

AGENDA

Regular Council meeting to be held
Tuesday December 4th, 2018 at 7:00 p.m.
Maple Room, 250 Clark Street

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **DISCLOSURE OF MONETARY INTEREST AND GENERAL NATURE THEREOF**
4. **APPROVAL OF THE AGENDA**
5. **PRESENTATIONS**
6. **ADOPTION OF MINUTES**
 - 6.1 Regular Council meeting minutes of October 16, 2018
7. **MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL**
 - 7.1 Trout Creek Community Centre Board minutes of October 10th, 2018
 - 7.2 Trout Creek Community Centre Board minutes of November 14, 2018
 - 7.3 Maple Syrup Festival Committee minutes of October 24, 2018
 - 7.4 Maple Syrup Festival Committee minutes of November 21, 2018
8. **MINUTES AND REPORTS FROM APPOINTED BOARDS**
 - 8.1 Powassan and District Union Public Library Board minutes of September 24th, 2018
 - 8.2 Golden Sunshine Municipal No-Profit Housing Corporation – Request for Nomination
 - 8.3 North Bay-Mattawa Conservation Authority – Appointment Notice
 - 8.4 Powassan and District Union Public Library Board minutes of October 29, 2018
9. **STAFF REPORTS**
 - 9.1 Memo – K. Bester – Maple Syrup Festival Committee requests
 - 9.2 Resolution of Support – Northern Communities Investment Readiness (NCIR) Program
 - 9.3 Resolution of Support – Almaguin Community Economic Development (ACED) Department
 - 9.4 Governance Structure
 - 9.5 Resolution- Deputy Mayor
10. **BY-LAWS**
 - 10.1 2018-49 Curling Club Agreement
11. **UNFINISHED BUSINESS**
 - 11.1 CGV Development – Housing Project – Update, verbal
12. **NEW BUSINESS**
 - 12.1 Cannabis Legalization Information
13. **CORRESPONDENCE**
 - 13.1 Parry Sound District Emergency Medical Service Advisory Committee – Appointments/ Terms of Reference
 - 13.2 OGRA – Nominations – Board of Directors
 - 13.3 District of Parry Sound Municipal Association
14. **ADDENDUM**

15. ACCOUNTS PAYABLE

16. NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS

16.1 December 2018 Schedule of Events

17. PUBLIC QUESTIONS

18. CLOSED SESSION

18.1 Closed Session Minutes of September 18, 2018

18.2 Identifiable Individual-Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural Bylaw-
matters regarding an individual, including municipal or local board employees- Personnel

19. MOTION TO ADJOURN

The Municipality of
Powassan

Regular Council Meeting

Tuesday, October 16, 2018, at 7:00 pm

Council Chambers – Maple Room @ 250 Clark

Present: Peter McIsaac, Mayor
Dave Britton, Councillor
Ted Weiler, Deputy Mayor
Roger Glabb, Councillor
Markus Wand, Councillor

Absent:

Staff: Maureen Lang, CAO-Clerk-Treasurer

Presentations: None

Disclosure of Monetary Interest and General Nature Thereof:

Peter McIsaac Item 12.5 Item 10.1 is a By-law that requires review
and approval from my employer

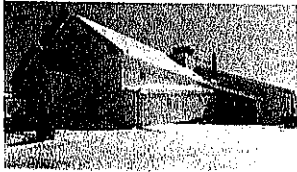
- 2018-457** Moved by: M. Wand Seconded by: D. Britton
That the agenda of the Council meeting of October 16, 2018, be approved with the following additions:
- 10.4 2018-45 Land Sale – Clark House **Carried**
- 2018-458** Moved by: D. Britton Seconded by: M. Wand
That the minutes of the regular Council meeting of October 2, 2018, be adopted. **Carried**
- 2018-459** Moved by: M. Wand Seconded by: D. Britton
That the Beerfest Committee minutes dated September 19, 2018, be received. **Carried**
- 2018-460** Moved by: D. Britton Seconded by: M. Wand
That the minutes dated June 25, 2018 from the Powassan and District Union Public Library Board, be received. **Carried**
- 2018-461** Moved by: M. Wand Seconded by: D. Britton
That the minutes dated October 10, 2018 from the Town of Parry Sound EMS Advisory Committee, be received. **Carried**
- 2018-462** Moved by: M. Wand Seconded by: D. Britton
That By-law 2018-46, being a By-law to amend By-law 2003-38, as amended, the Zoning By-law for the Municipality of Powassan, with respect to lands legally described as Parts 5 and 8, Plan 42R-12152 and located in Part Lot 18, Concession 12 in the Municipality of Powassan, in the District of Parry Sound,
- READ a FIRST and SECOND time on the 2nd day of October, 2018,**
- READ a THIRD and FINAL time and passed as such in open Council on the 16th day of October, 2018.** **Carried**

DATE OF COUNCIL MTG.	Dec 4/18
AGENDA ITEM #	6-1

2018-463	Moved by: M. Wand That By-law 2018-47, being a By-law to regulate smoking of tobacco, tobacco-like products or other plant materials on municipally owned lands within the Municipality of Powassan,	Seconded by: D. Britton	
	READ a FIRST and SECOND time on the 16 th day of October, 2018,		
	READ a THIRD and FINAL time and passed as such in open Council on the 16 th day of October, 2018 for the wellbeing of the Municipality.		Carried
2018-464	Moved by: R. Glabb That By-law 2018-48, being a By-law to authorize the Sale of Property in Fairview Industrial Park,	Seconded by: T. Weiler	
	READ a FIRST, SECOND and THIRD time and passed as such in open Council this 16 th day of October, 2018.		Carried
2018-465	Moved by: T. Weiler That By-law 2018-45, being a By-law to authorize the Sale of Property at 9 Fairview Lane (Clark House Museum) to 2170640 Ontario Ltd.	Seconded by: R. Glabb	
	READ a FIRST, SECOND and THIRD time and passed as such in open Council this 16 th day of October, 2018.		Carried
2018-466	Moved by: R. Glabb That the correspondence from Century 21 Realty regarding Lot 15 Part 1 Big Bend/McRae, be received. Housing project.	Seconded by: T. Weiler	
			Deferred
2018-467	Moved by: T. Weiler That the correspondence from the Canadian Cancer Society regarding the 4 th Annual <i>Pink in the Rink</i> event being held November 17, 2018 at the Powassan Sportsplex, be received, and further, that Council commit \$150.00 towards sponsorship.	Seconded by: R. Glabb	
			Carried
2018-468	Moved by: R. Glabb That the accounts payable listing reports dated October 5 & 11, 2018, in the total amount of \$156,421.97, be approved for payment.	Seconded by: T. Weiler	
			Carried
2018-469	Moved by: T. Weiler That Council now adjourns at 7:45pm.	Seconded by: R. Glabb	
			Carried

Mayor

CAO-Clerk-Treasurer



**TROUT CREEK COMMUNITY CENTRE BOARD
WEDNESDAY, OCTOBER 10, 2018
@ 7:30 PM
TROUT CREEK COMMUNITY CENTRE**

1. Call to Order

Motion 2018-48

Moved By: Trina Hummel

Seconded By: Ted Hummel

That the meeting be called to order at 7:32pm

PRESENT:

Jeff Eckensviller-Chair
Trina Hummel-Co Chair
Brian Eckensviller
Tyson Hummel
Ted Hummel
Peter McIsaac-Mayor
Ted Weiler-Councillor

STAFF:

Dale Jardine-Arena Manager
Norma Conrad-Recording Secretary

Absent with regrets:

Elva Taggart
Karen Chadbourn
Jeff Conrad

Guest(s)

Faye King
Randy Hall

2. Disclosure of pecuniary interests and general thereof:

None

3. Approval of Agenda

Motion 2018-49

Moved By: Trina Hummel

Seconded By: Brian Eckensviller

That the agenda is approved

DATE OF COUNCIL MTG.	Dec. 4/18
AGENDA ITEM #	7.1

4. Presentation(s)

Faye King was asked to come to the October meeting. A brief discussion on how well the canteen ran for the 2017-2018 season. She was then asked, if she'd like to renew her lease again for another year, she agreed. A motion was then passed.

Motion 2018-50

Moved By: Ted Hummel

Seconded By: Tyson Hummel

That the Trout Creek Community Centre Board recommends renewing the canteen rental with Faye King for the 2018-2019 year. For the same agreement as the previous year.

Faye King presented a bill of \$102.00 to the Board for her losses from the Trout Creek Agricultural Fair. The Board has decided to reimburse her losses. A motion was then passed.

Motion 2018-51

Moved By: Ted Hummel

Seconded By: Tyson Hummel

The Trout Creek Community Centre Board recommends reimbursing Faye King, for her canteen losses from the Trout Creek Agricultural Fall Fair. The losses totalled \$102.00 with backup included.

5. Approval of Minutes

Motion 2018-52

Moved By: Trina Hummel

Seconded By: Tyson Hummel

That the minutes of the previous meeting of September 12, 2018 be adopted.

6. Manager's Report

Dale Jardine advised the Board that Blanchfield roofing has finally come and repaired the roof. He also reported that the Nipissing Kennel Club Dog Show went over trouble free, amount of dogs in attendance this year was 275. Ed Hall advised Dale that this 2018/2019 season will be his last year working at the rink.

Dale reported that there was maintenance work done on the plant, a relay switch was the problem kicking off and on, he got Black and Macdonald to come and do a maintenance check, a relief valve was changed and now seems to be working fine.

7. Bar/Food Coordinator

None

8. Member's Report

None

9. Review Action Items

Halloween Dance

A brief discussion was had to clarify last minute things to be done before the Halloween Dance on October 27, 2018.

Dance Social

This event is deferred to next meeting in November

Dart League

This event is deferred to next meeting in November

10. Business/Correspondence

Summary Expense sheet for the Golf Tournament in June was added to the agenda package for all Board members to review.

Trout Creek Walkers Group

A brief discussion was had amongst all members in attendance on renewing the rental for the Trout Creek Walkers Group for the winter months of 2018/2019 season. A motion was then passed.

Motion 2018-53

Moved By: Ted Weiler

Seconded By: Trina Hummel

That the Trout Creek Community Centre Board recommends renewing the Trout Creek walking group user fees for the upstairs hall for the winter of 2018/2019 for \$300.00

11. Addendum

None

12. Accounts Payable

Motion 2018-54

Moved By: Trina Hummel

Seconded By: Brian Eckensviller

That the accounts payable listing in the total amount of \$1093.43 be approved for payment.

13. Notice of Meeting

Moved By: Tyson Hummel

Seconded By: Trina Hummel

That the next meeting be scheduled for November 14, 2018 at 7:00pm

14. Closed Session

None

15. Calendar of Events

October & November calendar of events were added to the agenda package, to show what hall rentals were booked for those months at the Community Centre.

16. Adjournment

Motion 2018-56

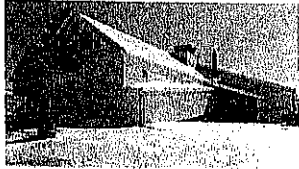
Moved By: Brian Eckensviller

Seconded By: Tyson Hummel

That the Committee adjourned at 8:33pm

Chair

Recording Secretary



TROUT CREEK COMMUNITY CENTRE BOARD
WEDNESDAY, NOVEMBER 14, 2018
@ 7:00PM
TROUT CREEK COMMUNITY CENTRE

1. Call to Order

Motion 2018-57

Moved By: Trina Hummel

Seconded By: Tyson Hummel

That the meeting be called to order at 7:01pm

PRESENT:

Trina Hummel-Co Chair
Jeff Eckensviller-Chair
Karen Chadbourn
Ted Hummel
Tyson Hummel
Peter McIsaac-Mayor
Brian Eckensviller
Elva Taggart

STAFF:

Dale Jardine-Arena Manager
Norma Conrad-Recording Secretary

Absent with regrets

Ted Weiler-Councillor
Jeff Conrad

Guest(s)

Randy Hall

2. Disclosure of pecuniary interests and general thereof:

None

3. Approval of Agenda

Motion 2018-58

Moved By: Ted Hummel

Seconded By: Tyson Hummel

That the agenda is approved.

DATE OF COUNCIL MTG.	Dec. 4/18
AGENDA ITEM #	7-2.

4. Presentation(s)

None

5. Approval of Minutes

Motion 2018-59

Moved By: Tyson Hummel

Seconded By: Ted Hummel

That the minutes of the previous meeting October 10, 2018 be adopted.

6. Manager's Report

Dale Jardine reported at the last tournament, the time clock person had difficulties running the clock. The scoreboard actually quit during a game. A security code was used, but not a permanent fix. Dale advised everyone that the control panel is the issue, to replace this unit it would cost \$1350.00 plus HST. A brief discussion was had. They advised Dale to go ahead and purchase a new control panel.

Dale advised that Terry Lang was in and fixed the problem with the televisions hook-up, and also added a plug in for easy access for computers, laptops etc.

7. Bar/Food Coordinator

A job posting was posted, shortly should have a new coordinator in place.

8. Member's Report

Ted Hummel asked about changing the locks on the bar door & closet, a brief discussion was had. Dale advised that he'll ask Jim locksmith to come and change things up.

9. Review Action Items

New Years

A brief discussion was had amongst the members for preparation of possibly having a New Years Eve dance. They advised the Recording Secretary to make contacts with a D.J. & food supplier, and bring price quotes to the next meeting in December.

Dart League

This event has been deferred to the next meeting in December

Dance Social

This event has been deferred to the next meeting in December.

10. Business/Correspondence

Halloween

Summary Expense sheet for the Halloween dance was added to the agenda for the members to view.

Memo

Kim Bester received a few concerns with the ramp and railing at the Trout Creek Community Centre well working the voting station for the election. She asked for this information to be added to the agenda. The Board recognized the issue and would like to address this with an accessibility audit for 2019.

11. Addendum

None

12. Accounts Payable

Motion 2018-60

Moved By: Brian Eckensviller

Seconded By: Tyson Hummel

That the accounts payable listing in the total amount of \$1,361.69 be approved for payment.

13. Notice of Meeting

Motion 2018-61

Moved By: Brian Eckensviller

Seconded By: Trina Hummel

That the next meeting be scheduled for December 12, 2018 at 7:00pm

14. Closed Session

None

15. Calendar of Events

November and December calendar of events were added to the agenda package to show what hall rentals were booked for those months at the community centre.

16. Adjournment

Motion 2018-62

Moved By: Brian Eckensviller

Seconded By: Trina Hummel

That the Committee adjourned at 7:56pm

Chair

Recording Secretary

**POWASSAN MAPLE SYRUP FESTIVAL
PLANNING COMMITTEE MEETING MINUTES
WED., OCT. 24, 2018**

Meeting called to order at 7:00 pm. with 7 members in attendance.

Motion to Approve the Sept. 19, 2018 Minutes. Moved by Mike, seconded by Mary. Carried.

Business:

Members to review copy of the Draft Constitution provided in the Agenda packages and Constitution to be passed at November meeting.

Members discussed the option of paying for a small ad in the Festivals & Events Ontario Guide. Cost would be approximately \$525 for a 2.25 x 1.6875 (half business card size) ad. Mary to confirm cost, etc.

Members discussed moving the stage to the centre of Main (just south of King). This option to be discussed at the next meeting and a decision made. Provision would have to be made for access to electricity, etc. and this change would entail having vendor spots start at the Main/King location and go north towards the Sportsplex and potentially west on Clark towards 250 Clark.

A draft budget is to be prepared for the next meeting – to be discussed, so that final values for entertainers, etc. are determined.

Members discussed inviting a specific number of buskers to perform at designated locations at the festival. Ken Black to be contacted regarding this.

Possible uses for 250 Clark were discussed including quilting / rug hooking display / robotics demo, etc. Members to try to come up with additional options. Having 250 Clark open and available to the public would also provide additional washrooms.

Randy Hall had advised that he had discussed having police foundation students available to provide security at the event.

Members suggested the following locations for the benches to be painted by the boy scouts – Powassan Legion, Glendale Hall, Purdon's garage. Andy to reach out to contacts for these location sand on social media to determine if there is a suitable location which could be used.

Kim to contact buyers of Lisa and Burghardts property regarding their participation in the festival.

DATE OF COUNCIL MTG.	Dec. 4/18.
AGENDA ITEM #	7.3

The committee decided that Mike would continue as Chair and that Mary would take on the Co-Chair position at this time. A municipal representative will be designated in December-January by Council and in June the Committee will elect a new Chair/Co-Chair.

Debbie Rennette has agreed to take over the Treasurer's position on the Committee. Kim, Mike, Mary and Debbie to meet at the bank and sign the required documents to make this change. Debbie also now has signing authority.

Kim asked whether consideration could be given to having the meetings a bit earlier -- beginning in January -- 6:00 or 6:30? Members to discuss at next meeting.

Next meeting will be held on Wed., January

Motion - Moved by Monika, Seconded by Lori that the meeting is now adjourned at 8:00 pm. Carried.

Minutes Approved by: _____
Mike Odrowski

Recorded by: _____
Kim Bester, Secretary

**POWASSAN MAPLE SYRUP FESTIVAL
PLANNING COMMITTEE MEETING MINUTES
WED., NOV 21, 2018**

Meeting called to order at 7:05 pm. with 10 members in attendance. Randy Hall also attended.

Motion to Approve the Oct 24, 2018 Minutes. Moved by Audrey, seconded by Jo-Ann. Carried.

Business Arising from the Minutes:

Motion to accept and pass the Constitution – Moved by Lori, seconded by Audrey. Carried.

Members decided not to pay for any additional advertising in the Festival and Events Ontario Guide at this time.

Members discussed options to change the street configuration for the 2019 festival – including placing the stage in the middle of Main Street just south of King Street, and having vendors placed along Clark Street up to the driveway, as well, etc. A decision on this will be made at the January 2019 meeting once Council has provided their input.

Ken Black to contact Jo-Ann shortly with a list of Buskers who might be available to participate in the 2019 festival. Clarence also advised that the Wesleyan Church members would be interested in performing as a busker.

Correspondence: None

Maple Producers:

The new owner of Lisa and Burghardt's property who plans to continue the maple syrup operation (Harry Kessel) has been in contact with Kim and will attend the January 2019 meeting.

New Business:

Members were in agreement with the draft budget provided. It will be finalized and passed in January once Council has provided their comments on assisting with the cost of the construction of a new stage, the cost of having new highway signs produced and possibly replacement or repair of bleachers. Kim to provide a memo to Council for their December 4th meeting regarding these items.

DATE OF COUNCIL MTG.	Dec. 4/18
AGENDA ITEM #	7.4

Randy advised that the Police Foundations program will probably have 10 members who can provide security for the 2019 festival. These volunteers will be provided with lunch tokens and potentially an Honorarium for their participation (to be discussed further in January – prior to the finalization of the budget).

Members discussed wearing something which identifies them as committee members on the day of the festival – i.e. vests, hats, etc. Kim to look into options and costs for the next meeting.

Lori to draft a letter which can be signed by the Chair and provided to thank Sponsors.

Mary suggested that Randy Hall take on the Co-Chair roll in January, until our June election.

Clarence advised that he can wear the Sappy costume again this year for the festival (from 9-10:30 am), if he can find someone to assist Vic at the branding location. Alternatively, Randy to discuss with his son to find out if he is interested in doing this.

Members discussed the Vendor Coordinator position. Cindy advised that she could do up the map and handle vendor emails and phone calls, but could not come to meetings. Members felt that it was important that the Vendor Coordinator attend meetings. Kim to discuss with Cindy. If Cindy is not to continue as the Vendor Coordinator, other members of the committee, Mike, Kim, etc. will fill in as needed.

Debbie Rennette will take over the Treasurer's position – she, along with Mike and Kim have signing authority at the bank.

Members decided to move the meetings from 7:00 to 6:00 pm, beginning in January.

Next meeting will be held on Wed., January 16, 2019 – at 6:00 pm

Motion - Moved by Jo-Ann, Seconded by Audrey that the meeting is now adjourned at 7:50 pm. Carried.

Minutes Approved by: _____
Mike Odrowski

Recorded by: _____
Kim Bester, Secretary



**Library Board Minutes
September 24, 2018 at 6 pm**

In attendance: Wendy Billingsley, Tina Martin, Chris Jull, Linda Morrin, Gloria Brown,
Marie Rosset

Absent: Markus Wand, Bob Elliott, Debbie Piper

1. a) Approval of agenda

Motion # 2018-048 Jull-Morrin: That the agenda for the September 24, 2018 meeting be adopted as printed

b) Disclosure of pecuniary interest

None.

c) Approval of minutes for June 25, 2018 meeting.

Motion # 2018-49 Morrin-Jull: That the Minutes for the June 25, 2018 meeting be adopted as printed.

2. Business Arising

a. 2018-2022 Strategic Plan

The following Objective were presented and reviewed.

- Objective 1.1 Optimize the space within the library,
- Objective 1.2 Assess current and future facility needs and develop a new plan for meeting those needs,
- Objective 2.1 Assess existing and proposed services and programming to confirm value, benefit, and necessity
- Objective 3.2 Develop staff retention strategies. The Hasting Model was presented and added to the Personnel Policy.

Motion # 2018-50 Morrin-Brown: That the Board approve the Objectives 1.1, 1.2, 2.1, and 3.2 of the Strategic Plan 2019-2022 as presented.

The remaining Objectives - 4.1, 5.1, 5.2, 5.3, and 5.4 will be presented at the October Board Meeting.

DATE OF COUNCIL MTC.	Dec. 4 118
AGENDA ITEM #	8.1

b. Annual Report (2017)

A draft of the 2017 Annual report was presented. A request was made that the percentage of funds donated by the Friends of the Library be included separately. The format adopted was based on the Annual Report from Rainy River Public Library. Copies will be sent to councils and available to the public.

Motion # 2018-51 Martin-Jull: That the Board approve the 2017 Annual Report as amended.

3. Correspondence

None to report

4. Committee Reports

a) Property Committee Report

- An Enabling Accessibility Grant application was submitted in July to cover 65% of the cost to replace the front door. Results will be available in October.
- Additionally an application for the FEF TD Environment Grant was submitted also in July to cover the cost of landscaping the backyard into a butterfly garden.
- Estimates will be sought for removing the sink and adding doors to the shelves behind the circulation desk.
- Work which will go ahead this fall: replacing the fluorescent light fixtures with LEDs in the front sign, building a window well on the west side to eliminate the danger of flooding in the winter.

b) Fundraising Committee Report

- Golf Tournament in July was successful and generated \$2,078.
- Robert Lapointe from Trout Creek made a very generous donation of \$1,000.
- Reminder – the Fall Live Auction is scheduled for October 27th at the Powassan Legion.

c) Policy Committee Report

- i. The Personnel Policy was modified to include the Hastings Tool as part of the Employees' Annual Reviews.

Motion # 2018-052 Morrin-Martin: That the Personnel Policy be approved as revised related to the Hasting Tool.

- ii. The Library Facility Use Policy was modified to include more payment options available at the Library.

Motion # 2018-53 Morrin-Brown: That the Library Facility Use Policy be approved as revised to reflect changes in payment options.

- iii. The issue of cannabis in the workplace was brought up and it was decided as recommended by Vic Fedeli, to wait until the new councils and Board are in place before the issue is addressed.

d) Friends of the Library Report

The new chair of the Friends is Connie Sturge, the vice-chair is Linda Penney, and the treasurer remains Gloria Brown. The Friends paid the remainder of the \$7,000 they pledged for the expansion. They also paid for this summer's programming, \$200 for Science North, and \$150 for a falconry workshop/demonstration.

5. Financial Report

The financial reports for June 2018 were presented.

Motion # 2018-54 Martin-Jull: That the Financial Report for June 2018 be adopted as presented.

The financial reports for July 2018 were presented.

Motion # 2018-55 Brown-Jull: That the Financial Report for July 2018 be adopted as presented

The financial reports for August 2018 were presented. The heading of the first column of the Income Statements Report needs to be changed from July to August.

Motion # 2018-56 Jull-Morrin: That the Financial Report for August 2018 be adopted as amended

6. Library Report

The Library reports for June, July and August 2018 were presented.

Motion # 2018-57 Martin-Jull: That the Library Report for June 2018 be adopted as presented.

Motion # 2018-58 Brown-Martin: That the Library Report for July 2018 be adopted as presented.

Motion # 2018-59 Jull-Morrin: That the Library Report for August 2018 be adopted as presented.

7. New Business

a) Upcoming Events

- The events for October were presented

b) Library week – Volunteer of the Year Award

Marie and Wendy suggested Doug Walli as the recipient of the award in 2018. The choice was unanimous.

c) Board Members Future Plans

- Wendy Billingsley announced her plan to retire from the Board, either mid-October or at the end of the month depending on her other commitments and Linda Morrin will retire at the end of 2018. A motion was passed to insure continuity in the signing authority until a new chair is chosen in January 2019. Tina Martin volunteered to fulfill temporarily the role of signing officer.

Motion # 2018-60 Morrin-Jull: That Tina Martin will assume signing authority for the Board upon the Chair's resignation and minimally until the formation of the new Board in January 2019

d) Outcomes from Summer 2018

- In 2018, there were 54 TD Summer Program sessions with a total attendance of 523.
- Brea Market-Matthews attended the Saturday Powassan Market on 7 Saturdays and interacted with 310 attendees.
- The two summer students volunteered to work an extra 2 weeks enabling us to extend our summer program to the end of August.

e) October Meeting

- The October meeting is scheduled for October 29 versus 22 to avoid any conflict with election night.

8. Adjournment

Motion # 2018-61 Martin: That the September 24, 2018 meeting be adjourned at 7:25pm.

Next Meeting: Monday October 29, 2018 at 6pm

Chairperson: _____

~~Wendy Billingsley, Chair~~

Chris Jull, Vice Chair

Secretary: _____

Marie Rosset, CEO

Golden Sunshine Municipal Non-Profit Housing Corporation
325 Catherine Street, P.O. Box 520
Powassan, ON P0H 1Z0

November 15, 2018

Dear Mayor and Council,

Re: Golden Sunshine Municipal Non-Profit Housing Corporation

Congratulations on the start of a new governing cycle.

In May 1986 the municipalities of Powassan, Himsworth South, Nipissing and Chisholm sponsored the establishment of the Golden Sunshine Municipal Non-Profit Housing Corporation (GSMNPHC). This corporation was established primarily to construct The Pines, a 20-unit seniors affordable housing building.

The Letters Patent of the corporation directed that its Board of Directors should include five persons (not necessarily elected officials) nominated by resolution of the founding municipalities, as follows:

- Three nominations from the Town of Powassan (Himsworth South);
- One nomination from the Township of Nipissing; and
- One nomination from the Township of Chisholm.

The above individuals have traditionally been appointed at the start of a new four-year governing cycle. These five municipal appointments comprise a majority of the Board and are critical to the operation of the corporation. In addition, the Letters Patent directed one member at large and three resident members, for a total of nine Board members.

The current Board of Directors has recognized that a review of the current governance model is timely, and recommends that the Board review the board structure in consultation with the founding municipalities. It is the hope this review would be complete before the end of this municipal term.

We look forward to welcoming your nominations to GSMNPHC Board. Please let us know if we can provide with any further information, or attend a meeting of your Council.

Sincerely,



Shelley Nickerson, Property Manager
Golden Sunshine Municipal
Non-Profit Housing Corporation

RECEIVED
NOV 26 2018
The Municipality of Powassan

DATE OF COUNCIL MTG.	DEC. 4/18
AGENDA ITEM #	8.8

November 5, 2018

Maureen Lang
Clerk Treasurer
Municipality of Powassan
P.O. Box 250
Powassan, Ontario P0H 1Z0

Dear Ms. Lang,

Re: Board of Directors Appointment Notice

With the municipal elections now complete, please be advised that new appointments to the Board of Directors of the North Bay-Mattawa Conservation Authority (NBMCA) are required before the inaugural meeting of the Conservation Authority on January 30, 2019. Appointment terms typically follow the municipal election cycle and end with the holding of the first meeting in the new-year following the election, or when a new appointment is made by Council. The individuals appointed are to be residents of the member municipality and are not required to be members of council. The number of appointments by each municipality is based on population size as follows:

Bonfield, Township of Callander, Municipality of Calvin, Municipality of Chisholm, Township of East Ferris, Municipality of Mattawa, Town of Mattawan, Township of Papineau- Cameron, Township of Powassan, Municipality of	One Member Each
North Bay, City of	Three Total Members

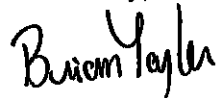
It is important to note that the members who are appointed by their municipality to the NBMCA Board of Directors should also be appointed to the North Bay-Mattawa Source Protection Authority Board of Directors.

As part of the NBMCA's Administrative By-Laws, The NBMCA has a code of Conduct for all members who are appointed. For your information, the Code of Conduct is attached. For more information on our Administrative By-Laws, please visit our website at www.nbmca.on.ca

DATE OF COUNCIL MTG.	Dec. 4/18
AGENDA	8.3
ITEM #	9793
www.nbmca.on.ca	

Please don't hesitate to contact me if any additional information and/or clarification is required.

Yours truly,

A handwritten signature in black ink, appearing to read "Brian Tayler". The signature is written in a cursive, slightly stylized font.

Brian Tayler
Chief Administrative Office
Secretary-Treasurer

/rm

/encl.

E. Appendices to the Administrative By-law

Appendix 1 - Code of Conduct

1. Background

The North Bay-Mattawa Conservation Authority demands a high level of integrity and ethical conduct from its General Membership. The Authority's reputation has relied upon the good judgement of individual Members. A written Code of Conduct helps to ensure that all Members share a common basis for acceptable conduct. Formalized standards help to provide a reference guide and a supplement to legislative parameters within which Members must operate. Further, they enhance public confidence that Members operate from a base of integrity, justice and courtesy.

The Code of Conduct is a general standard. It augments the laws which govern the behaviour of Members, and it is not intended to replace personal ethics.

This Code of Conduct will also assist Members in dealing with confronting situations not adequately addressed or that may be ambiguous in Authority resolutions, regulations, or policies and procedures.

2. General

All Members, whether municipal councillors or appointed representatives of a municipality, are expected to conduct themselves in a manner that reflects positively on the Authority.

All Members shall serve in a conscientious and diligent manner. No Member shall use the influence of office for any purpose other than for the exercise of his/her official duties.

It is expected that Members adhere to a code of conduct that:

- i. upholds the mandate, vision and mission of the Authority;
- ii. considers the Authority's jurisdiction in its entirety, including their appointing municipality;
- iii. respects confidentiality;
- iv. approaches all Authority issues with an open mind, with consideration for the organization as a whole;
- v. exercises the powers of a Member when acting in a meeting of the Authority;
- vi. respects the democratic process and respects decisions of the General Membership, Executive Committee, Advisory Boards and other Committees;
- vii. declares any direct or indirect pecuniary interest or conflict of interest when one exists or may exist; and
- viii. conducts oneself in a manner which reflects respect and professional courtesy and does not use offensive language in or against the Authority or against any Member or any Authority staff.

3. Gifts and Benefits

Members shall not accept fees, gifts, hospitality or personal benefits that are connected directly or indirectly with the performance of duties, except compensation authorized by law.

4. Confidentiality

The members shall be governed at all times by the provisions of the *Municipal Freedom and Information and Protection of Privacy Act*.

All information, documentation or deliberations received, reviewed, or taken in a closed meeting are confidential.

Members shall not disclose or release by any means to any member of the public, either in verbal or written form, any confidential information acquired by virtue of their office, except when required by law to do so.

Members shall not permit any persons, other than those who are entitled thereto, to have access to information which is confidential.

In the instance where a member vacates their position on the General Membership they will continue to be bound by MFIPPA requirements.

Particular care should be exercised in protecting information such as the following:

- i. Human Resources matters;
- ii. Information about suppliers provided for evaluation that might be useful to other suppliers;
- iii. Matters relating to the legal affairs of the Authority;
- iv. Information provided in confidence from an Aboriginal community, or a record that if released could reasonably be expected to prejudice the conduct of relations between an Aboriginal community and the Authority;
- v. Sources of complaints where the identity of the complainant is given in confidence;
- vi. Items under negotiation;
- vii. Schedules of prices in tenders or requests for proposals;
- viii. Appraised or estimated values with respect to the Authority's proposed property acquisitions or dispositions;
- ix. Information deemed to be "personal information" under MFIPPA.

The list above is provided for example and is not exhaustive.

5. *Use of Authority Property*

No Member shall use for personal purposes any Authority property, equipment, supplies, or services of consequence other than for purposes connected with the discharge of Authority duties or associated community activities of which the Authority has been advised.

6. *Work of a Political Nature*

No Member shall use Authority facilities, services or property for his/her election or re-election campaign to any position or office within the Authority or otherwise.

7. *Conduct at Authority Meetings*

During meetings of the Authority, Members shall conduct themselves with decorum. Respect for delegations and for fellow Members requires that all Members show courtesy and not distract from the business of the Authority during presentations and when others have the floor.

8. *Influence on Staff*

Members shall be respectful of the fact that staff work for the Authority as a whole and are charged with making recommendations that reflect their professional expertise and corporate perspective, without undue influence.

9. *Business Relations*

No Member shall borrow money from any person who regularly does business with the Authority unless such person is an institution or company whose shares are publicly traded and who is regularly in the business of lending money.

No Member shall act as a paid agent before the Authority, the Executive Committee or an Advisory Board or Committee of the Authority, except in compliance with the terms of the *Municipal Conflict of Interest Act*.

10. *Encouragement of Respect for the Authority and its Regulations*

Members shall represent the Authority in a respectful way and encourage public respect for the Authority and its Regulations.

11. *Harassment*

It is the policy of the Authority that all persons be treated fairly in the workplace in an environment free of discrimination and of personal and sexual harassment. Harassment of another Member, staff or any member of the public is misconduct. Members shall follow the Authority's Harassment Policy as approved from time-to-time.

Examples of harassment that will not be tolerated include: verbal or physical abuse, threats, derogatory remarks, jokes, innuendo or taunts related to an individual's race, religious beliefs, colour, gender, physical or mental disabilities, age, ancestry, place of origin, marital status, source of income, family status or sexual orientation. The Authority will also not tolerate the display of pornographic, racist or offensive signs or images; practical jokes that result in awkwardness or embarrassment; unwelcome invitations or requests, whether indirect or explicit and any other prohibited grounds under the provisions of the *Ontario Human Rights Code*.

12. *Breach of Code of Conduct*

Should a Member breach the Code of Conduct, they shall advise the Chair and Vice-Chair, with a copy to the CAO/Secretary Treasurer, as soon as possible after the breach.

Should a Member allege that another Member has breached the Code of Conduct, the said breach shall be communicated to the Chair, with a copy to the CAO/Secretary-Treasurer, in writing. In the absence of the Chair, or if a Member alleges that the Chair has breached the Code of Conduct, the said breach shall be communicated the Vice-Chair, with a copy to the CAO/Secretary-Treasurer, in writing.

Should a member of the public or a municipality allege that a Member has breached the Code of Conduct, the party making the allegation will be directed to follow the notification procedure outlined above.

Any breach, or alleged breach, of the Code of Conduct shall be investigated in accordance with the Enforcement of By-laws and Policies procedure outlined or referred to in the Authority's Administrative By-law.



Library Board Minutes
October 29, 2018 at 6 pm

In attendance: Chris Jull, Tina Martin, Linda Morrin, Gloria Brown, Markus Wand, Bob Elliott, Debbie Piper, Marie Rosset

1. a) Approval of agenda

Motion # 2018-62 Elliott-Brown: That the agenda for the October 29, 2018 meeting be adopted as presented

b) Disclosure of pecuniary interest
None.

c) Approval of minutes for September 24, 2018 meeting.

Motion # 2018-63 Martin-Elliott: That the Minutes for the September 24, 2018 meeting be adopted as presented.

2. Business Arising

a. 2018-2022 Strategic Plan

The following Objectives were presented and reviewed.

- Objective 4.1 Rationalize and optimize computer and technology budgets.
- Objective 5.1 Effectively communicate the role and activities of the Library throughout the community
- Objective 5.2 Increase the Library's usage and membership base
- Objective 5.3 Maintain and Develop Partnerships
- Objective 5.4 Communicate the Strategic Plan

Motion # 2018-64 Morrin-Piper: That Objectives 4.1, 5.1, 5.2, 5.3, and 5.4 of the 2019-2022 Strategic Plan be accepted as presented.

With all of the objectives reviewed and accepted the final document/strategic plan will be compiled and presented at the November 2018 meeting for final approval.

3. Correspondence

- a. Letter from Wendy Billingsley.** Wendy Billingsley sent a brief letter informing the Library Board of her resignation from the Board as of September 24th after more than 20 years of service, first as a regular Board member then as Chair since 2010. Her dedication and experience will be sorely missed. As a sign of the Board's appreciation, her name will be embroidered on the Friends of the Library quilt.

DATE OF COUNCIL MTG.	Dec 4/18
AGENDA ITEM #	8-4

4. Committee Reports

b) Property Committee Report

- The Property Committee did not meet in October. Marie informed the Board that Tony Young will tackle the western wall of the Library this fall, weather permitting. Currently the small hole has been caulked and should not cause any problem this winter should the work be delayed.
- Additionally Tony was asked to remove the small sink and add doors to the shelves behind the circulation desk.
- The final decision for the Enabling Accessibility Grant application to replace the exterior front door has been postponed until January 2019.
- Union Gas contacted the Library to let us know that we qualified for a reimbursement of \$500 for having installed an air circulation system.

c) Fundraising Committee Report

- The October 2018 Live Auction was held on October 27, 2018 at the Legion and generated \$2,667.65. The detailed instructions for the event need to be reviewed and tweaked with an emphasis on increasing awareness.

d) Policy Committee Report

- No new policy. Linda Morrin will review and do a final update of the Policy Manual Review Plan before her leaving at the end of 2018.

d) Friends of the Library Report

Nothing to report.

5. Financial Report

The financial reports for September 2018 were presented.

Motion # 2018-65 Brown-Morrin: That the Financial Report for September 2018 be adopted as presented.

6. Library Report

The Library reports for September 2018 were presented.

Motion # 2018-66 Morrin-Martin: That the Library Report for September 2018 be adopted as presented.

7. New Business

a) Upcoming Events

- The events for November were presented:
 - Free beginners Yoga continues every Fridays at 1pm
 - Craft It Up and Art it Up – a Saturday series of activities for kids
 - Nov 8: WW1 Talk with Donald Clysdale
 - Tween Night on November 12th and 26th
 - November 22: 19+ Book Club – junior fiction theme
 - November 23: Frankenstein Escape Room

- Additionally:

- December 1st – The Parade of Lights. The Library will host Christmas Decorations Making stations for kids from 4 to 6pm. We will also enter a float for the parade.
- December 14 at 6pm - Christmas party for staff, Board Members and Volunteers
- December 21 1 to 4pm – Open House at the Library with Paul Wilson playing Holiday music
- The library will be closed for the holiday from Sunday Dec 23rd to Wednesday December 26th.

b) December Board Meeting

- The date for the December meeting has been changed to December 17th instead of December 24th.

8. Adjournment

Motion # 2018-67 Morrin: That the October 29, 2018 meeting be adjourned at 6:55pm.

Next Meeting: Monday November 26, 2018 at 6pm

Chairperson:


Chris Jull, Vice-chair

Secretary:


Marie Rosset, CEO

MEMORANDUM

TO: MAYOR & COUNCIL

FROM: K. BESTER, DEPUTY CLERK

DATE: NOVEMBER 22, 2018

RE: MAPLE SYRUP FESTIVAL – 2019 / STAGE & BLEACHERS / HIGHWAY SIGNS

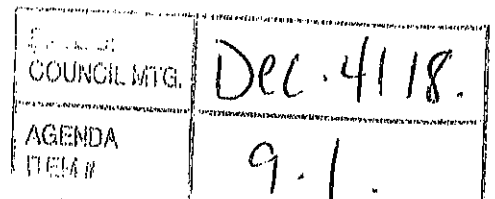
The Committee has begun preparations for the upcoming festival. We'd like some input into how 250 Clark might be utilized, i.e. what types of activities, demonstrations, displays might possibly be in the gym on that day. Suggestions from the committee include: quilt/rug hooking display-demo / robotics demo, etc. All suggestions are welcome – for both the gym and other areas of the building. Having access to the building on that day, if possible, even if it's just limited to certain areas, will also provide additional washroom facilities.

We'd also like to reconfigure the setup on the street – basically placing the stage in the middle of Main Street (just south of King) and having vendors start there and go north towards the Sportsplex (both sides of the street). This would provide a bigger area for the stage and ensure that we don't impact St. Mary's pancake breakfast, etc. Would there also be an option to have vendors go west on Clark St., just to the east side of the 250 Clark driveway? Our buses will continue to use 250 Clark as the drop off/pick up point.

This year the Committee would like to have a stage constructed which we can use every year, so that we aren't relying on others to loan us one for the day. Given that the smaller stage that we had built several years ago is often also used by other groups/events within the municipality, would there be an option for the Municipality to either partner with the committee to have a bigger stage constructed, or could Council budget to cover this cost in 2019? We require a stage that could consist of four (4) 8'x10' sections (8" high). Please advise.

Public Works has advised that we currently have 5 sets of bleachers, with all needing repair. There are also 4 sets in Trout Creek, 2 of which should be destroyed and 2 which could possibly be repaired. Would council also consider partnering with the committee to have the 5 sets of bleachers in Powassan repaired or possibly having a few sets replaced with new ones?

The committee would also like Council to consider replacing the highway signs that we currently have (4 I think?) with new 4 piece (sectional) signs that will allow specific events to be advertised. Specific event organizers (i.e. Maple Syrup Committee, perhaps Powassan Ag. Society, Smoke 'n' Spurs, etc.) could be responsible for the panel that advertises their events which would only be put up at specific times. I've attached a quote that was provided by the company that we rent the space from for the 2 signs that are north and south of Powassan. I assume the Trout Creek (2) signs are rented through another company, so arrangements would also have to be made to have these replaced.



20-Nov-18

Price Advertising

Town of Powassan

Billboard sign options

Current Signs on Price Advertising Billboards

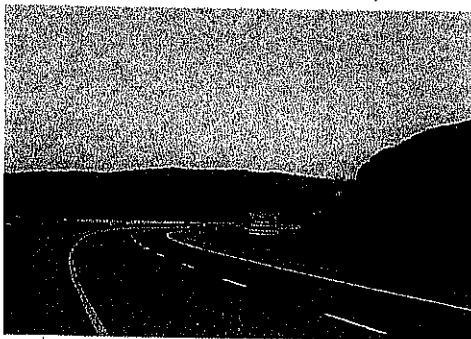
The current signs were produced and installed in 2009.

The signs are 8 feet high by 16 feet wide. This is the maximum allowable area.

Site 305 Hwy 11S facing northbound traffic

13.5 km, south of Clark Street Overpass

Monthly lease rate since 2009 = \$225.00



Site 542 Hwy 11S facing southbound traffic

3.1 km, north of Clark Street Overpass

Monthly Lease rate since 2009 = \$225.00



The signs are both faded and need updating.

With a new design the signs provide flexibility to promote community events

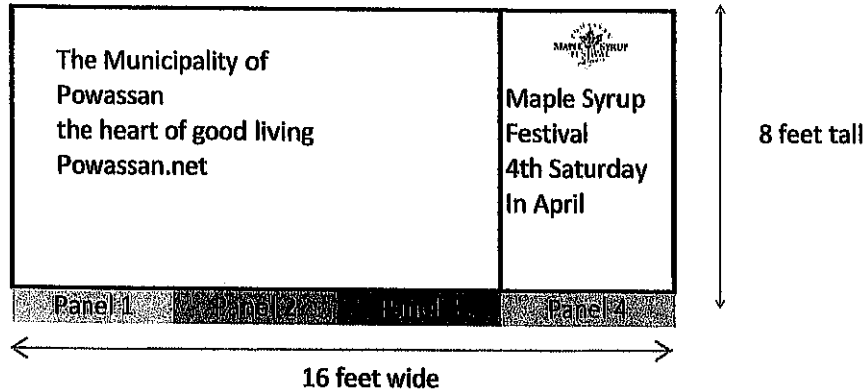
New proposed design

Sign would be produced on **four** 8 feet high by 4 feet wide panels

Panel 1, 2, 3 would be core Town of Powassan Branding

Panel 4 would be event branding - panel to be changed as needed

Sample



Material Recommendation

3 mil dibond aluminum and fully reflective so can be seen at night

Town of Powassan can have any sign maker design, produce and install the signs

Price Advertising quote to design, produce and install the signs

Cost per sign \$2000.00 includes design and install. Does not include tax

Payment options

- 1 Pay for the signs up front. No change to monthly site lease rate
- 2 Increase the monthly lease rate to \$250 per site per month
No charge for the signs based on signing a new 5 year lease

Capital expenditure

Operating expense

Date: December 4, 2018

Moved by: _____

Seconded by: _____

BE IT RESOLVED that the Municipality of Powassan supports the Almaguin Downtown Project, has agreed to be the lead on the application which has been submitted under the Northern Communities Investment Readiness (NCIR) program, and agrees to contribute \$2,500 towards project costs, and cover any cost overruns in 2019. Should additional financial contributions from partners be received, this amount may be reduced if all project financial needs are met.

Carried _____ Defeated _____ Deferred _____ Lost _____

Mayor _____

Recorded Vote: Requested by _____

Name	Yeas	Nays	Name	Yeas	Nays
Councillor Randy Hall			Mayor Peter McIsaac		
Councillor Markus Wand					
Councillor Debbie Piekarski					
Councillor Dave Britton					

DATE OF COUNCIL MTG.	Dec. 4/18
AGENDA ITEM #	9.2



Resolution no. 2018 - _____

Date: December 4, 2018

Moved by: _____

Seconded by: _____

WHEREAS The Municipality of Powassan has supported the development of the 2018 Almaguin Highlands Regional Economic Development Strategic Plan; AND
WHEREAS The 2018 Almaguin Highlands Regional Economic Development Strategic Plan recommends the deployment of a regional community economic development department to serve the entire Almaguin Highlands Region; AND
WHEREAS the Municipality of Powassan recognizes the need to work together with regional economic development stakeholders to support the continuation of economic development services in the Almaguin Highlands; AND
WHEREAS the Municipality of Powassan has demonstrated ongoing commitments to ensuring economic growth and prosperity through individual efforts and partnership projects
THEREFORE
BE IT RESOLVED that the Municipality of Powassan hereby agrees to enter in to a three-year agreement for the creation and deployment of the Almaguin Community Economic Development (ACED) Department with multiple regional partners. Further, the Municipality of Powassan recognizes the Township of Armour as the lead applicant for the FedNor C.I.I.N.O. application for assistance and agrees to contribute a minimum of \$30,000 over a three-year term to support all costs associated with the ACED Department.

Carried _____ Defeated _____ Deferred _____ Lost _____

Mayor

Recorded Vote: Requested by _____

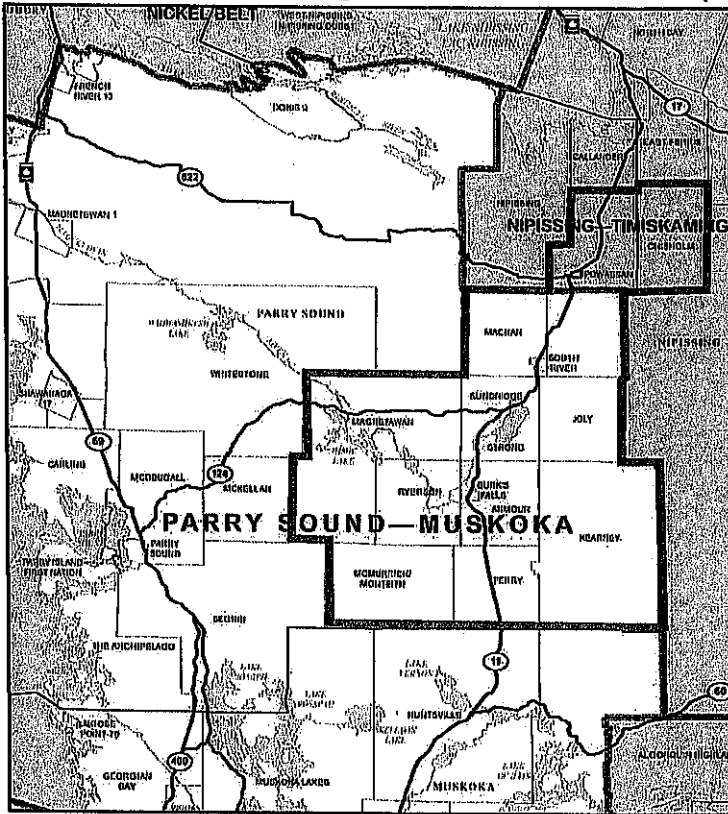
Name	Yeas	Nays	Name	Yeas	Nays
Councillor Randy Hall			Mayor Peter McIsaac		
Councillor Markus Wand					
Councillor Debbie Piekarski					
Councillor Dave Britton					

DATE OF COUNCIL MTG.	Dec 4/18
AGENDA ITEM #	9.3

Almaguin Highlands Community Economic Development (ACED) Multi Year Proposal

The Challenge

Community/Economic Development (CED) efforts across the Almaguin Highlands been committed to encouraging positive economic growth for all stakeholder communities and organizations. These efforts have only been possible through sustained investment in multiple CED organizations via contributions



from regional stakeholders and government funding agreements. Multiple CED organizations results in regional fragmentation the duplication of efforts. Current funding will expire in 2019 which could result in 14 municipalities and a Regional Chamber of Commerce (CoC) with no CED presence .

The Opportunity

To continue delivering CED services and implement the findings from recent plans and studies, the Almaguin Highlands will establish a Regional CED Department with the potential assistance of a three-year FedNor CIINO investment. This new FedNor investment will enable all AH partners to continue investing in strategic projects for the initial three years, while building trust and value

in the CED function. By 2021, AH partners will be well positioned to decrease their reliance on Federal and Provincial operational support and continue to focus on CED initiatives that will benefit the entire Almaguin Highlands.

The Solution

The 2018 Almaguin Highlands Regional Economic Development Strategic Plan (RED Plan) was created to guide the collective efforts and actions of AH partners in pursuing collective economic growth. The RED Plan reaffirms the need for all AH partners to work together to fund the operations of a regional CED department model, while making a number of recommendations with regards to department structure, governance and funding.

Structure: The recommended structure suggests having two full-time staff members to ensure the continuity of programs and action items in the plan:

- Director of Economic Development, and
- Economic Development Officer

This structure would replace the existing CED staffing model of two separate economic development officers in two sub-regional organizations. Additionally, the ACED Department will engage provincially-funded interns to support specific project delivery and lower its core operating costs throughout the RED Plan implementation.

Almaguin Highlands Community Economic Development (ACED) **Multi Year Proposal**

Governance: While the RED plan suggests a governance structure that is comprised of business and organization representatives, an initial 'Interim Board' will be formed to create the governance structure and terms of reference for the remainder of the three-year term.

Each contributing partner shall appoint one interim board member (can be a business operator, councillor, staff or community member) to the Interim Board. Further recommendations regarding governance, terms of reference and ACED work plan will then be established and communicated to all parties.

Funding: The Township of Armour, on behalf of the ACED Steering Committee, has submitted a phase one application to the FedNor Community Investment Initiative for Northern Ontario (CIINO) program for financial assistance in the amount of **\$450,000**. The application has been approved to move forward to a phase two application.

Below is a sample budget for the total initial three-year term:

Partner	Amount
FedNor CIINO Program¹	\$450,000
ACED Partners²	\$283,750
Provincial Partners³	\$110,000

1 – Pending approval

2 – This amount does not reflect the full potential municipal contributions if all 15 parties invest. This amount reflects what is needed to meet the municipal contribution outline in the CIINO Application.

3 – Pending application and approval. To support RED Plan project specific costs .

The Benefits

Investing in the ACED Department initiative will ensure that dedicated staff members are working to execute the RED Plan action items and objectives. These action items have been broken into three main categories as described in the plan: The Land, The People & The Legacy. Broadly, the ACED Staff will work to create impacts in the following core areas:

1. Increasing the level of investment readiness in all communities across the region. This will improve the ability for communities to attract new businesses and investment, thus creating positive economic growth.
2. Working with existing and new businesses to create new jobs by helping them connect with support and funding programs. Additionally, staff will continue to design and deliver programs and workshops that help business operators learn valuable skills, gain access to new opportunities and meet the challenges that they face.
3. Market the region beyond our borders in local, national and international markets.
4. Support the growth and development of tourism, events and recreation opportunities throughout the region.
5. Work with communities to address broader public issues such as transportation, volunteerism, access to broadband internet and housing through advocacy and leveraging support opportunities.

Almaguin Highlands Community Economic Development (ACED) **Multi Year Proposal**

The Ask - Partner Contributions

As indicated in the funding model above, a minimum of 10 partners will be needed to enter a three-year agreement with a minimum investment of \$30,000 over the three year term (or \$10,000 per year). Should there be more than 10 contributing partners OR should some municipalities choose to contribute more than the minimum amount, then either:

- a) The additional funds will be used to implement projects in the RED Plan (and potentially lever additional public funds), OR
- b) Lower the contribution amounts from individual partners (this option may limit the potential impact that the department could have).

Where there is a high sense of perceived value in and/or potential benefit from ACED efforts, municipalities may choose to increase their contribution beyond the minimum contribution amount to provide enhanced ability to undertake projects and achieve greater results.

It is recommended that all potential partners add this proposal, and its supporting documentation, to their upcoming council agendas for review and consideration. Should a delegation be necessary, please make requests to John Theriault, Clerk-Treasurer/Administrator for the Township of Armour: clerk@armourtownship.ca

Supporting Documentation Attached:

1. Sample 1 Year ACED Budget
2. Sample ACED department structure and work plan recommendations from RED Plan
3. Sample ACED support and contribution resolution
4. Almaguin Highlands Economic Development Overview.

Almaguin Highlands Community Economic Development (ACED) **Draft 1 Year Budget**

Background:

The following budget is to be considered approximate in nature and is for reference purposes only. The figures provided have been developed to ensure the functionality of the ACED department equal to or greater than the current, multi-committee structure. Further, these estimations reflect:

- A preliminary pay equity review for three positions (conducted by the Township of Armour),
- Recommendations from the RED Plan, and
- A base knowledge from previous EDO activity.

DESCRIPTION	AMOUNT	COMMENTS
Revenue		
Municipal Contributions	\$150,000	15 Shares of \$10,000
FedNor CIINO Contribution	\$150,000	Pending Approval
NOHFC Internship	\$ 32,500	Pending Approval
Total Revenue	\$332 500	
Operating Expenses		
Salaries	\$199,705	Includes one senior Economic Development Officer, One Development Officer. Includes salary burden.
Occupancy costs	\$ 1,200	Rent
Office supplies	\$ 5,000	Supplies, utilities, furniture, software, etc.
Travel Costs	\$ 8,000	Re-imbursement for officers travel
Professional Development	\$ 10,000	Attendance at conferences, training courses, etc.
Advertising	\$ 10,000	Participation in local promotion campaign
Communication	\$ 4,500	Maintaining and population Web site, cell phones
Events and Seminars	\$ 30,000	Business development events
Regional Projects	\$ 64,095	To support RED Plan projects
Total Operating Expenses	\$322 500	
Regional Department Reserve	\$ 0.00	

Other Considerations

1. This budget will be adjusted based on actual contribution and awarded funding amounts
2. Should municipal contributions exceed the projected municipal contributions, additional revenues may be allocated to the Regional Projects line.
3. Any remaining funds in the Regional Projects line may be transferred to the Regional Department Reserve for future projects.

2018 | B.A.C.E.D.



Almaguin Highlands

Economic Development Overview

Almaguin Highlands

Economic Development Overview

Introduction

Economic Development (ED) is "a process that influences the growth and well-being of a community <or region> through such means as job creation, job retention, improved tax base and a reasonable quality of life¹". To achieve these means, there are several core areas of focus that community leaders, elected officials and municipal/ED staff rely on to create positive and lasting effects on their communities. These focal points include:

Economic Development Process
Business Attraction, Retention & Expansion; situational analyses, etc.

Governance & Leadership
Including structure and performance measurement

Core Operations
Staff, partnership development, networking & training

Communications
Communications planning, ensuring consistent messaging, presentations

ED Planning
Creation of plans based on evidence-based research and best practices

Marketing & Sales
Business attraction & site selection, tourism promotion, marketing strategy

Finance
Financial analysis, impact analysis (environmental, traffic, socio-economic) & business planning support

The economic success of any given community or region is directly associated with the concerted and sustained proactive efforts of key stakeholders (municipal leaders, ED organizations staff, community leaders & partners) to ensure that actions are being planned, executed and monitored as to positively impact the economic landscape while preserving and/or improving the natural environment and quality of life.

ED in the Almaguin Highlands

Throughout the last two decades there have been a variety of ED organizations and efforts that have been led by both individual organizations and partnerships between organizations. The following is a list of currently active economic development organizations:

- ✦ **The Almaguin Highlands Chamber of Commerce (AHCC)** – Incorporated not-for-profit organization serving the East Parry Sound District
- ✦ **The Burk's Falls & Area Community Economic Development Committee (BACED)** – Partnership committee involving the municipalities of Perry TWP, McMurrich Monteith TWP, Magnetawan, Armour TWP, Ryerson TWP, Village of Burk's Falls and the AHCC.
- ✦ **The Central Almaguin Economic Development Association (CAEDA)** – Partnership association involving the municipalities of Strong TWP, Joly TWP, Village of Sundridge, Village of South River and the AHCC.

The list above is not intended to serve as a comprehensive list of past organizations or efforts. These current organizations represent multiple stakeholder partnership and have all seen success through collaborative efforts and combining resources to achieve many positive local and regional impacts. Together, BACED and CAEDA currently represent 10 of the 14 municipalities of the Almaguin region as well as the AHCC and their member businesses. There has been a significant amount of progress and value that has been created in the Almaguin region in the last 5 years. Much of this progress and value can be summarized in the following points:

1. It is commonly recognized that many of our communities have lost portions of their critical mass of employment and/or community assets over the last few decades.

1 –Economic Developers Association of Canada Economic Development Guide, Version 2.0, 2015

Almaguin Highlands

Economic Development Overview

2. Significant investment has been made from all levels of government to allow for a solid realization of the economic state of the region, which had identified the need for continued economic development in the communities;
3. Municipalities have used this investment to train specialized economic development staff that are keeping the need for an 'economic development lens' to be applied to the municipal decision-making process. With the support of the ED staff, municipal leaders have had a profound shift in focus and attitude towards investing in economic development.
4. These staff members and their governing organizations (and stakeholder organizations) have worked diligently to align our communities with a variety of partners and stakeholders that share the mandate of working to impact the economic landscape.
 - a. These relationships have paved the way for the realization of the value of working together by leveraging shared and individual assets to solve shared problems.

The Future of Almaguin Economic Development

Currently, stakeholder municipalities and the Almaguin Highlands Chamber of Commerce are working on preparing for the 2017 vision of a fully regional economic development organization to unify the efforts of the entire region as we prepare to execute the newly launched Almaguin Highlands Regional Economic Development Strategic Plan. This approach will:

- Ensure the continuation of economic development services throughout the region
- Eliminate the duplication of efforts and mitigate turf issues
- Continue to build value for all stakeholders through execution of the regionally adopted plan
- Minimize costs to municipalities while maximizing efforts and potential for returns
- Ensuring greater financial partnership relationships with provincial and federal government and other partners.

Highlights of Accomplishments since 2012*

Highlight	Investment**	Key Result
Retention of Staff Members (BACED & CAEDA)	\$680,000	Leveraged over \$600,00 in partnership funds. Ensured delivery of ED services.
2016 AH Business Retention & Expansion Program	\$37,500	Leveraged additional 108K in funding for projects. Gained support of full region.
Created 40+ FTE Jobs	Staff Time	Through business support and consultation.
Villages of Almaguin Regional Marketing Partnership	\$10 000	Leveraged over \$7.5K in project funds. Gained full regional support. Branding promoted in Canada and Int. markets.
2018 Almaguin Highlands Regional Economic Development Strat Plan	\$62,000	United all previous studies and plans created throughout region.
BACED / ECODEV Merger (2018)	N/A	Signified a major milestone on the road to regionalization. United six municipalities under 1 work plan.
& Central Almaguin is considering merging for a fully regional department		
Conducted over 250 business Interactions	Staff Time	Assisted with over 10 startups, several expansions and over 40 jobs created.
Cycling Signage Project	\$25,000	Deployed mapping, route signage and physical infrastructure across the region.
Supported the creation of the AHCC Almaguin Community Guide		Region promoted across the province

* These points are intended as examples and do not represent an exhaustive list of partnership projects or results.

**All amounts have been rounded to the nearest thousand and are approximate in nature. All highlights reflect partnership funds from multiple stakeholders and/or senior levels of government.

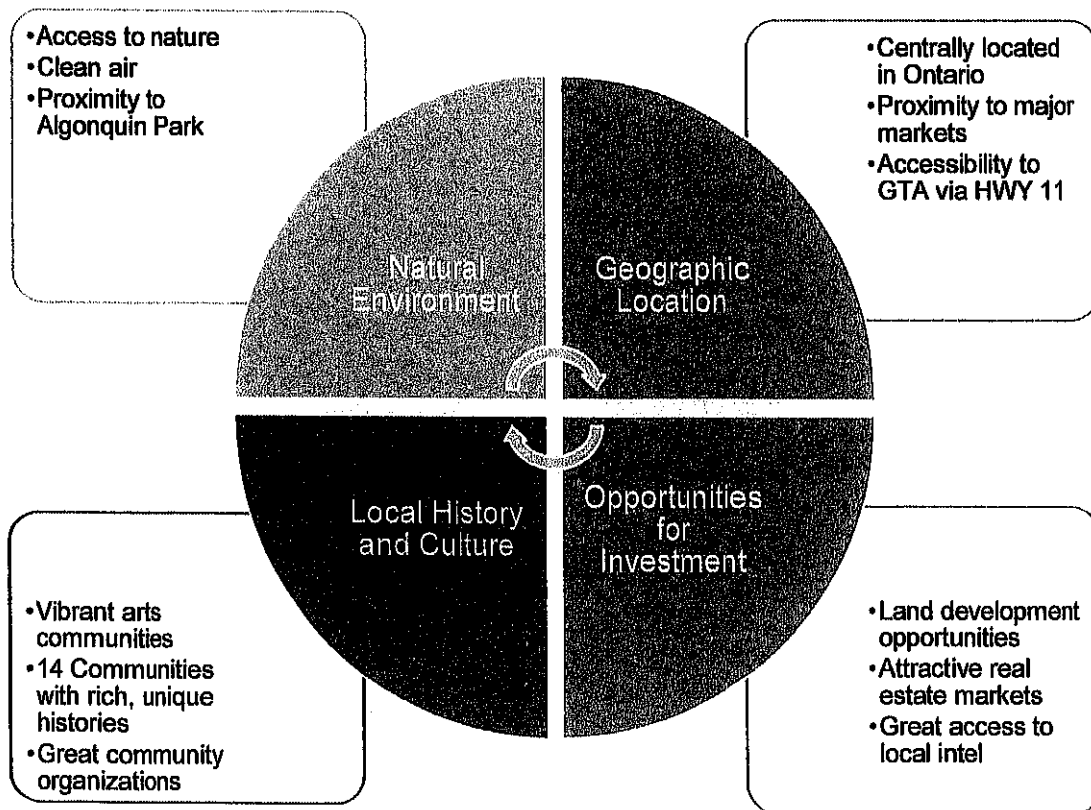
Key Findings and Figures

Economic Development stakeholders across the region have spend much of the last five years gaining an understanding of the economic state of the region. This has been accomplished through the commissioning and development of research studies, situational analysis and other informational documents. These documents provide the information and evidence required for community leaders to make educated decisions regarding the economic future of the region.

General Disclaimer: The information provided in the figures below represent 'snap shots' in time and have been gathered from multiple information sources and may reflect various segments of the Almaguin Region. As such, individual statistics or data may have changed or may not be inclusive of the entire region. The information provided is intended to provide a baseline understanding of the economic situation in the Almaguin Highlands.

Major Shared Strengths

When looking at the all the reports and studies produced throughout the region, several strengths emerge that are shared by all communities and municipalities throughout the region. When leveraged as a region, by all stakeholders, they can provide distinguishable value in terms of the region's ability to attract investment and promote growth. While the list of qualities & features below is not exhaustive, it summarizes some of the key points that should be considered when thinking about opportunities for growth.



Almaguin Highlands

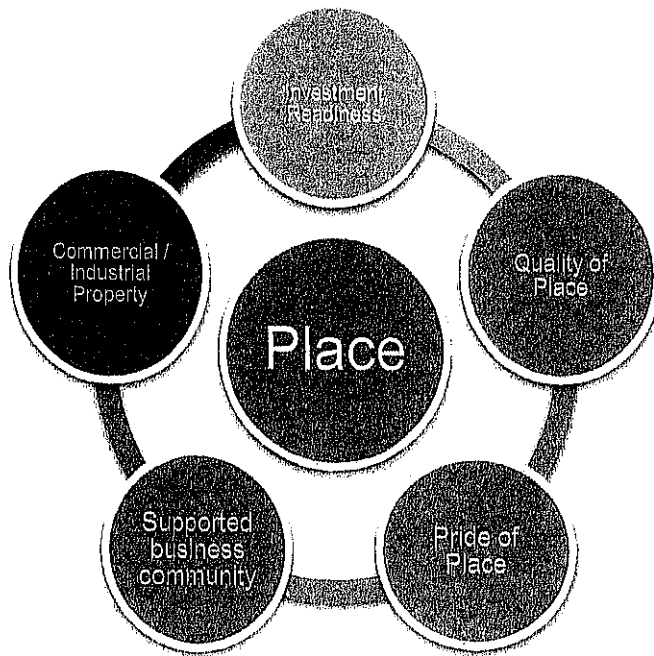
Economic Development Overview

Major Shared Challenges

The Almaguin Highlands shares many challenges with both Northern Ontario & Canada. To get a sense of where the opportunities to grow are, it's important to look at the people in the community and their needs. Similarly, What do the businesses need? Is there enough skilled labour to keep their business running and growing? Are there desirable homes for them to grow in to? Do youth have a reason to want to come back after school?

While many of these issues involve multiple stakeholder groups, economic development (ED) and community development go hand in hand by helping leverage partnership and funding opportunities. Economic developers keep the pulse of the community in mind while they interact with supportive organizations and learn of new opportunities.

Ensuring investment readiness is firmly in the wheelhouse of an ED organization. Improving and marketing community assets, ensuring that business development is compatible with the community and environment, and making sure that the business community is well looked after are major cornerstones in ED. Do the communities have a diverse retail mix to keep residents shopping locally – or is there leakage pouring in to communities that do? Why are people leaving the community and what do they have to leave for? The ED organizations in the region work with local stakeholders and partners to try to answer these questions and create initiatives to fill the gaps.



Almaguin Highlands

Economic Development Overview

Labour Market Information

Top Employment Sectors *

The following sectors represent the highest concentrations of jobs throughout the region versus Ontario. For a full breakdown of labour force indicators, including labour flows, location quotient and shift share analysis, refer to the [2018 BACED Target Sector & Business Opportunity Analysis](#) (click link – page 19).

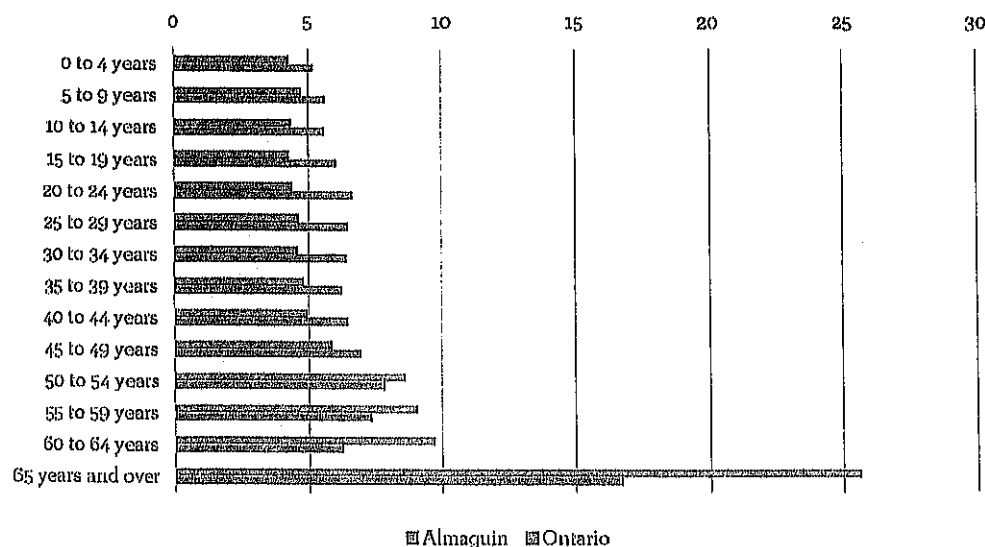
Almaguin Highlands	Ontario
Healthcare	Retail trade
Retail trade	Manufacturing
Construction	Healthcare
Manufacturing	Professional, scientific and technical services
Accommodation and Food Services	Educational services

**2018 BACED Target Sector & Business Opportunity Analysis – Page 21, Figure 11*

Notably, while it does not reflect a key sector currently, there has been significant interest shown by municipalities and various stakeholder groups towards the development of agricultural development opportunities which include: niche & traditional livestock, organic and non-traditional crops and value-added forestry. The launch of the [Muskoka North Good Food Co-op](#) has shown that there is a significant market for locally grown food opportunities.

Brief Demographic Snapshot*

According to the 2016 StatsCan Census data, there are 18,039 people living within the 14 organized municipalities involved with economic development in the Almaguin Highlands. This is reflective of a 2.6% change since 2006. While the increase is positive, the table below shows that the growth is not balanced in terms of age. For a full demographic breakdown, click here to view [the Regional Economic Development Strategic Plan](#) (refer to page 168)



**2018 Almaguin Highlands Regional Economic Development Strategic Plan (Page 169)*

Almaguin Highlands

Economic Development Overview

Regional Support Network

Northern Ontario is very well supported by a variety of regional, provincial and not for profit organizations across a variety of ED focus areas including: Municipal support, small business support, capital project support, funding support, strategic partnerships and other areas. The following supportive partners have played crucial roles in the success of economic development in the Almaguin Highlands, whether through direct funding opportunities or thought project support and guidance.

- ✓ FEDNOR / INDUSTRY CANADA
- ✓ Ministry of Energy, Northern Development & Mines
- ✓ Northern Ontario Heritage Fund Corp.
- ✓ NECO Community Futures Development Corp.
- ✓ Parry Sound CBDC
- ✓ Parry-Sound Muskoka Community Network
- ✓ Explorer's Edge (RTO 12)
- ✓ The Business Centre Nipissing-Parry Sound
- ✓ The Labour Market Group
- ✓ Employment North & Agilec Employment Resource Centre
- ✓ The Women's Own Resource Centre
- ✓ The Almaguin Highlands Chamber of Commerce
- ✓ Innovative Initiatives Ontario North
- ✓ Discovery Routes Trails Organization

While this is not intended to be an exhaustive list, each of these partners has supported regional economic development throughout various projects and initiatives in the recent future. Each organization has its own mandate and programs. Stewarding effective relationships on a regular basis is required to connect their support opportunities to the people, businesses and communities that can benefit from them. Further, many successful projects that have been undertaken by ED organizations would simply not be possible without them.

Conclusion

This information has been provided as an introduction to economic development both in general and in the Almaguin Highlands. It is intended to identify the need for municipalities and stakeholders to work together to achieve economic prosperity and support thriving, growing communities. To dig deeper in to economic development in the region, it is recommended that all interested parties review the studies, plans and documents that can be found on the BACED.CA website under 'Plans and Studies'.

Continued focus and investment will be required to create positive and lasting results – this will be achieved by municipalities recognizing economic development as an essential service, by dedicating resources through trained, professional economic development staff, and a continued willingness to work together to achieve shared and equitable goals for the benefit of all stakeholders in the region. Many of the challenges that the region now faces took decades to develop – it will take time to overcome them.

For more information, questions or comments, please contact:

Courtney Metcalf, Economic Development Officer, Central Almaguin:
Dave Gray, Community Economic Development Officer, BACED:

itsbetter@centralalmaguin.net
cedo@burksfalls.net

1. **POWASSAN COMMITTEE OF ADJUSTMENT**
Councillor, Randy Hall
Member at Large, Gerry Giesler
Member at Large, John Boaro
Secretary-Treasurer, Kim Bester – Deputy Clerk

2. **PUBLIC WORKS COMMITTEE**
Mayor, McIsaac
Councillor, Hall
Councillor, Britton
Councillor, Piekarski
Councillor, Wand
Public Works Foreman,
Recording Secretary, Lesley Marshall, Deputy Clerk

3. **RECREATION COMMITTEE**
Councillor, Wand
Member at Large, Mallory Slingerland
Member at Large, Michelle Heasman
Member at Large, Gerry Giesler
Powassan Minor Hockey Representative, Annette Szczygiel
Curling Club Representative, Kim Lindsay
Powassan Soccer Representative, Keri Poirier
Recording Secretary, Michael Heasman – Recreation & Facilities Manager

4. **POWASSAN POLICE SERVICES BOARD**
Councillor, Wand
Member at Large, Rebecca Metcalf
(2) Police Service Representative (O.P.P.)
Protective Services Official Ben Mousseau
Provincial Appointee, Neil McDonald
Secretary-Treasurer, Lesley Marshall – Deputy Clerk

5. **TROUT CREEK COMMUNITY CENTRE BOARD**
Councillor Hall
Member at Large, Ted Hummel
Member at Large, Trina Hummel
Member at Large, Elva Taggart
Member at Large, Karen Chadbourn
Member at Large, Jeff Conrad
Member at Large, Tyson Hummel
Member at Large, Jeff Eckensviller
Member at Large, Brian Eckensviller
Trout Creek Arena Manager, Dale Jardine
Recording Secretary, Norma Conrad – Administrative Assistant

6. **EMERGENCY MANAGEMENT COMMITTEE**
Mayor, McIsaac
Councillor, Wand
CEMC/PSO Ben Mousseau
Alternate CEMC, Mark Martin
Fire Chief, Bill Cox
Fire Alternate, Brad Price
Public Works Foreman,

DATE OF COUNCIL MTG.	Dec-4/18
AGENDA ITEM #	9-4

Alternate Public Works Foreman
CAO/Clerk-Treasurer, Maureen Lang
Emergency Information Officer Alternate Clerk, Lesley Marshall
Recording Secretary, Susanne Phillips

7. POWASSAN AND DISTRICT LIBRARY BOARD

Councillor, Piekarski
Member at Large, Bob Elliott
Member at Large, Tina Martin
Member at Large, Debbie Piper
Member at Large, Elaine Oshell
– Nipissing
– Nipissing
– Chisholm

8. NORTH BAY MATTAWA CONSERVATION AUTHORITY

Councillor, Britton

9. NORTH ALMAGUIN PLANNING BOARD

Councillor, Britton
Member at Large, TBD
Member at Large, Richard Drinkwalter

10. NIPISSING PARRY SOUND SENIOR HOUSING CORPORATION (THE PINES)

Councillor, Britton

11. EASTHOLME BOARD OF MANAGEMENT

Joint appointments between Callander, Powassan, and Nipissing

12. DISTRICT OF PARRY SOUND SOCIAL SERVICES ADMINISTRATION BOARD

Area 6, Jointly between Powassan, Callander, and Nipissing with 2 members to be appointed from Area 6.
Mayor McIsaac

13. MAPLE SYRUP FESTIVAL COMMITTEE

Councillor, Hall
Member at Large, Lori Costello
Member at Large, JoAnn Long
Member at Large, Paul Long
Member at Large, Dave and Audrey Matthews
Member at Large, Mary Heasman
Member at Large, Cindy Bazinet
Member at Large, Andy Straughan
Member at Large, Mike Odrowski
Member at Large, Monika Gibbings
Member at Large, Clarence Nadrofsky
Member at Large, Art Barfoot
Member at Large, Linda Penney
Member at Large, Henry Troyer
Recording Secretary, Kim Bester – Deputy Clerk

14. JOINT HEALTH AND SAFETY COMMITTEE

Scott Toebes (Chair, worker rep)
Maureen Lang (Office Management Rep)
(PW Management Rep)
(PW worker Rep)
Dale Jardine (TCCC worker rep)
Jim Hilton (Sportsplex worker Rep)
Ben Mousseau (Worker Rep)

Bill Cox (Fire Chief)
2nd Fire Dept. Rep. (Fire Department worker rep)
Michael Heasman (Sportsplex Management Rep)

15. PROPERTY STANDARDS COMMITTEE

All Members of Council
Members at Large (3)
CAO/Clerk-Treasurer, Maureen Lang

16. BUDGET COMMITTEE

All Members of Council
Recording Secretary, Maureen Lang Cao/ Clerk-Treasurer

17. PAY EQUITY COMMITTEE

Maureen Lang, CAO/Clerk- Treasurer
Lesley Marshall, Deputy Clerk
Rob Giesler, Deputy Treasurer
Public Works Foreman
Brad Price, Public Works Assistant
Scott Toebes, Public Works Assistant



Resolution no. 2018 - _____

Date: December 4, 2018

Moved by _____

Seconded by _____

That Councillor Randy Hall be appointed as Deputy Mayor for this term of Council.

Carried

Defeated

Deferred

Lost

Mayor

Recorded Vote: Requested by _____

Name	Yeas	Nays	Name	Yeas	Nays
Councillor Dave Britton			Mayor Peter McIsaac		
Councillor Randy Hall					
Councillor Markus Wand					
Councillor Debbie Piekarski					

DATE OF COUNCIL MTG.	Dec 4 / 18
AGENDA ITEM #	9.5

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2018 - 49

Being a by-law to authorize an Agreement between the Corporation of the Municipality of Powassan and the Powassan Curling Club.

WHEREAS the Council of the Corporation of the Municipality of Powassan is desirous of entering into an agreement with the Powassan Curling Club members for the use of the Sportsplex Community Recreation Facility.

NOW THEREFORE BE IT RESOVLED THAT THE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF POWASSAN ENACTS AS FOLLOWS:

1. That the Mayor and CAO/Clerk-Treasurer be authorized to execute the agreement, attached as Appendix "A" and forming part of this by-law.
2. That this By-law be considered effective retroactively to January 1, 2017

Read a first and second time December 4, 2018

Read a third and final time and adopted December 4, 2018

Mayor

CAO/Clerk-Treasurer

DATE OF COUNCIL	Dec 4/18
CLERK	10-1

LEASE

Made this 1st day of January, 2017

BETWEEN

THE COPORATION OF THE MUNICIPALITY OF POWASSAN

(the "Landlord")

-and-

**POWASSAN DISTRICT CURLING CLUB
ONTARIO CORPORATION # 386035**

(the "Tenant")

In consideration of the rents, covenants and obligations stipulated herein the Landlord and the Tenant have agreed to enter into a Lease of the premises known municipally as

Powassan Curling Club
433 Main Street
Powassan Ontario P0H 1Z0

and more particularly described in Schedule A attached (the "Premises").

1. GRANT OF LEASE

- (1) The Landlord leases the Premises to the Tenant:
 - (a) at the Rent set forth in Schedule B;
 - (b) for the Term set forth in Section 3; and
 - (c) subject to the conditions and in accordance with the covenants, obligations and agreements herein.
- (2) The Landlord covenants that he has the right to grant the leasehold interest in the Premises free from encumbrances except as disclosed on title.

2. RENT

- (1) Rent means the amounts payable by the Tenant to the Landlord
- (2) The Tenant covenants to pay to the Landlord, during the first year of this Lease rent of \$18,821.76 per year or \$1,568.48 per month due on the 1st of each month, each and every month.
- (3) The Tenant further covenants to pay all other sums required by this Lease as per Schedule 'B', to be paid by them and agrees that all amounts payable by the Tenant to the Landlord or to any other party pursuant to the provisions of this Lease shall be deemed to be additional rent ("Additional Rent") per month whether or not specifically designated as such in this Lease.
- (4) The Landlord and the Tenant agree that it is their mutual intention that this Lease shall be a completely carefree net lease for the Landlord and that the Landlord shall not, during the Term of this Lease, be required to make any payments in respect of the

Premises other than charges of a kind personal to the Landlord (such as income and estate taxes and mortgage payments):

- (a) and the Tenant hereby agrees to indemnify and protect the Landlord from any liability accruing to the Landlord in respect of the expenses payable by the Tenant as provided herein;

(5) All payments to be made by the Tenant pursuant to this lease shall be delivered to the Landlord at the Landlord's address for service set out in Section 15 or to such other place as the Landlord may from time to time direct in writing.

(6) The Tenant acknowledges and agrees that the payments of Rent provided for in this Lease shall be made without any deductions for any reason whatsoever unless expressly allowed by the terms of this Lease or agreed to by the Landlord in writing; and

- (a) no partial payment by the Tenant, which is accepted by the Landlord, shall be considered as other than a partial payment on account of Rent owing and shall not prejudice the Landlord's right to recover any rent owing.

3. TERM AND POSSESSION

(1) The Tenant shall have possession of the Premises for a four-year period commencing on January 1, 2017 (the "Term") ending December 31, 2020.

(2) Subject to the Landlord's rights under this Lease, and as long as the Lease is in good standing the Landlord covenants that the Tenant shall have quiet enjoyment of the premises during the Term of this Lease without any interruption or disturbance from the Landlord or any other person or persons lawfully claiming through the Landlord.

(3) A one year, mutually agreeable, extension may be applied to this contract, following the existing terms, to allow for the next contract negotiation. Notice of this offer of extension to be provided 3 months prior to the existing contract expiration.

4. ASSIGNMENT

(1) The Tenant shall not assign this Lease or sublet the whole or any part of the Premises unless he first obtains the consent of the Landlord in writing, which consent may be unreasonably withheld, and the Tenant hereby waives his right to the benefit of any present or future Act of the Legislature of Ontario which would allow the Tenant to assign this Lease or sublet the Premises without the Landlord's consent. A key to each room in the curling club is to be provided to the Recreation and Facility Manager.

5. USE

(1) During the Term of this Lease the Premises shall not be used for any purpose other than:
Curling Rink and Recreation Centre

without the express consent of the Landlord given in writing.

(2) The Tenant shall not do or permit to be done at the Premises anything which may:

- (a) constitute a nuisance;
- (b) cause damage to the Premises;
- (c) cause injury or annoyance to occupants of neighbouring premises;

- (d) make void or avoidable any insurance upon the Premises; or
- (e) constitute a breach of any by-law, statute, order or regulation of any municipal, provincial or other competent authority relating to the Premises.

6. REPAIR AND MAINTENANCE

(1) The Tenant covenants that during the term of this Lease and any renewal thereof the Tenant shall keep in good condition the Premises including all alterations and additions made thereto, and shall, with or without notice, promptly make all needed repairs and all necessary replacements as would a prudent owner, but the Tenant shall not be liable to effect repairs attributable to reasonable wear and tear, or to damage caused by fire, lightning or storm or any structural damage outdoors, electrical damage or vandalism not caused directly by the tenant or persons utilizing the facility through an agreement with the tenant.

(2) The Tenant shall permit the Landlord or a person authorized by the Landlord to enter the Premises to examine the condition thereof and view the state of repair at reasonable times:

- (a) and if upon such examination repairs are found to be necessary, written notice of the repairs required shall be given to the Tenant by or on behalf of the Landlord and the Tenant shall make the necessary repairs within the time specified in the notice;
- (b) and if the Tenant refuses or neglects to keep the Premises in good repair the Landlord may, but shall not be obliged to, make any necessary repairs, and shall be permitted to enter the Premises, by himself or his servants or agents, for the purpose of effecting the repairs without being liable to the Tenant for any loss, damage or inconvenience to the Tenant in connection with the Landlord's entry and repairs, and if the Landlord makes repairs the Tenant shall pay the cost of them immediately. as Additional Rent.

(3) Upon the expiry of the Term or other determination of this Lease the Tenant agrees peaceably to surrender the Premises, including any alteration or additions made thereto, to the Landlord in state of good repair, reasonable wear and tear and damage by fire, lightning and storm only excepted.

(4) The Tenant shall immediately give written notice to the Landlord of any substantial damage that occurs to the Premises from any cause.

(5) The Tenant shall ensure that the emergency exits in the curling club area are kept free and clear of any obstructions including the removal of snow during winter months.

7. ALTERATIONS AND ADDITIONS

(1) No sign, advertisement or notice shall be inscribed, painted or affixed by the Tenant, or any other person on the Tenant's behalf, on any part of the inside or outside of the building in which the Premises are located unless the sign, advertisement or notice has been approved in every respect by the Landlord.

(2) All alterations and additions to the Premises made by or on behalf of the Tenant, other than the Tenant's Trade Fixtures, shall immediately become the property of the Landlord without compensation to the Tenant.

(3) The Tenant agrees, at his own expense and by whatever means may be necessary, immediately to obtain the release or discharge of any encumbrance that may be registered against the Landlord's property in connection with any additions or

alterations to the Premises made by the Tenant or in connection with any other activity of the Tenant.

(4) If the Tenant has complied with his obligations according to the provisions of this Lease, the Tenant may remove his Trade Fixtures at the end of the Term or other termination of this Lease and the Tenant covenants that he will make good and repair or replace as necessary any damage caused to the Premises by the removal of the Tenant's Trade Fixtures.

(5) Other than as provided in paragraph 7 (5) above, the Tenant shall not, during the Term of this Lease or anytime thereafter remove from the Premises any Trade Fixtures or other goods and chattels of the Tenant except in the following circumstances:

- (a) the removal is in the ordinary course of business;
- (b) the Trade Fixture has become unnecessary for the Tenant's business or is being replaced by a new or similar Trade Fixture; or
- (c) the Landlord has consented in writing to the removal;

but in any case the Tenant shall make good any damage caused to the Premises by the installation or removal of any Trade Fixtures, equipment, partitions, furnishings and any other objects whatsoever brought onto the Premises by the Tenant.

(6) The Tenant shall, at his own expense, if requested by the Landlord, remove any or all additions or improvements made by the Tenant to the Premises during the Term and shall repair all damage caused by the installation or the removal or both.

(7) The Tenant shall not bring onto the Premises or any part of the Premises any machinery, equipment or any other thing that might in the opinion of the Landlord, by reason of its weight, size or use, damage the Premises or overload the floors of the Premises, and if the Premises are damaged or overloaded the Tenant shall restore the Premises immediately or pay to the Landlord the cost of restoring the Premises.

8. INSURANCE

(1) During the Term of this Lease and any renewal thereof the Landlord shall maintain with respect to the Premises, insurance coverage insuring against:

- (a) loss or damage by fire, lightning, storm and other perils that may cause damage to the Premises or the property of the Landlord in which the Premises are located as are commonly provided for as extended perils coverage or as may be reasonably required and obtained by the Landlord, and the insurance policy shall provide coverage on a replacement cost basis in an amount sufficient to cover the cost of all signs and leasehold improvements;
- (b) liability for bodily injury or death or property damage sustained by third parties up to such limits as the Landlord in his sole discretion deems advisable;
- (c) rental income protection insurance with respect to fire and other perils to the extent of one year's Rent payable under this Lease;

but such insurance and any payment of the proceeds thereof to the Landlord shall not relieve the Tenant of his obligations to continue to pay rent during any period of rebuilding, replacement, repairing or restoration of the Premises except as provided in Section 9.

(2) The Tenant covenants to keep the Landlord indemnified against all claims and demands whatsoever by any person, whether in respect of damage to person or property, arising out of or occasioned by the maintenance, use or occupancy of the Premises or the subletting or assignment of same or any part thereof. And the Tenant further covenants to indemnify the Landlord with respect to any encumbrance on or damage to the Premises occasioned by or arising from the act, default or negligence of the Tenant, his officers, agents, servants, employees, contractors, customers, invitees or licensees and the Tenant agrees that the foregoing indemnity shall survive the termination of this Lease notwithstanding any provisions of this Lease to the contrary.

(3) The tenant shall carry insurance in their own name to provide coverage with respect to the risk of business interruption to an extent sufficient to allow the Tenant to meet his ongoing obligations to the Landlord and to protect the Tenant against loss of revenues.

(4) The Tenant shall carry insurance in the amount of \$5,000,000.00 in their own name insuring against the risk of damage to the Tenant's property within the Premises caused by fire or other perils and the policy shall provide for coverage on a replacement cost basis to protect the Tenant's stock-in-trade, equipment, Trade Fixtures, decorations and improvements.

(5) The Tenant shall carry public liability and property damage insurance in the amount of \$5,000,000.00 in which policy the Landlord shall be a named insured and the policy shall include a cross-liability endorsement.

(6) The Tenant shall provide the Landlord with a copy of the above policies.

9. LIQUOR LICENSE

(1) All Liquor licenses applied for by the Tenant will adhere to all applicable Federal and Provincial Laws.

(2) All liquor licenses will be in the name of the Tenant, or Personal Representative of the Tennant.

(3) If the liquor license is in the name of a Personal Representative of the Tenant, the Tenant will provide the Landlord with a copy of the Board resolution that appoints the Personal Representative.

(4) A copy of all Liquor licenses will be provided to the Landlord.

(5) Any person or persons serving alcohol on behalf of the Tenant must have a current Smart Serve Certificate, and provide proof of same upon request from the Land Lord.

(6) The Tenant assumes all legal liability of any person or persons leaving the premises intoxicated and will provide the Landlord with the appropriate Certificate of Insurance.

10. ACTS OF DEFAULT AND LANDLORD'S REMEDIES

(1) An Act of Default has occurred when:

(a) the Tenant has failed to pay Rent for a period of 15 consecutive days, regardless of whether demand for payment has been made or not;

(b) the Tenant has breached his covenants or failed to perform any of his obligations under this Lease; and

- (i) the Landlord has given notice specifying the nature of the default and the steps required to correct it; and
 - (ii) the Tenant has failed to correct the default as required by the notice;
- (2) If, because an Act of Default has occurred, the Landlord exercises his right to terminate this Lease and re-enter the Premises prior to the end of the Term, the Tenant shall nevertheless be liable for payment of Rent and all other amounts payable by the Tenant in accordance with the provisions of this Lease until the Landlord has re-let the Premises or otherwise dealt with the Premises in such manner that the cessation of payments by the Tenant will not result in loss to the Landlord, and the Tenant agrees to be liable to the Landlord, until the end of the Term of this Lease for payment of any difference between the amount of Rent hereby agreed to be paid for the Term hereby granted and the Rent any new tenant pays to the Landlord.
- (3) If, when an Act of Default has occurred, the Landlord chooses to waive his right to exercise the remedies available to him under this Lease or at law the waiver shall not constitute condonation of the Act of Default, nor shall the waiver be pleaded as an estoppel against the Landlord to prevent his exercising his remedies with respect to a subsequent Act of Default. No covenant, term, or condition of this Lease shall be deemed to have been waived by the Landlord unless the waiver is in writing and signed by the Landlord.

11. TERMINATION UPON NOTICE AND AT END OF TERM

The Landlord reserves the right to terminate this lease upon six (6) months written notice to the Tenant accompanied or preceded by written notice from the Landlord to the Tenant advising of the Landlord's intent to exercise this option.

12. RULES AND REGULATIONS

The Tenant agrees on behalf of himself and all persons entering the Premises with the Tenant's authority or permission to abide by such reasonable rules and regulations that form part of this Lease and as the Landlord may make from time to time.

13. NOTICE

- (1) Any notice required or permitted to be given by one party to the other pursuant to the terms of this Lease may be given

To the Landlord at:

The Municipality of Powassan
250 Clark Street
Powassan ON P0H 1Z0

**Attention: Maureen Lang
CAO-Clerk-Treasurer**

To the Tenant at the Premises or at:

Powassan Curling Club
433 Main Street
Powassan ON. P0H 1Z0

**Attention: Andrew Emmerson
President**

- (2) The above addresses may be changed at any time by giving ten (10) days written notice.
- (3) Any notice given by one party to the other in accordance with the provisions of this Lease shall be deemed conclusively to have been received on the date

delivered if the notice is served personally or seventy-two (72) hours after mailing if the notice is mailed.

14. REGISTRATION

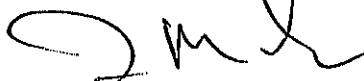
The Tenant shall not at any time register notice of or a copy of this Lease on title to the property of which the premises form part without consent of the Landlord.

15. INTERPRETATION

- (1) The words importing the singular number only shall include the plural, and vice versa, and words importing the masculine gender shall include the feminine gender, and words importing persons shall include firms and corporations and vice versa.
- (2) Unless the context otherwise requires, the word "Landlord" and the word "Tenant" wherever used herein shall be construed to include the executors, administrators, successors and assigns of the Landlord and Tenant, respectively.
- (3) When there are two or more Tenants bound by the same covenants herein contained, their obligations shall be joint and several.

In Witness of the foregoing covenants the Landlord and the Tenant have executed this Lease.

The Corporation of the Municipality of Powassan



Name: Peter McIsaac

Title: Mayor



Name: Maureen Lang

Title: CAO-Clerk-Treasurer

Powassan and District Curling Club



Name: Andrew Emmerson

Title: President

05 NOV 2018

Name:

Title:

I/We Have Authority to Bind the Corporation

SCHEDULE A

Lease made between

THE MUNICIPALITY OF POWASSAN

the Landord

and

POWASSAN AND DISTRICT CURLING CLUB

the Tenant

All Facilities contained within the present curling rink, including:

Curling ice surface

Lobby

Washrooms - two (2)

Change Room

Kitchen area

Storage area under stairwell and off ice surface

Upstairs hall

Upstairs washroom – two (2)

Electrical storage room upstairs

SCHEDULE "B"

RENT

1. The Tenant covenants to pay to the Landlord, during the term of Lease rent as follows:

RENT

The monthly sum of **\$1,568.48** commencing January 1st 2017 – December 31st 2017 due on the first day of the month, each and every month.

The monthly sum of **\$1,631.22**, an increase of 4% each year commencing January 1, 2018 through December 31, 2020, due on the first day of the month, each and every month.

WATER/SEWER SERVICES

The Tenant is responsible for all water and sewer costs associated with the facility as is billed by the Municipality quarterly from the Powassan Curling Club water meter.

SATELLITE SERVICES AGREEMENT

The Tenant agrees to follow the payment terms set out in the external agreement dated November 17, 2015..

INTERNET SERVICES

In exchange for access to the internet services of the Sportsplex, the tenant agrees to pay 15% of the total monthly cost for the regular operating months only.

SCHEDULE OF RULES AND REGULATIONS FORMING PART OF THIS LEASE

The Tenant shall observe the following Rules and Regulations (as amended, modified or supplemented from time to time by the Landlord as provided in this Lease):

1. The sidewalks, entrances, elevators, stairways and corridors of the building shall not be obstructed or used by the Tenant, his agents, servants, contractors, invitees or employees for any purpose other than access to and from the Premises. This includes snow removal around all exterior entrance/exits.
2. The floors, sky-lights and windows that reflect or admit light into passageways or into any place in the building shall not be covered or obstructed by the Tenant, and no awnings shall be put over any window.
3. The toilets, sinks, drains, washrooms and other water apparatus shall not be used for any purpose other than those for which they were constructed, and no sweepings, rubbish, rags, ashes or other substances, such as chemicals, solvents, noxious liquids or pollutants shall be thrown therein, and any damage resulting to them from misuse shall be borne by the Tenant by whom or by whose employees, agents, servants, contractors or invitees the damage was caused.
4. The Tenant shall not perform any acts or carry on any activity which may damage the Premises or the common areas or be a nuisance to any other tenant.
5. No animals or birds shall be brought into the building or kept on the Premises.
6. The Tenant shall not mark, drill into, bore or cut or in any way damage or deface the walls, ceilings or floors of the Premises. No wires, pipes or conduits shall be installed in the Premises without prior written approval of the Landlord. No broadloom or carpeting shall be affixed to the Premises by means of a non-soluble adhesive or similar products.
7. No one shall use the Premises for sleeping apartments or residential purposes, for the storage of personal effects or articles other than those required for business purposes, or for any illegal purpose.
8. The Tenant shall not use or permit the use of any objectionable advertising medium such as, without limitation, loudspeakers, public address systems, sound amplifiers, radio, broadcast or television apparatus within the building which is in any manner audible or visible outside of the Premises.

9. The Tenant must observe strict care not to allow windows to remain open so as to admit rain or snow, or so as to interfere with the heating of the building. The Tenant neglecting this rule will be responsible for any damage caused to the property of other tenants, or to the property of the Landlord, by such carelessness. The Tenant, when closing the Premises, shall close all windows and lock all doors.
10. The Tenant shall not without the express written consent of the Landlord, place any additional locks upon any doors of the Premises and shall not permit any duplicate keys to be made therefore but shall use only additional keys obtained from the Landlord, at the expense of the Tenant, and shall surrender to the Landlord on the termination of the Lease all keys of the Premises.
11. No inflammable oils or other inflammable, toxic, dangerous or explosive materials shall be kept or permitted to be kept in or on the Premises.
12. No bicycles or other vehicles shall be brought within the Premises or upon the described property in "Schedule A", unless otherwise agreed in writing by the Land Lord.
13. Nothing shall be placed on the outside of windows or projections of the Premises. No air-conditioning equipment shall be placed at the windows of the Premises without the consent in writing of the Landlord.
14. Canvassing, soliciting and peddling in the building is prohibited.
15. The Tenant shall first obtain in writing the consent of the Landlord to any alteration or modification to the electrical system in the Premises and all such alterations and modifications shall be completed at the Tenant's expense by an electrical contractor acceptable to the Landlord.
16. The Tenant shall first obtain in writing the consent of the Landlord to the placement by the Tenant of any garbage containers or receptacles outside the Premises or building.
17. The Tenant shall not install or erect on or about the Premises television antennae, communications towers, satellite dishes or other such apparatus, without written consent of the Landlord.

DATED

(year)

BETWEEN:

THE MUNICIPALITY OF POWASSAN

Landlord

AND

POWASSAN CURLING CLUB

Tenant

**LEASE
(COMMERCIAL)**

The Municipality of
Powassan

Special Council Meeting
Wednesday, October 10, 2018 at 6:00 pm
250 Clark

Present: Peter McIsaac, Mayor
Ted Weiler, Deputy Mayor
Dave Britton, Councillor
Roger Glabb, Councillor
Markus Wand, Councillor

Staff: Kimberly Bester, Deputy Clerk

Guests: Mike Vezeau, CGV Developments
Colin Keith, Evans, Bragnolo & Sullivan LLP
Evan Lennon, Commerce Management Group
Randy Hall

Colin advised that CMHC introduced a National Housing Strategy in May of this year. One of the streams within this program is the Co-Investment funding stream (\$13.2 billion over the 10 year period), which will provide funding to build 10,000 affordable units each year.

The program provides a CMHC mortgage of up to 95% (but probably 80-85%) for groups to construct new housing units. The mortgage has a 50 year amortization period, with interest rates around 2-2.5%, and 20 year terms. No guarantee needs to be provided by the applicant/ municipality with this program. The balance of the monies necessary to do the project would come in the form of a bank or other agency loan and support from the municipality in the form of 'in kind' contributions – i.e. by providing land, tax breaks, the provision of municipal services to the lot line, staff time, waiving of building permit fees, etc.

The application process consists of an online initial application, where applications are reviewed every 2 months and initial confirmation of potential funding is provided whereby funds are then allocated to the application. The second phase of the application involves the provision of a number of items (site plans, proformas, etc.) to confirm that the project fits the requirements, including that it is 'shovel ready' and will proceed within the following 6-9 months. CGV would be prepared to provide these items at their cost.

CGV would finance the design and construction of the housing units and then turn over to the Not for Profit Board, who would become the owner of the development at that time.

The long amortization period and lower interest rate would provide better cash flow for the project and allow surplus funds to be generated to cover repairs, etc. As well, it would mean that the building would not have to necessarily be at 100% capacity at all times in order to be sustainable. If however, the housing unit proved to be

DATE	Dec 4/18
BY	11.1

not financially feasible and the mortgage was defaulted upon, CMHC as the senior lender, would become the owner of the building.

Terms could be put into place to ensure that the Not for Profit board could not sell the building, especially in light of the municipal contribution that would have been provided to make the project possible.

A minimum of 30% of the units would have to be affordable (i.e. rent would be 80% of market.)

CGV is proposing to submit an application on behalf of the Powassan Not for Profit Board at the end of October, which would mean construction could begin in Spring 2019. In order to proceed CGV would require:

- A signed revised Letter of Intent from the Municipality (Colin to provide),
- A resolution from Council summarizing the 'in kind' contribution(s) which the Municipality will provide (Municipal Engineer to work with A. Boucher to provide costing to bring water and sanitary services to the lots line / An appraisal of value for 8 lot parcel to be provided by local real estate agent, etc.)

The Municipality will also need to confirm whether Mark Hogan (CGV lawyer) will continue to provide legal support (with costs covered by CGV).

Colin to provide a revised proforma for the project, for Council's review.

Mayor McIsaac advised that the Not for Profit Board has had one initial meeting and had planned to prepare bylaws, etc. as the project progressed. There are currently 4 members on the Board. Colin suggested that there should be 5-7 members (an uneven number).



MEMORANDUM

Nov 9, 2018

To: Maureen Lang, CAO, Clerk-Treasurer

FROM: Ben Mousseau, Protective Services

SUBJECT: AMCTO Recreational Cannabis Legalization Forum

On November 8, 2018 I attended an AMCTO forum regarding challenges facing municipalities in Ontario with the recent legalization of Cannabis and the impending opening of brick and mortar stores in the province. There was a wide range of speakers from a variety of organizations and over the course of the day they relayed a wide range of information on the subject. This report summarizes the information obtained from the forum and highlights some key points for consideration for our municipality.

Where We Are Now

In mid-August, the new provincial government announced a significant policy change to move away from the government run store model to a form of private enterprise, with an implementation date of April 1st, 2019. The Alcohol and Gaming Commission of Ontario will be the governing body in the province. Starting in December, they will be accepting licencing applications from people who want to become retail operators. After these licences are granted (a process that involves an extensive background check), operators can then apply for retail store authorization (in Municipalities that have "opted in"). There will be no cap on the number of stores but there will be restrictions on the concentration of store locations. When an application is made for a Cannabis retail store authorization there is a required 15-day notice process mandated. During this time, AGCO will receive written submissions from residents and the municipality regarding where the store may be located.

Municipal Role

Municipalities face a number of challenges regulating retail stores. It is prohibited to create separate zoning for cannabis retail stores. They are required to be treated as any other retail establishment. Additionally, although Powassan does not currently have a business licencing regime in effect, municipal licencing cannot be applied to these establishments. Municipalities do have the power though to opt in or out of having stores located within their municipality at all.

Opt In or Opt Out

Municipalities can decide to opt in or out to the prospect of having authorised cannabis retailers in their jurisdiction. The deadline to opt in or out is January 22, 2019. Council must decide by resolution and the Clerk must notify AGCO by emailing municipal@agco.ca. Failure to reply by the deadline will result in being opted in automatically.

Key Considerations:

- Funding – The Government of Ontario has set aside \$40 million dollars for municipalities to help with additional costs arising from legalization. Every municipality is guaranteed \$10,000. The first payment will be \$5000. Municipalities that opt out will be capped at \$10,000 with no guarantee of sustained funding. Municipalities that opt in will receive increased funding on a per capita basis. Whether or not we have a retail outlet in our municipality, we are going to have to bear any increase in costs related to legalization.

DATE OF COUNCIL MTG.	Dec 4/18
AGENDA ITEM #	121

- Economic Development – All research indicates there is considerable money to be made in this industry. Retailers are well aware of this. In Calgary, cannabis retailers are paying three times the market rate for rent for prime locations and prospective store operators are signing up to 10 year leases without even having a guarantee of a licence. Successful businesses that support the tax base and employ local residents are desirable for all municipalities
- Regulation – Although the stores are no longer going to be government run, the regulations governing them will be quite comprehensive. These regulations will govern appearance and location of the stores. There will be buffers from schools, daycares, medical facilities, and LCBO facilities. Storefronts will have to meet obstruction requirements so as to not display the product within and there can be no outward depiction of cannabis. There will not be the neon cannabis leaves and black lights that many residents are worried about.
- Public Health – Although legal, cannabis still carries certain documented health hazards.
- Perception – There could be negative perception of the municipality whether they opt in or out. Now that legalization has occurred, a municipality that opts out could appear regressive in the minds of other investors or prospective residents. Alternatively, many people still don't agree with the use of Cannabis and could disapprove of a retailer in their community.

Moving Forward – Enforcement Challenges

The regulator governing the operation of authorised cannabis retail outlets is the AGCO. They do not regulate unauthorized stores though. This responsibility falls to police or municipal officials. While it is unlikely that illegal storefronts will open in Powassan, it is possible. Toronto currently has 93 illegal stores despite consistent enforcement. The Provincial Cannabis Act allows municipalities to seek designation from the Attorney General for municipal law enforcement staff. The city of Toronto has already had municipal enforcement staff designated. This reduces the draw on police resources.

There is much debate on how to regulate consumption in public. Some municipalities, such as Markham, have enacted bylaws that outright ban use in public. Emma Luca, President of the Prosecutors Association of Ontario suggests that while municipalities on the face may have the authority to do this, she anticipates court challenges for any by-laws that regulate cannabis use in a way that is more restrictive than how it regulates tobacco. The recommendation is to draft by-laws that treat Cannabis the same as tobacco (which Powassan has done).

It is also recommended that municipalities communicate with school boards to determine if it is desired to have municipal enforcement staff named as agents under Trespass to Premises legislation to deal with use on school property. Schools are governed by the Smoke Free Ontario act however MLEOs cannot enforce this, only health unit inspectors. Health units do not have the resources to do so unfortunately.

It is expected that municipal staff may, while conducting inspections (building/property standards/fire), will encounter home growing operations where the maximum of 4 plants has been exceeded. It is recommended that municipal staff communicate with police and police service boards to determine thresholds where police should be notified. There are many questions about building provisions governing home growing into property standards by-laws but no one seems to have the solutions figured out yet.

It is expected that in the fall of 2019, the restrictions on selling "edibles" will be lifted. The edibles segment is expected to be the strongest growth market in terms of cannabis sales. This is when an increase in impaired driving is expected to happen which may result in higher police costs in the future.

In conclusion, this forum was a tremendous learning opportunity for me. I am very thankful for being allowed to attend. I hope some of the information that I've taken away can be helpful for the decision makers in our community going forward.

Regards,

Ben Mousseau.



7th Floor, Frost Building South
7 Queen's Park Crescent
Toronto ON M7A 1Y7
Telephone: 416-314-6331

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Toronto ON M7A 1Y7
Téléphone: 416-314-6331

RECEIVED

NOV 26 2018

The Municipality of Powassan

November 20, 2018

Dear Head of Council (elect):

Recently, Ontario's Government for the People moved to a new cannabis retail model to meet our key priorities of combatting the illegal market and keeping our children and communities safe.

Today, the Province is beginning the fulfillment of its commitment to provide \$40 million in funding over two years to municipalities to help with the implementation costs of recreational cannabis legalization.

The Ontario Cannabis Legalization Implementation Fund (OCLIF) will be distributed as follows:

- In early January, the first payment of \$15 million will be made to all municipalities on a per household basis, adjusted so that at least \$5,000 is provided to each municipality. This will enable all municipalities to proceed with their planned legalization activities.
- A second payment of \$15 million will then be distributed following the deadline for municipalities to opt-out under the *Cannabis Licence Act*, which is January 22, 2019.
 - Municipalities that have not opted-out as of January 22, 2019 will receive funding on a per household basis, adjusted so that at least \$5,000 is provided to each municipality. This funding will support initial costs related to hosting retail storefronts.
 - Municipalities that have opted-out will receive only a second \$5,000 each.
- The Province is setting aside \$10 million of the municipal funding to address costs from unforeseen circumstances related to the legalization of recreational cannabis, and priority will be given to municipalities that have not opted-out. Further details will be provided at a later date.

.../cont'd

- Finally, if Ontario's portion of the federal excise duty on recreational cannabis over the first two years of legalization exceeds \$100 million, the Province will provide 50 per cent of the surplus only to municipalities that have not opted-out as of January 22, 2019.

Our government is committed to respecting taxpayers and their hard-earned money. We believe municipalities have an obligation to do likewise.

As such, municipalities must use this funding to address the costs that directly relate to the legalization of recreational cannabis. Examples of permitted costs include:

- increased enforcement (e.g. police, public health and by-law enforcement, court administration, litigation);
- increased response to public inquiries (e.g. 311 calls, correspondence);
- increased paramedic services;
- increased fire services; and
- by-law / policy development (e.g. police, public health, workplace safety policy).

Lower-tier and upper-tier municipalities will receive a 50/50 split of the allocation. The household numbers will be split between the upper- and lower-tier, and the allocation calculated accordingly. Decisions to adjust the split in allocation and transfer funding can be made at the local level as needed. Upper-tier municipalities will receive funding in relation to opt-out decisions made by the lower-tier municipality.

The Deputy Minister of Finance will write to your Treasurer with further details on the administration of this funding and attach each municipality's specific allocation notice.

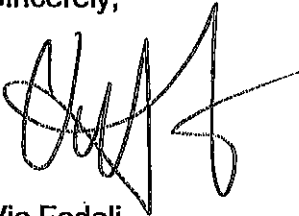
To assess the impact of the funding, the Association of Municipalities of Ontario and the City of Toronto have been asked to work with the Ministry of Finance to establish a process by which a sample group of municipalities can assess the use and impact of these funds. More information on this process will be provided at a later date.

Our government is committed to building a retail system for cannabis sales that will help eliminate the illegal market and is safe and reliable with rules that keep cannabis out of the hands of children and youth, while keeping our roads safe. Complementary to this municipal funding, the Province continues to do the following:

- Increase the capacity of law enforcement to help detect drug impaired driving through training. The Province has also created a specialized legal team to support drug impaired driving prosecutions, increased capacity at the province's Centre of Forensic Sciences, and has created a Cannabis Intelligence Coordination Centre.
- Support local boards of health (public health units) by providing a suite of tools and resources for enforcement of the *Smoke-Free Ontario Act, 2017*, which includes rules for smoking and vaping of cannabis.
- Conduct an integrated public awareness campaign to communicate the rules and regulations for recreational cannabis and educate Ontarians about the health and safety measures in place to protect them.

We appreciate the efforts of municipalities in the implementation of the federal government's legalization of cannabis and look forward to continuing to work together.

Sincerely,



Vic Fedeli
Minister of Finance

- c: The Honourable Caroline Mulroney, Attorney General
The Honourable Steve Clark, Minister of Municipal Affairs and Housing
Paul Boniferno, Deputy Attorney General
Greg Orencsak, Deputy Minister of Finance
Laurie LeBlanc, Deputy Minister of Municipal Affairs and Housing
Renu Kulendran, Ontario Legalization of Cannabis Secretariat, Ministry of Attorney General
Nicole Stewart, Executive Lead, Cannabis Retail Implementation Project, Ministry of Finance
Kate Manson-Smith, Assistant Deputy Minister, Local Government and Planning Policy Division, Ministry of Municipal Affairs and Housing
Dan Miles, Chief of Staff

Ministry of Finance	Ministère des Finances
Office of the Deputy Minister	Bureau du sous-ministre
Frost Building South, 7th Floor 7 Queen's Park Crescent Toronto, ON M7A 1Y7 Tel (416) 325-0420 Fax (416) 325-1595	Édifice Frost Sud 7e étage, 7 Queen's Park Crescent Toronto, ON M7A 1Y7 Tél 416-325-0420 (416) 325-1595



November 26, 2018

Dear Treasurer:

Re: Ontario Cannabis Legalization Implementation Fund

In his November 20, 2018 letter to Heads of Council (elect), the Minister of Finance announced funding for all municipalities through the Ontario Cannabis Legalization Implementation Fund ("Fund"). This Fund will provide \$40 million in funding over two years to municipalities across Ontario to help with the implementation costs of recreational cannabis legalization.

This letter sets out the terms and conditions of receiving money under the Fund.

1. First Payment of Funds

For the first payment in January, the Province will distribute \$15 million of the Fund between all municipalities based on the following:

- 2018 MPAC Household numbers
- 50/50 split in household numbers between lower- and upper-tier municipalities
- Adjustments to provide at least \$5,000 to each municipality

Municipalities will receive a first payment in the amount set out in the attached allocation notice.

2. Second Payment of Funds

For the second payment, the Province will distribute \$15 million of the Fund between all municipalities based on the following:

- If a municipality has not opted-out of hosting private retail stores in accordance with *Cannabis Licence Act*, it will receive funding based on the 2018 MPAC household numbers, adjusted so that at least \$5,000 is provided to each municipality.

.../cont'd

- If a municipality has opted-out of hosting private retail stores in accordance with the *Cannabis Licence Act*, it will receive a maximum amount of \$5,000. Please note that if a municipality opts-out by January 22, 2019, and opts back in at a later date, that municipality will not be eligible for additional funding.

Municipalities will receive a second payment based on the above criteria. The Province will send an allocation notice to municipalities setting out the amount of the second payment by March 2019.

The amount of the Fund allocated to each municipality in Ontario will be posted at www.fin.gov.on.ca/en/budget/oclif/ in December.

3. Use of Funds

Municipalities must use the money they receive from the Fund solely for the purpose of paying for implementation costs directly related to the legalization of cannabis.

Examples of permitted costs include:

- Increased enforcement (e.g., police, public health and by-law enforcement, court administration, litigation)
- Increased response to public inquiries (e.g., 311 calls, correspondence)
- Increased paramedic services
- Increased fire services
- By-law / policy development (e.g., police, public health, workplace safety policy)

Municipalities must not use the money they receive from the Fund to pay for:

- Costs that have been, or will be, funded or reimbursed by any other government body, or third party
- Costs not related to cannabis legalization

4. Transfer of Funds Within Upper-Tier and Lower-Tier Municipalities

Upper-tier municipalities and lower-tier municipalities may transfer any money that they receive from the Fund between each other. Despite any transfer of money that may occur under this section, municipalities remain responsible for ensuring compliance with the terms and conditions of this letter with respect to the transferred money.

.../cont'd

5. Funding Assessment

To assess the impact of this funding, the Province has requested that the Association of Municipalities of Ontario and the City of Toronto work with the Ministry of Finance to establish a process by which a sample group of municipalities will provide information on use of funds and impact of funding. More information will be available as this process is developed.

If municipalities are asked to provide information on the use of the money received under the Fund and impact of such funding, they must provide the information requested, in a timely manner. As such, municipalities must keep and maintain all records relating to money received from the Fund.

In addition, the Province or any authorized representative or identified independent auditor, may request to review the records or conduct an audit in respect of the expenditure of money a municipality has received from the Fund.

If you have any further questions, please contact:

Cannabis Retail Implementation Project
Ministry of Finance
Email: OCLIF@ontario.ca

Yours sincerely,



Greg Orensak
Deputy Minister

Attachment

- c. Paul Boniferno, Deputy Attorney General
Laurie LeBlanc, Deputy Minister of Municipal Affairs and Housing
Nicole Stewart, Executive Lead, Cannabis Retail Implementation Project
Allan Doheny, Assistant Deputy Minister, Provincial-Local Finance Division
Renu Kulendran, Ontario Legalization of Cannabis Secretariat, Ministry of Attorney General

Kate Manson-Smith, Assistant Deputy Minister, Local Government and Planning
Policy Division, Ministry of Municipal Affairs and Housing
Pat Vanini, Executive Director, Association of Municipalities of Ontario

Maureen Lang

From: OCLIF, Documents (MOF) <OCLIF.Documents@ontario.ca>
Sent: Monday, November 26, 2018 7:18 PM
To: Maureen Lang
Cc: Nickerson, Heather (MMAH); Minor, Sophia (MMAH); Minor, Sophia (MMAH)
Subject: [SPAM] - Re: Ontario Cannabis Legalization Implementation Fund - First Payment - Found word(s) cum in the display name
Attachments: Minister's Letter to Municipalities.pdf; Deputy Minister's Letter to Treasurers.pdf; Ontario Cannabis Legalization Implementation Fund - Powassan M - 4959.pdf

Note: This email has been sent from an unmonitored email address. Please do not respond to this message. For inquiries related to the Ontario Cannabis Legalization Implementation Fund, please contact OCLIF@ontario.ca.

Dear Treasurer,

On November 20, 2018, the Minister of Finance sent a letter to Heads of Council (elect) regarding funding for all municipalities through the Ontario Cannabis Legalization Implementation Fund ("Fund"). A copy of the Minister's letter is attached.

This fund will provide \$40 million in funding over two years to municipalities across Ontario to help with the implementation costs of recreational cannabis legalization.

Also attached are:

- Letter from the Deputy Minister of Finance, outlining the terms and conditions of receiving money under the Fund.
- Your municipality's allocation notice for the 2018-19 first payment.

The first payment will be provided in January 2019 in the amount set out in the attached notice.

If you have any questions, please contact:

Cannabis Retail Implementation Project
Ministry of Finance
Email: OCLIF@ontario.ca

**Ontario Cannabis Legalization Implementation Fund
2018-19 First Payment - Allocation Notice**



Municipality of Powassan

4959

The Ontario Cannabis Legalization Implementation Fund (OCLIF) is provided to municipalities to help with the implementation costs of recreational cannabis legalization.

Funding Allocation	\$5,000
A Funding Amount based on Number of Households ($A1 \times A2 \div 100$)	\$3,769
1. Number of Households	1,478
2. Funding Amount per 100 Households	\$255
B Minimum Municipal Funding Allocation	\$5,000
C Funding Allocation (maximum of A and B)	\$5,000

Notes and Data Sources

A - funding amount is rounded up to the nearest dollar.

A1 - household figures are based on the 2018 returned roll provided by the Municipal Property Assessment Corporation (MPAC).

A2 - represents the funding amount per 100 households for single-tier municipalities.

B - represents the minimum funding allocation to municipalities.



52 Seguin Street, Parry Sound, Ontario P2A 1B4
Tel: (705) 746-2101 • Fax: (705) 746-7461 • www.townofparrysound.com

October 26, 2018

Municipality of Powassan
PO Box 250
466 Main Street
Powassan, Ontario
POH 1Z0

RECEIVED
NOV 02 2018
The Municipality of Powassan

Re: Parry Sound District Emergency Medical Service Advisory Committee

Dear Madam/Sir:

With the recent Municipal Elections and the above Committee's term ending, comes the task of new appointments.

Understanding that new Councils are not sworn in until after December 1st, the Town of Parry Sound would like to request your Municipality's representatives be appointed as soon as possible in order to deal with some upcoming EMS issues. It would be appreciated if a copy of your resolution could accompany your correspondence indicating your representative. Those Municipalities that share a committee member will need to decide amongst themselves who their one representative will be. Please see the attached Terms of Reference indicating the municipalities sharing a representative.

Currently your Municipality is represented by *Councillor Maurice Turgeon* who has contributed significantly to the enhancement of patient care for the District and who has indicated his willingness to remain on the Committee.

We thank you in advance for dealing with this issue at your earliest convenience and await your response.

Yours truly,

Dave Thompson,
Director of Emergency and Protective Services

Encl. 1) EMS Advisory Committee, Terms of Reference

DATE OF COUNCIL MTG.	Dec 4/18
AGENDA ITEM #	13.1

**PARRY SOUND DISTRICT EMERGENCY MEDICAL SERVICE ADVISORY COMMITTEE
TERMS OF REFERENCE**

- 1 -

Date Reviewed: May 3, 2007 FINAL DRAFT

OBJECTIVE

- (1) To identify, resolve and convey issues and concerns regarding the District E.M.S. System.
- (2) To advise on the operation, and facilitate improvements of the Ambulance Service to meet the needs of the citizens of the District of Parry Sound, per the attached.

1.0 COMMITTEE MEMBERSHIP

- 1.1 The Ambulance Emergency Medical Service (EMS) Committee is composed of (7) members as follows:

- (3) **Members from "East" Parry Sound;**
 - (1) Ryerson, Armour, Perry, Burk's Falls, Kearny, Magnetawan, McMurrich/Montieth,
 - (1) Machar, Jolly, Strong, Sundridge, South River,
 - (1) North Himsworth, Nipissing, Powassan.
- (3) **Members from "West" Parry Sound;**
 - (1) Carling, McDougall, Whitestone, McKellar
 - (1) Seguin
 - (1) Archipelago
- (1) **Chair** - As appointed by and representing the Town of Parry Sound

- 1.2 It is the decision of the local councils to decide who their representative is. Those multiple townships which join together to fill one position must come to a consensus amongst themselves and advise the Chair who this representative is.
- 1.3 As a advisory body, conclusions shall be reached by consensus. Landmark recommendations will be voted on and presented to the Town of Parry Sound Council through the R&R process as the designated Delivery Agent, for their consideration.

- 1.4 The respective appointing municipalities shall be responsible for all costs and expenses of their members for participating in the EMS Advisory Committee. The Committee may make recommendations to the Town Council for expenditures that they would rule to be representative of the entire EMS Advisory Committee.

- 1.5 All members shall be entitled to write a minority report on any of the issues under the purview of this Committee and present such reports to the Town Council; however, any such report and presentation shall **not** include the collection of petitions, organization of lobbies or demonstrations.

- 1.6 All members in accepting to serve as members of this EMS Advisory Committee hereby undertake to comply with the conditions of these Terms of Reference.

DATE OF COUNCIL MTG.	Dec 4/18
AGENDA ITEM #	13-1

**PARRY SOUND DISTRICT EMERGENCY MEDICAL SERVICE ADVISORY COMMITTEE
TERMS OF REFERENCE**

- 2 -

Date Reviewed: May 3, 2007 FINAL

2.0 COMMITTEE ADMINISTRATION SUPPORT

- 2.1 Committee Administrative Support shall be provided by the Town of Parry Sound.
- 2.2 The Director of Emergency Services shall be the Staff Resource person and a full participating non-voting member of the EMS Advisory Committee.

3.0 CHAIRPERSON AND SPOKESPERSON

- 3.1 The Chairperson is the official spokesperson for the Committee or their designate.
- 3.2 Section 3.1 does not prevent each of the members of this EMS Advisory Committee from reporting back to and discussing issues with the Municipalities which they represent.

4.0 MEETINGS

- 4.1 Regular meetings of the EMS Advisory Committee shall be held bi-monthly.
- 4.2 Meetings will be cancelled if there is no business to conduct.
- 4.3 Special meetings will be held upon call of the Chair or upon call of a majority of members of the Committee. In the latter case the meeting shall be called by the Town of Parry Sound Chief Administrative Officer. In the event of an emergency a committee member may contact the chairperson requesting an emergency meeting.

5.0 REPORTING THROUGH THE AMBULANCE EMS ADVISORY COMMITTEE

- 5.1 The EMS Advisory Committee shall:
 - a) regularly report to all participating District of Parry Sound Councils through the distribution of its minutes.
 - b) formally report to the Council of the Town of Parry Sound, the Town being the Lead Agent for Land Ambulance Operations/Services.
 - c) provide an annual report to Council outlining definable results.
- 5.2 The Town of Parry Sound Council's views will be represented by Town Council membership on the EMS Advisory Committee. This does not prevent Council representatives from seeking direction and initiative from their Council, or the Town Council from directing specific requests to the EMS Advisory Committee. Any disputes between the participating Councils/members shall be referred to the Town of Parry Sound Council.

**PARRY SOUND DISTRICT EMERGENCY MEDICAL SERVICE ADVISORY COMMITTEE
TERMS OF REFERENCE**

- 3 -

Date Reviewed: May 3, 2007 FINAL DRAFT

5.3.1 Recommendations for decision, shall be brought forward by the EMS Advisory Committee through the Director of Emergency Services, to the Council of the Town of Parry Sound through the R&R process. No reports should be considered by Council without prior EMS Advisory Committee review.

5.3.2 Reports and recommendations must be presented to Town Council, through the EMS Advisory Committee for information, consideration and decision at the following landmarks:

Landmark Recommendations:

- a) For the approval of these Terms of Reference.
- b) For a change in the Terms of Reference.
- c) Upon establishment of a protocol for engaging the employees and transferring the ambulance service in-house.
- d) Upon establishment of an ambulance service model for the long-term.
- e) Any recommendations that will have an annual impact in excess of the approved budget.
- f) Change in EMS Advisory Committee membership with R&R to Council.
- g) To review and approve the District Land Ambulance Budget and Business Plan.
- h) To review and approve Ambulance Station Leases and Rental Agreements.
- i) To review and approve funding formulas and cost sharing agreements with other Districts.
- j) To review and recommend new funding formulas for District cost sharing.

6.0 PUBLIC INFORMATION

6.1 The public shall be informed of the actions of the EMS Advisory Committee through the following means:

- 1. All meetings shall be public unless required to be in camera in accordance with the Town of Parry Sound Procedural By-law.
- 2. Through availability of minutes of each meeting via the Town of Parry Sound Web Site and/or upon request of any individual.
- 3. Through reports distributed to the participating Councils.

7.0 TERMS OF THIS EMS ADVISORY COMMITTEE

7.1 The responsibilities and mandate of this EMS Advisory Committee shall cease in the year of 2010 and coincide with elections, unless its term is extended by the Council of the Town of Parry Sound.

**PARRY SOUND DISTRICT EMERGENCY MEDICAL SERVICE ADVISORY COMMITTEE
TERMS OF REFERENCE**

- 4 -

Date Reviewed: May 3, 2007 FINAL

8.0 LONG-TERM RESPONSIBILITIES OF THE EMS ADVISORY COMMITTEE

8.1 The long-term responsibilities of the EMS Advisory Committee shall be to comment and advise on the operation and possible improvement and expansion of the Ambulance Service, including but not limited to the following:

- 8.1.1 Delivery of the service to comply with legislative standards.**
- 8.1.2 Establishment of a District Oversight Committee to manage and control the service.**
- 8.1.3 To develop a plan and strategy to improve the service through the location of stations, additional resources, addition of advanced life support and training.**
- 8.1.4 To develop Sub Committees and Task Forces as required.**
- 8.1.5 To work with all levels of government to develop strategics to improve service and seek out efficiencies.**
- 8.1.6 To review and approve the District Land Ambulance Operational Budgets.**
- 8.1.7 To review and approve District Land Ambulance Capital Budgets.**
- 8.1.8 To review and approve Ambulance Station Leases and Rental Agreements renewals.**
- 8.1.9 To review and approve funding formulas and cost sharing agreements with other districts.**
- 8.2.0 To approve Land Ambulance Insurance Contracts.**
- 8.2.1 To review and recommend new funding formulas for District cost sharing.**

November 20, 2018



To the Head & Members of Council:

Pursuant to Policy B-008 of the Ontario Good Roads Association, the Nominating Committee shall report to the Annual Conference its nominations for directors.

The OGRA Board of Directors is committed to achieving a diverse leadership team. We encourage women and individuals from diverse backgrounds to put their names forward for these positions.

The following members will serve on the 2019-2020 Board of Directors in the following capacity:

President	Rick Kester , CAO, City of Belleville
1 st Vice-President	Rick Harms , Project Engineer, City of Thunder Bay
2 nd Vice-President	Dave Burton , Mayor, Municipality of Highlands East
Immediate Past President	Chris Traini , County Engineer, County of Middlesex
Directors	Paul Ainslie , Councillor, City of Toronto
	Antoine Boucher , Director of Public Works & Engineering, Municipality of East Ferris
	Steven Kodama , Director, Transportation Services, City of Toronto
	Bryan Lewis , Councillor, Town of Halton Hills
	Paul Schoppmann , Mayor, Municipality of St.-Charles
	Michael Touw , Manager of Operations, County of Peterborough

Those nominated by the Nominating Committee shall be selected from OGRA's municipal or First Nations membership pursuant to the requirements for geographic representation contained in Section 12 of the Constitution, and so far as possible meeting the criteria established in Policy B-008. A full copy of the Constitution can be viewed on the OGRA web-site. **Those elected shall serve for a two (2) year term ending on February 24, 2021.**

The following vacancies need to be filled:

South West Zone	Two (2) Vacancies
South Central Zone	Two (2) Vacancies
Northern Zone	One (1) Vacancy

The Southwest Zone consists of the municipalities in and including the Counties of Brant, Bruce, Elgin, Essex, Haldimand, Huron, Lambton, Middlesex, Norfolk, Oxford, and Perth, the municipality of Chatham-Kent, and municipalities in and including the Regional Municipality of Waterloo.

DATE OF COUNCIL MTG.	Dec 4/18
AGENDA ITEM #	13.2

The South Central Zone consists of the municipalities in and including the Counties of Dufferin, Grey, Simcoe, and Wellington, and municipalities in and including the Regional Municipalities of Durham, Halton, Niagara, Peel and York, and the City of Hamilton.

The Northern Zone consists of the municipalities in the Districts of Algoma, Cochrane, Kenora, Manitoulin Island, Nipissing, Parry Sound, Rainy River, Sudbury, Thunder Bay and Timiskaming; municipalities in and including the District of Muskoka and the City of Greater Sudbury.

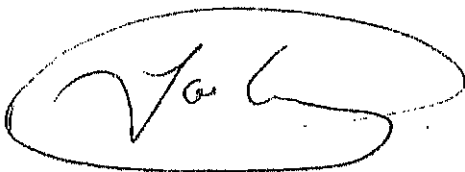
Any member of Council or a permanent full time staff from an OGRA member municipality or First Nations interested in being considered as a candidate for a position on the Board of Directors must complete the attached Nomination Consent form and submit it along with their résumé to the attention of the Chair of the Nominating Committee by no later than **December 21, 2018** at 2:00 p.m. Fax your information to 289-291-6477, e-mail to info@ogra.org or mail to OGRA, 1525 Cornwall Road, Unit 22, Oakville, Ontario L6J 0B2

The Nominating Committee will meet in January to recommend a slate of candidates to the membership. The members of the Committee are:

Chair: Ken Lauppe, Immediate Past President
Vice Chair: Robert Burlie, OGRA Past President
Members: Paul Ainslie, OGRA Director
Dave Burton, OGRA 3rd Vice-President
Paul Schoppmann, OGRA Director

Any questions regarding the Nomination process or serving on the Board of Directors can be directed to the undersigned at joe@ogra.org.

Yours truly,

A handwritten signature in black ink, appearing to read 'J. W. Tiernay', enclosed within a hand-drawn oval.

J. W. Tiernay,
Executive Director

c: Ken Lauppe, Chair, Nominating Committee

Ontario Good Roads Association
Board of Directors
Nomination and Consent Form



We hereby nominate the following to the Board of Directors of the Ontario Good Roads Association for the 2019/21 term of office (2 year term):

Name of Candidate

Name: _____

Position: _____

Municipality: _____

Moved by: _____

Seconded by: _____

(Candidates must be nominated by two eligible members of OGRA. A resolution of Council is acceptable but not mandatory)

Candidate Consent

The candidate nominated above must sign below indicating they consent to the Nomination and agree to let their name stand for office.

I, _____ hereby consent to the Nomination
(Name of Candidate)
to the Board of Directors of the Ontario Good Roads Association.

Signature

Date

Submit completed form and candidate's résumé by fax or e-mail to the attention of Ken Laupé, Chair, OGRA Nominating Committee
Fax: 289-291-6477
E-mail: info@ogra.org



District of Parry Sound Municipal Association

c/o Township of Perry, 1695 Emsdale Road, Emsdale, ON

Secretary-Treasurer: Beth Morton

November 21, 2018

To: Member Municipalities - (Please copy and circulate to Members of Council)

Association Background

The District of Parry Sound Municipal Association was formed in 1936. It currently has 23 member municipalities representing all the municipalities in Parry Sound District and one in Nipissing District.

The Association holds two meetings per year, in the spring and fall, and the members rotate hosting the meetings alternately on the east and west side of the District. They are daytime meetings running from 9:00 a.m. to approximately 3:00 p.m. At the meetings a variety of presenters provide information on topics of common interest to the municipalities. The majority of the people in attendance are Mayors, Reeves and Councillors, some municipal staff also attend. Staff from various ministries and agencies are also present. There are usually about one hundred people in attendance. In addition to the interesting and informative speakers, the meetings are also a forum for presenting resolutions and expressing concerns about municipal issues. The resolutions are forwarded to the appropriate ministries or agencies.

The annual membership fee is \$160.00 per municipality (an invoice for 2019 will be sent out in the new year), and the cost of sending delegates to the meetings is \$30.00 per person and this includes the lunch.

Ward Appointments

It is time to consider the appointment of ward representatives to the Executive of the Association. The Executive usually meets in January and August to plan the spring and fall Association meetings.

The attached list shows the Wards and indicates if a Director is willing to stand again, or if there is a vacancy. Each Ward must decide among themselves who they wish to appoint as a Director. Even if a Director is willing to stand again it is up to the Ward to decide to accept that person or choose someone else. It would be appreciated if this could be done as soon as possible and a reply sent to the Secretary, as noted above.

Spring Meeting

A new President is required to be elected at the first Municipal Association meeting after a municipal election.

The spring meeting is scheduled for Friday April 26, 2019. More details to follow in the new year.

DATE	Dec 4/18
COUNCIL MTG.	
AGENDA	
ITEM #	133



District of Parry Sound Municipal Association
c/o Township of Perry, 1695 Emsdale Road, Emsdale, ON
Secretary-Treasurer: Beth Morton

WARDS, MEMBERS, EXECUTIVE

Appointments for the 2018-2022 term

WARD # 1

Seguin

Ted Collins is seeking re-appointment

WARD #2

Archipelago
Parry Sound

1 Director to be appointed

WARD # 3

Carling
McDougall
McKellar
Whitestone

1 Director to be appointed

WARD # 4

Armour
Burks Falls
Kearney
McMurrich/Monteith
Perry
Ryerson

Norm Hofstetter is seeking re-appointment

WARD # 5

Joly
Machar
Magnetawan
South River
Strong
Sundridge

Lynda Carleton is seeking re-appointment

WARD # 6

Callander
Chisholm
Nipissing
Powassan

1 Director to be appointed

FONOM Rep

Hec Lavigne is seeking re-appointment

The President will be elected at the first Municipal Meeting in the Spring 2019.

The Executive will make a recommendation to the Association for the appointment of President. There are no past presidents (elected/appointed) to continue to serve on the Executive.

10/16/2018 2:57pm

**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
GENERAL GOVERNMENT									
8792 200062936294	10/16/18	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 A/R HISTORICAL SOCIETY HYDRO	10/16/18	\$41.18	\$41.18	10-10-27000	A/R HISTORICAL SOCIETY	\$0.00	(\$350.95)
8912 24344	10/16/18	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0 10/16/18 250 CLARK-PROGRAM EXPENSE	10/16/18	\$12.99	\$117.36 \$12.99	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$13,841.23)
9079 OCT 16 2018-1 OCT 16 2018-2 OCT 16 2018	10/16/18	PETTY CASH, ... 10/16/18 OFFICE SUPPLIES 10/16/18 POSTAGE/COURIER/COPIER 10/16/18 250 CLARK-PROGRAM EXPENSE	10/16/18	\$167.89 \$61.87 \$15.00	\$167.89 \$61.87 \$15.00	10-10-61540 10-10-61600 10-10-61754	OFFICE SUPPLIES POSTAGE/COURIER/COPI 250 CLARK-PROGRAM	\$0.00 \$0.00 \$0.00	(\$20,074.88) (\$16,354.73) (\$13,841.23)
9176 8857716	10/16/18	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5 10/16/18 PEST/ODOUR CONTROL @ 250	10/16/18	\$192.84	\$270.06 \$192.84	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$219,949.51)
9585 OCT 9 2018	10/16/18	DAVE BRITTON, BOX 333, 20 VALLEY VIEW DR E, POWASSAN, ON, P0H 1Z0 10/16/18 D.BRITTON- COUNCIL EXPENSES	10/16/18	\$286.00	\$286.00 \$286.00	10-10-61027	D.BRITTON- COUNCIL	\$0.00	(\$5,263.59)
9589 519313	10/16/18	NORTHERN BUSINESS SOLUTION, 1180 CASSELL'S STREET, NORTH BAY, ON, P1B 4B6 10/16/18 POSTAGE/COURIER/COPIER	10/16/18	\$389.74	\$432.79 \$389.74	10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$16,354.73)
9632 1013970422	10/16/18	DELL CANADA INC, P.O. BOX 8440 STATION "A", TORONTO, ON, M5W 3P1 10/16/18 COMPUTERS	10/16/18	\$1,607.71	\$1,607.71 \$1,785.30	10-10-61570	COMPUTERS	\$0.00	(\$72,474.26)
9779 OCT 11 2018	10/16/18	SUSANNE PHILLIPS, 201 VALLEY VIEW DR E, POWASSAN, ON, P0H 1Z0 10/16/18 ELECTIONS	10/16/18	\$32.00	\$32.00 \$32.00	10-10-61040	ELECTIONS	\$0.00	(\$583.65)
9872 OCT 1 2018	10/16/18	EMPLOYEE ... 10/16/18 BENEFITS	10/16/18	\$616.00	\$616.00 \$616.00	10-10-61510	BENEFITS	\$0.00	(\$30,669.92)
10059 822159	10/16/18	LBEL INC, P.O. BOX 4094, STATION A, TORONTO, ON, M5W3T1 10/16/18 COPIER LEASE	10/16/18	\$378.55	\$378.55 \$420.36	10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$16,354.73)
10233 1094	10/16/18	LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBEIL, ON, P0H 1K0 10/16/18 250 CLARK-BUILDING EXPENSE	10/16/18	\$3,211.21	\$3,211.21 \$3,565.90	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$219,949.51)
10236 F53210186	10/16/18	XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5 10/16/18 POSTAGE/COURIER/COPIER	10/16/18	\$48.17	\$48.17 \$53.49	10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$16,354.73)
Total GENERAL GOVERNMENT					\$12,170.42				

Total GENERAL GOVERNMENT

DATE OF COUNCIL MTG.	Dec 34 / 18
AGENDA ITEM #	14

10/16/2018 2:57pm

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
PUBLIC WORKS									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3		10/16/18	\$30.09	\$30.09	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$18,371.16)
200125222321	10/16/18 PUBLIC WORKS BLDGS UTILITIES HYDRO				\$30.09				
8823	LEWIS MOTOR SALES (NORTH BAY), HWY #11 & HWY #17, P.O. BOX 1257, NORTH BAY , ON, P1B 8K5				\$348.57	10-20-63520	2011 FREIGHLINER-	\$0.00	(\$14,123.55)
115457	10/16/18 2011 FREIGHLINER- BLACK-MAT/SUPPLIES		10/16/18	\$348.57	\$348.57				
8982	SPECTRUM TELECOM GROUP LTD, 132 IMPERIAL ROAD, NORTH BAY , ON, P1A 4M5		10/16/18	\$356.16	\$356.16	10-20-63060	PUBLIC WORKS-	\$0.00	(\$43,388.82)
C1079548	10/16/18 PW RADIO AIR TIME								
9192	PRAXAIR DISTRIBUTION, PO BOX 400 STATION D, SCARBOROUGH, ON, M1R 5M1		10/16/18	\$45.72	\$356.16	10-20-63060	PUBLIC WORKS-	\$0.00	(\$43,388.82)
8584939	10/16/18 PUBLIC WORKS-MATERIAL & SUPPLIES			\$45.72	\$45.72				
9542	BRAD PRICE, 2209 ALSACE RD, POWASSAN, ON, P0H 1Z0		10/16/18	\$125.00	\$125.00	10-20-61510	BENEFITS	\$0.00	(\$2,450.25)
MDICAL	10/16/18 BENEFITS								
9758	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9		10/16/18	\$79.06	\$79.06	10-20-63060	PUBLIC WORKS-	\$0.00	(\$43,388.82)
845520062011106	10/16/18 PUBLIC WORKS-MATERIAL & SUPPLIES				\$79.06				
					\$984.60				
Total PUBLIC WORKS									
PROTECTION TO PERSONS & PROPERTY									
9079	PETTY CASH, . . .								
OCT 16 2018-3	10/16/18 EMERGENCY MANAGEMENT-CEMC		10/16/18	\$38.45	\$38.45	10-50-62560	EMERGENCY	\$0.00	(\$79.39)
					\$38.45				
					\$38.45				
Total PROTECTION TO PERSONS & PROPERTY									
RECREATION									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3		10/16/18	\$180.84	\$180.84	10-55-67010	PARKS-MAT/SUPPLIES	\$0.00	(\$5,059.75)
200087470823	10/16/18 PARKS-MAT/SUPPLIES HYDRO				\$180.84				
					\$180.84				
Total RECREATION									
HISTORICAL & CULTURE									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3		10/16/18	\$437.47	\$437.47	10-65-67680	POWASSAN LEGION	\$0.00	(\$17,240.33)
200204347544	10/16/18 POWASSAN LEGION EXPENSE				\$437.47				
					\$157.73	10-65-67680	POWASSAN LEGION	\$0.00	(\$17,240.33)
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5		10/16/18	\$157.73	\$157.73				
8857732	10/16/18 POWASSAN LEGION EXPENSE				\$157.73				

10/16/2018 2:57pm

**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
Total HISTORICAL & CULTURE					\$595.20				
<u>PLANNING & DEVELOPMENT</u>									
9124	OCT 12 2018	KIMBERLY BESTER, TROUT CREEK, ON, P0H 2L0 10/16/18 ECONOMIC DEVELOPMENT MOPED	10/16/18	\$220.00	\$220.00	10-70-68040	ECONOMIC	\$0.00	(\$3,434.00)
9458	OCT 12 2018	CENTURY 21, 199 MAIN ST EAST, NORTH BAY, ON, P1B 1A9 10/16/18 PLANNING CONSULTANTS	10/16/18	\$254.40	\$254.40	10-70-68005	PLANNING	\$0.00	(\$13,188.24)
Total PLANNING & DEVELOPMENT					\$474.40				
<u>TROUT CREEK COMMUNITY CENTRE</u>									
8862	W020998	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4 10/16/18 PROPANE	10/16/18	\$4.31	\$4.31	10-75-61800	SUPPLIES	\$0.00	(\$2,163.64)
Total TROUT CREEK COMMUNITY CENTRE					\$4.31				
<u>SPORTSPLEX</u>									
8792	200097443945	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 10/16/18 HYDRO	10/16/18	\$186.14	\$186.14	10-80-61610	HYDRO	\$0.00	(\$67,890.55)
8862	767985	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4 10/16/18 PROPANE REFILL	10/16/18	\$82.71	\$82.71	10-80-61930	ZAMBONI-REPAIRS &	\$0.00	(\$13,229.60)
770048		10/16/18 PROPANE REFILL	10/16/18	\$110.63	\$110.63	10-80-61930	ZAMBONI-REPAIRS &	\$0.00	(\$13,229.60)
9176	8857792	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5 10/16/18 PEST/ODOUR CONTROL	10/16/18	\$348.53	\$193.34	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$59,590.27)
9737	100604723	TRUE STEEL SECURITY, 230 ALDER ST, SUDBURY, ON, P3C 4J2 10/16/18 EQUIPMENT-REPAIRS & MAINTENANCE	10/16/18	\$155.90	\$348.53	10-80-61940	EQUIPMENT-REPAIRS &	\$0.00	(\$2,497.48)
10173	SONB-HO18022G	FIRSTON SITE RESTORATION, 60 ADMIRAL BLVD, MISSISSAUGA, ON, L5T 2W1 10/16/18 BUILDING REPAIRS & MAINTENANCE	10/16/18	\$32,035.91	\$155.90	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$59,590.27)
Total SPORTSPLEX					\$32,035.91				
Total Bills To Pay:					\$47,368.04				

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
GENERAL GOVERNMENT									
8848	MINISTER OF FINANCE - EHT, P.O. BOX 620 (EHT), OSHAWA, ON, L1H 8E9								
PR926	10/04/18	Payroll from 1/22/2018 to 10/4/2018	10/04/18	\$48.46	\$48.46	10-10-33320	A/P EHT	\$0.00	\$2,015.51
PR927	10/10/18	Payroll from 9/22/2018 to 10/6/2018	10/10/18	\$1,112.76	\$1,112.76	10-10-33320	A/P EHT	\$0.00	\$2,015.51
PR928	10/24/18	Payroll from 10/6/2018 to 10/20/2018	10/24/18	\$1,219.78	\$1,219.78	10-10-33320	A/P EHT	\$0.00	\$2,015.51
					\$2,381.00				
8903	OMERS, P.O. BOX 19575 SUITE 1701, TORONTO, ON, M7Y 3M1								
PR927	10/10/18	Payroll from 9/22/2018 to 10/6/2018	10/10/18	\$8,283.42	\$8,283.42	10-10-33310	A/P OMERS	\$0.00	(\$4,025.67)
PR928	10/24/18	Payroll from 10/6/2018 to 10/20/2018	10/24/18	\$7,992.70	\$7,992.70	10-10-33310	A/P OMERS	\$0.00	(\$4,025.67)
					\$16,276.12				
9040	WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO, ON, M5W 2V3								
PR926	10/04/18	Payroll from 1/22/2018 to 10/4/2018	10/04/18	\$79.52	\$79.52	10-10-33330	A/P WSIB	\$0.00	\$696.96
PR927	10/10/18	Payroll from 9/22/2018 to 10/6/2018	10/10/18	\$1,793.93	\$1,793.93	10-10-33330	A/P WSIB	\$0.00	\$696.96
PR928	10/24/18	Payroll from 10/6/2018 to 10/20/2018	10/24/18	\$1,969.54	\$1,969.54	10-10-33330	A/P WSIB	\$0.00	\$696.96
					\$3,842.99				
9080	RECEIVER GENERAL - PAYROLL DEDUCTIONS, ...								
PR928	10/24/18	Payroll from 10/6/2018 to 10/20/2018	10/24/18	\$7,443.72	\$7,443.72	10-10-33200	A/P FIT	\$0.00	(\$2,894.96)
PR928	10/24/18	Payroll from 10/6/2018 to 10/20/2018	10/24/18	\$3,473.00	\$3,473.00	10-10-33210	A/P PTT	\$0.00	(\$1,382.76)
PR928	10/24/18	Payroll from 10/6/2018 to 10/20/2018	10/24/18	\$1,424.86	\$1,424.86	10-10-33220	A/P EI	\$0.00	(\$1,283.96)
PR928	10/24/18	Payroll from 10/6/2018 to 10/20/2018	10/24/18	\$3,651.52	\$3,651.52	10-10-33230	A/P CPP	\$0.00	(\$2,460.98)
					\$15,993.10				
					\$38,493.21				
Total GENERAL GOVERNMENT									
FIRE DEPARTMENT									
9040	WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO, ON, M5W 2V3								
WSIB OCT FIRE	10/24/18	WSIB FIRE DEPT	10/24/18	\$849.60	\$849.60	10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$49,320.32)
					\$849.60				
					\$849.60				
Total FIRE DEPARTMENT									
Total Bills To Pay:					\$39,342.81				

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
GENERAL GOVERNMENT									
8781 7699723 7699723	10/24/18 10/24/18 10/24/18	GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7 A/R LIBRARY GREEN SHIELD OFFICE GREEN SHIELD	10/24/18 10/24/18 10/24/18	\$298.45 \$2,063.22 \$2,361.67	\$298.45 \$2,063.22 \$2,361.67	10-10-24600 10-10-61510 10-10-61510	A/R LIBRARY BOARD BENEFITS	\$0.00 \$0.00 \$0.00	(\$42,724.01) (\$31,285.97) (\$31,285.97)
8831 150932	10/25/18 10/25/18	MARK FORTH, 80 LINDQUIST LINE, POWASSAN, ON, P0H 1Z0 250 CLARK ST-SCHOOL	10/25/18	\$765.45	\$765.45	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$1,197,713.16)
8875 00901 18 08000 18 17100 18 17120 46400 18	10/25/18 10/25/18 10/25/18 10/25/18 10/25/18 10/25/18	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN, ON, P0H 1Z0 FINANCIAL-TAXES WRITTEN OFF FINANCIAL-TAXES WRITTEN OFF FINANCIAL-TAXES WRITTEN OFF FINANCIAL-TAXES WRITTEN OFF FINANCIAL-TAXES WRITTEN OFF	10/25/18 10/25/18 10/25/18 10/25/18 10/25/18 10/25/18	\$409.69 \$135.21 \$381.08 \$24,470.13 \$1,322.48 \$26,718.59	\$409.69 \$135.21 \$381.08 \$24,470.13 \$1,322.48 \$26,718.59	10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670 10-10-61670	FINANCIAL-TAXES FINANCIAL-TAXES FINANCIAL-TAXES FINANCIAL-TAXES FINANCIAL-TAXES FINANCIAL-TAXES	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
8890 89545	10/25/18 10/25/18	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1 250 CLARK ST-SCHOOL	10/25/18	\$47.05	\$47.05	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$1,197,713.16)
8912 24339	10/24/18 10/24/18	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0 250 CLARK-PROGRAM EXPENSE	10/24/18	\$13.46	\$13.46	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$13,869.22)
8945 439448364	10/25/18 10/25/18	PURULATOR COURIER LIMITED, P.O. BOX 7006, 31 ADELAIDE ST E., TORONTO, ON, M5C 3E2 POSTAGE/COURIER/COPIER	10/25/18	\$32.09	\$32.09	10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$18,363.06)
9023 6989579 2679147	10/24/18 10/24/18	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 GAS @ 250-1742	10/24/18	\$72.59	\$72.59	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$223,353.56)
9265		BRY-CO ENGINEERING LTD., 368 LINDQUIST LINE, POWASSAN, ON, P0H 1Z0		\$327.01	\$327.01			\$0.00	(\$223,353.56)
1978 1989	10/24/18 10/24/18	250 CLARK-BUILDING EXPENSE 250 CLARK-BUILDING EXPENSE	10/24/18 10/24/18	\$2,275.35 \$5,233.83	\$2,275.35 \$5,233.83	10-10-61753 10-10-61753	250 CLARK-BUILDING 250 CLARK-BUILDING	\$0.00 \$0.00	(\$223,353.56) (\$223,353.56)
9378 44800	10/24/18 10/24/18	BEATTY PRINTING, 661 CASSELLS STREET, NORTH BAY, ON, P1B 4A1 ELECTIONS	10/24/18	\$1,083.74	\$1,083.74	10-10-61040	ELECTIONS	\$0.00	(\$615.66)
9539 520742	10/24/18 10/24/18	NORTHERN BUSINESS SOLUTION, 1180 CASSELLS STREET, NORTH BAY, ON, P1B 4B6 POSTAGE/COURIER/COPIER	10/24/18	\$897.18	\$897.18	10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$18,363.06)
9693 3545	10/25/18 10/25/18	COR FIRE & SAFETY, 28 ASTORVILLE ROAD, ASTORVILLE, ON, P0H 1B0 250 CLARK ST-SCHOOL	10/25/18	\$1,050.16	\$1,050.16	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$1,197,713.16)
9768 1530052-0	10/25/18 10/25/18	OFFICE CENTRAL, 498 MARKLAND STREET BLDG 7, MARKHAM, ON, L6C 1Z6 OFFICE SUPPLIES	10/25/18	\$463.47	\$463.47	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$20,242.77)

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
9926 3113358	10/25/18	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2 10/25/18 TELECOM @ 250 CLARK	10/25/18	\$1,294.49	\$1,294.49	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$223,353.56)
10255 OCT 24 2018	10/24/18	KAREN MARTEL, 67 ENGLISH LINE, POWASSAN, ON, P0H 1Z0 10/24/18 250 CLARK-PROGRAM EXPENSE	10/24/18	\$25.00	\$1,470.03	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$13,869.22)
10257 2018-467	10/24/18	CANADIAN CANCER SOCIETY, ... 10/24/18 DONATIONS MADE	10/24/18	\$150.00	\$25.00	10-10-61030	DONATIONS MADE	\$0.00	(\$5,332.77)
					\$150.00				
					\$46,495.84				
Total GENERAL GOVERNMENT									
FIRE DEPARTMENT									
8650 142083	10/24/18	A.J. STONE COMPANY LTD., 62 BRODWICK DRIVE, VAUGHAN, ON, L4K 1K8 10/24/18 FIRE DEPT.-EQUIPMENT	10/24/18	\$427.60	\$427.60	10-15-62040	FIRE DEPT.-EQUIPMENT	\$0.00	(\$25,606.73)
8890 89546	10/25/18	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1 10/25/18 FIRE DEPT.-MAINTENANCE	10/25/18	\$17.55	\$17.55	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00	(\$5,443.16)
9023 1173474 3066642 6989579 2679147	10/24/18	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 10/24/18 FIRE DEPT.-OPERATIONS 10/24/18 TCFD NATURAL GAS - 2467	10/24/18	\$97.41 \$52.98	\$97.41 \$52.98	10-15-62020 10-15-62020	FIRE DEPT.-OPERATIONS FIRE DEPT.-OPERATIONS	\$0.00 \$0.00	(\$49,320.32) (\$49,320.32)
9059 7057246880 1018	10/24/18	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 10/24/18 FIRE DEPT.-OPERATIONS	10/24/18	\$33.50	\$33.50	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$49,320.32)
9120 0196537	10/24/18	METROLAND MEDIA, P.O. BOX 300, HAMILTON, ON, L8N 3G3 10/24/18 FIRE PREVENTION	10/24/18	\$300.19	\$300.19	10-15-62060	FIRE PREVENTION	\$0.00	(\$1,290.75)
10035 7214	10/25/18	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3 10/25/18 FIRE DEPT.-OPERATIONS	10/25/18	\$641.09	\$300.19	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$49,320.32)
					\$641.09				
					\$1,570.32				
Total FIRE DEPARTMENT									
PUBLIC WORKS									
8741 10491	10/24/18	DRD DISTRIBUTING, HWY 17 EAST, RR#2, CORBEIL, ON, P0H 1K0 10/24/18 2014 GMC - MAT/SUPPLIES	10/24/18	\$661.44	\$661.44	10-20-63540	2014 GMC -	\$0.00	(\$3,439.21)
8743 1014674	10/24/18	E.S. HUBBELL & SONS LTD., 300 KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5 10/24/18 BRIDGES & CULVERTS-MAT/SUPPLIES	10/24/18	\$7,437.51	\$661.44	10-20-63210	BRIDGES & CULVERTS-	\$0.00	(\$18,817.62)
8781 7699723	10/24/18	GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7 10/24/18 PW GREEN SHIELD	10/24/18	\$2,262.20	\$7,437.51	10-20-63050	PUBLIC WORKS-	\$0.00	(\$108,727.04)
8806		JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1		\$2,262.20	\$2,262.20				

**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 Balan
508231	10/24/18	FUEL FOR 2014 FREIGHTLINER	10/24/18	\$206.67	\$206.67	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$13,278.0
508231	10/24/18	FUEL FOR 2011 FREIGHTLINER	10/24/18	\$206.67	\$206.67	10-20-63520	2011 FREIGHTLINER-	\$0.00	(\$14,472.1
508233	10/24/18	CHEV FUEL	10/24/18	\$117.60	\$117.60	10-20-63540	2014 GMC -	\$0.00	(\$3,439.2
508231	10/24/18	FUEL FOR 2013 FREIGHTLINER	10/24/18	\$206.65	\$206.65	10-20-63560	2013 FREIGHTLINER	\$0.00	(\$20,364.3
508233	10/24/18	F150 FUEL	10/24/18	\$117.60	\$117.60	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$3,576.2
508233	10/24/18	CHEV TRUCK FUEL	10/24/18	\$117.60	\$117.60	10-20-63600	2015 GMC-	\$0.00	(\$3,213.2
508233	10/24/18	FUEL FOR 710 BACKHOE	10/24/18	\$96.77	\$96.77	10-20-63620	710 BACKHOE-	\$0.00	(\$2,673.8
508232	10/24/18	CAT420 FUEL	10/24/18	\$290.29	\$290.29	10-20-63626	BACKHOE CAT420	\$0.00	\$6,114.5
508232	10/24/18	FUEL FOR 96 BACKHOE	10/24/18	\$96.77	\$96.77	10-20-63640	96 BACKHOE-	\$0.00	(\$4,390.2
508232	10/24/18	FUEL FOR GRADER	10/24/18	\$483.84	\$483.84	10-20-63660	99 GRADER-	\$0.00	(\$28,652.5
508233	10/24/18	LAWN EQUIPMENT-MAT/SUPPLIES	10/24/18	\$39.21	\$39.21	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$3,899.6
8823		LEWIS MOTOR SALES (NORTH BAY), HWY #11 & HWY #17, P.O. BOX 1257, NORTH BAY, ON, P1B 8K5		\$1,979.67	\$1,979.67				
320294		10/24/18 PUBLIC WORKS MAT & SUPPLIES OFFICE	10/24/18	\$5.38	\$5.38	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,913.1
8854		RELINCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO, ON, M5W 4J8		\$5.38	\$5.38				
031203993141095	10/25/18	WATER HEATER RENTAL	10/25/18	\$67.04	\$67.04	10-20-63060	PUBLIC WORKS-	\$0.00	(\$43,869.7
9023		UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2							
6989579 2679147	10/24/18	PW SHOPS NATURAL GAS - 1890	10/24/18	\$53.93	\$53.93	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$18,401.2
6989578 2679147	10/24/18	PW SHOPS NATURAL GAS - 2330	10/24/18	\$43.06	\$43.06	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$18,401.2
6989579 2679147	10/24/18	81 KING ST NATURAL GAS - 7337	10/24/18	\$21.37	\$21.37	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$18,401.2
9059		BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7							
7057243532 1018	10/24/18	PW GARAGE PHONE	10/24/18	\$91.52	\$91.52	10-20-63060	PUBLIC WORKS-	\$0.00	(\$43,869.7
9373		KROWN RUST CONTROL NORTH BAY, 514 GORMANVILLE RD, NORTH BAY, ON, P1B 4V5							
198-23267	10/24/18	PUBLIC WORKS-MATERIAL & SUPPLIES	10/24/18	\$63.50	\$63.50	10-20-63060	PUBLIC WORKS-	\$0.00	(\$43,869.7
9456		RYMAN TITLES INC, BOX 224, PARRY SOUND, ON, P2A 2X3							
24098	10/24/18	CAPITAL-MATERIALS/SUPPLIES	10/24/18	\$166.12	\$166.12	10-20-63860	CAPITAL-	\$0.00	\$0.0
24096	10/24/18	CAPITAL	10/24/18	\$37.14	\$37.14	10-20-63890	CAPITAL	\$0.00	\$0.0
9779		SUSANNE PHILLIPS, 201 VALLEY VIEW DR E, POWASSAN, ON, P0H 1Z0							
OCT 23 2018	10/24/18	PUBLIC WORKS-MATERIAL & SUPPLIES	10/24/18	\$17.00	\$17.00	10-20-63060	PUBLIC WORKS-	\$0.00	(\$43,869.7
9876		COMPASS MINERALS CANADA, C/O TS2635, PO BOX 4526 POSTAL STATION A, TORONTO, ON, M5W 5Z9							
320924	10/24/18	WINTER CONTROL-MAT/SUPPLIES	10/24/18	\$3,823.33	\$3,823.33	10-20-63420	WINTER CONTROL-	\$0.00	(\$7,232.2
				\$3,823.33	\$3,823.33				
				\$16,730.21	\$16,730.21				
Total PUBLIC WORKS									
ENVIRONMENT									
8806		JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1							
508231	10/24/18	FUEL FOR GARBAGE TRUCK	10/24/18	\$206.67	\$206.67	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$16,312.6
				\$206.67	\$206.67				

***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
	8875	08/10/18	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0	10/25/18	\$6,006.98	\$6,006.98	10-25-64910	LANDFILL SITE-	\$0.00	(\$24,696.6
	9363	12/557	KNIGHT PIESOLD CONSULTING, 1650 MAIN STREET WEST, NORTH BAY, ON, P1B 8G5	10/24/18	\$2,260.00	\$2,260.00	10-25-64965	LANDFILL SITE-	\$0.00	(\$54,047.11
Total ENVIRONMENT										
WATER										
	9023	6989579	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2	10/24/18	\$22.07	\$22.07	10-30-64530	WATER DISTRIBUTION-	\$0.00	(\$14,517.89
	9059	7057243319	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	10/24/18	\$44.40	\$44.40	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$15,012.58
Total WATER										
SEWER										
	8910	10816134821	CORIX WATER PRODUCTS EAST INC, 19900 84TH AVENUE, LANGLEY, BC, V2Y 3C2	10/25/18	\$82.60	\$82.60	10-40-64140	SEWER DISTRIBUTION-	\$0.00	(\$19,349.32)
	9023	6989579	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2	10/24/18	\$31.23	\$31.23	10-40-64110	SEWER PUMPHOUSE-	\$0.00	(\$804.08)
Total SEWER										
BUILDING DEPARTMENT										
	8781	7699723	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7	10/24/18	\$299.40	\$299.40	10-45-62700	BUILDING INSPECTOR	\$0.00	(\$3,391.38)
Total BUILDING DEPARTMENT										
PROTECTION TO PERSONS & PROPERTY										
	8855	121510181414096	MINISTER OF FINANCE - OPP, 33 KING ST W, PO BOX 647, OSHAWA, ON, L1H 8X3	10/24/18	\$42,699.00	\$42,699.00	10-50-62500	POLICING-OPP	\$0.00	(\$428,207.97)
Total PROTECTION TO PERSONS & PROPERTY										

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

Total HISTORICAL & CULTURE

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

Due Date	Invoice Amt	Approved Amt
01/01/2018	10000	10000
02/01/2018	10000	10000
03/01/2018	10000	10000
04/01/2018	10000	10000
05/01/2018	10000	10000
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02/01/2025	10000	10000
03/01/2025	10000	10000
04/01/2025	10000	10000
05/01/2025	10000	10000
06/01/2025	10000	10000

Account Description

YTD Balan

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TROUT CREEK COMMUNITY CENTRE

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SPORTSPLEX

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10/25/2018 2:50pm

**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 Balan
9387 1378	E. GRIGG & ASSOCIATES, 17 WHIPPLETREE DR, NORTH BAY, ON, P1C 1B6 10/24/18	ZAMBONI-REPAIRS & MAINTENANCE	10/24/18	\$412.13	\$412.13	10-80-61930	ZAMBONI-REPAIRS &	\$0.00	(\$13,422.1
9926 3111682	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2 10/25/18	OFFICE EXPENSES	10/25/18	\$250.35	\$250.35	10-80-61555	OFFICE EXPENSES	\$0.00	(\$4,363.7

Total SPORTSPLEX

Total Bills To Pay:

\$125,492.03

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balan
GENERAL GOVERNMENT										
	8912	24049	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0	10/30/18	\$42.30	\$42.30	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$14,020.8
	24390	24390	10/30/18 250 CLARK-PROGRAM EXPENSE	10/30/18	\$19.98	\$19.98	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$14,020.8
	9121	323	SHELLEY BASTAIN, 2240B ALSACE RD, POWASSAN, ON, P0H 1Z0	10/30/18	\$488.45	\$488.45	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$10,230.6
	9378	44801	BEATTY PRINTING, 661 CASSELLS STREET, NORTH BAY, ON, P1B 4A1	10/30/18	\$50.88	\$542.40	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$14,020.8
	9688	353	MUNICIPALITY OF EAST FERRIS, 390 HIGHWAY 94, P.O. BOX 85, CORBEIL, ON, P0H 1K0	10/30/18	\$7.83	\$56.50	10-10-61040	ELECTIONS	\$0.00	(\$1,707.22
	9768	1532673-0	OFFICE CENTRAL, 498 MARKLAND STREET BLDG 7, MARKHAM, ON, L6C 1Z6	10/30/18	\$410.46	\$8.70	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$17,945.70
	9798	6924040	DE LAGE LANDEN, C/O T4557 PO BOX 4557 STN A, TORONTO, ON, M5W 0K1	10/30/18	\$178.78	\$455.80	10-10-61800	POSTAGE/COURIER/COPI	\$0.00	(\$19,471.11
	10258	1000050493	TROY LIFE AND FIRE SAFETY, 1042 2ND AVE E, OWEN SOUND, ON, N4K 2H7	10/30/18	\$58.75	\$198.52	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$171,720.12
	1000050493	1000050493	10/30/18 HST recoverable	10/30/18	\$73.32	\$73.32	10-10-24125	A/R HST 8% (6.24)	\$0.00	(\$148,901.87
	1000050493	1000050493	10/30/18 250 CLARK-BUILDING EXPENSE	10/30/18	\$1,195.68	\$1,195.68	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$233,425.50
Total GENERAL GOVERNMENT										
						\$8,875.66				
FIRE DEPARTMENT										
	8792	2000568393361	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	10/30/18	\$95.42	\$95.42	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$51,417.69)
	200095870626	200095870626	1018 10/30/18 FIRE DEPT.-OPERATIONS	10/30/18	\$122.89	\$122.89	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$51,417.69)
	200233699007	200233699007	1018 10/30/18 FIRE DEPT.-OPERATIONS	10/30/18	\$186.48	\$186.48	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$51,417.69)
	8889	2018-09	NORTH BAY REGIONAL HEALTH CENTRE FOUNDATION, 50 COLLEGE DR, P.O. BOX 2500, NORTH BAY	10/30/18	\$198.12	\$404.79	ON, P1B 5A4			
	8912	24393	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0	10/30/18	\$18.00	\$198.12	10-15-62000	FIRE DEPT. ANSWERING	\$0.00	(\$2,518.78)
	24393	24393	10/30/18 FIRE DEPT.-OPERATIONS	10/30/18	\$18.00	\$18.00	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$51,417.69)
Total FIRE DEPARTMENT										
						\$620.91				

Total PROTECTION TO PERSONS & PROPERTY

10/31/2018 8:49am

**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
8792	200212441081	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	10/30/18	\$22.28	\$22.28	10-85-65110	CEMETRY-SERVICE-	\$0.00	(\$916.94)
		200212441081 1018 10/30/18 CEMETRY-HYDRO		\$22.28	\$22.28				

CEMETERIES

Total CEMETERIES

Total Bills To Pay: \$64,628.84

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

Page

RECREATION

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8792 200096240842	10/30/18	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 10/30/18 SHCC-MAT/SUPPLIES HYDRO	10/30/18	\$142.89	\$142.89	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$5,372.81)
9523 567714-1	10/30/18	ROGERS MEDIA INC, CASH MANAGEMENT, 333 BLOOR STREET EAST 6TH FLOOR, TORONTO, ON, M4W 1G9 10/30/18 PARKS-CANADA DAY	10/30/18	\$101.76	\$101.76	10-55-67020	PARKS-CANADA DAY	\$0.00	(\$11,537.88)
				\$101.76					
				\$244.85					

Total RECREATION**TROUT CREEK COMMUNITY CENTRE**

8792 200109358575	10/30/18	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 10/30/18 HYDRO	10/30/18	\$959.39		10-75-61610	HYDRO	\$0.00	(\$15,647.70)
9165 155138	10/30/18	BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1B 8G4 10/30/18 ZAMBONI BLADES	10/30/18	\$335.81		10-75-61820	MAINTENANCE	\$0.00	(\$18,388.52)
9188 DENTAL 1	10/30/18	DALE JARDINE, POWASSAN, ON, P0H 1Z0 10/30/18 BENEFITS	10/30/18	\$163.00		10-75-61510	BENEFITS	\$0.00	(\$3,023.68)
9196 OCT 30 2018	10/30/18	PETTY CASH TCCC, ... 10/30/18 MAINTENANCE	10/30/18	\$69.48		10-75-61820	MAINTENANCE	\$0.00	(\$18,388.52)
9925 200-2368-8039	10/30/18	SHAW DIRECT SATELLITE, PO BOX 2530 STN M, CALGARY, AB, T2P 0C2 10/30/18 SUPPLIES	10/30/18	\$58.99		10-75-61800	SUPPLIES	\$0.00	(\$2,337.09)
10143 43-930469	10/30/18	Black & McDonald Ltd, 328 Green Rd, Stoney Creek, ON, L8E 2B2 10/30/18 MAINTENANCE	10/30/18	\$2,647.18		10-75-61820	MAINTENANCE	\$0.00	(\$18,388.52)

Total TROUT CREEK COMMUNITY CENTRE**SPORTSPLEX**

8792 200126071473	10/30/18	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 10/30/18 HYDRO	10/30/18	\$10,717.79	\$10,717.79	10-80-61610	HYDRO	\$0.00	(\$78,794.48)
8840 134249	10/30/18	METAL-AIR MECHANICAL SYSTEMS, 2828 BELISLE DR, PO BOX 94, VAL CARON, ON, P3N 1N6 10/30/18 BUILDING REPAIRS & MAINTENANCE	10/30/18	\$652.93	\$652.93	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$96,643.44)
8862 772808	10/30/18	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY, ON, P1B 8Z4 10/30/18 PROPANE REFILL	10/30/18	\$81.90		10-80-61930	ZAMBONI-REPAIRS &	\$0.00	(\$13,998.30)
9677 20181026	10/30/18	MAPLE HILL CONSTRUCTION, 1717 MAPLEHILL RD, POWASSAN, ON, P0H 1Z0 10/30/18 BUILDING REPAIRS & MAINTENANCE	10/30/18	\$3,267.86	\$3,267.86	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$96,643.44)

Total SPORTSPLEX

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
GENERAL GOVERNMENT										
8835	MAUREEN LANG, , TROUT CREEK, ON, P0H 2L0									
NOV 1 2018	11/02/18 TREASURERS FORUM			11/02/18	\$26.00	\$26.00	10-10-61040	ELECTIONS	\$0.00	(\$1,733.22)
NOV 1 2018	11/02/18 TREASURERS FORUM			11/02/18	\$235.00	\$235.00	10-10-61530	CONVENTION/TRAINING	\$0.00	(\$6,075.42)
						\$261.00				
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1									
90222	11/02/18 250 CLARK ST-SCHOOL			11/02/18	\$46.24	\$46.24	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$1,199,622.87)
90222	11/02/18 HST nonrecoverable			11/02/18	\$0.81	\$0.81	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$1,199,622.87)
						\$54.18				
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0									
24398	11/02/18 RANCH DIP			11/02/18	\$10.95	\$10.95	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$14,957.83)
24398	11/02/18 HST nonrecoverable			11/02/18	\$0.19	\$0.19	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$14,957.83)
24457	11/02/18 SUPPLIES			11/02/18	\$50.49	\$50.49	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$14,957.83)
						\$77.94				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0									
23931	11/05/18 CORNER BRACE			11/15/18	\$2.64	\$2.64	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$18,735.44)
23931	11/05/18 HST nonrecoverable			11/15/18	\$0.05	\$0.05	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$18,735.44)
23935	11/05/18 PAINT			11/05/18	\$79.69	\$79.69	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$236,598.95)
23935	11/05/18 HST nonrecoverable			11/05/18	\$1.40	\$1.40	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$236,598.95)
						\$159.25				
8946	R&D RECYCLING, 1926 Hwy 17 WEST, NORTH BAY, ON, P1B 8G5									
135734	11/02/18 A/R OTHER RIDGE RECYCLING			11/02/18	\$100.00	\$100.00	10-10-24500	A/R OTHER	\$0.00	(\$110,734.90)
						\$740.00				
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9									
1941793080	11/05/18 R.GLABB-CELL			11/05/18	\$437.28	\$437.28	10-10-61025	R.GLABB-COUNCIL	\$0.00	(\$3,574.11)
1941793080	11/05/18 HST nonrecoverable			11/05/18	\$7.70	\$7.70	10-10-61025	R.GLABB-COUNCIL	\$0.00	(\$3,574.11)
1941793080	11/05/18 P.MCISAAC-CELL			11/05/18	\$65.47	\$65.47	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$8,596.16)
1941793080	11/05/18 HST nonrecoverable			11/05/18	\$1.15	\$1.15	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$8,596.16)
1941793080	11/05/18 TED WEILER CELL			11/05/18	\$0.00	\$0.00	10-10-61029	TED WEILER COUNCIL	\$0.00	(\$2,000.75)
1941793080	11/05/18 LESLEY CELL			11/05/18	\$20.25	\$20.25	10-10-61550	TELEPHONE & FAX	\$0.00	(\$7,328.92)
1941793080	11/05/18 MAUREEN CELL			11/05/18	\$37.76	\$37.76	10-10-61550	TELEPHONE & FAX	\$0.00	(\$7,328.92)
1941793080	11/05/18 HST nonrecoverable			11/05/18	\$0.66	\$0.66	10-10-61550	TELEPHONE & FAX	\$0.00	(\$7,328.92)
1941793080	11/05/18 HST nonrecoverable			11/05/18	\$0.36	\$0.36	10-10-61550	TELEPHONE & FAX	\$0.00	(\$7,328.92)
1941793080	11/05/18 PROG COORDINATOR PHONE			11/05/18	\$84.24	\$84.24	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$14,957.83)
						\$843.86				
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7									
MARSHALLSEPT1	11/02/18 CLIPPING MAGIC - GEN OFFICE			11/02/18	\$5.36	\$5.36	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$18,735.44)
MUNSHAWSEPT18	11/02/18 STAPLES - OFFICE ITEMS			11/02/18	\$529.26	\$529.26	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$18,735.44)
MUNSHAWSEPT18	11/02/18 HST nonrecoverable			11/02/18	\$9.31	\$9.31	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$18,735.44)
OCT18LM	11/05/18 CLIPPING MAGIC - GEN OFFICE			11/20/18	\$5.29	\$5.29	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$18,735.44)
OCT18LM10	11/05/18 FACEBOOK - GEN OFFICE			11/20/18	\$9.67	\$9.67	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$18,735.44)
MUNSHAWSEPT18	11/02/18 VISA - ANNUAL FEE			11/02/18	\$75.00	\$75.00	10-10-61660	BANK CHARGES &	\$0.00	(\$6,883.29)
OCT18BC3	11/05/18 VISA ANNUAL FEE			11/15/18	\$75.00	\$75.00	10-10-61660	BANK CHARGES &	\$0.00	(\$6,883.29)
OCT18KB	11/05/18 VISA ANNUAL FEE			11/05/18	\$75.00	\$75.00	10-10-61660	BANK CHARGES &	\$0.00	(\$6,883.29)
OCT18MH6	11/05/18 VISA ANNUAL FEE			11/05/18	\$75.00	\$75.00	10-10-61660	BANK CHARGES &	\$0.00	(\$6,883.29)
MARTINSEPT182	11/02/18 HOME DEPOT - 250 CLARK - FOOD BANK			11/02/18	\$962.02	\$962.02	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$236,598.95)
MARTINSEPT182	11/02/18 HST nonrecoverable			11/02/18	\$16.93	\$16.93	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$236,598.95)
MARTINSEPT183	11/02/18 HOME DEPOSIT - 250 CLARK - FOOD BANK			11/02/18	\$630.76	\$630.76	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$236,598.95)

9015	TRANS CANADA STORE AND RESTURANT SUPPLIES LTD, 1183 FISHER ST, NORTH BAY , ON, P1B 2G8		\$17,561.18
382202	11/02/18 KITCHEN SUPPLIES	11/02/18	\$405.79
382202	11/02/18 HST nonrecoverable	11/02/18	\$7.14
			\$458.54

**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
9758	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9								
845520060017196	11/05/18	A/R SPORTSPLEX CURLING CLUB SHARE SAT	11/05/18	\$52.16	\$52.16	10-10-23550	A/R SPORTSPLEX	\$0.00	(\$1,799.97)
845520060023063	11/02/18	BELL TV - FITNESS CENTRE	11/02/18	\$88.53	\$88.53	10-10-61757	FITNESS CENTRE@250	\$0.00	(\$15,473.83)
9860	POWASSAN VOODOO'S, ...								
2018	TICKET SALES 11/05/18	TICKET SALES	11/05/18	\$4,069.79	\$4,069.79	10-10-33150	A/P POWASSAN	\$0.00	(\$3,959.79)
10982	BRAD'S JANITORIAL SERVICES, 2059 MAPLE HILL RD, POWASSAN, ON, P0H1Z0								
292873	11/02/18	cleaning	11/02/18	\$1,120.00	\$1,120.00	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$236,598.95)
292873	11/02/18	HST nonrecoverable	11/02/18	\$19.71	\$19.71	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$236,598.95)
10236	XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5								
F53322321	11/02/18	PER COPY CHARGE	11/02/18	\$33.77	\$33.77	10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$19,505.47)
F53322321	11/02/18	HST nonrecoverable	11/02/18	\$0.59	\$0.59	10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$19,505.47)
10259	CODEY MUNSHAW, ...								
NOV 5 2018	11/05/18	ASSET MANAGEMENT TRAINING	01/15/18	\$235.00	\$235.00	10-10-61580	ASSET MANAGEMENT	\$0.00	(\$3,457.45)
Total GENERAL GOVERNMENT									
FIRE DEPARTMENT									
8390	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1								
90223	11/02/18	FIRE DEPT.-MAINTENANCE	11/02/18	\$17.25	\$17.25	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00	(\$5,783.54)
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9								
1941793080	11/05/18	FIRE CHIEF CELL	11/05/18	\$21.34	\$21.34	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$51,523.13)
1941793080	11/05/18	DEPT FIRE CHIEF CELL	11/05/18	\$20.25	\$20.25	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$51,523.13)
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7								
COXSEPT18	11/02/18	STAPLES - FIRE HALL OPENING	11/02/18	\$69.94	\$69.94	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$51,523.13)
COXSEPT182	11/02/18	PHOTO METRO - FIRE HALL OPENING	09/02/18	\$15.66	\$15.66	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$51,523.13)
MOUSSEAUSEPT1	11/02/18	SZNINGPOND TRADE - CSA STANDARD - FIRE	11/12/18	\$18.33	\$18.33	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$51,523.13)
OCT18BC	11/05/18	FIRE HALL OPENING - OSHELLS	11/30/18	\$422.91	\$422.91	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$51,523.13)
OCT18BC2	11/05/18	FIRE HALL OPENING - POW FLOWERS	11/20/18	\$75.00	\$75.00	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$51,523.13)
OCT18BC4	11/05/18	FIRE HALL OPENING - WALMART - FRAMES	11/20/18	\$15.61	\$15.61	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$51,523.13)
OCT18BC6	11/05/18	HST nonrecoverable	11/20/18	\$0.27	\$0.27	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$51,523.13)
OCT18BC6	11/05/18	FIRE HALL OPENING - WALMART - FRAMES	11/20/18	\$18.00	\$18.00	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$51,523.13)
OCT18BC6	11/05/18	HST nonrecoverable	11/20/18	\$0.32	\$0.32	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$51,523.13)
MARSHALLSEPT1	11/02/18	HOME DEPOT - WASHER AND DRYER FOR	11/02/18	\$2,195.96	\$2,195.96	10-15-62070	CAPITAL FIRE	\$0.00	(\$51,523.13)
MARSHALLSEPT1	11/02/18	HST nonrecoverable	11/02/18	\$38.65	\$38.65	10-15-62070	CAPITAL FIRE	\$0.00	(\$993,797.66)
MOUSSEAUSEPT1	11/02/18	AMAZON - CAPITAL - FIRE STATION - CLOCKS	11/02/18	\$149.45	\$149.45	10-15-62070	CAPITAL FIRE	\$0.00	(\$993,797.66)
MOUSSEAUSEPT1	11/02/18	HST nonrecoverable	11/02/18	\$2.63	\$2.63	10-15-62070	CAPITAL FIRE	\$0.00	(\$993,797.66)
MOUSSEAUSEPT1	11/02/18	BAM THE INSTALLATION - CAPITAL - FIRE STN	11/02/18	\$250.00	\$250.00	10-15-62070	CAPITAL FIRE	\$0.00	(\$993,797.66)
MOUSSEAUSEPT1	11/02/18	HST nonrecoverable	11/02/18	\$4.40	\$4.40	10-15-62070	CAPITAL FIRE	\$0.00	(\$993,797.66)
								\$3,278.64	

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
10082	BRAD'S JANITORIAL SERVICES, 2059 MAPLE HILL RD, POWASSAN, ON, P0H1Z0								
292873	11/02/18 cleaning		11/02/18	\$300.00	\$300.00	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00	(\$5,783.54)
292873	11/02/18 HST nonrecoverable		11/02/18	\$5.28	\$5.28	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00	(\$5,783.54)
					\$305.28				
					\$3,643.80				
Total FIRE DEPARTMENT									
PUBLIC WORKS									
8799	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0								
16486	11/02/18 GRADER REPAIRS		11/02/18	\$124.28	\$124.28	10-20-63660	99 GRADER-	\$0.00	(\$29,262.85)
16473	11/02/18 JD LAWN MOWER		11/02/18	\$460.54	\$460.54	10-20-63680	FLOAT-MAT/SUPPLIES	\$0.00	(\$516.77)
16473	11/02/18 HST nonrecoverable		11/02/18	\$8.11	\$8.11	10-20-63680	FLOAT-MAT/SUPPLIES	\$0.00	(\$516.77)
16477	11/02/18 LAWN MOWER REPAIRS		11/02/18	\$164.75	\$164.75	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$4,106.53)
					\$762.77				
8912	OSHELL'S VALLU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0								
24047	11/05/18 MEETING SUPPLIES		11/05/18	\$69.40	\$69.40	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,577.89)
24047	11/05/18 HST nonrecoverable		11/05/18	\$1.22	\$1.22	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,577.89)
					\$70.62				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
23873	11/05/18 TOWELS		11/05/18	\$113.92	\$113.92	10-20-63060	PUBLIC WORKS-	\$0.00	(\$44,662.65)
23873	11/05/18 HST nonrecoverable		11/05/18	\$2.00	\$2.00	10-20-63060	PUBLIC WORKS-	\$0.00	(\$44,662.65)
24097	11/05/18 PAINT		11/05/18	\$56.49	\$56.49	10-20-63060	PUBLIC WORKS-	\$0.00	(\$44,662.65)
24097	11/05/18 HST nonrecoverable		11/05/18	\$0.99	\$0.99	10-20-63060	PUBLIC WORKS-	\$0.00	(\$44,662.65)
24111	11/05/18 BRAKE AND PARTS CLEANER		11/05/18	\$52.68	\$52.68	10-20-63060	PUBLIC WORKS-	\$0.00	(\$44,662.65)
24111	11/05/18 HST nonrecoverable		11/05/18	\$0.93	\$0.93	10-20-63060	PUBLIC WORKS-	\$0.00	(\$44,662.65)
24115	11/05/18 CURCUIT TESTER		11/05/18	\$17.99	\$17.99	10-20-63060	PUBLIC WORKS-	\$0.00	(\$44,662.65)
24115	11/05/18 HST nonrecoverable		11/05/18	\$0.32	\$0.32	10-20-63060	PUBLIC WORKS-	\$0.00	(\$44,662.65)
23879	11/05/18 PAINT AND LUBRICANT		11/05/18	\$41.62	\$41.62	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$18,707.34)
23879	11/05/18 HST nonrecoverable		11/05/18	\$0.73	\$0.73	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$18,707.34)
24098	11/05/18 SPART PLUG		11/05/18	\$8.98	\$8.98	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$4,106.53)
24098	11/05/18 HST nonrecoverable		11/05/18	\$0.16	\$0.16	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$4,106.53)
					\$296.81				
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9								
1941793080	11/05/18 PW CELL		11/05/18	\$5.00	\$5.00	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,577.89)
1941793080	11/05/18 PUBLIC WORKSCELL		11/05/18	\$86.38	\$86.38	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,577.89)
1941793080	11/05/18 PUBLIC WORKS SURFACE TABLET		11/05/18	\$20.25	\$20.25	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,577.89)
1941793080	11/05/18 PW CELL		11/05/18	\$383.89	\$383.89	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,577.89)
1941793080	11/05/18 HST nonrecoverable		11/05/18	\$0.36	\$0.36	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,577.89)
1941793080	11/05/18 HST nonrecoverable		11/05/18	\$1.52	\$1.52	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,577.89)
1941793080	11/05/18 HST nonrecoverable		11/05/18	\$0.09	\$0.09	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,577.89)
1941793080	11/05/18 HST nonrecoverable		11/05/18	\$6.76	\$6.76	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,577.89)
					\$504.25				
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7								
LANGSEPT182	11/02/18 PW FRIG		11/02/18	\$648.00	\$648.00	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,577.89)
LANGSEPT182	11/02/18 HST nonrecoverable		11/02/18	\$11.40	\$11.40	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$2,577.89)
OCT18CM	11/05/18 NORTH BAY CONSTRUCTION DE - SURVEY		11/15/18	\$214.40	\$214.40	10-20-63860	CAPITAL-	\$0.00	(\$166.12)
	SCANS - MAIN ST CONST.								
OCT18CM	11/05/18 HST nonrecoverable		11/15/18	\$3.77	\$3.77	10-20-63860	CAPITAL-	\$0.00	(\$166.12)
OCT18CM2	11/05/18 NORTH BAY CONSTRUCTION DE - MAIN ST.		11/20/18	\$50.75	\$50.75	10-20-63860	CAPITAL-	\$0.00	(\$166.12)
	CONSTRUCTION - SURVEY SCANS								
OCT18CM2	11/05/18 HST nonrecoverable		11/20/18	\$0.89	\$0.89	10-20-63860	CAPITAL-	\$0.00	(\$166.12)
					\$929.21				

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

[illegible]**Total PUBLIC WORKS**

ENVIRONMENT

Total ENVIRONMENT

11/5/2018 2:08pm

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
<u>WATER</u>									
8907	11/05/18	ONTARIO CLEAN WATER AGENCY, WATER PARK PLACE, 1 YONGE STREET, SUITE 1700, TORONTO, ON, M5E 1E5	11/05/18	\$8,099.92	\$8,099.92	10-30-64720	WATER-OCWA	\$0.00	(\$72,899.28)
107563									
Total WATER									
					\$8,099.92				
					\$8,099.92				
<u>SEWER</u>									
8907	11/05/18	ONTARIO CLEAN WATER AGENCY, WATER PARK PLACE, 1 YONGE STREET, SUITE 1700, TORONTO, ON, M5E 1E5	11/05/18	\$5,220.75	\$5,220.75	10-40-64120	SEWERS-OCWA	\$0.00	(\$46,986.75)
107563									
Total SEWER									
					\$5,220.75				
					\$126.75	10-40-64310	SEWER CAPITAL-	\$0.00	\$0.00
					\$2.23	10-40-64310	SEWER CAPITAL-	\$0.00	\$0.00
					\$128.98				
10259	11/05/18	CODEY MUNSHAW, ...	01/15/18	\$58.00	\$58.00	10-40-64300	SEWER CAPITAL-LABOUR	\$0.00	(\$262.91)
NOV 5 2018					\$58.00				
Total SEWER									
					\$5,407.73				
<u>BUILDING DEPARTMENT</u>									
8975	11/05/18	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	11/20/18	\$561.60	\$561.60	10-45-62710	BUILDING INSPECTOR-	\$0.00	(\$3,103.40)
OCT18MM3									
OCT18MM3	11/05/18	CONFERENCE AND TRAINING	11/20/18	\$9.88	\$9.88	10-45-62710	BUILDING INSPECTOR-	\$0.00	(\$3,103.40)
LANGSEPT184	11/02/18	HST nonrecoverable	11/02/18	\$661.50	\$661.50	10-45-62715	CBO/BYLAWS/PROP STD	\$0.00	(\$5,185.65)
MARTINSEPT18	11/02/18	BRACKES FOR SUV	11/02/18	\$70.00	\$70.00	10-45-62715	CBO/BYLAWS/PROP STD	\$0.00	(\$5,185.65)
MARTINSEPT184	11/02/18	GARLANDS - GAS	11/02/18	\$74.00	\$74.00	10-45-62715	CBO/BYLAWS/PROP STD	\$0.00	(\$5,185.65)
MARTINSEPT20185	11/05/18	GARLANDS - BALANCE DUE FOR BRAKES, ETC. ON CBO VEHICLE	11/05/18	\$500.00	\$500.00	10-45-62715	CBO/BYLAWS/PROP STD	\$0.00	(\$5,185.65)
OCT18MM	11/05/18	ULTRAMAR - GAS CBO VEH	11/20/18	\$46.08	\$46.08	10-45-62715	CBO/BYLAWS/PROP STD	\$0.00	(\$5,185.65)
OCT18MM2	11/05/18	PETRO CAN - GAS - CBO VEH	11/20/18	\$54.13	\$54.13	10-45-62715	CBO/BYLAWS/PROP STD	\$0.00	(\$5,185.65)
OCT18MM4	11/05/18	GARLANDS - GAS - CBO VEH	11/20/18	\$69.30	\$69.30	10-45-62715	CBO/BYLAWS/PROP STD	\$0.00	(\$5,185.65)
9684	11/02/18	MARK MARTIN, RR # 1, HWY 534 # 5046, NIPISSING, ON, P0H 1W0	11/02/18	\$94.43	\$94.43	10-45-62710	BUILDING INSPECTOR-	\$0.00	(\$3,103.40)
OCT 31 2018					\$1.66	10-45-62710	BUILDING INSPECTOR-	\$0.00	(\$3,103.40)
OCT 31 2018					\$96.09				
Total BUILDING DEPARTMENT									
					\$2,046.49				
<u>PROTECTION TO PERSONS & PROPERTY</u>									
8927	11/05/18	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0	11/05/18	\$11.49	\$11.49	10-50-62580	BY-LAW ENFORCEMENT	\$0.00	(\$5,359.47)
24133	11/05/18	SCREWS	11/05/18	\$0.20	\$0.20	10-50-62580	BY-LAW ENFORCEMENT	\$0.00	(\$5,359.47)
24133									
Total PROTECTION TO PERSONS & PROPERTY									
					\$11.69				

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

Total HISTORICAL & CULTURE

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
TROUT CREEK COMMUNITY CENTRE									
8728	11/02/18	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY, ON, P1B 4A6	11/02/18	\$229.62	\$229.62	10-75-61800	SUPPLIES	\$0.00	(\$2,621.31)
5968	11/02/18	RESTROOM SUPPLIES			\$229.62				
8862	11/02/18	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY, ON, P1B 8Z4	11/02/18	\$54.60	\$54.60	10-75-61800	SUPPLIES	\$0.00	(\$2,621.31)
772809	11/02/18	PROPANE			\$54.60				
8962	11/05/18	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	11/05/18	\$314.15	\$314.15	10-75-61550	TELEPHONE & FAX	\$0.00	(\$1,381.07)
1941793080	11/05/18	DALE CELL			\$314.15				
8975	11/02/18	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	11/02/18	\$789.99	\$789.99	10-75-61865	TCCC BAR EXPENSES	\$0.00	(\$9,514.22)
LANGSEPT183	11/02/18	LCBO - TCCC BAR			\$789.99				
10071	11/02/18	MARTA BERNARD, ...	11/02/18	\$100.00	\$100.00	10-75-61865	TCCC BAR EXPENSES	\$0.00	(\$9,514.22)
Oct 27 2018	11/02/18	security			\$100.00				
					\$1,488.36				
Total TROUT CREEK COMMUNITY CENTRE									
SPORTSPLEX									
8805	11/05/18	JIM HILTON JR., POWASSAN, ON, P0H 1Z0	11/05/18	\$400.00	\$400.00	10-80-61570	BENEFITS	\$0.00	(\$3,860.46)
DENTAL 2018	11/05/18	DENTAL			\$149.56	10-80-61910	CLOTHING ALLOWANCE	\$0.00	(\$303.53)
MARK'S	11/05/18	WORK BOOTS			\$2.63	10-80-61910	CLOTHING ALLOWANCE	\$0.00	(\$303.53)
MARK'S	11/05/18	HST nonrecoverable			\$552.19				
8840	11/05/18	METAL-AIR MECHANICAL SYSTEMS, 2828 BELISLE DR, PO BOX 94, VAL CARON, ON, P3N 1N6	11/05/18	\$678.50	\$678.50	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$96,771.75)
1344402	11/05/18	CHECK FOR AMMONIA LEAK			\$11.94	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$96,771.75)
1344402	11/05/18	HST nonrecoverable			\$690.44				
8912	11/02/18	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0	11/02/18	\$56.05	\$56.05	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$7,622.59)
24186	11/02/18	POP FOR BAR			\$56.05				
8927	11/05/18	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0	11/05/18	\$18.02	\$18.02	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$4,470.90)
23892	11/05/18	TOILET BOWL CLEANER			\$0.32	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$4,470.90)
23892	11/05/18	HST nonrecoverable			\$5.69	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$4,470.90)
23910	11/05/18	SHOWER CURTAIN RINGS			\$0.10	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$4,470.90)
23910	11/05/18	HST nonrecoverable			\$73.97	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$4,470.90)
24018	11/05/18	EXTENSION CORDS AND GARBAGE CANS			\$1.30	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$4,470.90)
24018	11/05/18	HST nonrecoverable			\$18.99	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$4,470.90)
24018	11/05/18	GARBAGE CAN			\$118.39				
8962	11/05/18	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9	11/05/18	\$56.45	\$56.45	10-80-61550	TELEPHONE & FAX	\$0.00	(\$726.91)
1941793080	11/05/18	MIKE CELL			\$56.45				

Total Bills To Pay:

11/7/2018 11:06am

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

GENERAL GOVERNMENT

8792 HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3
 200062936294 11/18/17/18 A/R HISTORICAL SOCIETY HYDRO 11/07/18

8912 OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0
 24180 11/07/18 supplies 11/07/18

8927 POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0
 23792 11/06/18 DISH SOAP, CLEANER 11/06/18
 23800 11/06/18 CLEANING SUPPLIES 11/06/18
 23912 11/06/18 SHOWER CURTAIN RINGS 11/06/18
 24022 11/06/18 CLEANING WIPES 11/06/18
 24131 11/06/18 DRAIN CLEANER 11/06/18

8929 POWASSAN BUILDING CENTER, BOX 128, POWASSAN, ON, P0H 1Z0
 102835 11/06/18 PLYWOOD, DECK SCREWS FOR STAGE 11/06/18

8945 PUROLATOR COURIER LIMITED, P.O. BOX 7006, 31 ADELAIDE ST E., TORONTO, ON, M5C 3E2
 439586003 11/07/18 COURIER 11/07/18

9468 MILLER & URSO SURVEYING INC, 1501 SEYMOUR STREET, NORTH BAY, ON, P1B 8G4
 695718 11/06/18 CLARK ST SURVEY 11/06/18

10164 PAUL LINGENFELTER, PO BOX 354, TROUT CREEK, ON,
 PAP TAX ERROR 11/07/18 REFUND OF PAP TAX ERROR 11/07/18

10233 LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBEIL, ON, P0H 1K0
 1100 11/07/18 REPALCE BALLASTS AND LIGHTS KITCHEN, 11/17/18
 1100 11/07/18 HST nonrecoverable 11/17/18

Total GENERAL GOVERNMENT**FIRE DEPARTMENT**

8935 POWASSAN FIREFIGHTERS ASSC., POWASSAN, ON, P0H 1Z0
 NOV 6 2018 11/06/18 2018 STIPEND 11/06/18

9019 TROUT CREEK FIREFIGHTERS, P.O. BOX 263, TROUT CREEK, ON, P0H 2L0
 NOV 6 2018 11/06/18 2018 STIPEND 11/06/18

9059 BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7
 7057235253 11182 11/07/18 TC FIRE HALL PHONE 11/07/18
 7057235253 11182 11/07/18 HST nonrecoverable 11/07/18

Total FIRE DEPARTMENT

10-10-27000 A/R HISTORICAL SOCIETY

10-10-61754 250 CLARK-PROGRAM

10-10-61754 250 CLARK-PROGRAM
 10-10-61757 FITNESS CENTRE@250
 10-10-61757 FITNESS CENTRE@250
 10-10-61757 FITNESS CENTRE@250
 10-10-61757 FITNESS CENTRE@250

10-10-61753 250 CLARK-BUILDING

10-10-61600 POSTAGE/COURIER/COPI

10-10-61755 250 CLARK ST-SCHOOL

10-10-27950 CURRENT TAXES

10-10-61753 250 CLARK-BUILDING
 10-10-61753 250 CLARK-BUILDING

10-15-62050 FIRE DEPT.-

10-15-62050 FIRE DEPT.-

10-15-62020 FIRE DEPT.-OPERATIONS
 10-15-62020 FIRE DEPT.-OPERATIONS

\$45,074.93

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

8743	E.S. HUBBELL & SONS LTD., 300 KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5	\$
1015427	11/07/18 PLOW BLADES	11/07/18

8743	E.S. HUBBELL & SONS LTD., 300 KIRKPATRICK ST, NORTH BAY, ON, P1B 8G9	11/07/18	\$959.05
1015427	11/07/18 PLOW BLADES	11/07/18	

8792 HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3
2000066782851 11/18/11 07/18 STREET LIGHTING-HYDRO 11/07/18

8806 JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1

8806 JIM MOORE PETROLEUM. 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1

508995	11/07/18 FUEL FOR 2014 FREIGHTLINER	11/07/18	\$102.18
508996 <td>11/07/18 FUEL FOR 2014 FREIGHTLINER</td> <td>11/07/18</td> <td>\$102.18</td>	11/07/18 FUEL FOR 2014 FREIGHTLINER	11/07/18	\$102.18
508997 <td>11/07/18 FUEL FOR 2014 FREIGHTLINER</td> <td>11/07/18</td> <td>\$102.18</td>	11/07/18 FUEL FOR 2014 FREIGHTLINER	11/07/18	\$102.18

508995	11/07/18 FUEL FOR 2011 FREIGHTLINER	11/07/18	\$102.18
508996	11/07/18 2014 CHEV FUEL	11/07/18	\$106.63

	11/07/18	FUEL FOR 2013 FREIGHTLINER	11/07/18	\$102.16
508995	11/07/18		11/07/18	\$106.62
508996	11/07/18		11/07/18	\$106.62
508997	11/07/18		11/07/18	\$106.62
508998	11/07/18		11/07/18	\$106.62
508999	11/07/18		11/07/18	\$106.62
509000	11/07/18		11/07/18	\$106.62
509001	11/07/18		11/07/18	\$106.62
509002	11/07/18		11/07/18	\$106.62
509003	11/07/18		11/07/18	\$106.62
509004	11/07/18		11/07/18	\$106.62
509005	11/07/18		11/07/18	\$106.62
509006	11/07/18		11/07/18	\$106.62
509007	11/07/18		11/07/18	\$106.62
509008	11/07/18		11/07/18	\$106.62
509009	11/07/18		11/07/18	\$106.62
509010	11/07/18		11/07/18	\$106.62
509011	11/07/18		11/07/18	\$106.62
509012	11/07/18		11/07/18	\$106.62
509013	11/07/18		11/07/18	\$106.62
509014	11/07/18		11/07/18	\$106.62
509015	11/07/18		11/07/18	\$106.62
509016	11/07/18		11/07/18	\$106.62
509017	11/07/18		11/07/18	\$106.62
509018	11/07/18		11/07/18	\$106.62
509019	11/07/18		11/07/18	\$106.62
509020	11/07/18		11/07/18	\$106.62
509021	11/07/18		11/07/18	\$106.62
509022	11/07/18		11/07/18	\$106.62
509023	11/07/18		11/07/18	\$106.62
509024	11/07/18		11/07/18	\$106.62
509025	11/07/18		11/07/18	\$106.62
509026	11/07/18		11/07/18	\$106.62
509027	11/07/18		11/07/18	\$106.62
509028	11/07/18		11/07/18	\$106.62
509029	11/07/18		11/07/18	\$106.62
509030	11/07/18		11/07/18	\$106.62
509031	11/07/18		11/07/18	\$106.62
509032	11/07/18		11/07/18	\$106.62
509033	11/07/18		11/07/18	\$106.62
509034	11/07/18		11/07/18	\$106.62
509035	11/07/18		11/07/18	\$106.62
509036	11/07/18		11/07/18	\$106.62
509037	11/07/18		11/07/18	\$106.62
509038	11/07/18		11/07/18	\$106.62
509039	11/07/18		11/07/18	\$106.62
509040	11/07/18		11/07/18	\$106.62
509041	11/07/18		11/07/18	\$106.62
509042	11/07/18		11/07/18	\$106.62
509043	11/07/18		11/07/18	\$106.62
509044	11/07/18		11/07/18	\$106.62
509045	11/07/18		11/07/18	\$106.62
509046	11/07/18		11/07/18	\$106.62
509047	11/07/18		11/07/18	\$106.62
509048	11/07/18		11/07/18	\$106.62
509049	11/07/18		11/07/18	\$106.62
509050	11/07/18		11/07/18	\$106.62
509051	11/07/18		11/07/18	\$106.62
509052	11/07/18		11/07/18	\$106.62
509053	11/07/18		11/07/18	\$106.62
509054	11/07/18		11/07/18	\$106.62
509055	11/07/18		11/07/18	\$106.62
509056	11/07/18		11/07/18	\$106.62
509057	11/07/18		11/07/18	\$106.62
509058	11/07/18		11/07/18	\$106.62
509059	11/07/18		11/07/18	\$106.62
509060	11/07/18		11/07/18	\$106.62
509061	11/07/18		11/07/18	\$106.62
509062	11/07/18		11/07/18	\$106.62
509063	11/07/18		11/07/18	\$106.62
509064				

DATE	DESCRIPTION	AMOUNT
11/07/18	F150 FUEL	\$106.63
11/07/18	CHEV TRUCK FUEL	\$106.63

508997	11/07/18 FUEL FOR 710 BACKHOE	11/07/18	\$74.74
508998	11/07/18 CAT420 FUEL	11/07/18	\$224.25

508997	11/07/18	CAT420 FUEL	11/07/18	\$224.23
508997	11/07/18	FUEL FOR 96 BACKHOE	11/07/18	\$74.74

508997	11/07/18 FUEL FOR GRADER	11/07/18	\$373.73
508998 <td>11/07/18 OWN EQUIPMENT MATS/IDB LIES</td> <td>11/07/18</td> <td>\$25.52</td>	11/07/18 OWN EQUIPMENT MATS/IDB LIES	11/07/18	\$25.52

DATE	DESCRIPTION	AMOUNT
11/07/18	LAWN EQUIPMENT-MATERIALS SUPPLIES	4333.32

89929 POWASSAN BUILDING CENTER, BOX 128, POWASSAN, ON, P0H 1Z0

102903	11/06/18 AIR HOSE	11/06/18	\$79.98

[illegible]

8982	SPECTRUM TELECOM GROUP LTD, 132 IMPERIAL ROAD, NORTH BAY, ON, M1A 4M3	
C1082087	11/07/18 PW RADIO AIR TIME	11/07/18 \$350.00

SRVE043361	11/07/18 RADIO REPAIRS	11/07/18	\$97.50

89192	PRAXAIR DISTRIBUTION, PO BOX 400 STATION D, SCARBOROUGH, ON, M1R 5M1	
85854360	11/07/18 WELDING TANKS	\$44.93

1000

9256 LINDE, P.O. BOX 4070, STATION A, TORONTO, ON, M5W 1M3

59511084	11/07/18 WELDING SUPPLIES	11/17/18	\$166.23
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I PUBLIC WORKS

DISCUSSION

INMUNION
00006
TIM MOORE PETROL FILM 66 GIBSON STREET P O BOX 508 NORTH BAY ON P18 811

508995	11/07/18 FUEL FOR GARBAGE TRUCK	11/07/18	\$102.18
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ENVIRONMENT

ENVIRONMENT

Case	Model	Method	Time (s)	Memory (MB)	Accuracy (%)	Loss
1	1	1	1.2	1.5	98.5	0.001
2	2	2	1.5	1.8	98.8	0.001
3	3	3	1.8	2.1	99.0	0.001
4	4	4	2.1	2.4	99.2	0.001
5	5	5	2.4	2.7	99.4	0.001
6	6	6	2.7	3.0	99.6	0.001
7	7	7	3.0	3.3	99.8	0.001
8	8	8	3.3	3.6	99.9	0.001
9	9	9	3.6	3.9	100.0	0.001
10	10	10	3.9	4.2	100.0	0.001

**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
HISTORICAL & CULTURE										
8727	CURRAN ELECTRIC SERVICES, 5143 HWY 534, NIPISSING	11/07/18	ON, P0H 1W0	11/07/18	\$2,119.81	\$2,119.81	10-65-67680	POWASSAN LEGION	\$0.00	(\$21,636.74)
1539	11/07/18 WIRING REPAIRS, INSTALL EXIT LIGHTS				\$2,157.12	\$2,157.12				
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	11/07/18	PHONE BILL TROUT CREEK SENIOR	11/07/18	\$62.91	\$62.91	10-65-66030	TROUT CREEK SENIOR	\$0.00	(\$1,245.76)
7057235606	1118 FRIENDSHIP HALL				\$64.02	\$64.02				
					\$2,221.14	\$2,221.14				
Total HISTORICAL & CULTURE										
TROUT CREEK COMMUNITY CENTRE										
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	11/07/18		11/07/18	\$1,325.44	\$1,325.44	10-75-61610	HYDRO	\$0.00	(\$15,647.70)
200116322165	1118					\$1,325.44				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN	11/07/18	ON, P0H 1Z0	11/07/18	\$11.87	\$11.87	10-75-61800	SUPPLIES	\$0.00	(\$2,621.31)
24100	11/07/18 WASTE CONTAINERS				\$100.72	\$100.72	10-75-61820	MAINTENANCE	\$0.00	(\$18,388.52)
23845	11/07/18 PAINT, BATTERIES, NOZZLE, DUCT TAPE				\$20.30	\$20.30	10-75-61820	MAINTENANCE	\$0.00	(\$18,388.52)
23947	11/07/18 CONCRETE SCREWS				\$135.02	\$135.02				
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	11/07/18		11/07/18	\$65.06	\$65.06	10-75-61550	TELEPHONE & FAX	\$0.00	(\$1,695.22)
7057235372	1118				\$66.20	\$66.20				
					\$1,526.66	\$1,526.66				
Total TROUT CREEK COMMUNITY CENTRE										
SPORTSPLEX										
8728	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY, ON, P1B 4A6	11/06/18		11/06/18	\$453.00	\$453.00	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$4,589.29)
5970	11/06/18 SUPPLIES				\$460.97	\$460.97				
					\$460.97	\$460.97				
Total SPORTSPLEX										
CEMETERIES										
8929	POWASSAN BUILDING CENTER, BOX 128, POWASSAN, ON, P0H 1Z0	11/06/18		11/06/18	\$154.48	\$154.48	10-85-65130	CEMETERY-	\$0.00	(\$970.24)
102742	11/06/18 NAILS				\$28.45	\$28.45	10-85-65130	CEMETERY-	\$0.00	(\$970.24)
103015	11/06/18 CONCRETE MIX				\$186.15	\$186.15				
					\$186.15	\$186.15				
Total CEMETERIES										
Total Bills To Pay:						\$61,786.83				

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
GENERAL GOVERNMENT										
	8810	KALVIN YOUNG, BOX 122, POWASSAN , ON, P0H 1Z0								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$250.00	\$250.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
						\$250.00				
	8833	MARY L. HEASMAN, P.O. BOX 258, POWASSAN , ON, P0H 1Z0								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$300.00	\$300.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
						\$300.00				
	8844	MICHELLE HEASMAN, BOX 617, POWASSAN , ON, P0H 1Z0								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$350.00	\$350.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
						\$350.00				
	9392	BRENDA DETTA, , , ,								
	2018 elections	11/08/18	ELECTIONS	11/08/18	\$350.00	\$350.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
						\$350.00				
	9553	SONIA BESTER, MORRISON ST, TROUT CREEK, ON, P0H 2L0								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$800.00	\$800.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
						\$800.00				
	9570	LOUELLA NEW, 59 HUNT LINE, POWASSAN, ON, P0H 1Z0								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$300.00	\$300.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
						\$300.00				
	9573	JOYCE BESTER, 112 ADELAIDE, BOX 226, TROUT CREEK, ON, P0H 2L0								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$900.00	\$900.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
						\$900.00				
	9779	SUSANNE PHILLIPS, 201 VALLEY VIEW DR E, POWASSAN, ON, P0H 1Z0								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$300.00	\$300.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
						\$300.00				
	10260	BONNIE REICHSTEIN, BOX 265, TROUT CREEK, ON,								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$250.00	\$250.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
						\$250.00				
	10262	CHRISTINE WENDOVER, 692 OAKWOOD ROAD, RR 3 3, POWASSAN, ON,								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$250.00	\$250.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
						\$250.00				
	10263	DEBBIE PETERS, 431 MAIN ST E, BOX 343, TROUT CREEK, ON, P0H 2L0								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$300.00	\$300.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
						\$300.00				
	10264	GEORGE EVERS, 402 MCCARTHY ST, BOX 134, TROUT CREEK, ON, P0H 2L0								
						\$300.00				

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$350.00	\$350.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
	10265	HEATHER NADEAU, 322 HWY 522, TROUT CREEK, ON, POH 2L0								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$300.00	\$300.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
	10266	JAN BENNETT, 847 HEMLOCK ROAD, TROUT CREEK, ON, POH 2L0								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$350.00	\$350.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
	10267	JEFF DAGG, 1182 MAPLE HILL ROAD, POWASSAN, ON, POH 1Z0								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$300.00	\$300.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
	10268	MABEL LOXTON, 241 MEMORIAL PARK DRIVE EAST, RR# 4, POWASSAN, ON, POH 1Z0								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$250.00	\$250.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
	10269	MARY HOUGHTON, 10 GLENDALE HEIGHTS DRIVE, RR # 1, POWASSAN, ON,								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$250.00	\$250.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
	10270	PAT REICHSTEIN, 308 CORKERY ST, BOX 28, TROUT CREEK, ON, POH 2L0								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$250.00	\$250.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
	10271	PETER PURDON, BOX 216, POWASSAN, ON,								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$350.00	\$350.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
	10272	SHANNON DAGG, 1182 MAPLE HILL ROAD, POWASSAN, ON,								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$300.00	\$300.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
	10273	WALLY MAILLOUX, 431 MAIN ST EAST, BOX 343, TROUT CREEK, ON,								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$300.00	\$300.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
	10274	BEV YOUNG, 456 SWALWELL DRIVE, POWASSAN, ON,								
	2018 ELECTIONS	11/08/18	ELECTIONS	11/08/18	\$300.00	\$300.00	10-10-61040	ELECTIONS	\$0.00	(\$2,165.70)
						\$7,650.00				

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
Total Bills To Pay:										
						\$7,650.00				

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

GENERAL GOVERNMENT

Budgeted \$ YTD Balance

10275 CHRISTINE BROWN, , NORTH BAY, ,
 2018 ELECTIONS 11/08/18 ELECTIONS

\$300.00 \$300.00
 \$300.00

ELECTIONS

10-10-61040

\$0.00

(\$2,165.70)

10276 TERRY LANG, , NORTH BAY, ON,
 2018 ELECTIONS 11/08/18 ELECTIONS

\$350.00

ELECTIONS

10-10-61040

\$0.00

(\$2,165.70)

\$350.00

\$650.00

Total GENERAL GOVERNMENT**Total Bills To Pay:**

\$650.00

11/16/2018 10:27am

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
GENERAL GOVERNMENT										
	8792	2002/0054174	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	11/15/18	\$2,419.04	\$2,419.04	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$243,822.59)
	8873	139861	MUNICIPAL WORLD INC., 42860 SPARTA LINE, UNION, ON, N0L 2L0	11/15/18	\$3,361.39	\$3,361.39	10-10-61040	ELECTIONS	\$0.00	(\$10,465.70)
	8890	90949	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	11/15/18	\$52.24	\$52.24	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$10,230.60)
	8945	439652726	PURULATOR COURIER LIMITED, P.O. BOX 4800 STATION MAIN, CONCORD, ON, L4K 0K1	11/15/18	\$69.55	\$69.55	10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$22,929.81)
	9080		RECEIVER GENERAL - PAYROLL DEDUCTIONS, ...			\$77.24				
	PR931		11/07/18 Payroll from 10/20/2018 to 11/3/2018	11/07/18	\$6,576.15	\$6,576.15	10-10-33200	A/P FIT	\$0.00	(\$2,894.96)
	PR931		11/07/18 Payroll from 10/20/2018 to 11/3/2018	11/07/18	\$2,987.91	\$2,987.91	10-10-33210	A/P PIT	\$0.00	(\$1,382.76)
	PR931		11/07/18 Payroll from 10/20/2018 to 11/3/2018	11/07/18	\$1,284.87	\$1,284.87	10-10-33220	A/P EI	\$0.00	(\$1,283.96)
	PR931		11/07/18 Payroll from 10/20/2018 to 11/3/2018	11/07/18	\$3,038.22	\$3,038.22	10-10-33230	A/P CPP	\$0.00	(\$2,460.98)
	9108	LM	TROUT CREEK LIONS CLUB, ...			\$13,887.15				
			11/15/18 IN LIEU OF PRIZES FOR XMAS TREE CONTEST	11/15/18	\$150.00	\$150.00	10-10-61030	DONATIONS MADE	\$0.00	(\$5,482.77)
	9120	197210	METROLAND MEDIA, P.O. BOX 300, HAMILTON, ON, L8N 3G3	11/15/18	\$66.14	\$66.14	10-10-61040	ELECTIONS	\$0.00	(\$10,465.70)
	197407		11/15/18 ELECTION ADS	11/15/18	\$152.64	\$152.64	10-10-61040	ELECTIONS	\$0.00	(\$10,465.70)
	9398		LESLEY MARSHALL, ...			\$242.95				
	NOV INFO FORM		11/15/18 INFORMATION AND PRIVACY FORUM	11/15/18	\$346.70	\$346.70	10-10-61530	CONVENTION/TRAINING	\$0.00	(\$6,171.07)
	9632	1014045562	DELL CANADA INC, P.O. BOX 8440 STATION "A", TORONTO, ON, M5W 3P1	11/15/18	\$1,143.57	\$1,143.57	10-10-61570	COMPUTERS	\$0.00	(\$74,081.97)
	9653	16549	PURDON'S HEATING & ELECTRICAL INC, 487 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0	11/15/18	\$926.89	\$926.89	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$243,822.59)
			11/15/18 FLOOD LIGHTS	11/15/18	\$1,319.90	\$1,319.90				
	9719	LM	POWASSAN LIONS CLUB, ...			\$150.00				
			11/15/18 IN LIEU OF PRIZES FOR XMAS TREE CONTEST	11/15/18	\$150.00	\$150.00	10-10-61030	DONATIONS MADE	\$0.00	(\$5,482.77)
	9768	1531352-0	OFFICE CENTRAL, 498 MARKLAND STREET BLDG 7, MARKHAM, ON, L6C 1Z6	11/15/18	\$79.21	\$79.21	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$18,753.09)
	1532673-2		11/15/18 clock	11/15/18	\$3.55	\$3.55	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$18,753.09)
	1536529-0		11/16/18 COAT HANGERS, SIGNS, TAPE	11/16/18	\$285.02	\$285.02	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$18,753.09)
					\$439.87	\$439.87				

11/16/2018 10:27am

**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
10059 859477	11/16/18	LBEL INC, P.O. BOX 4094, STATION A, TORONTO, ON, M5W3T1 11/16/18 COPIER LEASE	11/16/18	\$378.55	\$378.55	10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$22,928.81)
10063 02652689	11/15/18	POSTMEDIA NETWORK INC, P.O. BOX 7400, LONDON, ON, N5Y4X3 11/15/18 FIRE PREVENTION WEEK	11/15/18	\$80.39	\$80.39	10-10-61050	ADVERTISING	\$0.00	(\$9,013.55)
				\$89.27	\$89.27				
				\$25,858.41	\$25,858.41				
Total GENERAL GOVERNMENT									
<u>FIRE DEPARTMENT</u>									
8890 90950	11/15/18	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1 11/15/18 MAT RENTAL	11/15/18	\$17.55	\$17.55	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00	(\$5,783.54)
8893 11012018	11/16/18	NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY, ON, P3C 4J2 11/16/18 FIRE DISPATCH	11/16/18	\$56.64	\$56.64	10-15-62000	FIRE DEPT. ANSWERING	\$0.00	(\$2,518.78)
9216 152497	11/15/18	M & L SUPPLY, 14935 COUNTRY RD #2, P.O. BOX 269, INGLESIDE, ON, K0C 1M0 11/15/18 SCBA ANNUAL INSPECTION	11/15/18	\$2,497.52	\$2,497.52	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00	(\$5,783.54)
				\$2,497.52	\$2,497.52				
				\$2,571.71	\$2,571.71				
Total FIRE DEPARTMENT									
<u>PUBLIC WORKS</u>									
8751 3615	11/16/18	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0 11/16/18 CULVERT CLEAN OUT	11/16/18	\$305.28	\$305.28	10-20-63210	BRIDGES & CULVERTS-	\$0.00	(\$26,480.26)
8792 200125222321	11/15/18	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 11/15/18 PUBLIC WORKS BLDGS UTILITIES HYDRO	11/15/18	\$28.21	\$28.21	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$18,749.69)
8799 71336	11/16/18	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0 11/16/18 BACKHOE REPAIRS	11/16/18	\$99.22	\$99.22	10-20-63626	BACKHOE CAT420	\$0.00	(\$6,633.01)
8806 509462	11/15/18	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1 11/15/18 FUEL FOR 2014 FREIGHTLINER	11/15/18	\$141.43	\$141.43	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$13,588.69)
509462	11/15/18	FUEL FOR 2011 FREIGHTLINER	11/15/18	\$141.43	\$141.43	10-20-63520	2011 FREIGHTLINER-	\$0.00	(\$16,832.24)
509464	11/15/18	FUEL FOR 2014 CHEV FUEL	11/15/18	\$13.78	\$13.78	10-20-63540	2014 GMC -	\$0.00	(\$4,326.76)
509462	11/15/18	FUEL FOR 2013 FREIGHTLINER	11/15/18	\$141.42	\$141.42	10-20-63560	2013 FREIGHTLINER	\$0.00	(\$20,703.87)
509464	11/15/18	F150 FUEL	11/15/18	\$13.78	\$13.78	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$3,802.31)
509464	11/15/18	CHEV TRUCK FUEL	11/15/18	\$13.78	\$13.78	10-20-63600	2015 GMC-	\$0.00	(\$3,439.33)
509464	11/15/18	LAWN EQUIPMENT-MAT/SUPPLIES	11/15/18	\$4.60	\$4.60	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$4,151.82)
				\$470.22	\$470.22				
9653 16622	11/15/18	PURDON'S HEATING & ELECTRICAL INC, 487 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0 11/15/18 SEWER CAMERA	11/15/18	\$135.19	\$135.19	10-20-63060	PUBLIC WORKS-	\$0.00	(\$46,679.38)
16630	11/15/18	NEW WATER HEATER INSTALLED	11/15/18	\$1,954.98	\$1,954.98	10-20-63060	PUBLIC WORKS-	\$0.00	(\$46,679.38)
16593	11/15/18	GAS SMELL GARAGE	11/15/18	\$91.58	\$91.58	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$3,251.98)
				\$2,191.75	\$2,191.75				

11/16/2018 10:27am

**Municipality of Powassan
A/P Preliminary Cheque Run**

(Council Approval Report)

10277	ONTARIO COURT OF JUSTICE, PROVINCIAL OFFENCES OFFICE CITY OF NORTH BAY, P.O. BOX #360, NORTH BAY, ON, P1B 8H8	\$325.00	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$3,251.98)
2308143Z	11/15/18 CVOR OFFENCE	\$325.00				

10278	TOTAL ALIGNMENT 2418136 ONT LTD, 1520 CHOLLETTE ST. UNIT D, NORTH BAY, ON, P1A 0A8	\$325.00				
5207	11/16/18 FREIGHTLINER ALIGNMENT	\$427.39	10-20-63520	2011 FREIGHTLINER-	\$0.00	(\$16,832.24)
		\$427.39				

**Total PUBLIC WORKS
ENVIRONMENT**

8751	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN	\$503.71	10-25-64980	LANDFILL-COMPACTOR	\$0.00	(\$5,743.19)
3596	11/15/18 LANDFILL-COMPACTOR RENTAL	\$503.71				

8806	JIM MOORE PETROLEUM, 56 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1	\$141.43	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$16,760.26)
509462	11/15/18 FUEL FOR GARBAGE TRUCK	\$141.43				

Total ENVIRONMENT

WATER

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	\$1,171.56	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$15,056.98)
200003755079	11/15/18 WATER PUMPHOUSE-MAT/SUPPLIES HYDRO	\$1,171.56				

Total WATER

BUILDING DEPARTMENT

9768	OFFICE CENTRAL, 498 MARKLAND STREET BLDG 7, MARKHAM, ON, L6C 1Z6	\$284.92	10-45-62710	BUILDING INSPECTOR-	\$0.00	(\$3,674.88)
1532673-1	11/15/18 OFFICE CHAIR	\$284.92				

Total BUILDING DEPARTMENT

RECREATION

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	\$164.21	10-55-67010	PARKS-MAT/SUPPLIES	\$0.00	(\$5,240.59)
200097470823	11/15/18 PARKS-MAT/SUPPLIES HYDRO	\$114.20	10-55-67110	POOL-MATERIAL &	\$0.00	(\$24,312.26)
200087941884	11/15/18 POOL-MATERIAL & SUPPLIES HYDRO	\$278.41				

9265	BRY-CO ENGINEERING LTD., 368 LINDQUIST LINE, POWASSAN, ON, P0H 1Z0	\$883.79	10-55-67310	BEACH-MAT/SUPPLIES	\$0.00	(\$390.76)
2008	11/15/18 STRUCTURAL ENGINEERING GAZEBO HYDRO	\$883.79				

Total RECREATION

HEALTH SERVICES

\$1,162.20

11/16/2018 10:27am

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
	8745	2018 4TH QUARTER	EASTHOLME, BOX 400, POWASSAN , ON, P0H 1Z0	11/16/18	\$23,607.50	\$23,607.50	10-60-66200	EASTHOLME LEVY	\$0.00	(\$70,822.50)
	8886	2018	NORTH BAY PARRY SOUND DIST. HEALTH UNIT, 681 COMMERCIAL STREET, NORTH BAY , ON, P1B 4E7	11/15/18	\$47,978.75	\$47,978.75	10-60-65000	HEALTH UNIT	\$0.00	(\$57,574.50)
	9631	NOV 10 2018	POWASSAN AND AREA FAMILY HEALTH TEAM, , BOX 39, POWASSAN, ON, P0H 1Z0	11/15/18	\$1,282.00	\$47,978.75	10-60-56500	MEDICAL CENTRE RENT	\$0.00	(\$39,798.25)
			11/15/18 DONATION		\$1,282.00					
						\$72,868.25				

Total HEALTH SERVICES**HISTORICAL & CULTURE**

8792 HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3
 200204347544 11/18 11/15/18 POWASSAN LEGION EXPENSE 11/15/18

9023 -UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2
 1334265 1182108 11/15/18 HISTORICAL BUILDING-MAT/SUPPLIES 11/15/18

Total HISTORICAL & CULTURE**PLANNING & DEVELOPMENT**

9769 MUNICIPAL PLANNING SERVICES, 18 TAYLOR DRIVE, BARRIE, ON, L4N 8K7
 3478 11/16/18 PITTS, BARN EXPANTIONS INFO 11/16/18
 3479 11/16/18 REVIEW MVCA APPLICATION 11/16/18

Total PLANNING & DEVELOPMENT**TROUT CREEK COMMUNITY CENTRE**

8862 MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4
 773856 11/15/18 PROPANE 11/15/18
 775935 11/15/18 PROPANE 11/15/18

8890 NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1
 89883 11/15/18 MAINTENANCE 11/15/18

InvoiceNumber Date Description

8912 OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0
 24347 11/15/18 TC HALLOWEEN SUPPLIES 11/15/18

Total TROUT CREEK COMMUNITY CENTRE

Budgeted \$ YTD Balance

\$0.00 (\$1,126.82)

11/15/2018 10:27am

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

SPORTSPLEX

8792 200097443945	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 11/15/18 HYDRO	\$169.32	\$169.32	10-80-61610	HYDRO	\$0.00	(\$78,794.48)
8862 773854	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY, ON, P1B 8Z4 11/15/18 PROPANE REFILL	\$27.30	\$27.30	10-80-61930	ZAMBONI-REPAIRS &	\$0.00	(\$13,998.30)
8890 89870	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1 11/15/18 MAT RENTALS	\$94.85	\$94.85	10-80-61970	MAT RENTALS	\$0.00	(\$741.62)
8912 24099	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0 11/15/18 POP AND SUPPLIES	\$35.05	\$35.05	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$10,413.88)
9107 NOV 16 2018	THE BEER STORE, ... 11/15/18 BEER	\$410.00	\$410.00	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$10,413.88)
9653 16659	PURDON'S HEATING & ELECTRICAL INC, 487 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0 11/15/18 TOILET REPAIRS	\$373.33	\$373.33	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$97,462.19)
10170 16566	CARTE BLANCHE, 1781-D CASSELLS STREET, NORTH BAY, ON, P1B 4C6 11/15/18 BEERFEST EVENT TICKETS	\$125.00	\$125.00	10-80-61983	SPORTSPLEX	\$0.00	(\$8,719.91)
Total SPORTSPLEX			\$1,234.85				
		Total Bills To Pay:	\$110,883.67				

**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
GENERAL GOVERNMENT											
8781	GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7	7789591	11/26/18	A/R LIBRARY GREEN SHIELD 1940.20	11/26/18	\$298.45	\$298.45	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$45,765.06)
7789591			11/26/18	OFFICE GREEN SHIELD	11/26/18	\$1,766.70	\$1,766.70	10-10-61510	BENEFITS	\$0.00	(\$33,349.14)
8848	MINISTER OF FINANCE - EHT, P.O. BOX 620 (EHT), OSHAWA, ON, L1H 8E9	PR931	11/07/18	Payroll from 10/20/2018 to 11/3/2018	11/07/18	\$1,115.01	\$1,115.01	10-10-33320	A/P EHT	\$0.00	(\$228.63)
8903	OMERS, P.O. BOX 19575 SUITE 1701, TORONTO, ON, M7Y 3M1	PR931	11/07/18	Payroll from 10/20/2018 to 11/3/2018	11/07/18	\$8,555.02	\$8,555.02	10-10-33310	A/P OMERS	\$0.00	(\$21,014.93)
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	NOV18LIB	11/19/18	NOV VISA	11/20/18	\$1,184.76	\$1,184.76	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$45,765.06)
NOV18PM			11/19/18	SUWISS CHALET - LUNCH - MAYOR AND DEPUTY MAYOR	11/20/18	\$41.57	\$41.57	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$8,662.78)
NOV18LANG2			11/19/18	OSHELLS - ELECTION FOOD	11/20/18	\$88.07	\$88.07	10-10-61040	ELECTIONS	\$0.00	(\$10,465.70)
NOV18CM			11/19/18	MFOA - ASSET MGMT COURSE - CM	11/20/18	\$150.00	\$150.00	10-10-61530	CONVENTION/TRAINING	\$0.00	(\$6,171.07)
NOV18CM			11/19/18	HST nonrecoverable	11/20/18	\$2.64	\$2.64	10-10-61530	CONVENTION/TRAINING	\$0.00	(\$6,171.07)
NOV18CM3			11/19/18	LINGTON HOTEL - ASSET MGMT COURSE - CM	11/20/18	\$136.15	\$136.15	10-10-61530	CONVENTION/TRAINING	\$0.00	(\$6,171.07)
NOV18CM3			11/19/18	HST nonrecoverable	11/20/18	\$2.40	\$2.40	10-10-61530	CONVENTION/TRAINING	\$0.00	(\$6,171.07)
NOV18LANG4			11/19/18	LEXINGTON HOTEL - TREASURERS FORUM - ML	11/20/18	\$136.15	\$136.15	10-10-61530	CONVENTION/TRAINING	\$0.00	(\$6,171.07)
NOV18LANG4			11/19/18	HST nonrecoverable	11/20/18	\$2.40	\$2.40	10-10-61530	CONVENTION/TRAINING	\$0.00	(\$6,171.07)
NOV18LANG			11/19/18	11 CANADIAN FLAGS	11/19/18	\$466.01	\$466.01	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$18,753.09)
NOV18LANG			11/19/18	HST nonrecoverable	11/19/18	\$8.20	\$8.20	10-10-61540	POSTAGE/COURIER/COPI	\$0.00	(\$18,753.09)
NOV18BM2			11/19/18	FIRE PREVENTION LOG BOOK	11/20/18	\$42.03	\$42.03	10-10-61600	250 CLARK-BUILDING	\$0.00	(\$22,929.81)
NOV18LM			11/19/18	ACKLANDS GRAINGER - CLOCK GUARD FOR 250 CLARK GYM	11/20/18	\$50.98	\$50.98	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$243,822.59)
NOV18LM			11/19/18	HST nonrecoverable	11/20/18	\$0.90	\$0.90	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$243,822.59)
9040	WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO , ON, M5W 2V3	PR931	11/07/18	Payroll from 10/20/2018 to 11/3/2018	11/07/18	\$1,797.60	\$1,797.60	10-10-33330	A/P WSIB	\$0.00	(\$2,921.41)
9121	SHELLEY BASTAIN, 2240B ALSACE RD, POWASSAN, ON, P0H 1Z0	324	11/27/18	OFFICE CLEANING		\$480.00	\$480.00	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$10,230.60)
9378	BEATTY PRINTING, 661 CASSELL'S STREET, NORTH BAY, ON, P1B 4A1	44949	11/27/18	BUSINESS CARDS PIEKARSKI, HALL	11/27/18	\$63.28	\$63.28	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$18,753.09)
9720	TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CREES,, NORTH BAY, ON, P1A 4J4	2018039	11/27/18	CPU CONSULTING	11/27/18	\$5,227.50	\$5,227.50	10-10-61570	COMPUTERS	\$0.00	(\$74,081.97)
9779	SUSANNE PHILLIPS, 201 VALLEY VIEW DR E, POWASSAN, ON, P0H 1Z0	NOV 20 2018	11/27/18	MILEAGE	11/27/18	\$17.00	\$17.00	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$243,822.59)

***Municipality of Powassan
A/P Preliminary Cheque Run***

[illegible]

Accession Number	Date	Description
10035		TRANS CANADA SAFETY BY STAR
7594	11/27/18	ANNUAL FIRE INSPECTION
7594	11/27/18	HST nonrecoverable

(Council Approval Report)

Account Number	Account Description
1000	1000
1001	1001
1002	1002
1003	1003
1004	1004
1005	1005
1006	1006
1007	1007
1008	1008
1009	1009
1010	1010
1011	1011
1012	1012
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1016	1016
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1098	1098
1099	1099

Account Number	Account Description
10-10-61753	250 CLARK-BUILDING
10-10-61753	250 CLARK-BUILDING

Budgeted \$	YTD Balance
\$0.00	(\$243,822.59)
\$0.00	(\$243,822.59)

VALU MART	11/26/18 JUICE FOR MOVIE NIGHT
VALU MART	11/26/18 HST nonrecoverable

11/26/18	\$17.70	\$442.64
11/26/18	\$0.31	\$17.70
		\$0.31
		\$20.00

\$0.00	(\$15,106.43)
\$0.00	(\$15,106.43)

FIRE DEPARTMENT
TOTAL GENERAL GU

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3
200058393361	11/18/11/27/18 FIRE DEPT.-OPERATIONS 11/27/18
200058393361	11/18/11/27/18 HST nonrecoverable 11/27/18
200095870626	11/18/11/27/18 FIRE DEPT.-OPERATIONS 11/27/18
200095870626	11/18/11/27/18 HST nonrecoverable 11/27/18
200233599007	11/18/11/27/18 FIRE DEPT.-OPERATIONS 11/27/18
200233599007	11/18/11/27/18 HST nonrecoverable 11/27/18

\$128.12	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$52,172.50)
\$2.25	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$52,172.50)
\$125.53	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$52,172.50)
\$2.21	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$52,172.50)
\$165.70	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$52,172.50)
\$2.92	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$52,172.50)

8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	11/2/18
NOV18COX	11/20/18 MEETING SUPPLIES - OSHELLS	11/2/18
NOV18COX	11/20/18 HST nonrecoverable	11/2/18
NOV18BM	11/19/18 FIRE PREVENTION SAFETY STANDARD	11/2/18
NOV18BM2	11/19/18 FIRE PREVENTION LOG BOOKS (5)	11/2/18
NOV18BM2	11/19/18 HST nonrecoverable	11/2/18

	FIRE DEPT - OPERATIONS	\$0.00
10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00
\$9.23		(\$52,172.50)
\$0.16		(\$52,172.50)
\$12.24	FIRE PREVENTION	\$0.00
\$154.99	FIRE PREVENTION	(\$1,590.94)
\$2.73	FIRE PREVENTION	(\$1,590.94)
\$426.73		(\$1,590.94)

9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2
1173474 3066642	11/27/18 FIRE DEPT.-OPERATIONS
1173474 3066642	11/27/18 HST nontrecoverable

\$179.35					
\$294.51	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$52,172.50)	
\$5.01	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$52,172.50)	

9040 WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 411
NOV WSIB FIRE 11/27/18 WSIB FIRE DEPT
NOVEMBER FIRE 11/27/18 WSIB FIRE DEPT

\$289.52
/ 2V3
\$849.60
\$849.60

10-15-62020 FIRE DEPT.-OPERATIONS
10-15-62020 FIRE DEPT.-OPERATIONS

\$0.00	(\$52,172.50)
\$0.00	(\$52,172.50)

9059 BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7
7057246880 11/18 11/27/18 FIRE DEPT.-OPERATIONS
7057246880 11/18 11/27/18 HST nonrecoverable

\$1,699.20
\$32.92
\$0.58

10-15-62020
10-15-62020

\$0.00	(\$52,172.50)
\$0.00	(\$52,172.50)

10635	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3	
7592	11/27/18 ANNUAL FIRE INSPECTION	11/27/18
7592	11/27/18 HST nonrecoverable	\$155.75
7595	11/27/18 ANNUAL FIRE INSPECTION	11/27/18
7595	11/27/18 HST nonrecoverable	\$2.74
7595	11/27/18 HST nonrecoverable	\$178.48
7595	11/27/18 HST nonrecoverable	\$2.14

[illegible]**Total FIRE DEPARTMENT**

***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
85750835	11/27/18	HST nonrecoverable	11/27/18	\$2.10	\$2.10	10-20-63060	PUBLIC WORKS-	\$0.00	(\$46,679.38)
10035	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3								
7593	11/27/18	ANNUAL FIRE INSPECTION	11/27/18	\$252.00	\$252.00	10-20-63060	PUBLIC WORKS-	\$0.00	(\$46,679.38)
7593	11/27/18	HST nonrecoverable	11/27/18	\$4.44	\$4.44	10-20-63060	PUBLIC WORKS-	\$0.00	(\$46,679.38)
10144	CANADIAN NATIONAL RAILWAY,				\$256.44				
20171128	11/28/17	CAPITAL-TC MAIN ST E CULVERT	11/28/17	\$475.00	\$475.00	10-20-63890	CAPITAL	\$200,000.00	\$195,470.06
20171128	11/28/17	HST nonrecoverable	11/28/17	\$8.36	\$8.36	10-20-63890	CAPITAL	\$200,000.00	\$195,470.06
NOV 2017	10/30/18	CREDIT INVOICE TO CLEAR NOV 2017 UNCASHED CHEQUE	10/30/18	(\$475.00)	(\$475.00)	10-20-63890	CAPITAL	\$0.00	\$446.22
NOV 2017	10/30/18	HST nonrecoverable	10/30/18	(\$8.36)	(\$8.36)	10-20-63890	CAPITAL	\$0.00	\$446.22
Total PUBLIC WORKS									
ENVIRONMENT									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
200051438461	11/18/18	LANDFILL SITE-MAT/SUPPLIES HYDRO	11/27/18	\$40.78	\$40.78	10-25-64910	LANDFILL SITE-	\$0.00	(\$30,739.92)
200051438461	11/18/18	HST nonrecoverable	11/27/18	\$0.72	\$0.72	10-25-64910	LANDFILL SITE-	\$0.00	(\$30,739.92)
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1				\$41.50				
508869	11/27/18	FUEL FOR GARBAGE TRUCK	11/27/18	\$413.27	\$413.27	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$16,760.26)
508869	11/27/18	HST nonrecoverable	11/27/18	\$7.27	\$7.27	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$16,760.26)
9363	KNIGHT PIESOLD CONSULTING, 1650 MAIN STREET WEST, NORTH BAY, ON, P1B 8G5				\$420.54				
12605	11/26/18	LANDFILL SITE-MAINTENANCE RE C OF A	11/26/18	\$7,846.79	\$7,846.79	10-25-64965	LANDFILL SITE-	\$0.00	(\$56,307.10)
12605	11/26/18	HST nonrecoverable	11/26/18	\$138.10	\$138.10	10-25-64965	LANDFILL SITE-	\$0.00	(\$56,307.10)
10035	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3				\$7,984.89				
7527	11/27/18	ANNUAL FIRE INSPECTIONS	11/27/18	\$42.50	\$42.50	10-25-64910	LANDFILL SITE-	\$0.00	(\$30,739.92)
7527	11/27/18	HST nonrecoverable	11/27/18	\$0.75	\$0.75	10-25-64910	LANDFILL SITE-	\$0.00	(\$30,739.92)
10230	SGS CANADA INC., 185 CONCESSION STREET, PO BOX 4300, LAKEFIELD, ON, K0L 2H0				\$43.25				
11199064	11/27/18	SOIL TESTING	11/27/18	\$1,374.00	\$1,374.00	10-25-64910	LANDFILL SITE-	\$0.00	(\$30,739.92)
11199064	11/27/18	HST nonrecoverable	11/27/18	\$24.18	\$24.18	10-25-64910	LANDFILL SITE-	\$0.00	(\$30,739.92)
10278	TOTAL ALIGNMENT 2418136 ONT LTD, 1520 CHOLLETTE ST. UNIT D, NORTH BAY, ON, P1A 0A9				\$1,398.18				
5360	11/26/18	WHEEL ALIGNMENT	11/26/18	\$200.00	\$200.00	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$16,760.26)
5360	11/26/18	HST nonrecoverable	11/26/18	\$3.52	\$3.52	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$16,760.26)
Total ENVIRONMENT									
\$10,091.88									

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

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	11/27/18
200025335054	111811/27/18 WATER DISTRIBUTION-MAT/SUPPLIES	11/27/18
200025335054	111811/27/18 HST nonrecoverable	11/27/18

8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	11/19/18	NORTH BAY CONSTRUCTO NDESIGN - SEWER11/20/18
NOV'18CM2	CAPITAL - BIG BEND PROJECT	11/19/18	HST nonrecoverable
NOV'18CM2		11/19/18	

9059 **BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2K7**
7057243319 1118 11/27/18 WATER PUMP HOUSE PHONE
7057243319 1118 11/27/18 HST nonrecoverable

BUILDING DEPARTMENT

GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7
11/26/18 BUILDING INSPECTOR GREEN SHIELD

8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	11/2
NOV18MM2	11/19/18 STAPLES - CBO CHAIR	11/2
NOV18MM2	11/19/18 HST nontrecoverable	11/2
NOV18LMM3	11/19/18 MTO - PLATE RENEWAL	11/2
NOV18MM2	11/19/18 GARLANDS - GAS	11/2

PROTECTION TO PERSONS & PROPERTY

PROTECTION TO PERSONS & PROPERTY
3855 MINISTER OF FINANCE - OPP, 33 KING ST W, PO BOX 647, OSHAWA, ON, L1H 8X3 \$42,699.00
11/15/11 11/18/18 11/27/18

8975 SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7
NOV18BM4 11/19/18 SHERATON - AMCTO MUNICIPAL FORUM - 11/20/18
BYLAW - BM

NOV18BM4	11/19/18 HST nonrecoverable
NOVBM3	11/19/18 CANADA POST - PROP STANDARDS - REG LETTER

Total Protection to Persons & Property

Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	10-30-64530	WATER DISTRIBUTION-	\$0.00	(\$14,589.36)
\$74.99	10-30-64530	WATER DISTRIBUTION-	\$0.00	(\$14,589.36)
\$1.32				
\$76.31				
\$78.70	10-30-64715	WATER-CAPITAL	\$0.00	(\$95.64)
\$1.40	10-30-64715	WATER-CAPITAL	\$0.00	(\$95.64)
\$81.10				
\$43.63	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$15,056.98)
\$0.77	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$15,056.98)
\$44.40				
\$201.81				
\$299.40	10-45-62700	BUILDING INSPECTOR	\$0.00	(\$3,690.78)
\$299.40				
\$137.98	10-45-62710	BUILDING INSPECTOR-	\$0.00	(\$3,674.88)
\$2.43	10-45-62710	BUILDING INSPECTOR-	\$0.00	(\$3,674.88)
\$120.00	10-45-62715	CBO/BYLAW/PROP STD	\$0.00	(\$7,188.78)
\$67.00	10-45-62715	CBO/BYLAW/PROP STD	\$0.00	(\$7,188.78)
\$327.41				
\$626.81				
\$42,699.00	10-50-62500	POLICING-OPP	\$0.00	(\$470,906.97)
\$42,699.00				
\$137.09	10-50-62580	BY-LAW ENFORCEMENT	\$0.00	(\$5,468.07)
\$2.41	10-50-62580	BY-LAW ENFORCEMENT	\$0.00	(\$5,468.07)
\$26.70	10-50-62585	PROPERTY STANDARDS	\$0.00	(\$2,712.09)
\$166.20				
\$42,865.20				

***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
RECREATION										
	8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3							
	200096240842	11/18/11	11/27/18 SHCC-MAT/SUPPLIES HYDRO	11/27/18	\$104.17	\$104.17	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$5,372.81)
	200096240842	11/18/11	11/27/18 HST nonrecoverable	11/27/18	\$1.83	\$1.83	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$5,372.81)
	9059		BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7							
	7057245689	11/18	11/27/18 SHCC MONTHLY PHONE BILL	11/27/18	\$36.68	\$36.68	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$5,372.81)
	7057245689	11/18	11/27/18 HST nonrecoverable	11/27/18	\$0.65	\$0.65	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$5,372.81)
	9974		RUTH LAGASSIE,...							
	NOV 30 2018		11/26/18 SNACKS FOR SANTA SKATE	11/26/18	\$120.00	\$120.00	10-55-67920	RECREATION -	\$0.00	(\$60.50)
Total RECREATION										
						\$263.33				
HISTORICAL & CULTURE										
	9059		BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7							
	7057242235	11/18	11/27/18 POWASSAN LEGION PHONE	11/27/18	\$124.42	\$124.42	10-65-67680	POWASSAN LEGION	\$0.00	(\$23,793.86)
	7057242235	11/18	11/27/18 HST nonrecoverable	11/27/18	\$2.19	\$2.19	10-65-67680	POWASSAN LEGION	\$0.00	(\$23,793.86)
	10035		TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3							
	7526		11/27/18 ANNUAL FIRE INSPECTION	11/27/18	\$31.00	\$31.00	10-65-66030	TROUT CREEK SENIOR	\$0.00	(\$1,309.78)
	7526		11/27/18 HST nonrecoverable	11/27/18	\$0.55	\$0.55	10-65-66030	TROUT CREEK SENIOR	\$0.00	(\$1,309.78)
Total HISTORICAL & CULTURE										
						\$31.55				
						\$158.16				
PLANNING & DEVELOPMENT										
	9124		KIMBERLY BESTER, , TROUT CREEK, ON, P0H 2L0							
	NOV 28 2018		11/27/18 ED FILM INFO MILEAGE	11/27/18	\$33.19	\$33.19	10-70-68040	ECONOMIC	\$0.00	\$6,007.00
	NOV 28 2018		11/27/18 HST nonrecoverable	11/27/18	\$0.58	\$0.58	10-70-68040	ECONOMIC	\$0.00	\$6,007.00
Total PLANNING & DEVELOPMENT										
						\$33.77				
						\$33.77				
TROUT CREEK COMMUNITY CENTRE										
	8781		GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7							
	7789591		11/26/18 TCCC GREEN SHIELD	11/26/18	\$298.70	\$298.70	10-75-61510	BENEFITS	\$0.00	(\$3,023.69)
	8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3							
	200109358575	11/18/11	11/27/18 HYDRO	11/27/18	\$915.45	\$915.45	10-75-61610	HYDRO	\$0.00	(\$16,973.14)

***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
	8975	NOV18DJ2	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	11/20/18	\$128.00	\$128.00	10-75-61800	SUPPLIES	\$0.00	(\$2,633.18)
	NOV18DJ	11/19/18	DRILL	11/20/18	\$91.90	\$91.90	10-75-61865	TCCC BAR EXPENSES	\$0.00	(\$9,514.22)
	9905	NOV 20 2018	BARB GRASSER,...	11/27/18	\$300.00	\$219.90	10-75-61820	MAINTENANCE	\$0.00	(\$18,511.67)
	10035	7528	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3	11/27/18	\$650.98	\$300.00	10-75-61800	SUPPLIES	\$0.00	(\$2,633.18)
	7591	11/27/18	ANNUAL FIRE INSPECTION	11/27/18	\$650.98	\$650.98			\$0.00	(\$2,633.18)
						\$650.98				
						\$2,385.03				
Total TROUT CREEK COMMUNITY CENTRE										
SPORTSPLEX										
	8751	3607	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0	11/27/18	\$1,100.00	\$1,100.00	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$97,462.19)
	8781	7788591	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7	11/26/18	\$423.74	\$1,100.00	10-80-61510	BENEFITS	\$0.00	(\$4,260.46)
	8792	200126071473	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	11/27/18	\$9,555.69	\$423.74	10-80-61610	HYDRO	\$0.00	(\$78,794.48)
	8975	NOV18MH7	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	11/20/18	\$149.94	\$9,555.69	10-80-61945	EQUIPMENT- SUPPLIES	\$0.00	(\$6,878.49)
	NOV18HEASMAN	11/19/18	SANDPIPER ENERGY SOLUTIONS - BOILER RENTAL	11/19/18	\$774.95	\$149.94	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$5,050.26)
	NOV18MH2	11/19/18	ONE FOLDING SQUARE TABLE	11/20/18	\$48.29	\$774.95	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$5,050.26)
	NOV18MH3	11/19/18	MUSKOKA BREWERY - BAR	11/20/18	\$256.15	\$48.29	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$10,413.88)
	NOV18MH4	11/19/18	LCBO - BAR	11/20/18	\$71.04	\$256.15	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$10,413.88)
	NOV18MH5	11/19/18	LCBO - BAR	11/20/18	\$594.72	\$71.04	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$10,413.88)
	NOV18MH6	11/19/18	NEW ONTARIO BREWING - BAR	11/20/18	\$355.46	\$594.72	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$10,413.88)
	9926	003111682	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2	11/27/18	\$250.01	\$2,250.55	10-80-61555	OFFICE EXPENSES	\$0.00	(\$4,492.42)
	003111682	1118	11/27/18 OFFICE EXPENSES	11/27/18	\$4.40	\$250.01	10-80-61555	OFFICE EXPENSES	\$0.00	(\$4,492.42)
	10035	7528	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3	11/27/18	\$99.00	\$254.41	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$97,462.19)
	7528	11/27/18	SEMI ANNUAL RANGE HOOD INSPECTION	11/27/18	\$1.74	\$99.00	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$97,462.19)
	10233	1104	LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBEIL, ON, P0H 1K0	11/17/18	\$1,795.00	\$100.74	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$97,462.19)
			11/27/18 ELECTRICAL WORK MISC.	11/17/18	\$1,795.00	\$1,795.00			\$0.00	(\$97,462.19)
						\$1,795.00				
						\$15,480.13				
Total SPORTSPLEX										

Total SPORTSPLEX

11/27/2018 2:01pm

**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
CEMETERIES										
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3									
200213441081	1118	11/27/18	CEMETRY-HYDRO	11/27/18	\$26.66	\$26.66	10-85-65110	CEMETRY-SERVICE-	\$0.00	(\$916.94)
200213441081	1118	11/27/18	HST nonrecoverable	11/27/18	\$0.47	\$0.47	10-85-65110	CEMETRY-SERVICE-	\$0.00	(\$916.94)
						\$27.13				
						\$27.13				
Total CEMETERIES										
Total Bills To Pay:						\$107,657.48				

Total FIRE DEPARTMENT

11/27/2018 4:23pm

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
PUBLIC WORKS									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
6989579 2679147	11/27/18 81 KING ST NATURAL GAS - 7337		11/27/18	\$31.36	\$31.36	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$18,980.42)
6989579 2679147	11/27/18 PW SHOPS NATURAL GAS - 1890		11/27/18	\$167.30	\$167.30	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$18,980.42)
6989579 2679147	11/27/18 UNION GAS MASTER BILL		11/27/18	\$258.17	\$258.17	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$18,980.42)
					\$456.83				
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8		11/27/18	\$61.05	\$61.05	10-20-63060	PUBLIC WORKS-	\$0.00	(\$49,263.55)
510444 1118	11/27/18 PW INTERNET SERVICE								
9712	CURRIE TRUCK CENTRE, BOX 20150, BARRIE, ON, L4M 6E9		11/27/18	\$1,454.86	\$1,454.86	10-20-63520	2011 FREIGHTLINER-	\$0.00	(\$18,068.17)
4400712S	11/27/18 REPAIRS TO FRONT END								
9758	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9		11/27/18	\$65.88	\$65.88	10-20-63060	PUBLIC WORKS-	\$0.00	(\$49,263.55)
845520062011066	11/27/18 PUBLIC WORKS-MATERIAL & SUPPLIES								
9972	REALTERM ENERGY CORP., 2160 DE LA MONTANGNE, SUITE 600, MONTREAL, QC, H3G2T3		11/27/18	\$35,435.72	\$35,435.72	10-20-63000	STREET LIGHTING-	\$0.00	(\$22.62)
2018 - 2019	11/27/18 STREET LIGHT REBATE				\$35,435.72				
					\$37,474.34				
Total PUBLIC WORKS									
WATER									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2		11/27/18	\$21.71	\$21.71	10-30-64530	WATER DISTRIBUTION-	\$0.00	(\$14,665.67)
6989579 2679147	11/27/18 34 MCRAE DR NATURAL GAS - 7940								
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8		11/27/18	\$76.30	\$76.30	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$16,272.94)
510444 1118	11/27/18 WATER PUMPHOUSE-DSL								
					\$98.01				
Total WATER									
SEWER									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2		11/27/18	\$32.07	\$32.07	10-40-64110	SEWER PUMPHOUSE-	\$0.00	(\$835.31)
6989579 2679147	11/27/18 SEWER PUMPHOUSE NATURAL GAS - 9269								
					\$32.07				
					\$32.07				
Total SEWER									
RECREATION									
8899	NORTHSTAR FIRE WORKS, 55 NORTHFIELD DR E, SUITE 246, WATERLOO, ON, N2K3T6		11/27/18	\$2,798.40	\$2,798.40	10-55-67920	RECREATION -	\$0.00	(\$180.50)
13104	11/27/18 FIRE WORKS								
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2		11/27/18	\$22.34	\$22.34	10-55-67110	POOL-MATERIAL &	\$0.00	(\$24,426.46)
6989579 2679147	11/27/18 POOL NATURAL GAS - 1355								

11/27/2018 4:23pm

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
6989579 2679147	11/27/18	SHCC NATURAL GAS - 1465	11/27/18	\$87.96	\$87.96	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$5,516.14)
					\$110.30				
					\$2,908.70				
Total RECREATION									
HEALTH SERVICES									
9023	6989579 2679147	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2	11/27/18	\$0.00	\$0.00	10-60-66310	MEDICAL CENTRE-	\$0.00	(\$33,483.92)
		11/27/18 MEDICAL CENTRE NATURAL GAS - 1396	11/27/18	\$0.00	\$0.00				
					\$0.00				
Total HEALTH SERVICES									
HISTORICAL & CULTURE									
8954	109550013140739	RELANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO, ON, M5W 4J8	11/27/18	\$151.55	\$151.55	10-65-67680	POWASSAN LEGION	\$0.00	(\$24,415.08)
		11/27/18 POWASSAN LEGION EXPENSE	11/27/18	\$151.55	\$151.55				
9023	6989579 2679147	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2	11/27/18	\$0.00	\$0.00	10-65-66010	GOLDEN SUNSHINE	\$0.00	(\$2,182.28)
		11/27/18 SUNSHINE HALL NATURAL GAS- 3412	11/27/18	\$348.66	\$348.66	10-65-67680	POWASSAN LEGION	\$0.00	(\$24,415.08)
		11/27/18 LEGION NATURAL GAS-1423	11/27/18	\$348.66	\$348.66				
9176	8934435	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	11/27/18	\$157.73	\$157.73	10-65-67680	POWASSAN LEGION	\$0.00	(\$24,415.08)
		11/27/18 POWASSAN LEGION EXPENSE	11/27/18	\$157.73	\$157.73				
9820	508216077 1118	BELL CANADA INTERNET, CUSTOMER PAYMENT CENTRE, P.O. BOX 3650 STATION DON MILLS, TORONTO, ON, M3C 3X9	11/27/18	\$95.20	\$95.20	10-65-67680	POWASSAN LEGION	\$0.00	(\$24,415.08)
		11/27/18 LEGION INTERNET	11/27/18	\$95.20	\$95.20				
					\$753.14				
Total HISTORICAL & CULTURE									
TROUT CREEK COMMUNITY CENTRE									
9023	6989579 2679147	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2	11/27/18	\$353.27	\$353.27	10-75-61620	NATURAL GAS	\$0.00	(\$4,740.92)
		11/27/18 TCCC NATURAL GAS-0700	11/27/18	\$353.27	\$353.27				
9030	510444 1118	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8	11/27/18	\$59.99	\$59.99	10-75-61550	TELEPHONE & FAX	\$0.00	(\$1,761.42)
		11/27/18 TCCC INTERNET	11/27/18	\$59.99	\$59.99				
10143		Black & McDonald Ltd, 328 Green Rd, Stoney Creek, ON, L8E 2B2							

***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
	43-936365	11/27/18	START UP	11/27/18	\$2,309.98	\$2,309.98	10-75-61820	MAINTENANCE	\$0.00	(\$18,825.47)
	43-939678	11/27/18	AMMONIA REPAIRS	11/27/18	\$801.87	\$801.87	10-75-61820	MAINTENANCE	\$0.00	(\$18,825.47)
Total Trout Creek Community Centre										
SPORTSPLEX										
	8751	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN	ON, POH 1Z0							
	3640	11/27/18	INSTALL GABION STONE	11/27/18	\$7,323.70	\$7,323.70	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$100,831.26)
	8954	RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8				\$7,323.70				
	56130364313036	11/27/18	BUILDING SUPPLIES	11/27/18	\$45.28	\$45.28	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$5,873.50)
	9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2				\$45.28				
	6989579 2679147	11/27/18	SPORTSPLEX NATURAL GAS (B) - 1337	11/27/18	\$1,044.24	\$1,044.24	10-80-61620	NATURAL GAS	\$0.00	(\$16,534.60)
	6989579 2679147	11/27/18	SPORTSPLEX NATURAL GAS (A) - 1336	11/27/18	\$780.71	\$780.71	10-80-61620	NATURAL GAS	\$0.00	(\$16,534.60)
	9721	MALLORY SLINGERLAND, , , , ,				\$1,824.95				
	NOV 28 2018	11/27/18	TRIVIAL NIGHT	11/27/18	\$87.50	\$87.50	10-80-61515	SPORTSPLEX BAR	\$0.00	(\$3,583.98)
	10279	KIM LINDSAY, , POWASSAN, ON,				\$87.50				
	NOV 28 2018	11/27/18	TRIVIAL NIGHT	11/27/18	\$87.50	\$87.50	10-80-61515	SPORTSPLEX BAR	\$0.00	(\$3,583.98)
Total SPORTSPLEX										
						\$9,368.93				

Total Bills To Pay:

Recreation Schedule, Powassan Community Events, Powassan Events

Dec 2018 (Eastern Time - New York)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26	27	28	29	30	1 Parade of Lights
2 12pm - Public 2pm - Trout Creek	3 7pm - Swearing-In	4 7pm - Council	5 6pm - Beer fest 7pm - RECREATION	6	7	8 Santa @ 250
9 12pm - Public 2pm - Trout Creek	10	11 7pm - TCCCB @	12	13 8pm - Family Peer	14	15 Trivia Night
16 12pm - Public 2pm - Trout Creek	17	18 6pm - PUBLIC 7pm - Council @ 466	19	20	21	22
23 12pm - Public 2pm - Trout Creek	24 Christmas Eve	25 Office Closed Christmas Day	26 Boxing Day	27	28	29
30 12pm - Public 2pm - Trout Creek	31	1 New Year's Day Office Closed	2 7pm - RECREATION	3	4	5

Dec 4/18 16-1

