588.97)
9079	2021 xmas	PETTY CASH, , , , ,			\$27.12				
2021 xmas	12-13-21	2021 CHRISTMAS BONUS	12-13-21	\$900.00	\$900.00	10-10-61510	BENEFITS	\$30,000.00	\$3,241.05
2021 xmas	12-13-21	2021 CHRISTMAS BONUS	12-13-21	\$100.00	\$100.00	10-10-61510	BENEFITS	\$30,000.00	\$3,241.05
9398	2021 DENTAL	EMPLOYEE	12-13-21	\$183.00	\$183.00	10-10-61510	BENEFITS	\$30,000.00	\$3,241.05
9374	DEC 13 2021	RUTH LAGASSIE, . . .	12-13-21	\$55.00	\$55.00	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$6,113.96
10236	58368935	XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5	12-13-21	\$151.01	\$151.01	10-10-61600	POSTAGE/COURIER/CO	\$25,000.00	\$4,496.06
58405871	12-13-21	PER COPY CHARGES	12-13-21	\$104.26	\$104.26	10-10-61600	POSTAGE/COURIER/CO	\$25,000.00	\$4,496.06
		12-13-21 PER COPY CHARGE			\$283.46				
<b>Total GENERAL GOVERNMENT</b>									
<b>250 CLARK</b>									
8890	148823	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1	12-13-21	\$48.62	\$48.62	10-12-61525	250 CLARK-JANITORIAL	\$20,000.00	(\$7,480.68)
8927	56088	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	12-13-21	\$42.71	\$42.71	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$2,387.09
56130	12-13-21	PAINT FOR EMS ROOM	12-13-21	\$48.84	\$48.84	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$2,387.09
56527	12-13-21	PAD LOCK	12-13-21	\$18.31	\$18.31	10-12-61754	250 CLARK-PROGRAM	\$7,500.00	(\$11,087.37)
56397	12-13-21	RECEPTICAL COVER	12-13-21	\$3.44	\$3.44	10-12-61757	FITNESS CENTRE@250	\$8,000.00	\$6,023.05
56432	12-13-21	WALL PLATES	12-13-21	\$16.84	\$16.84	10-12-61757	FITNESS CENTRE@250	\$8,000.00	\$6,023.05
56676	12-13-21	CLEANER AND GLOVES	12-13-21	\$31.02	\$31.02	10-12-61757	FITNESS CENTRE@250	\$8,000.00	\$6,023.05
<b>Total 250 CLARK</b>									
<b>FIRE DEPARTMENT</b>									
8880	86955	NEAR NORTH LABORATORIES INC.,, UNIT 11-191 BOOTH RD, R.R.#5, NORTH BAY , ON, P1A 4K3	12-13-21	\$20.95	\$20.95	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$25,073.37
8890	148824	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1	12-13-21	\$17.55	\$17.55	10-15-62010	FIRE DEPT.	\$10,000.00	(\$152.57)
		12-13-21 MAT RENTAL			\$17.55				

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**Municipality of Powassan  
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Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8927	12-13-21	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, POH 1Z0	12-13-21	\$115.39	\$115.39	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$25,073.37
56035	12-13-21	ANTI FREEZE, BROOM BATTERIES	12-13-21	\$32.54	\$32.54	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$25,073.37
56469	12-13-21	BATTERIES	12-13-21	\$55.64	\$55.64	10-15-62040	FIRE DEPT.-	\$20,000.00	\$3,216.46
56024	12-13-21	CO DETECTOR	12-13-21	\$203.57	\$203.57				
9079	12-13-21	PETTY CASH, , , , ,	12-13-21	\$200.00	\$200.00	10-15-61510	BENEFITS	\$0.00	(\$6,256.24)
2021 xmas	12-13-21	2021 CHRISTMAS BONUS	12-13-21	\$200.00	\$200.00				
<b>Total FIRE DEPARTMENT</b>									
<b>PUBLIC WORKS</b>									
8689	12-13-21	CANADIAN NATIONAL, NON FREIGHT, P.O. 6089, SUCC. CENTRE VILLE, MONTREAL, PQ, H3C 3H1	12-13-21	\$326.50	\$326.50	10-20-63470	SAFETY DEVICES/CN-	\$75,000.00	\$58,978.89
91608252	12-13-21	MONTHLY GATE CROSSING MAINTENANCE	12-13-21	\$326.50	\$326.50				
8799	12-13-21	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, POH 1Z0	12-13-21	\$542.62	\$542.62	10-20-63626	BACKHOE CAT420	\$7,500.00	(\$3,231.16)
17689	12-13-21	REPAIR FLOOD LIGHTS	12-13-21	\$372.59	\$372.59	10-20-63660	99 GRADER-	\$35,000.00	\$2,692.97
17755	12-13-21	GRADER REPAIRS	12-13-21	\$915.21	\$915.21				
8806	12-13-21	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1	12-13-21	\$682.95	\$682.95	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$10,439.52)
583416	12-13-21	FUEL FOR 2014 FREIGHTLINER	12-13-21	\$682.95	\$682.95	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	\$2,364.12
583416	12-13-21	FUEL FOR 2011 FREIGHTLINER	12-13-21	\$213.21	\$213.21	10-20-63540	2014 GMC -	\$7,500.00	(\$293.77)
583417	12-13-21	2014 CHEV FUEL	12-13-21	\$682.93	\$682.93	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$10,826.51
583416	12-13-21	FUEL FOR 2013 FREIGHTLINER	12-13-21	\$213.21	\$213.21	10-20-63580	2009 FORD 1/2 TON -	\$5,000.00	(\$1,068.82)
583417	12-13-21	F150 FUEL	12-13-21	\$213.21	\$213.21	10-20-63600	2015 GMC-	\$5,000.00	(\$3,210.23)
583417	12-13-21	CHEV TRUCK FUEL	12-13-21	\$136.86	\$136.86	10-20-63620	710 BACKHOE-	\$12,500.00	\$3,703.01
583418	12-13-21	FUEL FOR 710 BACKHOE	12-13-21	\$410.57	\$410.57	10-20-63626	BACKHOE CAT420	\$7,500.00	(\$3,231.16)
583418	12-13-21	CAT420 FUEL	12-13-21	\$136.86	\$136.86	10-20-63640	96 BACKHOE-	\$10,000.00	(\$897.08)
583418	12-13-21	FUEL FOR 96 BACKHOE	12-13-21	\$684.29	\$684.29	10-20-63660	99 GRADER-	\$35,000.00	\$2,692.97
583418	12-13-21	FUEL FOR GRADER	12-13-21	\$71.06	\$71.06	10-20-63740	LAWN EQUIPMENT-	\$4,000.00	(\$2,459.34)
583417	12-13-21	LAWN EQUIPMENT-MAT/SUPPLIES	12-13-21	\$71.06	\$71.06				
8897	12-13-21	NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY , ON, P3E 4Z6	12-13-21	\$212.08	\$212.08	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$9,623.98
464212	12-13-21	PW UNIFORM RENTALS	12-13-21	\$212.08	\$212.08				
8927	12-13-21	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, POH 1Z0	12-13-21	\$19.83	\$19.83	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$9,623.98
55953	12-13-21	ROPE	12-13-21	\$70.91	\$70.91	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$9,623.98
56015	12-13-21	CHAINSAW CHAIN	12-13-21	\$6.10	\$6.10	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$9,623.98
56268	12-13-21	SCREW DRIVER BIT	12-13-21	\$9.87	\$9.87	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$9,623.98
56337	12-13-21	LOCK FOR DOG BOXES	12-13-21	\$17.79	\$17.79	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$9,623.98
56600	12-13-21	FUEL INJECTION CLEANERS	12-13-21	\$115.90	\$115.90	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$9,623.98
56655	12-13-21	SPRAY PAINT	12-13-21	\$30.51	\$30.51	10-20-63070	PUBLIC WORKS-	\$55,000.00	\$9,623.98
56060	12-13-21	GLOVES	12-13-21	\$30.51	\$30.51				\$174.66
9079	12-13-21	PETTY CASH, , , , ,	12-13-21	\$270.91	\$270.91				
2021 xmas	12-13-21	2021 CHRISTMAS BONUS	12-13-21	\$1,200.00	\$1,200.00	10-20-61510	BENEFITS	\$0.00	(\$5,630.45)
9256	12-13-21	LINDE, P.O. BOX 400, STATION D, SCARBOROUGH, ON, M1R 5M1	12-13-21	\$63.90	\$63.90	10-20-63065	PUBLIC WORKS MAT &	\$6,000.00	\$699.50
67465077	12-13-21	CYLINDER RENTAL	12-13-21	\$63.90	\$63.90				

**Municipality of Powassan  
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9551	R&S MOBILE, 455 TILICUM BAY RD, CALLANDER, ON, P0H 1H0								
46782	12-13-21 EMISSIONS TEST		12-13-21	\$167.90	\$167.90	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	\$2,364.12
463783	12-13-21 EMISSIONS TEST		12-13-21	\$167.90	\$167.90	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$10,826.51
463784	12-13-21 EMISSIONS TEST		12-13-21	\$167.90	\$167.90	10-20-63780	2014 FREIGHTLINER-	\$28,000.00	\$20,433.55
9759	JUNIORS TIRE SERVICE, 1524 CHOLETTE STREET, NORTH BAY, ON, P1B 8G4				\$503.70				
16834	12-13-21 STUDING TIRES		12-13-21	\$305.28	\$305.28	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	\$2,364.12
16834	12-13-21 STUDING TIRES		12-13-21	\$305.28	\$305.28	10-20-63780	2014 FREIGHTLINER-	\$28,000.00	\$20,433.55
9938	LEONARD AULTMAN, . . .				\$610.56				
2021	TRAPPING 12-13-21 2021 TRAPPING		12-13-21	\$750.00	\$750.00	10-20-63210	BRIDGES & CULVERTS-	\$20,000.00	\$246.02
10367	SPEEDY GLASS, 1745 SEYMOUR STREET, NORTH BAY, ON, P1A OC6				\$750.00				
3731-371211	12-13-21 WINDOW FOR TRACKLESS		12-13-21	\$465.04	\$465.04	10-20-63600	2015 GMC-	\$5,000.00	(\$3,210.23)
8731-371421	12-13-21 TRACKLESS WINDOW REPAIR		12-13-21	\$100.00	\$100.00	10-20-63720	TRACKLESS-KUBOTA-	\$5,000.00	\$3,173.46
					\$565.04				
					\$9,546.00				
<b>Total PUBLIC WORKS</b>									
<b>ENVIRONMENT</b>									
8751	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0		12-13-21	\$2,442.24	\$2,442.24	10-25-64920	LANDFILL SITE	\$31,200.00	\$5,877.23
6492	12-13-21 GARBAGE COMPACTING				\$2,442.24				
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1		12-13-21	\$682.95	\$682.95	10-25-64830	GARBAGE VEHICLE	\$31,000.00	(\$2,126.04)
583416	12-13-21 FUEL FOR GARBAGE TRUCK				\$682.95				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0		12-13-21	\$403.77	\$403.77	10-25-64940	RECYCLING PROGRAM	\$105,000.00	\$13,304.19
55951	12-13-21 BLUE BOXES				\$403.77				
<b>Total ENVIRONMENT</b>									
<b>WATER</b>									
8711	CLARE PIPER ENTERPRISES LTD, R.R.#1, POWASSAN , ON, P0H 1Z0		12-13-21	\$118.04	\$118.04	10-30-64530	WATER DISTRIBUTION-	\$20,000.00	\$903.38
138873	12-13-21 BLACK PIPE				\$118.04				
8907	ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1		12-13-21	\$8,541.25	\$8,541.25	10-30-64720	WATER-OCWA	\$114,000.00	\$20,046.25
16661	12-13-21 WATER SERVICE				\$8,541.25				
<b>Total WATER</b>									
<b>SEWER</b>									
8907	ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1		12-13-21	\$5,399.75	\$5,399.75	10-40-64120	SEWERS-OCWA	\$65,000.00	\$5,602.75
16661	12-13-21 WWT LAGOON				\$5,399.75				
<b>Total SEWER</b>									

**Municipality of Powassan**  
**A/P Preliminary Cheque Run**  
 (Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b><u>BUILDING DEPARTMENT</u></b>									
9079	2021 xmas	PETTY CASH, , , , ,	12-13-21	\$100.00	\$100.00	10-45-61510	BENEFITS	\$0.00	(\$2,322.00)
		12-13-21 2021 CHRISTMAS BONUS							
<b>Total BUILDING DEPARTMENT</b>									
<b><u>PROTECTION TO PERSONS &amp; PROPERTY</u></b>									
9079	2021 xmas	PETTY CASH, , , , ,	12-13-21	\$50.00	\$50.00	10-50-61510	BENEFITS	\$0.00	(\$2,912.26)
		12-13-21 2021 CHRISTMAS BONUS							
<b>Total PROTECTION TO PERSONS &amp; PROPERTY RECREATION</b>									
8880	86955	NEAR NORTH LABORATORIES INC., UNIT 11-191 BOOTH RD, R.R.#5, NORTH BAY , ON, P1A 4K3	12-13-21	\$20.96	\$20.96	10-55-67410	SHCC-MAT/SUPPLIES	\$5,000.00	\$1,462.53
		12-13-21 SHCC WATER TESTING							
<b>Total RECREATION</b>									
<b><u>TROUT CREEK COMMUNITY CENTRE</u></b>									
8728	7217	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1A 4K2	12-13-21	\$107.54	\$107.54	10-75-61800	SUPPLIES	\$5,000.00	\$3,052.41
	7226	12-13-21 TOILET BOWL BRUSH, NAPKINS, BLEACH	12-13-21	\$126.75	\$126.75	10-75-61800	SUPPLIES	\$5,000.00	\$3,052.41
		12-13-21 MOP HEAD, TOILET BOWL CLEANER							
8880	86955	NEAR NORTH LABORATORIES INC., UNIT 11-191 BOOTH RD, R.R.#5, NORTH BAY , ON, P1A 4K3	12-13-21	\$20.96	\$20.96	10-75-61820	MAINTENANCE	\$20,000.00	\$8,372.43
		12-13-21 TCCC WATER TESTING							
8890	147948	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1	12-13-21	\$14.16	\$14.16	10-75-61820	MAINTENANCE	\$20,000.00	\$8,372.43
		12-13-21 MAT RENTALS							
8927	55999	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	12-13-21	\$16.27	\$16.27	10-75-61820	MAINTENANCE	\$20,000.00	\$8,372.43
	56477	12-13-21 PRE MIX COMPOUND	12-13-21	\$73.80	\$73.80	10-75-61820	MAINTENANCE	\$20,000.00	\$8,372.43
	56483	12-13-21 PRIMER	12-13-21	\$46.97	\$46.97	10-75-61820	MAINTENANCE	\$20,000.00	\$8,372.43
	56497	12-13-21 FURNACE FILTERS	12-13-21	(\$2.00)	(\$2.00)	10-75-61820	MAINTENANCE	\$20,000.00	\$8,372.43
	56796	12-13-21 RETURNED FILTERS	12-13-21	\$17.29	\$17.29	10-75-61820	MAINTENANCE	\$20,000.00	\$8,372.43
		12-13-21 FLOOR COVERING ADHESIVE							
9079	2021 xmas	PETTY CASH, , , , ,	12-13-21	\$152.33	\$152.33	10-75-61510	BENEFITS	\$11,000.00	\$4,949.00
		12-13-21 2021 CHRISTMAS BONUS							
<b>Total TROUT CREEK COMMUNITY CENTRE</b>									

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**Municipality of Powassan**  
**A/P Preliminary Cheque Run**  
 (Council Approval Report)

Vendor Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>SPORTSPLEX</b>									
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1		12-13-21	\$92.08	\$92.08	10-80-61970	MAT RENTALS	\$500.00	\$422.78
147927	12-13-21 MAT RENTAL				\$92.08				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, POH 1Z0		12-13-21	\$18.85	\$18.85	10-80-61940	EQUIPMENT-REPAIRS &	\$15,000.00	\$4,942.93
56230	12-13-21 HOSE COUPLINGS		12-13-21	\$18.85	\$18.85	10-80-61945	EQUIPMENT- SUPPLIES	\$3,000.00	\$1,042.43
56602	12-13-21 CORDLESS DRILL KIT AND ANTI FREEZE		12-13-21	\$165.27	\$165.27				
9079	PETTY CASH, , , , ,				\$184.12				
2021 xmas	12-13-21 2021 CHRISTMAS BONUS		12-13-21	\$350.00	\$350.00	10-80-61510	BENEFITS	\$8,000.00	\$2,553.64
10143	BLACK & MCDONALD LTD, 328 Green Rd, Stoney Creek, ON, , L8E 2B2		12-13-21	\$1,397.50	\$1,397.50	10-80-61940	EQUIPMENT-REPAIRS &	\$15,000.00	\$4,942.93
43-1254243	12-13-21 COMPRESSOR PROBLEMS		12-13-21	\$1,397.50	\$1,397.50				

**Total SPORTSPLEX**

**Total Bills To Pay: \$33,604.28**

**Municipality of Powassan**  
**A/P Preliminary Cheque Run**  
 (Council Approval Report)

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>GENERAL GOVERNMENT</b>									
8792	12-17-21	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12-17-21	\$739.01	\$739.01	10-10-61610	HYDRO	\$8,000.00	\$2,679.35
200210054174	1221	12-17-21 HYDRO @ 250 CLARK			\$1,281.25				
8940	12-17-21	PRICE ADVERTISING INC, 7 JOHN ST UNIT 4, HUNTSVILLE, ON, P1H 1H5	12-17-21	\$457.92	\$457.92	10-10-68410	BIA-MAT/SUPPLIES	\$10,000.00	\$1,939.62
3323		12-17-21 BILL BOARDS			\$508.50				
8944	12-17-21	PSD CITYWIDE INC., 148 FULLARTON ST, 9 TH FLOOR, LONDON , ON, N6A 5P3	12-17-21	\$6,512.64	\$6,512.64	10-10-61580	ASSET MANAGEMENT	\$25,000.00	\$17,745.31
16064		12-17-21 ASSET MANAGEMENT TOOLS			\$6,512.64				
16245	12-17-21	ASSET MANAGEMENT PLAN SERVICES	12-17-21	\$6,512.64	\$14,464.00	10-10-61580	ASSET MANAGEMENT	\$25,000.00	\$17,745.31
9079	DEC 17 2021	PETTY CASH, , , , ,	12-17-21	\$181.74	\$181.74	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$6,058.96
					\$181.74				
9080	12-01-21	RECEIVER GENERAL - PAYROLL DEDUCTIONS, , , , ,	12-01-21	\$229.82	\$229.82	10-10-33200	A/P FIT	\$0.00	(\$12,043.91)
PR1091		12-01-21 Payroll from 2021-11-14 to 2021-11-27			\$8,548.86	10-10-33200	A/P FIT	\$0.00	(\$12,043.91)
PR1092		12-13-21 Payroll from 2021-11-28 to 2021-12-11			\$75.63	10-10-33210	A/P PIT	\$0.00	(\$5,543.35)
PR1091		12-01-21 Payroll from 2021-11-14 to 2021-11-27			\$3,756.85	10-10-33210	A/P PIT	\$0.00	(\$5,543.35)
PR1092		12-13-21 Payroll from 2021-11-28 to 2021-12-11			\$1,264.18	10-10-33220	A/P EI	\$0.00	(\$2,849.18)
PR1092		12-13-21 Payroll from 2021-11-28 to 2021-12-11			\$3,689.34	10-10-33230	A/P CPP	\$0.00	(\$6,852.08)
9176	2988572	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	12-17-21	\$51.13	\$51.13	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$14,594.37)
		12-17-21 PEST CONTROL			\$92.49				
9641	VALU MART	ALLISON ZADOROZNY QUINN, 15 MEMORIAL PARK DRIVE, POWASSAN, ON, P0H 1Z0	12-17-21	\$37.92	\$37.92	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$6,058.96
	VALU MART 2	12-17-21 MILK AND CREAM	12-17-21	\$10.78	\$10.78	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$6,058.96
9798	8262475	DE LAGE LANDEN, C/O T4557 PO BOX 4557 STN A, TORONTO, ON, M5W 0K1	12-17-21	\$146.53	\$48.70	10-10-61600	POSTAGE/COURIER/CO	\$25,000.00	\$4,169.80
		12-17-21 POSTAGE/COURIER/COPIER			\$146.53				
10059	1903952	LBEL INC, P.O. BOX 4094, STATION A, TORONTO, ON, M5W3T1	12-17-21	\$356.16	\$162.72	10-10-61600	POSTAGE/COURIER/CO	\$25,000.00	\$4,169.80
		12-17-21 COPIER LEASE			\$356.16				
10169	2022-3721	Cecil's Brewhouse & Kitchen, PO BOX 1017, NORTH BAY, ON, P1B 8K3	12-17-21	\$728.60	\$728.60	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$6,058.96
		12-17-21 STAFF CHRISTMAS LUNCH			\$809.08				
<b>Total GENERAL GOVERNMENT</b>									\$47,682.47

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**Municipality of Powassan**  
**A/P Preliminary Cheque Run**  
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>250 CLARK</b>									
8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12-17-21	\$1,724.36	\$1,724.36	10-12-61753	250 CLARK-UTILITIES	\$26,000.00	\$12,990.32
200210054174		122112-17-21 HYDRO @ 250 CLARK			\$1,724.36				
8875		MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN, ON, P0H 1Z0	12-17-21	\$867.58	\$867.58	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$2,295.54
3171000 1221		12-17-21 250 CLARK ST-WATER			\$867.58				
9176		ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	12-17-21	\$132.96	\$132.96	10-12-61754	250 CLARK-PROGRAM	\$7,500.00	(\$11,105.68)
2986572		12-17-21 PEST CONTROL			\$20.45	10-12-61757	FITNESS CENTRE@250	\$8,000.00	\$5,971.75
2986572		12-17-21 PEST CONTROL			\$20.45				
<b>Total 250 CLARK</b>									
<b>FIRE DEPARTMENT</b>									
8797		INSERVUS MANAGEMENT SYSTEMS, 1971 BOND STREET, NORTH BAY, ON, P1B 4V7	12-17-21	\$91.61	\$91.61	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	(\$381.53)
1194		12-17-21 BUNKER GEAR CLEANING			\$91.61				
1215		12-15-21 BUNKER GEAR CLEANING AND REPAIR	12-15-21	\$271.46	\$271.46	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	(\$381.53)
8875		MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN, ON, P0H 1Z0	12-17-21	\$251.30	\$251.30	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	(\$381.53)
3171100 1221		12-17-21 WATER AND SEWER			\$251.30				
10035		TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3	12-17-21	\$559.68	\$559.68	10-15-62010	FIRE DEPT.-	\$10,000.00	(\$170.12)
26934		12-17-21 CO MONITOR TESTING			\$559.68				
<b>Total FIRE DEPARTMENT</b>									
<b>PUBLIC WORKS</b>									
8687		FREIGHTLINER NORTH BAY, 40 COMMERCE COURT, NORTH BAY, ON, P1A 0B4	12-17-21	\$1,785.85	\$1,785.85	10-20-63520	2011 FREIGHLINER-	\$22,000.00	\$1,207.99
03956		12-17-21 TRUCK REPAIRS			\$1,785.85				
8751		EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN, ON, P0H 1Z0	12-17-21	\$3,815.68	\$3,815.68	10-20-63060	PUBLIC WORKS-	\$55,000.00	(\$22,972.54)
6472		12-17-21 OIL SPILL CLEANUP			\$3,815.68				
8775		GIN-COR,, 5151 HWY 17 WEST, MATTAWA, ON, P0H 1V0	12-17-21	\$1,013.83	\$1,013.83	10-20-63420	WINTER CONTROL-	\$75,000.00	\$7,255.47
70150		12-17-21 FULL TRIP WING HINGE			\$1,013.83				
8982		SPECTRUM TELECOM GROUP LTD, 132 IMPERIAL ROAD, NORTH BAY, ON, P1A 4M5	12-17-21	\$293.17	\$293.17	10-20-63060	PUBLIC WORKS-	\$55,000.00	(\$22,972.54)
1209474		12-17-21 TOWER RENTAL			\$293.17				
9669		SERVICE ONE MUFFLERS, 4000 KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5	12-17-21	\$93.82	\$93.82	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$9,975.68
74776		12-17-21 WIPER BLADES			\$93.83	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$9,975.68
74776		12-17-21 WIPER BLADES	12-17-21	\$93.83	\$93.83	10-20-63780	2014 FREIGHTLINER-	\$28,000.00	\$19,960.37
74776		12-17-21 WIPER BLADES			\$93.83				
<b>Total 21</b>									

**Municipality of Powassan  
A/P Preliminary Cheque Run  
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Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9758	12-17-21	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	12-17-21	\$71.76	\$71.76	10-20-63060	PUBLIC WORKS-	\$55,000.00	(\$22,972.54)
9478366	12-17-21	ULINE CANADA CORPORATION, BOX 3500, RPO STREETSVILLE, MISSISSAUGA, ON, L5M 0S8	12-17-21	\$879.85	\$879.85	10-20-63060	PUBLIC WORKS-	\$55,000.00	(\$22,972.54)
9478366	12-17-21	12-17-21 MEN WORKING SINGS, SHOP TOWELS	12-17-21	\$453.85	\$453.85	10-20-63320	HARDTOP	\$47,000.00	\$10,685.87
10464	12-17-21	BLACK ARMOUR ASHALT PRODUCTS, 26534 28 B AVENUE, ALDERGROVE, BC, V4W 3B1	12-17-21	\$5,819.17	\$5,819.17	10-20-63320	HARDTOP	\$47,000.00	\$10,685.87
588	12-17-21	12-17-21 ASPHALT PATCH	12-17-21	\$5,819.17	\$5,819.17				
10528	12-17-21	SAMUEL, SON & CO., 950 INDUSTRIAL ROAD, CAMBRIDGE, ON, N3H 4W1	12-17-21	\$45,612.13	\$45,612.13	10-20-63860	CAPITAL-	\$1,466,300.00	\$451,707.61
220147	12-17-21	12-17-21 SHEET PILING MAPLE HILL	12-17-21	\$45,612.13	\$45,612.13				
10548	12-17-21	EMPLOYEE MARKS WORK	12-17-21	\$143.18	\$143.18	10-20-61510	BENEFITS	\$0.00	(\$6,830.45)
10549	12-17-21	NEFAF INC, 439 THIRD AVE EAST, NORTH BAY, ON, P1B 0C1	12-17-21	\$1,322.88	\$1,322.88	10-20-63240	CAPITAL-BRIDGES	\$45,000.00	\$11,386.63
1003	12-17-21	12-17-21 BIRCH ST FENCE REPAIR	12-17-21	\$1,322.88	\$1,322.88				
10550	12-17-21	UNDERGROUND SOLUTIONS INC, 338 LEONARD ST, NORTH BAY, ON, P1B 5K4	12-17-21	\$4,070.40	\$4,070.40	10-20-63240	CAPITAL-BRIDGES	\$45,000.00	\$11,386.63
4886	12-17-21	12-17-21 BIRCH ST STORM SEWER REPAIR	12-17-21	\$4,070.40	\$4,070.40				
<b>Total PUBLIC WORKS</b>									
<b>ENVIRONMENT</b>									
9363	12-17-21	KNIGHT PIESOLD CONSULTING, 1650 MAIN STREET WEST, NORTH BAY, ON, P1B 8G5	12-17-21	\$12,207.63	\$12,207.63	10-25-64965	LANDFILL SITE-	\$74,000.00	\$19,251.06
14892	12-17-21	12-17-21 LANDFILL SITE-MAINTENANCE RE C OF A	12-17-21	\$12,207.63	\$12,207.63				
9759	12-17-21	JUNIORS TIRE SERVICE, 1524 CHOLETTE STREET, NORTH BAY, ON, P1B 8G4	12-17-21	\$2,094.22	\$2,094.22	10-25-64830	GARBAGE VEHICLE	\$31,000.00	(\$6,088.34)
16848	12-17-21	12-17-21 TIRES	12-17-21	\$2,094.22	\$2,094.22				
10538	12-17-21	GFL ENVIRONMENTAL INC, 1926 HIGHWAY 17 WEST, NORTH BAY, ON, P1B 8G5	12-17-21	\$125.00	\$125.00	10-25-64940	RECYCLING PROGRAM	\$105,000.00	\$12,900.42
138569	12-17-21	12-17-21 MONTHLY RECYCLING CONTRACT	12-17-21	\$8,902.10	\$8,902.10	10-25-64940	RECYCLING PROGRAM	\$105,000.00	\$12,900.42
138569	12-17-21	12-17-21 MONTHLY RECYCLING CONTRACT	12-17-21	\$8,902.10	\$8,902.10				
<b>Total ENVIRONMENT</b>									
<b>WATER</b>									
8751	12-17-21	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN, ON, POH 1Z0	12-17-21	\$1,221.12	\$1,221.12	10-30-64530	WATER DISTRIBUTION-	\$20,000.00	\$785.34
5866	12-17-21	12-17-21 WATER LEAK BIG BEND AND MEMORIAL	12-17-21	\$1,221.12	\$1,221.12				
8792	12-17-21	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12-17-21	\$1,408.16	\$1,408.16	10-30-64510	WATER PUMPHOUSE-	\$35,000.00	\$14,653.97
200003755079	12-17-21	12-17-21 WATER PUMPHOUSE-MATS/SUPPLIES	12-17-21	\$1,408.16	\$1,408.16				
<b>Total WATER</b>									

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**Municipality of Powassan  
A/P Preliminary Cheque Run  
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
10203	12-17-21	MUNICIPAL METERING SERVICES, 75 KARA LANE, TILLSONBURG, ON, N4G 5M2	12-17-21	\$14,430.22	\$14,430.22	10-30-64750	WATER METER CAP EXP	\$10,000.00	(\$8,562.65)
70087	12-17-21	REPLACEMENT METERS	12-17-21	\$14,430.22	\$14,430.22				
<b>Total WATER</b>									

**SEWER**

9550	12-17-21	SEWER TECHNOLOGIES INC, 124 NORTH PORT ROAD, PORT PERRY, ON, L9L 1B2	12-17-21	\$2,271.79	\$2,271.79	10-40-64310	SEWER CAPITAL-	\$60,000.00	\$29,759.49
19270	12-17-21	FLUSHING	12-17-21	\$2,271.79	\$2,271.79				
<b>Total SEWER</b>									

**PROTECTION TO PERSONS & PROPERTY**

8855	12-17-21	MINISTER OF FINANCE - OPP, 33 KING ST W, PO BOX 647, OSHAWA, ON, L1H 8X3	12-17-21	(\$1,381.00)	(\$1,381.00)	10-50-62500	POLICING-OPP	\$564,745.00	\$109,458.30
180510210944073	12-17-21	MONTHLY POLICING	12-17-21	(\$1,381.00)	(\$1,381.00)	10-50-62500	POLICING-OPP	\$564,745.00	\$109,458.30
280112211043079	12-17-21	MONTHLY POLICING	12-17-21	(\$2,165.64)	(\$2,165.64)	10-50-62500	POLICING-OPP	\$564,745.00	\$109,458.30
280812211359027	12-17-21	MONTHLY POLICING	12-17-21	\$41,265.00	\$41,265.00				
<b>Total PROTECTION TO PERSONS &amp; PROPERTY</b>									

**Total PROTECTION TO PERSONS & PROPERTY**

**RECREATION**

8792	12-17-21	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12-17-21	\$131.66	\$131.66	10-55-67010	PARKS-MAT/SUPPLIES	\$10,000.00	(\$434.96)
200097470823	12-17-21	PARKS-MAT/SUPPLIES HYDRO	12-17-21	\$82.85	\$82.85	10-55-67110	POOL-MATERIAL &	\$16,000.00	\$4,620.80
200087941884	12-17-21	POOL-MATERIAL & SUPPLIES HYDRO	12-17-21	\$214.51	\$214.51				
8875	12-17-21	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN, ON, P0H 1Z0	12-17-21	\$136.86	\$136.86	10-55-67110	POOL-MATERIAL &	\$16,000.00	\$4,620.80
3176000	12-17-21	LIONS POOL QUARTERLY WATER AND SEWER	12-17-21	\$136.86	\$136.86				
<b>Total RECREATION</b>									

**HEALTH SERVICES**

8889	12-17-21	NORTH BAY REGIONAL HEALTH CENTRE FOUNDATION, 50 COLLEGE DR, P.O. BOX 2500, NORTH BAY, ON, P1B 5A4	12-17-21	\$37,359.00	\$37,359.00	10-60-65350	NORTH BAY REGIONAL	\$37,359.00	\$37,359.00
2021 PLEDGE	12-17-21	2021 PLEDGE	12-17-21	\$37,359.00	\$37,359.00				
<b>Total HEALTH SERVICES</b>									

**Total HEALTH SERVICES**

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**Municipality of Powassan  
A/P Preliminary Cheque Run  
(Council Approval Report)**

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b><u>HISTORICAL &amp; CULTURE</u></b>									
8792	12-17-21	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12-17-21	\$546.52	\$546.52	10-65-67680	POWASSAN LEGION	\$30,000.00	\$14,651.86
2002043437544	12-17-21	POWASSAN LEGION EXPENSE			\$546.52				
8875	12-17-21	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN, ON, P0H 1Z0	12-17-21	\$177.77	\$177.77	10-65-67680	POWASSAN LEGION	\$30,000.00	\$14,651.86
3111000 1221	12-17-21	POWASSAN LEGION WATER			\$177.77				
9176	12-17-21	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	12-17-21	\$169.94	\$169.94	10-65-67680	POWASSAN LEGION	\$30,000.00	\$14,651.86
2986585	12-17-21	PEST CONTROL			\$169.94				
<b>Total HISTORICAL &amp; CULTURE</b>									
<b><u>PLANNING &amp; DEVELOPMENT</u></b>									
10063	12-17-21	POSTMEDIA NETWORK INC, P.O. BOX 7400, LONDON, ON, N5Y4X3	12-17-21	\$498.73	\$498.73	10-70-68010	PLANNING &	\$15,000.00	(\$325.06)
1094566-01	12-17-21	CLS NOTICE			\$498.73				
<b>Total PLANNING &amp; DEVELOPMENT</b>									
<b><u>TROUT CREEK COMMUNITY CENTRE</u></b>									
8862	12-17-21	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY, ON, P1B 8Z4	12-17-21	\$66.52	\$66.52	10-75-61800	SUPPLIES	\$5,000.00	\$2,818.12
1065282	12-17-21	PROPANE			\$66.52				
1067739	12-17-21	PROPANE			\$33.26	10-75-61800	SUPPLIES	\$5,000.00	\$2,818.12
10035	12-17-21	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3	12-17-21	\$267.17	\$267.17	10-75-61820	MAINTENANCE	\$20,000.00	\$8,184.98
26828	12-17-21	EMERGENCY LIGHT REPAIRS			\$267.17				
<b>Total TROUT CREEK COMMUNITY CENTRE</b>									
<b><u>SPORTSPLEX</u></b>									
8778	12-17-21	GOMOLL TIM-BR MART, 8 JOSEPH STREET, BOX 67, POWASSAN, ON, P0H 1Z0	12-17-21	\$70.45	\$70.45	10-80-61950	BUILDING REPAIRS &	\$25,000.00	(\$7,892.09)
2092295	12-17-21	PLYWOOD			\$70.45				
8792	12-17-21	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12-17-21	\$276.51	\$276.51	10-80-61610	HYDRO	\$75,000.00	\$6,619.52
200097443945V	12-17-21	HYDRO			\$276.51				
8862	12-17-21	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY, ON, P1B 8Z4	12-17-21	\$135.39	\$135.39	10-80-61930	ZAMBONI-REPAIRS &	\$7,000.00	\$2,564.41
1065281	12-17-21	PROPANE REFILL			\$135.39				
1067737	12-17-21	PROPANE REFILL			\$66.52	10-80-61930	ZAMBONI-REPAIRS &	\$7,000.00	\$2,564.41

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**Municipality of Powassan  
A/P Preliminary Cheque Run  
(Council Approval Report)**

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8875 3188001 1221	12-17-21	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0 WATER & SEWER-SPORTSPLEX	12-17-21	\$4,034.99	\$4,034.99	10-80-61920	WATER & SEWER-	\$10,000.00	\$6,290.00
10035 26823	12-17-21	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3 BATTERIES FOR EMERGENCY LIGHTS	12-17-21	\$475.50	\$475.50	10-80-61950	BUILDING REPAIRS &	\$25,000.00	(\$7,892.09)
10447 1411723	12-17-21	AINSWORTH INC., 131 BERMONDSEY RD, TORONTO, ON, M4A 1X4 DEHUMIDIFIER REPAIRS	12-17-21	\$472.50	\$472.50	10-80-61950	BUILDING REPAIRS &	\$25,000.00	(\$7,892.09)
		<b>Total SPORTSPLEX</b>		<b>\$5,531.86</b>					
<b>CEMETERIES</b>									
8751 6013	12-17-21	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0 stone dust	12-17-21	\$305.28	\$305.28	10-85-65110	CEMETRY-SERVICE-	\$1,000.00	\$671.00
		<b>Total CEMETERIES</b>		<b>\$305.28</b>					
				<b>Total Bills To Pay:</b>	<b>\$243,549.12</b>				

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**Municipality of Powassan  
A/P Preliminary Cheque Run  
(Council Approval Report)**

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>GENERAL GOVERNMENT</b>									
9926	12/22/21	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2	12/22/21	\$495.85	\$495.85	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$14,645.50)
3113358	12/22/21	TELECOM @ 250 CLARK		\$658.37					
<b>Total GENERAL GOVERNMENT</b>									
<b>FIRE DEPARTMENT</b>									
9059	12/22/21	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	12/22/21	\$33.48	\$33.48	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	(\$995.90)
7057246880	12/22/21	FIRE DEPT.-OPERATIONS		\$33.48					
9216	12/22/21	M & L SUPPLY, 14935 COUNTRY RD #2, P.O. BOX 269, INGLESIDE, ON, K0C 1M0	12/22/21	\$1,207.84	\$1,207.84	10-15-62040	FIRE DEPT.-	\$20,000.00	\$3,160.82
10368	12/22/21	4 LENGTHS 2.5 HOSE		\$1,207.84					
9551	12/22/21	R&S MOBILE, 455 TILICUM BAY RD, CALLANDER, ON, P0H 1H0	12/22/21	\$167.90	\$167.90	10-15-62030	FIRE DEPT.-TRUCKS	\$21,000.00	\$13,271.21
564509	12/22/21	EMISSION TEST FOR LADDER 1		\$167.90					
9833	12/22/21	PAULA LAMB, , , ,	12/22/21	\$200.00	\$200.00	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	(\$995.90)
2021	12/22/21	DISPATCH		\$200.00					
9926	12/22/21	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2	12/22/21	\$152.64	\$152.64	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	(\$995.90)
3116364	12/22/21	TC FIRE HALL PHONE AND INTERNET		\$152.64					
10478	12/22/21	JO ANNE HARWOOD, , , ,	12/22/21	\$200.00	\$200.00	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	(\$995.90)
2021	12/22/21	DISPATCH		\$200.00					
<b>Total FIRE DEPARTMENT</b>									
<b>PUBLIC WORKS</b>									
8806	12/22/21	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1	12/22/21	\$420.76	\$420.76	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$11,122.47)
584035	12/22/21	FUEL FOR 2014 FREIGHTLINER		\$420.76		10-20-63520	2011 FREIGHLINER-	\$22,000.00	(\$577.86)
584035	12/22/21	FUEL FOR 2011 FREIGHTLINER		\$420.75		10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$9,788.03
584035	12/22/21	FUEL FOR 2013 FREIGHTLINER		\$55.58		10-20-63620	710 BACKHOE-	\$12,500.00	\$3,586.15
584037	12/22/21	FUEL FOR 710 BACKHOE		\$166.75		10-20-63626	BACKHOE CAT420	\$7,500.00	(\$4,184.35)
584037	12/22/21	FUEL FOR 96 BACKHOE		\$55.58		10-20-63640	96 BACKHOE-	\$10,000.00	(\$1,033.94)
584037	12/22/21	FUEL FOR GRADER		\$277.92		10-20-63660	99 GRADER-	\$35,000.00	\$1,636.09
<b>Total PUBLIC WORKS</b>									
8808	12/22/21	JOE JOHNSON EQUIPMENT INC, 2521 BOWMAN STREET, INNISFIL, ON, L9S 3V6	12/22/21	\$533.93	(\$533.93)	10-20-63720	TRACKLESS-KUBOTA-	\$5,000.00	\$3,073.46
21825	12/22/21	RETURN PTO		\$393.13		10-20-63720	TRACKLESS-KUBOTA-	\$5,000.00	\$3,073.46
31827	12/22/21	WINDSHIELD		\$675.78		10-20-63720	TRACKLESS-KUBOTA-	\$5,000.00	\$3,073.46
31960	12/22/21	BLADES, MIRROR		\$534.98					

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**Municipality of Powassan**  
**A/P Preliminary Cheque Run**  
 (Council Approval Report)

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
2021 BOOT	12/22/21	BOOT ALLOWANCE	12/22/21	\$143.18	\$143.18	10-20-61510	BENEFITS	\$0.00	(\$6,973.63)
9926 3115764 1221	12/22/21	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2	12/22/21	\$203.52	\$203.52	10-20-63065	PUBLIC WORKS MAT &	\$6,000.00	\$635.60
<b>Total PUBLIC WORKS</b>									
<b>ENVIRONMENT</b>									
8806 584035	12/22/21	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1	12/22/21	\$420.76	\$420.76	10-25-64830	GARBAGE VEHICLE	\$31,000.00	(\$8,046.07)
9551 564510	12/22/21	R&S MOBILE, 455 TILICUM BAY RD, CALLANDER, ON, P0H 1H0	12/22/21	\$167.90	\$167.90	10-25-64830	GARBAGE VEHICLE	\$31,000.00	(\$8,046.07)
<b>Total ENVIRONMENT</b>									
<b>WATER</b>									
9059 7057243319 1221	12/22/21	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	12/22/21	\$44.37	\$44.37	10-30-64510	WATER PUMPHOUSE-	\$35,000.00	\$13,245.81
<b>Total WATER</b>									
<b>RECREATION</b>									
8959 7057245689 1221	12/22/21	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	12/22/21	\$37.30	\$37.30	10-55-67410	SHCC-MAT/SUPPLIES	\$5,000.00	(\$266.99)
<b>Total RECREATION</b>									
<b>HISTORICAL &amp; CULTURE</b>									
8954 109550013140739	12/22/21	RELANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8	12/22/21	\$151.55	\$151.55	10-65-67680	POWASSAN LEGION	\$30,000.00	\$13,757.63
9926 3116364 1221	12/22/21	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2	12/22/21	\$50.88	\$50.88	10-65-66030	TROUT CREEK SENIOR	\$4,000.00	\$1,977.63
<b>Total HISTORICAL &amp; CULTURE</b>									

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**Municipality of Powassan  
A/P Preliminary Cheque Run**  
(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b><u>TROUT CREEK COMMUNITY CENTRE</u></b>									
9176 2995956	12/22/21	OR Kin CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5 12/22/21 PEST CONTROL	12/22/21	\$123.13	\$123.13	10-75-61820	MAINTENANCE	\$20,000.00	\$7,917.81
9926 3116366 1221	12/22/21	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2 12/22/21 PHONE AND INTERNET	12/22/21	\$232.96	\$232.96	10-75-61550	TELEPHONE & FAX &	\$2,100.00	(\$822.65)
<b>Total TROUT CREEK COMMUNITY CENTRE</b>									
<b><u>SPORTSPLEX</u></b>									
9926 3111682 1221	12/22/21	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2 12/22/21 OFFICE EXPENSES	12/22/21	\$250.00	\$250.00	10-80-61555	OFFICE EXPENSES	\$9,000.00	\$4,397.27
10447 1413164	12/22/21	AINSWORTH INC., 131 BERMONDSEY RD, TORONTO, ON, M4A 1X4 12/22/21 EVR REPAIRS DRESSING ROOMS	12/22/21	\$420.28	\$420.28	10-80-61950	BUILDING REPAIRS &	\$25,000.00	(\$8,910.54)
<b>Total SPORTSPLEX</b>									
								<b>Total Bills To Pay:</b>	<b>\$7,801.32</b>

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**Municipality of Powassan  
A/P Preliminary Cheque Run  
(Council Approval Report)**

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>GENERAL GOVERNMENT</b>									
8781	11642975	GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7	12/23/21	\$266.47	\$266.47	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$517.88)
	11642975	12/23/21 A/R LIBRARY GREEN SHIELD1940.20	12/23/21	\$1,181.63	\$1,181.63	10-10-61510	BENEFITS	\$30,000.00	\$2,058.05
		12/23/21 OFFICE GREEN SHIELD			\$1,448.10				
<b>8962 ROGERS AT&amp;T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9</b>									
2409966533		12/23/21 D PIEKARSKI CELL	12/23/21	\$19.39	\$19.39	10-10-61022	D.PIEKARSKI-COUNCIL	\$0.00	(\$720.48)
2409966533		12/23/21 R HALL CELL	12/23/21	\$24.51	\$24.51	10-10-61023	R HALL- COUNCIL	\$0.00	(\$777.77)
2409966533		12/23/21 P.MCISAAC- CELL	12/23/21	\$52.75	\$52.75	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$1,177.75)
2409966533		12/23/21 TREASURER	12/23/21	\$19.56	\$19.56	10-10-61550	TELEPHONE & FAX	\$6,000.00	\$4,051.61
2409966533		12/23/21 CAO CELL	12/23/21	\$19.45	\$19.45	10-10-61550	TELEPHONE & FAX	\$6,000.00	\$4,051.61
2409966533		12/23/21 DEPUTY TREASURER CELL	12/23/21	\$21.39	\$21.39	10-10-61550	TELEPHONE & FAX	\$6,000.00	\$4,051.61
2409966533		12/23/21 250 CLARK PROGRAM CELL	12/23/21	\$66.48	\$66.48	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$1,693.85)
<b>9641 ALLISON ZADOROZNY QUINN, 15 MEMORIAL PARK DRIVE, POWASSAN, ON, P0H 1Z0</b>									
VALU MART		12/17/21 LUNCH SUPPLIES	12/17/21	\$36.84	\$36.84	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$5,099.92
VALU MART 2		12/17/21 MILK AND CREAM	12/17/21	\$10.78	\$10.78	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$5,099.92
<b>Total GENERAL GOVERNMENT</b>									
<b>250 CLARK</b>									
8781	11642975	GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7	12/23/21	\$266.15	\$266.15	10-12-61525	250 CLARK-JANITORIAL	\$20,000.00	(\$7,529.30)
		12/23/21 GREEN SHIELD DRUG PLAN			\$266.15				
<b>9641 ALLISON ZADOROZNY QUINN, 15 MEMORIAL PARK DRIVE, POWASSAN, ON, P0H 1Z0</b>									
MAUREEN MEMO		12/23/21 GINGERBREAD HOUSES	12/23/21	\$127.67	\$127.67	10-12-61754	250 CLARK-PROGRAM	\$7,500.00	(\$11,238.64)
<b>Total 250 CLARK</b>									
<b>FIRE DEPARTMENT</b>									
8781	11642975	GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7	12/23/21	\$316.15	\$316.15	10-15-61510	BENEFITS	\$0.00	(\$6,456.24)
		12/23/21 FIRE GREEN SHIELD			\$316.15				
<b>8962 ROGERS AT&amp;T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9</b>									
2409966533		12/23/21 B COX CELL	12/23/21	\$19.80	\$19.80	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$8,987.13
<b>Total FIRE DEPARTMENT</b>									

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**Municipality of Powassan**  
**A/P Preliminary Cheque Run**  
 (Council Approval Report)

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b><u>PUBLIC WORKS</u></b>									
8781	12/23/21	GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7	12/23/21	\$1,866.55	\$1,866.55	10-20-63050	PUBLIC WORKS-	\$345,000.00	\$167,606.93
11642975		PW GREEN SHIELD							
8962	12/23/21	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	12/23/21	\$19.21	\$19.21	10-20-63060	PUBLIC WORKS-	\$55,000.00	(\$14,639.65)
2409966533	12/23/21	PW ENGINEER CELL	12/23/21	\$19.88	\$19.88	10-20-63065	PUBLIC WORKS MAT &	\$6,000.00	\$432.08
2409966533	12/23/21	PW CELL 497-6169	12/23/21	\$19.39	\$19.39	10-20-63065	PUBLIC WORKS MAT &	\$6,000.00	\$432.08
2409966533	12/23/21	PUBLIC WORKS CELL	12/23/21	\$19.39	\$19.39	10-20-63065	PUBLIC WORKS MAT &	\$6,000.00	\$432.08
2409966533	12/23/21	PUBLIC WORKS SURFACE TABLET	12/23/21	\$19.39	\$19.39	10-20-63065	PUBLIC WORKS MAT &	\$6,000.00	\$432.08
2409966533	12/23/21	PW CELL 497-6164	12/23/21	\$19.42	\$19.42	10-20-63065	PUBLIC WORKS MAT &	\$6,000.00	\$432.08
8982	12/17/21	SPECTRUM TELECOM GROUP LTD, 132 IMPERIAL ROAD, NORTH BAY, ON, P1A 4M5	12/17/21	\$317.49	\$317.49	10-20-63060	PUBLIC WORKS-	\$55,000.00	(\$14,639.65)
1209474		TOWER RENTAL							
<b>Total PUBLIC WORKS</b>									
<b><u>ENVIRONMENT</u></b>									
8781	12/23/21	GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7	12/23/21	\$223.81	\$223.81	10-25-61510	BENEFITS GARBAGE	\$0.00	(\$2,997.19)
11642975		GREEN SHIELD DRUG PLAN							
8962	12/23/21	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	12/23/21	\$4.83	\$4.83	10-25-64910	LANDFILL SITE-	\$36,000.00	(\$2,762.90)
2409966533	12/23/21	LANDFILL SITE-CELL	12/23/21	\$4.83	\$4.83				
<b>Total ENVIRONMENT</b>									
<b><u>BUILDING DEPARTMENT</u></b>									
8781	12/23/21	GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7	12/23/21	\$267.59	\$267.59	10-45-62700	BUILDING INSPECTOR	\$121,000.00	\$114,758.10
11642975		BUILDING INSPECTOR GREEN SHIELD							
8962	12/23/21	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	12/23/21	\$19.39	\$19.39	10-45-62710	BUILDING INSPECTOR-	\$5,000.00	\$3,987.64
2409966533	12/23/21	CBO CELL	12/23/21	\$19.39	\$19.39				
<b>Total BUILDING DEPARTMENT</b>									
<b><u>PROTECTION TO PERSONS &amp; PROPERTY</u></b>									
8781	12/23/21	GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7	12/23/21	\$267.05	\$267.05	10-50-61510	BENEFITS	\$0.00	(\$3,660.26)
11642975		PROPERTY STANDARD GREEN SHIELD							
8962	12/23/21	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	12/23/21	\$19.49	\$19.49	10-50-62580	BY-LAW	\$25,000.00	\$23,492.36
2409966533	12/23/21	MLEO CELL	12/23/21	\$19.49	\$19.49				
<b>Total PROTECTION TO PERSONS &amp; PROPERTY</b>									

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**Municipality of Powassan**  
**A/P Preliminary Cheque Run**  
 (Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>RECREATION</b>									
8962 2409966533	12/23/21	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 REC/GAP CELL	12/23/21	\$19.39	\$19.39	10-55-67610	RECREATION-ADMIN-	\$1,000.00	\$780.51
<b>Total RECREATION</b>									
<b>HEALTH SERVICES</b>									
8986 2021 LEVY 3 OF 3	12/23/21	NORTH BAY PARRY SOUND DIST. HEALTH UNIT, 345 OAK ST W, NORTH BAY , ON, P1B 2T2 3 OF 3 2021 LEVY	12/23/21	\$35,620.31	\$35,620.31	10-60-65000	HEALTH UNIT	\$106,861.00	\$35,620.35
<b>Total HEALTH SERVICES</b>									
<b>TROUT CREEK COMMUNITY CENTRE</b>									
8781 11642975	12/23/21	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7 TCCC GREEN SHIELD	12/23/21	\$266.96	\$266.96	10-75-61510	BENEFITS	\$11,000.00	\$4,799.00
8962 2409966533	12/23/21	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 TCCC CELL	12/23/21	\$19.87	\$19.87	10-75-61550	TELEPHONE & FAX &	\$2,100.00	(\$1,055.61)
<b>Total TROUT CREEK COMMUNITY CENTRE</b>									
<b>SPORTSPLEX</b>									
8781 11642975	12/23/21	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7 SP GREEN SHIELD	12/23/21	\$266.96	\$266.96	10-80-61510	BENEFITS	\$8,000.00	\$2,203.64
8962 2409966533	12/23/21	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 SPORTSPLEX CELL	12/23/21	\$49.93	\$49.93	10-80-61550	TELEPHONE & FAX	\$1,300.00	\$74.18
<b>Total SPORTSPLEX</b>									
<b>Total Bills To Pay:</b>								\$41,883.20	

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**Municipality of Powassan  
A/P Preliminary Cheque Run  
(Council Approval Report)**

InvoiceNumber	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>GENERAL GOVERNMENT</b>										
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	12/31/21			\$1,084.09	\$1,084.09	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$517.88)
DEC21LIB	12/22/21 SCOTIA VISA - LIB	12/30/21			\$22.59		10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$5,099.92
DEC21BR2	12/22/21 ADOBE ACROPRO - PROGRAM - BR	12/30/21			\$12.16		10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$5,099.92
DEC21M2	12/22/21 AMAZON - MASKS FOR RECEPTION	12/30/21			\$12.42		10-10-61640	OFFICE & EQUIPMENT	\$10,000.00	\$3,104.03
DEC21MM5	12/22/21 PERSONAL - MM - REIMBURSED	12/30/21			\$105.00		10-10-61660	BANK CHARGES &	\$15,000.00	(\$4,801.20)
DEC21BR	12/22/21 SCOTIA VISA - ANNUAL FEE - BR	12/30/21			\$75.00		10-10-61660	BANK CHARGES &	\$15,000.00	(\$4,801.20)
DEC21MM2	12/22/21 SCOTIA VISA - ANNUAL FEE MM	12/30/21			\$64.41		10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$1,693.85)
DEC21KH2	12/22/21 POWASSAN FLOWERS - FOR POW GARDENERS	12/30/21								
<b>Total GENERAL GOVERNMENT</b>										
<b>250 CLARK</b>										
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	12/30/21			\$1.32	\$1.32	10-12-61754	250 CLARK-PROGRAM	\$7,500.00	(\$11,238.64)
DEC21KH	12/22/21 APPLE - ICLOUD STORAGE - KH	12/30/21								
<b>Total 250 CLARK</b>										
<b>FIRE DEPARTMENT</b>										
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	12/30/21			\$1.46	\$1.46	10-15-62020	FIRE DEPT - OPERATIONS	\$62,000.00	\$8,987.13
DEC21BC	12/22/21 APPLE - ICLOUD STORAGE - BC	12/30/21			\$9.03	\$9.03	10-15-62020	FIRE DEPT - OPERATIONS	\$62,000.00	\$8,987.13
DEC21BC2	12/22/21 AMAZON MEMBERSHIP - BC	12/30/21			\$28.00	\$28.00	10-15-62020	FIRE DEPT - OPERATIONS	\$62,000.00	\$8,987.13
DEC21BM2	12/22/21 GARLANDS - FUEL - FIRE EQUIPMENT	12/30/21			\$56.58	\$56.58	10-15-62020	FIRE DEPT - OPERATIONS	\$62,000.00	\$8,987.13
DEC21BM3	12/22/21 METRO - OFFICE SUPPLIES - FIRE	12/30/21			\$729.37	\$729.37	10-15-62020	FIRE DEPT - OPERATIONS	\$62,000.00	\$8,987.13
DEC21BM4	12/22/21 AED4LIFE - CPR TRAINING MANNEQUINS	12/30/21			\$508.79	\$508.79	10-15-62020	FIRE DEPT - OPERATIONS	\$62,000.00	\$8,987.13
DEC21BM5	12/22/21 BEST BUY - COMPUTER - FIRE	12/30/21			\$142.00	\$142.00	10-15-62030	FIRE DEPT - TRUCKS	\$21,000.00	\$13,103.31
DEC21BM	12/22/21 ARDTREA GAS BAR - FIRE EQUIPMENT FUEL	12/30/21								
<b>Total FIRE DEPARTMENT</b>										
<b>PUBLIC WORKS</b>										
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	12/30/21			\$1.46	\$1.46	10-20-63060	PUBLIC WORKS-	\$55,000.00	(\$14,639.65)
DEC21ST	12/22/21 APPLE - ICLOUD - ST	12/30/21								
<b>Total PUBLIC WORKS</b>										

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**Municipality of Powassan  
A/P Preliminary Cheque Run  
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Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>BUILDING DEPARTMENT</b>									
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7								
DEC21MM6	12/22/21 MMAH - CBO QUALIFICATIONS		12/30/21	\$117.00	\$117.00	10-45-62700	BUILDING INSPECTOR	\$121,000.00	\$114,758.10
DEC21MM3	12/22/21 TC TIRE - INSTALLATION OF WINTER TIRES - MUN VEHICLE		12/30/21	\$50.88	\$50.88	10-45-62710	BUILDING INSPECTOR-	\$5,000.00	\$3,987.64
DEC21MM4	12/22/21 APPLE - ICLLOUD STORAGE - MM		12/30/21	\$1.46	\$1.46	10-45-62710	BUILDING INSPECTOR-	\$5,000.00	\$3,987.64
DEC21MM	12/22/21 GARLANDS - FUEL FOR MUN VEHICLE		12/30/21	\$74.00	\$74.00	10-45-62715	CBO/YLAW/PROP STD	\$2,500.00	\$140.59
				\$243.34	\$243.34				

**Total BUILDING DEPARTMENT**

**PROTECTION TO PERSONS & PROPERTY**

8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7								
DEC21BM6	12/22/21 CANADA POST - PROPERTY STANDARDS ORDER		12/30/21	\$11.01	\$11.01	10-50-62585	PROPERTY	\$163,500.00	\$119,217.31
				\$11.01	\$11.01				

**Total PROTECTION TO PERSONS & PROPERTY**

**TROUT CREEK COMMUNITY CENTRE**

8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7								
DEC21CM	12/22/21 BATTLEFIELD EQUIPMENT - TCCC		12/30/21	\$884.95	\$884.95	10-75-61820	MAINTENANCE	\$20,000.00	\$7,794.68
DEC21CM2	12/22/21 POWASSAN HOME HARDWARE - TAPE FOR TCCC		12/30/21	\$9.99	\$9.99	10-75-61820	MAINTENANCE	\$20,000.00	\$7,794.68
DEC21CM3	12/22/21 BATTLEFIELD EQUIPMENT - CREDIT		12/30/21	(\$275.79)	(\$275.79)	10-75-61820	MAINTENANCE	\$20,000.00	\$7,794.68
DEC21LM	12/22/21 LCBO - TCCC		12/30/21	\$190.50	\$190.50	10-75-61865	TCCC BAR EXPENSES	\$10,000.00	\$8,920.62
				\$809.65	\$809.65				

**Total TROUT CREEK COMMUNITY CENTRE**

**SPORTSPLEX**

8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7								
DEC21MH	12/22/21 HP INSTANT INK -		12/30/21	\$5.99	\$5.99	10-80-61555	OFFICE EXPENSES	\$9,000.00	\$4,147.27
DEC21MH2	12/22/21 BEST BUY - SMART TV		12/30/21	\$299.99	\$299.99	10-80-61555	OFFICE EXPENSES	\$9,000.00	\$4,147.27
DEC21MH3	12/22/21 BBYMARKETPLACE - FIXED WALL MOUNT FOR TV		12/30/21	\$34.94	\$34.94	10-80-61555	OFFICE EXPENSES	\$9,000.00	\$4,147.27
DEC21KB	12/22/21 SANDPIPER ENERGY - BOILER RENTAL		12/22/21	\$187.86	\$187.86	10-80-61945	EQUIPMENT- SUPPLIES	\$3,000.00	\$877.16
DEC21K7	12/23/21 SOUTH RIVER BREWING CO		12/30/21	\$153.68	\$153.68	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
DEC21KE	12/23/21 WALMART		12/23/21	\$65.50	\$65.50	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
DEC21KE10	12/23/21 DOLLARAMA		12/30/21	\$20.34	\$20.34	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25

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**Municipality of Powassan  
A/P Preliminary Cheque Run  
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Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
DEC21KE2	12/23/21	OSHELLS	12/30/21	\$61.72	\$61.72	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
DEC21KE3	12/23/21	LCBO	12/30/21	\$50.06	\$50.06	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
DEC21KE4	12/23/21	WALMART	12/30/21	\$27.05	\$27.05	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
DEC21KE5	12/23/21	AMAZON	12/30/21	\$52.81	\$52.81	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
DEC21KE6	12/23/21	OSHELLS	12/30/21	\$19.66	\$19.66	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
DEC21KE8	12/23/21	WALMART	12/30/21	\$88.68	\$88.68	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
DEC21KE9	12/23/21	OSHELLS	12/30/21	\$32.31	\$32.31	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25
DEC21MH4	12/22/21	MUSKOKA BREWERY - SPORTSPLEX BAR	12/30/21	\$224.59	\$224.59	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$4,997.25

\$1,325.18

**Total SPORTSPLEX**

\$1,325.18

**Total Bills To Pay:**

\$5,624.49

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