

AGENDA

Regular Council meeting to be held
Tuesday October 2nd, 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**
 - 5.1 Kayla Coughlin & Nick Scarlett – Road Allowance Access
6. **ADOPTION OF MINUTES**
 - 6.1 Regular Council meeting minutes of September 18, 2018
7. **MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL**
 - 7.1 Maple Syrup Festival Committee minutes of September 19, 2018
 - 7.2 Trout Creek Community Centre Board minutes of September 12, 2018
 - 7.3 Emergency Management – Table top Exercise minutes September 20, 2018
8. **MINUTES AND REPORTS FROM APPOINTED BOARDS**
9. **STAFF REPORTS**
10. **BY-LAWS**
 - 10.1 2018-46 Zoning By-Law Amendment – 1033930 Ontario Inc.
11. **UNFINISHED BUSINESS**
12. **NEW BUSINESS**
 - 12.1 QEMS Audit Report Powassan Drinking Water System
 - 12.2 10 Year Well Inspection – Addition Work Approval
 - 12.3 OPP 2019 Annual Billing Statement
 - 12.4 Appoint Acting Foremen
 - 12.5 Office of the Fire Marshal and Emergency Management – Compliance Notice 2017
13. **ADDENDUM**
14. **ACCOUNTS PAYABLE**
15. **NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS**
 - 16.1 October 2018 Schedule of Events
16. **PUBLIC QUESTIONS**

17. CLOSED SESSION

- 17.1 Proposed disposition of land- Section 239(2)(c) of the Municipal Act and under 6(1)(c) of the Procedural Bylaw- a proposed or pending acquisition or disposition of land for municipal or board purposes.
- 17.2 Identifiable Individual-Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural Bylaw- matters regarding an identifiable individual, including municipal or local board employees.
- 17.3 Identifiable Individual-Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural Bylaw- matters regarding an identifiable individual, including municipal or local board employees.

18. MOTION TO ADJOURN

We would like to present at council an proposal to upgrade municipal road allowance. We have a offer on a property o part lots 18,19,20 Con5, the offer is pending approval from council on making upgrade to the road allowance enough to be able to ATV in to the property we are looking to purchase. We are looking to use this property for recreational purposes, hiking and hunting. We are aware there could be insurance concerns from council on this and would be willing to purchase and put up use at your own risk signage if that is a concern. We would just like to be able to access this property using atv's and snowmachines.

Kayla Coughlin & Nick Scarlett

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|-------------------------|----------|
| DATE OF COUNCIL MTG. | Oct 2/18 |
| AGENDA ITEM # | 5.1 |

The Municipality of
Powassan

Regular Council Meeting
Tuesday, September 18, 2018, at 7:00 pm
Trout Creek Friendship Centre

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: Matthew Larivee – Yurt Rental business presentation

Disclosure of Monetary Interest and General Nature Thereof: None

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- 2018-432** Moved by: D. Britton Seconded by: R. Glabb
That the agenda of the Council meeting of September 18, 2018, be approved. **Carried**
- 2018-433** Moved by: D. Britton Seconded by: R. Glabb
That the minutes of the regular Council meeting of September 4, 2018, be adopted. **Carried**
- 2018-434** Moved by: R. Glabb Seconded by: D. Britton
That the minutes dated September 5, 2018 from the Powassan Recreation Committee, be received. **Carried**
- 2018-435** Moved by: D. Britton Seconded by: R. Glabb
That the memorandum from Deputy Clerk Lesley Marshall regarding the results for the Paving tender, be received, and further, that Council approves the bid from Pioneer Construction. **Carried**
- 2018-436** Moved by: R. Glabb Seconded by: D. Britton
That the memorandum from Cody Munshaw, Public Works Engineer, regarding the results for the Main Street Survey tender, be received, and further, that Council approves the bid from Atriel Engineering Ltd. @ \$13,641.36 including HST. **Carried**
- 2018-437** Moved by: D. Britton Seconded by: T. Weiler
That By-law 2018-44, being a By-law to provide for advance votes to be held prior to voting day,
READ a FIRST and SECOND time,
Considered READ a THIRD and FINAL time and passed as such in open Council
on September 18, 2018. **Carried**
- 2018-438** Moved by: M. Wand Seconded by: D. Britton
That the accounts payable listing reports dated September 10 & 14, 2018, in the total amount of \$493,063.51, be approved for payment.

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| DATE OF COUNCIL MTG. | Carried Oct 2/18 |
| AGENDA ITEM # | 6-1 |

2018-439

Moved by: D. Britton Seconded by: T. Weiler
That Council now adjourns to closed session at 7:27pm to discuss:

- 17.1 Adoption of Closed Session Minutes of September 4, 2018.
- 17.2 Proposed disposition of land-Section 239(2)(c) of the Municipal Act and under 6(1)(c) of the Procedural Bylaw-a proposed or pending acquisition or disposition of land for municipal or board purposes.
- 17.3 Identifiable Persons-Section 239(2)(b) of the municipal Act and under 6(1)(b) of the Procedural Bylaw-matters regarding an identifiable individual, including municipal or board employees.
- 17.4 Identifiable Persons-Section 239(2)(b) of the municipal Act and under 6(1)(b) of the Procedural Bylaw-matters regarding an identifiable individual, including municipal or board employees. Personnel.

Carried

2018-440

Moved by: D. Britton Seconded by: T. Weiler
That Council now reconvenes to regular session at 8:25pm.

Carried

2018-441

Moved by: T. Weiler Seconded by: D. Britton
That Council now adjourns at 8:25pm.

Carried

Mayor

CAO-Clerk-Treasurer

**POWASSAN MAPLE SYRUP 4FESTIVAL
PLANNING COMMITTEE MEETING
MINUTES**

Wed., Sept. 19, 2018

www.powassanmaplesyrupfestival.ca

Meeting called to order at 7:00 pm. with 10 members in attendance. Randy Hall also attended the meeting.

Motion to Approve the May 30, 2018 Minutes. Moved by Monika, Seconded by Mike. Carried.

Correspondence:

Members asked for additional information regarding the Aartech Mobile Glass Studio correspondence – i.e. clause 4 – "... Artech Studios is not liable for work stoppage due to weather", how many people would be providing this attraction and whether or not they'd need overnight accommodation, what type of security needed to be on-site overnight, etc. This attraction could possibly be funded through an Event Partnership or other funding opportunity.

New Business:

Subsequent to having the sound system returned in wet and muddy condition, the Committee will ask all groups who the system is loaned out o for a \$100 deposit which will be refunded only when it has been confirmed that the equipment was returned in the same condition as it was lent out. The Powassan & Area District Library have requested to borrow the equipment for an event in the park on Saturday, September 22nd and they will be advised of this new policy.

Motion to Approve the Requirement of a \$100 deposit from groups which the Festival sound equipment is lent to. Moved by Audrey, Seconded by Mike. Carried.

The sponsorship offer by Stickeryou company will be deferred to our next meeting.

Monika to provide details as to what size/type of stage we should consider having constructed, so that we do not have to borrow one each year. Mike suggested that perhaps the Almaguin Highlands high school could be contacted to see if they might be interested in having their Carpentry students build for us. Kim to confirm with the Public Works department whether or not we have an adequate number of bleachers for the festival (Lumberjack Show, Sheep Shearer and possibly for Stage area). There would be an option as well to put just chairs at the stage area.

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| AGENDA ITEM # | 7.1 |

Kim to look into grant opportunities and determine if the Northeastern Ontario Tourism organization might be able to provide some funding. Members are to determine what other attractions, etc. might be added to the festival and potentially funded through a grant.

An advertisement is to be placed on the website, Facebook page, via posters and print media to recruit new members to the committee. Five members have resigned. Roger advised that he has spoken to someone who will take over the Treasurer's position. Kim to follow up. We should also consider having someone assist Cindy with the Vendor Coordinator role. Positions within the committee which need to be filled include: Security Manager / Event Coordinator / and Sportsplex Vendor Coordinator (to assist Mary this year and possibly take over this role on their own next year).

Two attractions (Rock the Arts Puppets and the Reptile Camp) have already been booked for the Kidz Zone in 2019.

Monika to determine options for a new main musical attraction for the 2019 year, and the cost to be possibly included within a funding application.

Members discussed having a musical entertainer in the Sportsplex as well, i.e. Pat Stevens.

Kim suggested that thought be given to how the configuration of the festival could be revised and how the use of 250 Clark could be included. Members to discuss possible new configurations – i.e. by shifting the festival vendors north – to begin at King Street instead of just south of the Valu Mart, possibly moving the Food Vendor location or Kidz Zone, etc.

Changes to be the Constitution were discussed as follows:

- Secretary / Treasurer positions to be appointed, and not elected.
- Roger to continue as Chair, and Mike as Co-Chair until the Annual General meeting is now held in June 2019. At that time the municipal council representative will have been in place on the committee since December 2018.
- The term of office for the Chair and Vice-Chair shall be two (2) years. The Chair will be elected on even festival years and the Vice-Chair on odd festival years to allow for continuity.
- Fees for vendors, both not for profit and for profit food vendors, as well as Maple Syrup producers will be set at a meeting to be held prior to the end of the year so that a Vendor fee schedule will be in place when Vendor forms are available in early January.

Lori to revise constitution and provide by email to Kim to distribute to members. The constitution to then be passed at the October meeting.

Other Discussions:

The Anglican church expressed concerns about not being as accessible or identifiable now that the stage has moved to the corner of Memorial Park Drive W and Main St. Roger to discuss with their representative. There may be the potential for them to use the 250 Clark kitchen if they wanted.

Clarence asked whether the committee would be ok with him cooking corn on the cob outside, as well as doing the branding. Kim to provide contact information for him to contact the North Bay Health Unit for information, etc. Funds raised would be donated to the Food Bank.

Mary suggested that the committee consider paying for an advertisement in the Ontario Festival's Guide, as we currently (as members) only have a one line mention. Kim/Mary to determine options and costs for next meeting.

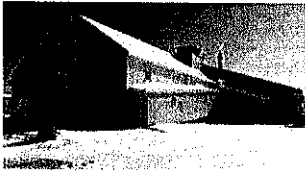
Audrey asked whether consideration could be given to having some type of speakers so that the music could be heard on the street and not just by those whose vendor locations was close to the stage. Kim to ask IT person for options and costs.

Next meeting will be held on Wed., October 24th at 7:00 pm.

Motion - Moved by Mike, Seconded by Mary that the meeting is now adjourned at 8:30 pm. Carried.

Minutes Approved by: _____
Roger Glabb

Recorded by: _____
Kim Bester, Secretary



**TROUT CREEK COMMUNITY CENTRE BOARD
WEDNESDAY, SEPTEMBER 12, 2018
@7PM
TROUT CREEK COMMUNITY CENTRE**

1. Call to Order

Motion 2018-42

Moved By: Brian Eckensviller

Seconded By: Tyson Hummel

That the meeting be called to order at 7 p.m.

PRESENT:

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

STAFF:

Dale Jardine-Arena Manager
Norma Conrad-Recording Secretary

Absent with regrets

Jeff Conrad
Karen Chadbourn

Guest(s)

None

2. Disclosure of pecuniary interests and general thereof:

None

3. Approval of Agenda

Motion 2018-43

Moved By: Ted Weiler

Seconded By: Elva Taggart

That the agenda is approved

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| DATE OF COUNCIL MTG. | OCT 2/18 |
| AGENDA ITEM # | 7.2 |

4. Presentation(s)

None

5. Approval of Minutes

Motion 2018-44

Moved By: Brian Eckensviller

Seconded By: Trina Hummel

That the minutes of the previous meeting of June 13, 2018 be adopted.

6. Manager's Report

Dale Jardine advised the Board that the Ice Rentals are improving for the 2018-2019 season. He also reported that the one spot of the roof is still not fixed. Chair Jeff Eckensviller said that he would contact Mack at Blanchfield Roofing to see what is going on.

Dale asked the Board if we could makeup an inventory sheet list for stock for upstairs behind the bar. Everyone was in agreement. Which would be much more convenient and easier for everyone to use when placing an order.

7. Bar/Food Coordinator

Maureen Lang our CAO has been informed by a letter received from Our Bar/Food Coordinator stating that she is handing in her resignation. A job posting has been put on our Municipal website and Face Book hoping to attract a coordinator and bar tenders.

8. Member's Report

None

9. Review of Action Items

Baseball

The baseball tournament was cancelled due to lack of teams.

Halloween Dance

A brief discussion was had amongst the members. A date was chosen for October 27, 2018, doors to open at 9:00 pm, free admission with a donation to the Food Bank or \$5.00, there will be further discussion at the next meeting in October.

Dance-Social

Deferred to next meeting in October to discuss.

Dart League

Deferred to next meeting in October

Early Years

An Early On child and family program will be setting up at the Trout Creek community centre once a week starting October 2, 2018 running through until December 18th and then re-open January 8th through until June 25th, one day a week (Thursday). The coordinator who will be running the program is Lana Whetham, RECE. This is a great addition to the community.

10. Business/Correspondence (New/Old)

10.1 RFP

Deferred until next meeting in October. Jeff Eckensviller will look after this matter.

10.2 Canteen

The downstairs canteen lease was put on the agenda for review. The Board would like Faye King to attend the next meeting in October

10.3 AG Society Agreement

The Ag Society Agreement was added to the agenda for review.

10.4 Bar/Food Coordinator

With the resignation of our Bar/ Food Coordinator a job posting has been issued for a part time worker. It has been posted on our Municipal website and Facebook.

11. Addendum

None

12. Accounts Payable

Motion 2018-45

Moved By: Ted Hummel

Seconded By: Tyson Hummel

That the accounts payable listings in the total amount of \$1,517.26 be approved for payment.

13. Notice of Meeting

Motion 2018-46

Moved By: Trina Hummel

Seconded By: Brian Eckensviller

That the next meeting be scheduled for October 10, 2018 @ 7:00 pm

14. Closed Session

None

15. Calendar of Events

September & October 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 2018-47

Moved By: Ted Hummel

Seconded By: Elva Taggart

That the Committee adjourned at 8:07 pm

—

Chair

Recording Secretary

The Municipality of
Powassan

Emergency Management Officials Meeting
Thursday, September 20, 2018, at 2:00 pm
Powassan Fire Hall – Training Room

Present: Peter McIsaac, Mayor
Ted Weiler, Deputy Mayor
Markus Wand, Councillor
Ben Mousseau, Protective Services Official
Mark Martin, CBO
Trevor Tennant, Public Works Assistant
Codey Munshaw, Public Works Engineer
John Stothers, OFM Field Officer
Helena Wall, North Bay OPP Sargeant
Greg Rochon, NBPSDHU, Emergency Management
Frank May, EMS Supervisor
John-Paul Negrinotti, Nipissing Twp CEMC
Kris Croskery-Hodgins, Nipissing Twp Alternate CEMC

Absent: Maureen Lang, CAO-Clerk-Treasurer, with regrets

Staff: Susanne Phillips, Recording Secretary

Tabletop exercise began at 2:00pm

Protective Services Official, Ben Mousseau, began the review of the tabletop exercise. The EOC will be the Powassan Firehall at 252 Clark St. This has been included in the Emergency Management Plan as of June 2018. The firehall has a back-up generator (after September 27, 2018) and will house the Emergency Management group (MECG) moving forward. The hall may also be used as an emergency reception centre along with the Powassan Legion and the Trout Creek firehall. Public Works advised that the municipal water & sewer systems have back-up diesel generators for emergencies, as are required under law.

Through the discussion of Part 1 of the tabletop exercise, it was advised that a regular updated list of vulnerable residents be kept. Suggestion of including a questionnaire in the next tax mailout that identifies vulnerable residents through various criteria (ie. live alone, on oxygen, in a wheelchair, etc.) and work in conjunction with the CCAC in this regard. Any updates on vulnerable residents will be transferred to the OFM's Vulnerable website as well, again, as is required by the OFM.

Part 2 of the exercise held discussions on communicating first to vulnerable residents and then to the media. Utilization of social media (municipal website, municipal Facebook page) if hydro and internet are still working. Advise the community of the issue at hand and to check in on their neighbours, especially those in rural areas. The Mayor advised staff to promote this message regularly (bi-monthly) through social media so the community gets used to this form of communication. As well, discussions were held on who has back-up generators (ie. Eastholme, group homes, vulnerable individuals). Moore Propane is designated for emergencies for our area to provide heating fuel. The Mayor has a direct phone number to Hydro for immediate communication. It was advised that approximately 80% of homes have back-up power or an alternate heat source (fireplace).

The Mayor requested that staff create outdoor signage for 250 Clark in case of emergency that states 'Reception Centre'. The CBO also advised that 250 Clark can be used as a back-up emergency centre as emergency power lines may be run from the Firehall to 250 Clark. The Health Unit advised the group that all emergency centres must have water, washroom facilities, heating and cots accessible and that a preinspection of the confirmed

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| DATE OF COUNCIL MTG | |
| AGENDA ITEM # | 7.3 |

Emergency Centres should be done in the near future. The Health Unit must also be actively involved if the municipality will be serving food during emergencies. The Powassan Firehall and the Fitness Centre at 250 Clark have shower capabilities. The Health Unit will provide the Protective Services Official with an updated Evacuation Plan which lists the requirements for Emergency Centres (distance between cots, showers, etc.) The Red Cross would also be contacted at this time for support.

The Powassan Legion could also be used as an Emergency Centre if the other centres are overloaded. It was noted that WSIB coverage automatically covers volunteers **IF** an Emergency is formally declared by the Mayor, otherwise, volunteers are not protected.

If road conditions are extremely poor, Public Works crews will assist all Emergency Services personnel (EMS, OPP) with the three plows, sander and grader available to the best of their ability. The Fire Chief advised that Mutual Aid Assistance is in place with Nipissing and Chisholm Townships. There are several contractors in the area that the MECG could contact as well if external assistance was required.

During Part 3 of the exercise, discussions surrounded communication to the public through social media or, via printed flyers delivered door to door if necessary. The public would need to be advised of when power would be restored, of downed power lines, which evacuation centre to attend, if travel is safe or not due to road conditions and where to get food & water supplies if needed. The Protective Services Official will investigate creating a public inquiry line prior to the next meeting and see whether it is feasible for our needs or not. At this point, the Mayor will consult with the OPP, EMS, Fire Department and Public Works on whether to declare a formal emergency. The Fire Chief and Mayor would stay at the EOC overnight if required.

Part 4 and 5 of the discussion communicated that only the Premier of Ontario can order a business to open during a formal emergency. The Mayor and committee would approach the local gas station and grocery store owners personally to open their business if required, to provide food and fuel. The Health Unit would need to be called if food will be provided by the grocery store or restaurants (do they have generators to keep food at proper temperatures) and will follow our social media pages as things progress. Local Pharmacies need to ensure that any medications requiring refrigeration are kept cool with a generator. This would apply to Easthome and group homes.

The MECG would use social media if still available to advise the public on Hydro One timelines and continue to encourage the public to check on their neighbours. Evacuation centres would be kept open. The cost of any food provided at the evacuation centres would be covered by the municipality unless the total amount is over 3% of our tax base (approximately \$90,000) which in all likelihood, would never occur. Continue to advise vulnerable persons to contact 911 if they have an emergency.

Part 6 of the exercise discussed some of the responsibilities of the MECG, including advising the public of safety issues such as ensuring no CO₂ in homes if generators were used indoors, to check for spoiled food and update road conditions, etc. Advise the public to call their insurance companies if their property suffered damage and include that Municipal Affairs and Housing may be able to assist residents with claims that are not covered by home insurance. The EOC would shut down once roads are passable and the power is staying on. No emergency was declared during this particular tabletop exercise, so no termination of emergency was necessary.

The tabletop exercise was complete and the meeting concluded at 3:52pm.

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2018-46

(1033930 Ont. Inc.)

Being a By-law to amend By-law No. 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.

WHEREAS the Council of the Corporation of the Municipality of Powassan is empowered to pass By-laws to regulate the use of land pursuant to Section 34 of the Planning Act, 1990;

AND WHEREAS the owner of the subject lands has filed an application with the Municipality of Powassan to amend By-law No. 2003-38, as amended;

AND WHEREAS the Council of the Corporation of the Municipality of Powassan deems it advisable to amend By-Law 2003-38, as amended;

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

1. Schedule 'A', to Zoning By-law No. 2003-38 as amended, is further amended by zoning lands described legally as Parts 5 and 8, Plan 42R-12152, located in Part Lot 18, Concession 12 in the Municipality of Powassan in the District of Parry Sound from the Rural (RU) Zone to the Business Park Exception (BP-1)(H) Zone as shown on Schedule A-1 attached hereto and forming part of this By-law.
2. And Further, Zoning By-law 2003-38 as amended, is further amended by adding the following new sub-section after Section 4.10.3:

4.10.3.1 Business Park Exception (BP-1) Zone

Notwithstanding the permitted uses and provisions of the Business Park (BP) Zone, on lands described legally as Parts 5 and 8, Plan 42R-12152, located in Part of Lot 18, Concession 12 and zoned BP-1, permitted uses shall be limited to the following uses operating singularly or in conjunction with each other:

- i) a motor vehicle fuel bar or service station
- ii) a convenience store
- iii) restaurants and take out food service, including drive-throughs
- iv) a hotel or motel

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| AGENDA ITEM # | 10.1 |

Lands located in the BP-1 Zone are subject to a Holding (H) provision. The Hold shall be removed in whole or in part by Council upon fulfillment of the following:

- a) Issuance of building and land use permit by the Ministry of Transportation (MTO) which will require the completion of a traffic impact study, illumination plan, storm water management report and, if required, entry into an agreement with the MTO; and,
 - b) Execution of a site plan agreement with the Municipality of Powassan, which shall include a site plan, a storm water management plan, a servicing plan and if required, the posting of any securities.
3. In all other respects the provisions of By-law 2003-38 shall apply.
4. This By-law shall come into effect upon the date of passage hereof, subject to the provisions of Section 34 (30) and (31) of the Planning Act (Ontario).

READ A FIRST AND SECOND TIME on the 2nd day of October 2018,

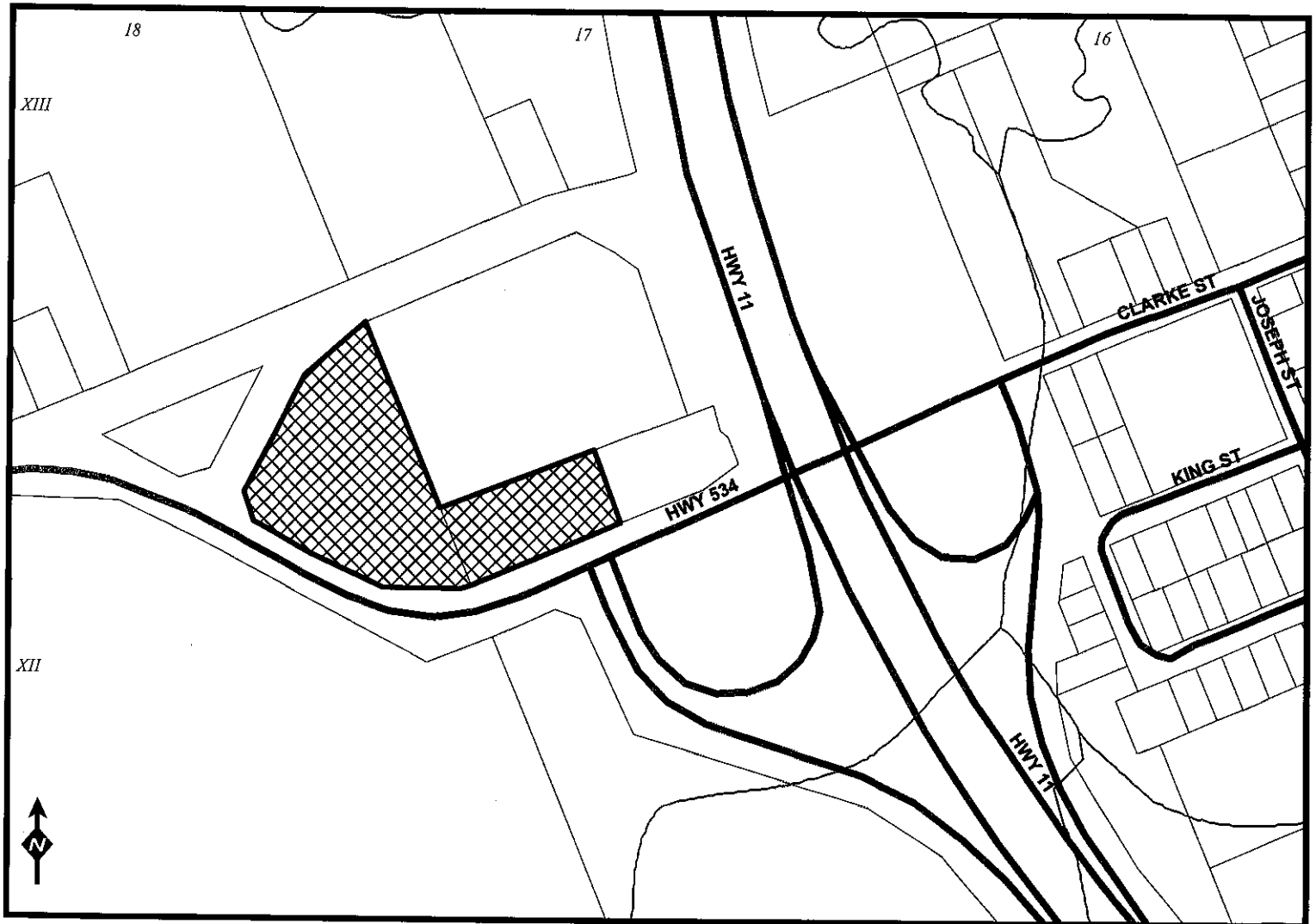
To be READ A THIRD TIME and passed the 16th day of October 2018.

Mayor

CAO/Clerk-Treasurer

**SCHEDULE 'A-1' TO
ZONING BY-LAW 2018-46
PART OF LOT 18, CONCESSION 12**

**Geographic Township of Himsworth
Municipality of Powassan
District of Parry Sound**



Lands to be rezoned from the Rural (RU) Zone
to the Business Park Exception Holding (BP-1) (H) Zone.

This is Schedule 'A-1' to Zoning By-law 2018-46.

Passed this _____ day of _____, 2018.

Mayor

Clerk

Internal QEMS Audit Report
Water Treatment and/or Distribution Facility

Powassan DWS Org# 6033
(Facility Name and Org Unit)

Report Prepared By:

Joshua Gravelle
(Internal Auditor)

Report Prepared on:

July 24, 2018
(Date)



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a retrieval system, or transmitted in any form or by any means,
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| DATE OF COUNCIL MTG. | Oct 2/18 |
| AGENDA ITEM # | 12-1 |

This Report was prepared for the exclusive use of OCWA and is intended to provide an evaluation of the conformance of OCWA's Quality & Environmental Management System (QEMS) as implemented at the above facility to the requirements of the Drinking Water Quality Management Standard (DWQMS).

The information contained in this Report reflects the Auditor's best judgment in light of the information made available to him/her at the time of preparation.

Nothing in this Report or the related Action Plans should be taken as legal advice. The Auditor makes no representations whatsoever concerning the legal significance of his/her findings, or as to legal matters touched on in this Report, including but not limited to the application of any law to the facts set out herein.

Internal QEMS Audit Report

| | |
|---------------------------------|---|
| Facility Name: | Powassan Drinking Water Systems |
| Facility Org Unit: | 6033 |
| Facility Works (DWS) #: | 220000576 |
| Regional Hub Manager | Eric Nielson |
| Senior Operations Manager | Paul Dyrda |
| Date Internal Audit From: | July 5, 2018 (desk-top audit) |
| Date Internal Audit To: | July 18 and 19, 2018 (on-site audit and interviews) |
| Multi-Facility Operational Plan | No |
| Description: | Powassan DWS Operational Plan |
| Auditor(s) | Joshua Gravelle |
| Areas Visited | Callander Office, Powassan Water Treatment Plant |
| People Interviewed | Paul Dyrda (Senior Operations Manager), July 19, 2018 John Hemingway (Operator), July 18, 2018 |
| Documents Viewed | Powassan DWS Operational Plan and associated documents. |

A. AUDIT OBJECTIVES

The objectives of this internal QEMS audit were:

- To evaluate the conformance of OCWA's QEMS (as implemented at the facility) to the requirements of the Drinking Water Quality Management Standard (DWQMS),
- To identify and correct nonconformities with the facility's documented QEMS, and
- To assess the effectiveness of the QEMS and ensure that it is continually improving with each cycle.

B. SCOPE

This audit has been designed to encompass all the requirements of the DWQMS. All activities within the scope of the QEMS implemented at the facility (as documented in the facility's Operational Plan) are auditable.

C. PREVIOUS AUDIT RESULTS

The results of the last internal and external audits of this system have been reviewed, to ensure that appropriate corrective action has been implemented to address any nonconformity identified. This review has concluded that:

- Eight (8) OFIs by the auditor were identified during the previous internal audit (audit report dated June 30, 2017). All items have been addressed.
- No findings were identified by the external audit (audit report dated April 3, 2018).



D. SUMMARY OF FINDINGS

| DWQMS Element | | Finding |
|--|---|----------------|
| 1. Quality Management System | | C |
| 2. Quality Management System Policy | | C |
| 3. Commitment and Endorsement | | C |
| 4. Quality Management System Representative | | C |
| 5. Document and Records Control | | OFI |
| 6. Drinking Water System | | C |
| 7. Risk Assessment | | C |
| 8. Risk Assessment Outcomes | | C |
| 9. Organizational Structure, Roles, Responsibilities and Authorities | | C |
| 10. Competencies | | C* |
| 11. Personnel Coverage | | OFI |
| 12. Communications | | C |
| 13. Essential Supplies and Services | | C |
| 14. Review and Provision of Infrastructure | | C |
| 15. Infrastructure Maintenance, Rehabilitation and Renewal | | C |
| 16. Sampling, Testing and Monitoring | | OFI |
| 17. Measurement and Recording Equipment Calibration and Maintenance | | C |
| 18. Emergency Management | | C |
| 19. Internal Audits | | C |
| 20. Management Review | | C |
| 21. Continual Improvement | | OFI (2) |
| N/C | Non-Conformity – non-fulfillment of a requirement (Mn) – Minor (Mj) - Major | |
| OFI | Opportunity for Improvement – conforms to the requirement, but there is opportunity for improvement | |
| C | Conforms to the requirement | |
| * | Additional comment added by auditor | |

E. AUDIT FINDINGS REQUIRING ACTION (NONCONFORMITIES)

It is important that an action plan be developed to properly address all conformance issues. Throughout the audit when a nonconformity was identified, the auditor(s) initiated an action plan that provides details of the conformance issue as well as the recommended steps to be taken to resolve the issue.

It is the responsibility of the Senior Operations Manager (or designate) to ensure that action plans are carried through to completion by:

- identifying staff responsible for resolving the issues,
- setting realistic target dates for completing the various steps necessary, and
- providing details of the results of any actions taken.

The Senior Operations Manager/Operations Manager (or designate) is responsible for monitoring the progress of the action plans and ensuring that action plans are updated to confirm when issues have been resolved and to reestablish target dates as necessary.

The following section summarizes conformance issues and recommended actions identified during the audit. The findings are presented in the same order and under the same headings used in the Internal Audit Questions.

There were no non-conformances identified during the audit, however five (5) Opportunities for Improvement (OFI) and one (1) comment were noted and are described in the summary below.

Those elements marked with an '*' for comment are also described. The changes required in the elements identified with a comment do not have an effect on the effectiveness of the QEMS.

F. OBJECTIVE EVIDENCE & OPPORTUNITIES FOR IMPROVEMENT

| | | | |
|--------------------------------------|--|-----|--|
| 5. Document and Records Control | Document and records control locations table includes Operational Plan at Public works shop or public library. Not at public library and remains at public works shop. | OFI | Remove Public Library from Designated Document Control Location for the Operational Plan. |
| 11. Personnel Coverage | Pagers are no longer used, also, consider include True Steel Alarm Monitoring Service. | OFI | Update OP-11 to include True Steel Alarm Monitoring Service and replace pager with cell phone. |
| 16. Sampling, Testing and Monitoring | Table 3.6 requires update to frequency of sodium hypochlorite usage reading, taken 2-4 times per week. | OFI | Update Table 3.6 to include frequency of sodium hypochlorite usage reading taken 2 - 4 times per week. |
| 21. Continual Improvement | Fifth bullet of section 3.3.1 requires small update, remove plant name. | OFI | Remove plant name from section 3.3.1. |
| 21. Continual Improvement | Consider referring to the root cause analysis that is to be performed on any major or minor non-conformance. | OFI | Update procedure OP-21 to include a statement referring to the root cause analysis for major and minor non-conformances. |

G. AUDIT FINDINGS RESULTING IN COMMENTS

| | | | |
|------------------|--|-------|---|
| 10. Competencies | Competency table has the word minimum highlighted. | C/Obs | Update OP-10 and unhighlight minimum in the competency table. |
|------------------|--|-------|---|

H. AUDIT CONCLUSIONS

The auditor(s) conducted an internal audit of the systems Operation Plan and related documents and procedures and toured the facility to ensure that DWQMS requirements were met. The audit methods used were both interactive and non-interactive (interviews, observation of activities and review of documentation and records).

Taking into consideration all the findings of this audit, the above noted non-conformities, opportunity for improvements and areas of comment, the auditor has concluded that sufficient evidence has been provided to demonstrate that the facility has established a QEMS that meets the intent of the DWQMS.

This report was completed by Joshua Gravelle after an audit of the Powassan Drinking Water System and Operational Plan on July 5 and July 18 of 2018. All information is complete and accurate as to the information provided.

Joshua Gravelle
Internal Auditor(s)

July 24, 2018
Date

- End -

Powassan Drinking Water System - 2018 Summary of Findings

Revision 3: April 4, 2018

Corrective Actions **Preventative Actions** **Other Actions**
 Mj - Major Non-conformance OFI - Opportunity for Improvement AI - Action Item
 Mn - Minor Non-conformance C/Obs - Comments or Observations

BMP - Best Management Practices

IMPORTANT NOTE: A root cause analysis must be completed for all Corrective Actions

| Section | Description of Findings | Type | Action | Responsibility/Assignee | Resolution Target Date | Resolution Date |
|---|--|-------|--|--------------------------------|------------------------|-----------------|
| Management Review: (Date) | | | | | | |
| External Audit: (April 3, 2018) | | | | | | |
| NO FINDINGS | | | | | | |
| Internal Audit: (July 5 to July 18, 2018) | | | | | | |
| 5. Document and Records Control | Document and records control locations table includes Operational Plan at Public works shop or public library. Not at public library and remains at public works shop. | OFI | Remove Public Library from Designated Document Control Location for the Operational Plan. | Joshua Gravelle, PCT/QEMS Rep. | Nov. 31, 2018 | July 26, 2018 |
| 10. Competencies | Competency table has the word minimum highlighted. | C/Obs | Update OP-10 and unhighlight minimum in the competency table. | Joshua Gravelle, PCT/QEMS Rep. | Nov. 31, 2018 | July 26, 2018 |
| 11. Personnel Coverage | Pagers are no longer used, also, consider include True Steel Alarm Monitoring Service. | OFI | Update OP-11 to include True Steel Alarm Monitoring Service and replace pager with cell phone. | Joshua Gravelle, PCT/QEMS Rep. | Nov. 31, 2018 | July 18, 2018 |
| 16. Sampling, Testing and Monitoring | Table 3.6 requires update to frequency of sodium hypochlorite usage reading, taken 2-4 times per week. | OFI | Update Table 3.6 to include frequency of sodium hypochlorite usage reading taken 2-4 times per week. | Joshua Gravelle, PCT/QEMS Rep. | Nov. 31, 2018 | July 26, 2018 |
| 21. Continual Improvement | Fifth bullet of section 3.3.1 requires small update, remove plant name. | OFI | Remove plant name from section 3.3.1. | Joshua Gravelle, PCT/QEMS Rep. | Nov. 31, 2018 | July 20, 2018 |
| 21. Continual Improvement | Consider referring to the root cause analysis that is to be performed on any major or minor non-conformance. | OFI | Update procedure OP-21 to include a statement referring to the root cause analysis for major and minor non-conformances. | Joshua Gravelle, PCT/QEMS Rep. | Nov. 31, 2018 | July 20, 2018 |
| MOECC Inspection: (June 8, 2018) (Recommendations and Best Practice Issues) | | | | | | |
| NO FINDINGS | | | | | | |
| Action Items Identified Between Management Reviews (include date item was identified) | | | | | | |
| | | | | | | |
| | | | | | | |

Root Cause Analysis

IMPORTANT NOTE: A root cause analysis must be performed on any major or minor non-conformance identified during an internal QEMS audit

| | |
|--|--|
| Date: | |
| Assignee: | |
| Description of Non-conformance: | |
| Root Cause: Reason for non-conformance | |
| Corrective Action: (immediate fix) | |
| Sign-off Corrective Action Complete | |
| Long Term Corrective Action (if applicable) | |
| Sign-off Corrective Action Validated | |

| Revision Date | Revision No. | Revision History |
|----------------|--------------|--|
| April 14, 2012 | 0 | Form issued Controlled under the QEMS, added revision date and number, added Obs - |
| May 17, 2013 | 1 | observations |
| April 2, 2015 | 2 | Updated summary to include a section for Root Cause Analysis |
| 4-Apr-18 | 3 | Added preventative and corrective actions and sections for all activities |

Date: October 2nd, 2018

Moved by: _____

Seconded by: _____

That email detailing additional work required subsequent to the 10 year well inspection be received;
And further that all noted work be approved and completed without delay.

Carried _____ Defeated _____ Deferred _____ Lost _____

Mayor

Recorded Vote: Requested by _____

| Name | Yeas | Nays | Name | Yeas | Nays |
|-------------------------|------|------|---------------------|------|------|
| Councillor Ted Weiler | | | Mayor Peter McIsaac | | |
| Councillor Markus Wand | | | | | |
| Councillor Roger Glabb | | | | | |
| Councillor Dave Britton | | | | | |

2 OF
COUNCIL MTG.

AGENDA
ITEM #

Oct 2/18
12.8

Lesley Marshall

From: Paul Dyrda <PDyrda@ocwa.com>
Sent: Wednesday, September 26, 2018 11:04 AM
To: Lesley Marshall
Cc: PublicWorks
Subject: Powassan 10 year Well Inspection
Attachments: IMG_3592.jpg; IMG_3590.jpg; IMG_3593.jpg

Hello Lesley,

As discussed:

- ? We are in the midst of a comprehensive well inspection that includes performance tests, well casing and pump inspection, below grade video, etc
- ? Wells #1 and #2 had performance testing completed Aug 23rd and 24th
- ? Well #1 Inspection will be scheduled once Well #2 is returned to service
- ? Well #2 Inspection began Sep 24th:
 - o Fittings and 30' length of pipe required replacements (additional cost TBD)
 - o Pump #2 pulled, inspected and cleaned
 - o Video revealed mineral deposits in Well #2 (see attached screen capture photos). This requires additional work to remove with wire brush equipment and disinfectant solution (estimated between \$2300 to \$2600). This should be scheduled as soon as possible, pending your approval.
 - o Mobilization costs would be saved by completing the well brushing before returning the well pump to service.

In order to complete this additional work, the additional costs can be covered by deferring other 2019 capital recommendations (valves, lifting devices and money saved from the floor painting project). Since the wells are the source of Powassan's drinking water supply, this well rehabilitation is considered priority.

As a reminder, the cost for the initial scope of work for the comprehensive well inspection is \$18,455. This remedial work is above and beyond the original scope of the inspection.

It should be noted that remedial work may also be required for Well #1. This can only be determined based on the results of the inspection of that well.

With your approval, we will defer remaining 2019 capital items in order to complete the additional work required on the wells within budget.

Please feel free to call me if you have any questions.

Sincerely,

Paul Dyrda
Sr. Operations Manager, Near North Cluster
Ontario Clean Water Agency
26 Main St. Unit 8, Callander, ON, P0H 1H0
Ph: 705-303-9767
Fx: 705-752-5965

| | |
|-------------------------|--|
| DATE OF COUNCIL MTG. | |
| AGENDA ITEM # | |

Ontario
Provincial
Police

Police
provinciale
de l'Ontario



Municipal Policing Bureau
Bureau des services policiers des municipalités

777 Memorial Ave.
Orillia ON L3V 7V3

777, avenue Memorial
Orillia ON L3V 7V3

Tel: 705 329-6200
Fax: 705 330-4191

Tél. : 705 329-6200
Télec.: 705 330-4191

File Reference:

612-20

September 24, 2018

Dear CAO/Treasurer,

Please find attached the OPP municipal policing 2019 Annual Billing Statement package.

This year's billing package includes a statement for the 2017 year-end reconciliation. The final cost adjustment calculated as a result of the 2017 annual reconciliation has been included as an adjustment to the amount being billed to the municipality during the 2019 calendar year.

The OPPA Uniform and Civilian Collective Agreements expire on December 31, 2018 and negotiations are underway for the next agreement. Estimated salary rates incorporated in the 2019 municipal policing annual statements are set to reduce the risk of municipalities potentially incurring significant reconciliation adjustments. A 1.9% general salary rate increase has been estimated based on current trends of municipal policing salaries.

The final reconciliation of the 2019 annual costs will be included in the 2021 Annual Billing Statement.

For more detailed information on the 2019 Annual Billing Statement package please refer to resource material available on the internet, www.opp.ca/billingmodel. Further, the Municipal Policing Bureau will be hosting a webinar information session in October. An e-mail invitation will be forwarded to the municipality advising of the session date.

If you have questions about the Annual Billing Statement please e-mail OPP.MPB.Financial.Services.Unit@OPP.ca.

Yours truly,

M.M. (Marc) Bedard
Superintendent
Commander,
Municipal Policing Bureau

| | |
|----------------------|-----------|
| DATE OF COUNCIL MTG. | Oct 21/18 |
| AGENDA ITEM # | 12.3 |

OPP 2019 Annual Billing Statement

Powassan M

Estimated cost for the period January 1 to December 31, 2019

Please refer to www.opp.ca for 2019 Municipal Policing Billing General Information summary for further details.

| | | | Cost per Property \$ | Total Cost \$ |
|--|---------------------------|--------------|-------------------------------------|--------------------------|
| Base Service | Property Counts | | | |
| | Household | 1,478 | | |
| | Commercial and Industrial | 104 | | |
| | Total Properties | <u>1,582</u> | 189.54 | 299,852 |
| Calls for Service | (see summaries) | | | |
| | Total all municipalities | 156,778,914 | | |
| | Municipal portion | 0.1211% | 120.06 | 189,929 |
| Overtime | (see notes) | | 12.05 | 19,056 |
| Prisoner Transportation | (per property cost) | | 2.27 | 3,591 |
| Accommodation/Cleaning Services | (per property cost) | | <u>4.90</u> | <u>7,752</u> |
| Total 2019 Estimated Cost | | | <u>328.81</u> | 520,180 |
| Year Over Year Variance (estimate for the year is not subject to phase-in adjustment) | | | | |
| 2018 Estimated Cost per Property | | | 324.39 | |
| 2019 Estimated Cost per Property (see above) | | | <u>328.81</u> | |
| Cost per Property Variance | | (Increase) | 4.42 | |
| 2017 Year-End Adjustment | (see summary) | | | (213) |
| Grand Total Billing for 2019 | | | | <u>519,967</u> |
| 2019 Monthly Billing Amount | | | | 43,331 |

OPP 2019 Annual Billing Statement

Powassan M

Estimated cost for the period January 1 to December 31, 2019

Notes to Annual Billing Statement

- 1) **Municipal Base Services and Calls for Service Costs** - The costs allocated to municipalities are determined based on the costs assigned to detachment staff performing municipal policing activities across the province. A statistical analysis of activity in detachments is used to determine the municipal policing workload allocation of all detachment-based staff as well as the allocation of the municipal workload between base services and calls for service activity. For 2019 billing purposes the allocation of the municipal workload in detachments has been calculated to be 56.2 % Base Services and 43.8 % Calls for Service. The total 2019 Base Services and Calls for Service cost calculation is detailed on the *Base Services and Calls for Service Cost Summary* included in the municipal billing package.
 - 2) **Base Services** - The cost to each municipality is determined by the number of properties in the municipality and the standard province-wide average cost per property of \$189.54 estimated for 2019. The number of municipal properties is determined based on MPAC data. The calculation of the standard province-wide base cost per property is detailed on *Base Services and Calls for Service Cost Summary* included in the municipal billing package.
 - 3) **Calls for Service** - The municipality's Calls for Service cost is a proportionate share of the total cost of municipal calls for service costs calculated for the province. A municipality's proportionate share of the costs is based on weighted time standards applied to the historical calls for service. The municipality's total weighted time is calculated as a percentage of the total of all municipalities.
 - 4) **Overtime** - Municipalities are billed for overtime resulting from occurrences in their geographic area and a portion of overtime that is not linked specifically to a municipality, such as training. Municipalities are not charged for overtime identified as a provincial responsibility. The overtime activity for the calendar years 2014, 2015, 2016 and 2017 has been analyzed and averaged to estimate the 2019 costs. The costs incorporate the estimated 2019 salary rates and a discount to reflect overtime paid as time in lieu. The overtime costs incurred in servicing detachments for shift shortages have been allocated on a per property basis based on straight time. Please be advised that these costs will be reconciled to actual 2019 hours and salary rates and included in the 2021 Annual Billing Statement.
 - 5) **Court Security and Prisoner Transportation (CSPT)** - Municipalities with court security responsibilities in local courthouses are billed court security costs based on the cost of the staff required to provide designated court security activities. 2019 costs have been based on 2017 security activity. Prisoner transportation costs are charged to all municipalities based on the standard province-wide per property cost. These costs will be reconciled to the actual cost of service required in 2019.
- The Ministry of Community Safety and Correctional Services (MCSCS) has not finalized the 2019 municipal grant allocations and therefore the grant allocation has not been included in the annual billing statements. Municipalities will be notified of their 2019 grant allocation in the fall of 2018 and the 2019 municipal CSPT grants will be credited to municipalities in 2019, 25% in February and the remainder by September. Please note that a review of 2018 reconciled costs will need to be compared to the actual grant allocated for 2018. If the grant amount is more than the reconciled costs, an adjustment will be made to your 2019 grant allocation.
- 6) **Year-end Adjustments** - The 2017 adjustment accounts for the difference between the amount billed (excluding grants and revenue) based on the estimated cost in the *Annual Billing Statement* and the reconciled cost in the *Year-end Summary*. All costs in the *Annual Billing Statement* have a salary component. The delay in the settlement of the 2015 to 2018 OPPA Uniform and Civilian Collective Agreements resulted in an estimate of the 2017 general salary rate increase. The actual weighted average cost of a uniform FTE decreased slightly (0.6%) from the estimated rate. The salary rate reconciliation impact on the cost of Base Services and Calls for Service costs of the municipality is minimal. The most significant year-end adjustments are resulting from the cost of actual versus estimated municipal requirements for overtime, contract enhancements and court security. These costs are reconciled considering not only salary and benefit rate updates but also the extent of service provided during the year.

OPP 2019 Estimated Base Services and Calls For Service Cost Summary
For the Period January 1 to December 31, 2019

| | | | Total Base Services and Calls for Service | | Base Services | Calls for Service |
|--|----------|----------|---|----------------|--------------------|----------------------|
| | (Note 1) | FTE | Base % | \$/FTE | \$ | \$ |
| Salaries and Benefits | | | | | | |
| Uniform Members | (Note 1) | | | | | |
| Inspector | | 25.77 | 100.0 | 158,283 | 4,078,953 | 4,078,953 |
| Staff Sergeant-Detachment Commander | | 11.41 | 100.0 | 141,618 | 1,615,861 | 1,615,861 |
| Staff Sergeant | | 32.05 | 100.0 | 132,190 | 4,236,690 | 4,236,690 |
| Sergeant | | 222.66 | 56.2 | 118,511 | 26,387,659 | 14,823,356 |
| Constables | | 1,809.53 | 56.2 | 100,708 | 182,234,147 | 102,367,668 |
| Part Time Constables | | 5.44 | 56.2 | 80,183 | 436,196 | 245,360 |
| Total Uniform Salaries | | 2,106.86 | | | 218,989,506 | 127,367,887 |
| Statutory Holiday Payout | | | | 3,564 | 7,489,461 | 4,315,256 |
| Shift Premium | | | | 685 | 1,395,777 | 784,065 |
| Benefits (Full-time 28.09%, Insp. 27.06%, Part-time 14.73%) | | | | | 61,413,863 | 35,702,846 |
| Total Uniform Salaries & Benefits | | | | 137,308 | 289,288,606 | 168,170,054 |
| Detachment Civilian Members | | | | | | |
| Detachment Civilian Members | (Note 1) | | | | | |
| Court Officer | | 15.57 | 56.2 | 65,648 | 1,022,139 | 574,420 |
| Detachment Administrative Clerk | | 173.14 | 56.2 | 64,693 | 11,200,946 | 6,292,041 |
| Detachment Clerk Typist | | 0.44 | 56.2 | 57,362 | 25,239 | 14,341 |
| Detachment Operations Clerk | | 1.67 | 56.2 | 63,077 | 105,339 | 59,292 |
| Crime Stopper | | 0.81 | 56.2 | 60,159 | 48,729 | 27,673 |
| Total Detachment Civilian Salaries | | 191.63 | | | 12,402,392 | 6,967,767 |
| Benefits (26.10% of Salaries) | | | | | 3,237,024 | 1,818,587 |
| Total Detachment Civilian Salaries & Benefits | | | | 81,613 | 15,639,416 | 8,786,354 |
| Support Staff (Salaries and Benefits) | | | | | | |
| Support Staff (Salaries and Benefits) | (Note 2) | | | | | |
| Communication Operators | | | | 6,564 | 13,829,429 | 7,967,711 |
| Prisoner Guards | | | | 1,715 | 3,613,265 | 2,081,753 |
| Operational Support | | | | 4,642 | 9,780,044 | 5,634,692 |
| RHQ Municipal Support | | | | 2,477 | 5,218,692 | 3,006,706 |
| Telephone Support | | | | 122 | 257,037 | 148,090 |
| Office Automation Support | | | | 644 | 1,356,818 | 781,719 |
| Mobile and Portable Radio Support | | | | 188 | 397,112 | 228,779 |
| Total Support Staff Salaries and Benefits | | | | | 34,452,397 | 19,849,450 |
| Total Salaries & Benefits | | | | | 339,380,420 | 196,805,859 |
| Other Direct Operating Expenses | | | | | | |
| Other Direct Operating Expenses | (Note 2) | | | | | |
| Communication Center | | | | 182 | 383,449 | 220,921 |
| Operational Support | | | | 811 | 1,708,663 | 984,432 |
| RHQ Municipal Support | | | | 232 | 488,792 | 281,613 |
| Telephone | | | | 1,373 | 2,892,719 | 1,666,616 |
| Mobile Radio Equipment Maintenance | | | | 163 | 344,305 | 198,356 |
| Office Automation - Uniform | | | | 2,140 | 4,508,680 | 2,597,639 |
| Office Automation - Civilian | | | | 1,685 | 322,897 | 181,407 |
| Vehicle Usage | | | | 8,351 | 17,594,388 | 10,136,861 |
| Detachment Supplies | | | | 539 | 1,135,598 | 654,265 |
| Uniform & Equipment | | | | 1,944 | 4,106,311 | 2,365,673 |
| Uniform & Equipment Court officer | | | | 929 | 14,465 | 8,129 |
| Total Other Direct Operating Expenses | | | | | 33,500,265 | 19,295,913 |
| Total 2019 Municipal Base Services and Calls for Service Cost | | | | | 372,880,686 | 216,101,772 |
| Total OPP-Policed Municipal Properties | | | | | | 1,140,112 |
| Base Services Cost per Property | | | | | | \$189.54 |

OPP 2019 Estimated Base Services and Calls For Service Cost Summary For the Period January 1 to December 31, 2019

Notes

Total Base Services and Call for Service Costs are based on the cost of salary, benefit, support and other direct operating expenses for staff providing policing services to municipalities. Staff is measured in full-time equivalent (FTE) units and the costs per FTE are described in the notes below.

- 1) Full-time equivalents (FTEs) are based on average municipal detachment staffing levels for the years 2014 through 2017. Contract enhancements, court security, prisoner transportation and cleaning staff are excluded.

The equivalent of 89.03 FTEs with a cost of \$14,357,486 has been excluded from municipal costs to reflect the average municipal detachment FTEs required for provincially-mandated responsibilities eligible for Provincial Service Usage credit.

Salary rates are based on weighted average rates for municipal detachment staffing by rank, level and classification. The 2019 salaries were estimated based on the 2018 rates set in the 2015 to 2018 OPPA Uniform and Civilian Collective Agreements with an estimated overall general salary rate increase of 1.9% for 2019 applied. The benefit rates are based on the most recent rates set by the Treasury Board Secretariat, (2018-19). Salary rates, Statutory Holiday Payouts, Shift Premiums, and Benefit costs are subject to reconciliation.

FTEs have been apportioned between Base Services and Calls for Service costs based on the current ratio, 56.2% Base Services : 43.8% Calls for Service.

- 2) Support Staff Costs and Other Direct Operating Expenses for uniform FTEs are calculated on a per FTE basis as per rates set in the 2018 Municipal Policing Cost-Recovery Formula.

OPP 2019 Calls for Service Billing Summary
Powassan M
Estimated cost for the period January 1 to December 31, 2019

| Calls for Service Billing Workgroups | Calls for Service Count | | | | | 2019 Average Time Standard | Total Weighted Time | % of Total Provincial Weighted Time | 2019 Estimated Calls for Service Cost |
|--------------------------------------|-------------------------|----------------|----------------|----------------|-------------------|----------------------------|---------------------|-------------------------------------|---------------------------------------|
| | 2014 | 2015 | 2016 | 2017 | Four Year Average | | | | |
| | | | | | A | B | C = A * B | | |
| | | | | | (Note 1) | | (Note 2) | | (Note 3) |
| Drug Possession | 4 | 7 | 4 | 4 | 5 | 6.4 | 30 | 0.0019% | 2,970 |
| Drugs | - | 1 | - | 2 | 1 | 37.0 | 28 | 0.0017% | 2,711 |
| Operational | 156 | 187 | 154 | 160 | 164 | 3.6 | 591 | 0.0369% | 57,776 |
| Operational 2 | 110 | 97 | 126 | 101 | 109 | 1.3 | 141 | 0.0088% | 13,782 |
| Other Criminal Code Violations | 11 | 6 | 12 | 11 | 10 | 7.9 | 79 | 0.0049% | 7,719 |
| Property Crime Violations | 39 | 53 | 57 | 54 | 51 | 6.8 | 345 | 0.0215% | 33,720 |
| Statutes & Acts | 30 | 32 | 51 | 45 | 40 | 3.3 | 130 | 0.0081% | 12,737 |
| Traffic | 43 | 26 | 40 | 25 | 34 | 3.4 | 114 | 0.0071% | 11,129 |
| Violent Criminal Code | 25 | 38 | 25 | 34 | 31 | 15.9 | 485 | 0.0302% | 47,384 |
| Total | 418 | 447 | 469 | 436 | 443 | | 1,944 | 0.1211% | 189,929 |
| Provincial Totals | (Note 4) 381,258 | 363,779 | 364,615 | 368,194 | 369,462 | | 1,604,533 | 100.0% | 156,778,914 |

Notes to Calls for Service Billing Summary

- 1) Showing no decimal places, for billing purposes the exact calculated numbers have been used
- 2) Showing 4 decimal places here, for calculations 9 decimal places have been used
- 3) Costs rounded to 0 decimals
- 4) Provincial Totals exclude data for both municipal dissolutions and amalgamations

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OPP 2019 Calls for Service Details
Powassan M
For the Calendar Years 2014 to 2017

| Calls for Service Billing Workgroups | Calls for Service Count | | | | Four Year Average |
|--|-------------------------|------------|------------|------------|-------------------|
| | 2014 | 2015 | 2016 | 2017 | |
| Grand Total | 418 | 447 | 469 | 436 | 442.50 |
| Drug Possession | 4 | 7 | 4 | 4 | 4.75 |
| Drug Related Occurrence | 0 | 3 | 2 | 1 | 1.50 |
| Possession - Cannabis | 2 | 3 | 2 | 1 | 2.00 |
| Possession - Methamphetamine (Crystal Meth) | 0 | 0 | 0 | 1 | 0.25 |
| Possession - Other Controlled Drugs and Substances Act | 2 | 1 | 0 | 1 | 1.00 |
| Drugs | 0 | 1 | 0 | 2 | 0.75 |
| Trafficking - Cannabis | 0 | 1 | 0 | 0 | 0.25 |
| Trafficking - Cocaine | 0 | 0 | 0 | 1 | 0.25 |
| Trafficking - Heroin | 0 | 0 | 0 | 1 | 0.25 |
| Operational | 156 | 187 | 154 | 160 | 164.25 |
| Accident - non-MVC - Industrial | 0 | 0 | 0 | 1 | 0.25 |
| Alarm - Others | 0 | 0 | 1 | 7 | 2.00 |
| Animal - Bear Complaint | 1 | 1 | 1 | 4 | 1.75 |
| Animal - Dog Owners Liability Act | 0 | 0 | 2 | 1 | 0.75 |
| Animal - Left in Vehicle | 0 | 2 | 1 | 0 | 0.75 |
| Animal - Master Code | 2 | 1 | 0 | 0 | 0.75 |
| Animal - Other | 1 | 3 | 2 | 3 | 2.25 |
| Animal Bite | 0 | 0 | 2 | 0 | 0.50 |
| Animal Injured | 1 | 2 | 1 | 0 | 1.00 |
| Animal Stray | 0 | 2 | 2 | 2 | 1.50 |
| Assist Fire Department | 0 | 2 | 0 | 1 | 0.75 |
| Assist Public | 17 | 38 | 16 | 32 | 25.75 |
| Compassionate Message | 1 | 1 | 2 | 0 | 1.00 |
| Dogs By-Law | 0 | 1 | 0 | 0 | 0.25 |
| Domestic Disturbance | 23 | 17 | 18 | 21 | 19.75 |
| False Fire Alarm - Building | 0 | 0 | 1 | 0 | 0.25 |
| Family Dispute | 9 | 18 | 18 | 12 | 14.25 |
| Fire - Building | 1 | 1 | 1 | 0 | 0.75 |
| Fire - Other | 1 | 0 | 2 | 1 | 1.00 |
| Fire - Vehicle | 0 | 1 | 1 | 0 | 0.50 |
| Firearms (Discharge) By-Law | 0 | 0 | 0 | 1 | 0.25 |
| Found - Bicycles | 0 | 0 | 3 | 0 | 0.75 |
| Found - Computer, parts & accessories | 0 | 0 | 1 | 0 | 0.25 |
| Found - Gun | 0 | 0 | 1 | 0 | 0.25 |
| Found - Household Property | 0 | 0 | 1 | 0 | 0.25 |
| Found - License Plate | 1 | 0 | 0 | 0 | 0.25 |
| Found - Others | 0 | 2 | 3 | 0 | 1.25 |
| Found - Personal Accessories | 0 | 2 | 1 | 3 | 1.50 |
| Found Property - Master Code | 3 | 5 | 1 | 1 | 2.50 |
| Insecure Condition - Building | 2 | 8 | 5 | 2 | 4.25 |
| Lost - Accessible Parking Permit | 0 | 0 | 0 | 0 | - |
| Lost - Bicycles | 0 | 0 | 1 | 0 | 0.25 |
| Lost - Computer, parts & accessories | 0 | 0 | 1 | 0 | 0.25 |
| Lost - Household Property | 1 | 0 | 0 | 0 | 0.25 |
| Lost - Jewellery | 0 | 0 | 0 | 1 | 0.25 |

OPP 2019 Calls for Service Details
Powassan M
For the Calendar Years 2014 to 2017

| Calls for Service Billing Workgroups | Calls for Service Count | | | | Four Year Average |
|--|-------------------------|-----------|------------|------------|-------------------|
| | 2014 | 2015 | 2016 | 2017 | |
| Lost - License Plate | 14 | 1 | 0 | 1 | 4.00 |
| Lost - Others | 0 | 2 | 2 | 0 | 1.00 |
| Lost - Personal Accessories | 2 | 1 | 3 | 1 | 1.75 |
| Lost - Radio, TV, Sound-Reprod. Equip. | 0 | 1 | 0 | 0 | 0.25 |
| Lost Property - Master Code | 2 | 2 | 0 | 0 | 1.00 |
| Medical Assistance - Other | 1 | 0 | 0 | 0 | 0.25 |
| Missing Person 12 & older | 0 | 2 | 4 | 2 | 2.00 |
| Missing Person Located 12 & older | 3 | 2 | 4 | 2 | 2.75 |
| Missing Person Located Under 12 | 1 | 0 | 0 | 1 | 0.50 |
| Missing Person under 12 | 0 | 1 | 0 | 0 | 0.25 |
| Neighbour Dispute | 13 | 16 | 6 | 9 | 11.00 |
| Noise Complaint - Animal | 1 | 0 | 1 | 2 | 1.00 |
| Noise Complaint - Business | 1 | 0 | 0 | 0 | 0.25 |
| Noise Complaint - Others | 2 | 5 | 2 | 3 | 3.00 |
| Noise Complaint - Residence | 7 | 5 | 0 | 2 | 3.50 |
| Noise Complaint - Vehicle | 3 | 1 | 2 | 0 | 1.50 |
| Other Municipal By-Laws | 1 | 0 | 1 | 0 | 0.50 |
| Phone - Master Code | 0 | 0 | 0 | 1 | 0.25 |
| Phone - Nuisance - No Charges Laid | 7 | 2 | 4 | 1 | 3.50 |
| Phone - Obscene - No Charges Laid | 0 | 0 | 1 | 0 | 0.25 |
| Phone - Other - No Charges Laid | 3 | 3 | 1 | 1 | 2.00 |
| Sudden Death - Drowning | 0 | 0 | 0 | 1 | 0.25 |
| Sudden Death - Master Code | 0 | 0 | 1 | 0 | 0.25 |
| Sudden Death - Natural Causes | 4 | 2 | 2 | 4 | 3.00 |
| Sudden Death - Others | 1 | 1 | 0 | 0 | 0.50 |
| Sudden Death - Suicide | 0 | 0 | 1 | 0 | 0.25 |
| Suspicious Person | 14 | 13 | 10 | 18 | 13.75 |
| Suspicious vehicle | 5 | 4 | 8 | 6 | 5.75 |
| Trouble with Youth | 6 | 13 | 8 | 5 | 8.00 |
| Unwanted Persons | 1 | 2 | 3 | 7 | 3.25 |
| Vehicle Recovered - Automobile | 0 | 0 | 1 | 0 | 0.25 |
| Vehicle Recovered - Trucks | 0 | 1 | 0 | 0 | 0.25 |
| Operational 2 | 110 | 97 | 126 | 101 | 108.50 |
| 911 call - Dropped Cell | 0 | 0 | 2 | 8 | 2.50 |
| 911 call / 911 hang up | 75 | 62 | 79 | 74 | 72.50 |
| 911 hang up - Pocket Dial | 3 | 1 | 2 | 1 | 1.75 |
| False Alarm - Accidental Trip | 7 | 4 | 11 | 3 | 6.25 |
| False Alarm - Cancelled | 4 | 6 | 4 | 1 | 3.75 |
| False Alarm - Malfunction | 13 | 5 | 8 | 5 | 7.75 |
| False Alarm - Others | 4 | 4 | 8 | 3 | 4.75 |
| False Holdup Alarm - Malfunction | 1 | 0 | 0 | 0 | 0.25 |
| Keep the Peace | 3 | 15 | 12 | 6 | 9.00 |
| Other Criminal Code Violations | 11 | 6 | 12 | 11 | 10.00 |
| Animals - Cruelty | 0 | 0 | 2 | 0 | 0.50 |
| Bail Violations - Fail To Comply | 0 | 1 | 1 | 2 | 1.00 |
| Bail Violations - Master Code | 1 | 0 | 0 | 0 | 0.25 |

OPP 2019 Calls for Service Details
Powassan M
For the Calendar Years 2014 to 2017

| Calls for Service Billing Workgroups | Calls for Service Count | | | | Four Year Average |
|---|-------------------------|-----------|-----------|-----------|-------------------|
| | 2014 | 2015 | 2016 | 2017 | |
| Bail Violations - Others | 1 | 0 | 1 | 0 | 0.50 |
| Bail Violations - Recognizance | 1 | 0 | 0 | 0 | 0.25 |
| Breach of Probation | 1 | 0 | 2 | 1 | 1.00 |
| Breach of Probation - In relation to children | 0 | 1 | 0 | 0 | 0.25 |
| Child Pornography - Print/publish child pornography | 1 | 0 | 0 | 0 | 0.25 |
| Disturb the Peace | 2 | 0 | 0 | 2 | 1.00 |
| Indecent acts - Other | 0 | 0 | 1 | 1 | 0.50 |
| Obstruct Public Peace Officer | 0 | 0 | 2 | 0 | 0.50 |
| Offensive Weapons - Careless use of firearms | 1 | 0 | 0 | 1 | 0.50 |
| Offensive Weapons - Other Offensive Weapons | 0 | 1 | 1 | 0 | 0.50 |
| Offensive Weapons - Other Weapons Offences | 1 | 1 | 0 | 0 | 0.50 |
| Offensive Weapons - Possession of Weapons | 1 | 0 | 0 | 1 | 0.50 |
| Offensive Weapons - Prohibited | 0 | 0 | 1 | 1 | 0.50 |
| Possession Of Counterfeit Money | 1 | 0 | 0 | 0 | 0.25 |
| Public Mischief - mislead peace officer | 0 | 0 | 1 | 0 | 0.25 |
| Trespass at Night | 0 | 2 | 0 | 2 | 1.00 |
| Property Crime Violations | 39 | 53 | 57 | 54 | 50.75 |
| Break & Enter | 3 | 5 | 11 | 11 | 7.50 |
| Fraud - False Pretence Under \$5,000 | 0 | 0 | 2 | 0 | 0.50 |
| Fraud - Forgery & Uttering | 0 | 2 | 0 | 0 | 0.50 |
| Fraud - Fraud through mails | 0 | 1 | 2 | 1 | 1.00 |
| Fraud - Master Code | 0 | 0 | 0 | 1 | 0.25 |
| Fraud - Money/property/security Over \$5,000 | 0 | 0 | 2 | 0 | 0.50 |
| Fraud - Money/property/security Under \$5,000 | 4 | 5 | 2 | 4 | 3.75 |
| Fraud - Other | 8 | 9 | 10 | 5 | 8.00 |
| Fraud - Steal/Forge/Poss./Use Credit Card | 1 | 1 | 1 | 4 | 1.75 |
| Interfere with lawful use, enjoyment of property | 0 | 1 | 1 | 1 | 0.75 |
| Mischief - Master Code | 6 | 9 | 5 | 10 | 7.50 |
| Personation with Intent (fraud) | 0 | 0 | 0 | 1 | 0.25 |
| Possession of Stolen Goods over \$5,000 | 0 | 0 | 0 | 1 | 0.25 |
| Property Damage | 2 | 1 | 1 | 0 | 1.00 |
| Theft from Motor Vehicles Over \$5,000 | 0 | 1 | 0 | 0 | 0.25 |
| Theft from Motor Vehicles Under \$5,000 | 2 | 4 | 2 | 0 | 2.00 |
| Theft of Motor Vehicle | 1 | 1 | 3 | 0 | 1.25 |
| Theft Over \$5,000 - Farm Equipment | 0 | 0 | 0 | 1 | 0.25 |
| Theft Over \$5,000 - Other Theft | 1 | 0 | 0 | 1 | 0.50 |
| Theft Over \$5,000 - Trailers | 0 | 0 | 0 | 1 | 0.25 |
| Theft Under \$5,000 - Bicycles | 1 | 0 | 0 | 1 | 0.50 |
| Theft Under \$5,000 - Boat Motor | 1 | 0 | 1 | 1 | 0.75 |
| Theft Under \$5,000 - Building | 0 | 0 | 1 | 0 | 0.25 |
| Theft Under \$5,000 - Farm Equipment | 1 | 1 | 0 | 0 | 0.50 |
| Theft Under \$5,000 - Master Code | 2 | 0 | 1 | 0 | 0.75 |
| Theft Under \$5,000 - Other Theft | 4 | 10 | 9 | 8 | 7.75 |
| Theft Under \$5,000 - Persons | 1 | 0 | 1 | 0 | 0.50 |
| Theft Under \$5,000 - Trailers | 1 | 0 | 1 | 1 | 0.75 |
| Theft Under \$5,000 Shoplifting | 0 | 1 | 1 | 0 | 0.50 |

OPP 2019 Calls for Service Details
Powassan M
For the Calendar Years 2014 to 2017

| Calls for Service Billing Workgroups | Calls for Service Count | | | | Four Year Average |
|---|-------------------------|-----------|-----------|-----------|-------------------|
| | 2014 | 2015 | 2016 | 2017 | |
| Unlawful in a dwelling house | 0 | 1 | 0 | 0 | 0.25 |
| Willful act / Omission likely to cause mischief | 0 | 0 | 0 | 1 | 0.25 |
| Statutes & Acts | 30 | 32 | 51 | 45 | 39.50 |
| Family Law Act - Other | 1 | 0 | 0 | 0 | 0.25 |
| Landlord / Tenant | 6 | 2 | 11 | 4 | 5.75 |
| Mental Health Act | 12 | 6 | 14 | 13 | 11.25 |
| Mental Health Act - Attempt Suicide | 1 | 3 | 3 | 3 | 2.50 |
| Mental Health Act - No contact with Police | 0 | 0 | 1 | 1 | 0.50 |
| Mental Health Act - Placed on Form | 0 | 0 | 1 | 6 | 1.75 |
| Mental Health Act - Threat of Suicide | 3 | 8 | 8 | 7 | 6.50 |
| Mental Health Act - Voluntary Transport | 0 | 0 | 1 | 3 | 1.00 |
| Trespass To Property Act | 7 | 13 | 12 | 8 | 10.00 |
| Traffic | 43 | 26 | 40 | 25 | 33.50 |
| MVC - Others (Motor Vehicle Collision) | 0 | 1 | 0 | 0 | 0.25 |
| MVC - Personal Injury (Motor Vehicle Collision) | 3 | 0 | 2 | 0 | 1.25 |
| MVC - Prop. Dam. Failed to Remain (Motor Vehicle Collision) | 2 | 0 | 4 | 3 | 2.25 |
| MVC - Prop. Dam. Non Reportable | 10 | 5 | 19 | 8 | 10.50 |
| MVC - Prop. Dam. Reportable (Motor Vehicle Collision) | 28 | 20 | 15 | 14 | 19.25 |
| Violent Criminal Code | 25 | 38 | 25 | 34 | 30.50 |
| Aggravated Assault - Level 3 | 0 | 0 | 1 | 0 | 0.25 |
| Assault - Level 1 | 10 | 13 | 5 | 16 | 11.00 |
| Assault With Weapon or Causing Bodily Harm - Level 2 | 1 | 1 | 5 | 0 | 1.75 |
| Criminal Harassment | 1 | 10 | 5 | 5 | 5.25 |
| Criminal Negligence - Bodily Harm | 0 | 0 | 0 | 1 | 0.25 |
| Extortion | 0 | 0 | 2 | 0 | 0.50 |
| Indecent / Harassing Communications | 0 | 0 | 1 | 0 | 0.25 |
| Non-Consensual Distribution of Intimate Images | 0 | 1 | 0 | 0 | 0.25 |
| Robbery - Other | 1 | 0 | 0 | 0 | 0.25 |
| Robbery - With Threat of Violence | 1 | 0 | 0 | 0 | 0.25 |
| Sexual Assault | 7 | 6 | 2 | 5 | 5.00 |
| Sexual Interference | 2 | 0 | 0 | 1 | 0.75 |
| Utter Threats - Master Code | 0 | 1 | 1 | 0 | 0.50 |
| Utter Threats to Person | 2 | 6 | 3 | 6 | 4.25 |

OPP 2017 Reconciled Year-End Summary

Powassan M

Reconciled cost for the period January 1 to December 31, 2017

| | | | Cost per Property \$ | Total Cost \$ |
|---|---------------------------|--------------|-------------------------------------|--------------------------|
| Base Service | Property Counts | | | |
| | Household | 1,476 | | |
| | Commercial and Industrial | 111 | | |
| | Total Properties | <u>1,587</u> | 190.38 | 302,133 |
| Calls for Service | | | | |
| | Total all municipalities | 146,777,213 | | |
| | Municipal portion | 0.1135% | 104.98 | 166,602 |
| Overtime | | | 13.06 | 20,723 |
| Prisoner Transportation | (per property cost) | | 2.16 | 3,428 |
| Accommodation/Cleaning Services | (per property cost) | | 4.85 | 7,697 |
| Total 2017 Reconciled Cost | | | <u>315.43</u> | <u>500,583</u> |
| Year Over Year Variance (reconciled cost for the year is not subject to phase-in adjustment) | | | | |
| 2016 Reconciled Cost per Property | | | 309.75 | |
| 2017 Reconciled Cost per Property (see above) | | | <u>315.43</u> | |
| Cost per Property Variance | (Increase) | | 5.67 | |
| 2017 Billed Amount | | | | <u>(500,796)</u> |
| 2017 Year-End-Adjustment | | | | <u><u>(213)</u></u> |

Note

The Year-End adjustment above will be included as an adjustment on the 2019 Billing Statement.
This amount will be incorporated into the monthly invoice amount for 2019.

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Date: October 2nd, 2018

Moved by: _____

Seconded by: _____

That Brad Price and Scott Toebe be appointed Acting Foreman for the Public Works Department on a rotating schedule until such time as a permanent Foreman is hired.

Carried _____ Defeated _____ Deferred _____ Lost _____

Mayor

Recorded Vote: Requested by _____

| Name | Yeas | Nays | Name | Yeas | Nays |
|-------------------------|------|------|---------------------|------|------|
| Councillor Ted Weiler | | | Mayor Peter McIsaac | | |
| Councillor Markus Wand | | | | | |
| Councillor Roger Glabb | | | | | |
| Councillor Dave Britton | | | | | |

| | |
|-------------------------|----------|
| DATE OF COUNCIL MTG. | 04 21 18 |
| AGENDA ITEM # | 17.4 |

**Ministry of
Community Safety and
Correctional Services**

Office of the
Fire Marshal and
Emergency Management

25 Morton Shulman Avenue
Toronto ON M3M 0B1
Tel: 647-329-1100
Fax: 647-329-1143

**Ministère de la
Sécurité communautaire et
des Services correctionnels**

Bureau du
commissaire des incendies et
de la gestion des situations d'urgence

25, avenue Morton Shulman
Toronto ON M3M 0B1
Tél. : 647-329-1100
Téléc. : 647-329-1143



August 29, 2018

Your Worship Peter McIsaac
Municipality of Powassan
P.O. Box 250, 250 Clark St.
Powassan, ON P0H 1Z0

Dear Mayor McIsaac:

It is the responsibility of municipalities to ensure they are in compliance with the Emergency Management and Civil Protection Act (EMCPA).

The Office of the Fire Marshal and Emergency Management (OFMEM) has reviewed the documentation submitted by your Community Emergency Management Coordinator (CEMC) and has determined that your municipality was compliant with the EMCPA in 2017.

The safety of your citizens is important, and one way to ensure that safety is to ensure that your municipality is prepared in case of an emergency. You are to be congratulated on your municipality's efforts in achieving compliance in 2017.

I look forward to continuing to work with you to ensure your continued compliance in 2018.

If you have any questions or concerns about the compliance monitoring process, please contact your Emergency Management Field Officer.

Sincerely,

A handwritten signature in black ink, appearing to read "Jon Pegg".

Jon Pegg
Chief of Emergency Management

cc: Benjamin Mousseau - CEMC
John Stothers - Field Officer - Lakes Sector

| | |
|-------------------------|----------|
| DATE OF COUNCIL MTG. | OCT 2/18 |
| AGENDA ITEM # | 12.5 |

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 |
|---------------------|--------------------------------|-----------------|----------|---------------------------|----------|--------------|---------------|----------------|---------------------|-------------|--------------|
| 10237 | AMANDA FERRIER,, POWASSAN, ON, | SEPT 21 2018 LM | 09/21/18 | SPORTSPLEX BAR LABOUR EXP | 09/21/18 | \$200.00 | \$200.00 | 10-80-61515 | SPORTSPLEX BAR LAB | \$0.00 | (\$3,383.98) |
| | | | | | | | \$200.00 | | | | |
| 10238 | ELLIE MUTARI,, , , , | SEPT 21 2018 | 09/21/18 | OFFICE EXPENSES | 09/21/18 | \$60.00 | \$60.00 | 10-80-61555 | OFFICE EXPENSES | \$0.00 | (\$3,906.01) |
| | | | | | | | \$60.00 | | | | |
| | | | | | | | \$260.00 | | | | |
| Total Bills To Pay: | | | | | | | | | | | |

Total Bills To Pay:

| | |
|----------------------|-----------|
| DATE OF COUNCIL MTG. | OCT 21/18 |
| AGENDA ITEM # | 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 |
|--------|--|-----------------|----------------------|-----------------------|----------|-------------|--------------|----------------|---------------------|-------------|---------------|
| | | 10239 | POWASSAN SCOUTS, , , | | | | | | | | |
| | | BILL COX SEPT 2 | 09/24/18 | FIRE DEPT.-OPERATIONS | 09/24/18 | \$200.00 | \$200.00 | 10-15-62020 | FIRE DEPT.-OPERATIO | \$0.00 | (\$46,781.74) |
| | | | | | | | \$200.00 | | | | |
| | | | | | | | \$200.00 | | | | |

Total Bills To Pay:

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

Vendor
 InvoiceNumber Date
GENERAL GOVERNMENT

Description

Due Date Invoice Amt Approved Amt

Account Number

Account Description

Budgeted \$ YTD Balance

8728 D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1B 4A6
 5897 09/27/18 250 CLARK-PROGRAM EXPENSE \$232.68
 5897 09/27/18 HST nonrecoverable \$4.10

EMPLOYEE

8760 PAY ROLL 2018 09/12/18 RSP PAYMENT FOR 2018
 09/12/18 \$3,000.00

8848 MINISTER OF FINANCE - EHT, P.O. BOX 620 (EHT), OSHAWA , ON, L1H 8E9
 PR923 09/12/18 Payroll from 8/25/2018 to 9/8/2018
 PR925 09/26/18 Payroll from 9/8/2018 to 9/22/2018

NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1

88270 09/27/18 250 CLARK-BUILDING EXPENSE
 88270 09/27/18 HST nonrecoverable

8903 OMERS, P.O. BOX 19575 SUITE 1701, TORONTO, ON, M7Y 3M1
 PR923 09/12/18 Payroll from 8/25/2018 to 9/8/2018
 PR925 09/26/18 Payroll from 9/8/2018 to 9/22/2018

8912 OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0
 24326 09/27/18 250 CLARK-PROGRAM EXPENSE

R&D RECYCLING, 1926 Hwy 17 WEST, NORTH BAY , ON, P1B 8G5

135410 09/27/18 A/R OTHER MAPLE RIDGE RECYCLING
 135495 09/27/18 A/R OTHER MAPLE RIDGE RECYCLING
 135578 09/27/18 A/R OTHER MAPLE RIDGE RECYCLING

RAINBOW CONCRETE INDUSTRIES LTD., 2477 MALEY DRIVE, SUDBURY

8948 09/27/18 250 CLARK-BUILDING EXPENSE
 195217 09/27/18 HST nonrecoverable

8954 RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8
 30941263140650 09/27/18 MONTHLY WATER HEATER RENTAL 466 MAIN ST OFFICE

UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2

6989579 2679147 09/27/18 466 MAIN ST NATURAL GAS-1305
 6989579 2679147 09/27/18 GAS @ 250-1742

WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO , ON, M5W 2V3

PR923 09/12/18 Payroll from 8/25/2018 to 9/8/2018
 PR925 09/26/18 Payroll from 9/8/2018 to 9/22/2018

10-10-61754 250 CLARK-PROGRAM
 10-10-61754 250 CLARK-PROGRAM

A/P RRSP

A/P EHT
 A/P EHT

250 CLARK-BUILDING
 250 CLARK-BUILDING

A/P OMERS
 A/P OMERS

250 CLARK-PROGRAM

A/R OTHER
 A/R OTHER
 A/R OTHER

250 CLARK-BUILDING
 250 CLARK-BUILDING

OFFICE & EQUIPMENT
 OFFICE & EQUIPMENT

NATURAL GAS
 250 CLARK-BUILDING

A/P WSIB
 A/P WSIB

(\$12,897.05)
 (\$12,897.05)

(\$426.85)

\$828.10
 \$828.10

\$0.00 (\$198,295.44)
 \$0.00 (\$198,295.44)

\$0.00 (\$12,123.11)
 \$0.00 (\$12,123.11)

\$0.00 (\$12,897.05)

\$0.00 (\$61,232.56)
 \$0.00 (\$61,232.56)
 \$0.00 (\$61,232.56)

\$0.00 (\$198,295.44)
 \$0.00 (\$198,295.44)

\$0.00 (\$8,828.69)

\$0.00 (\$2,540.52)
 \$0.00 (\$198,295.44)

\$0.00 (\$1,219.43)
 \$0.00 (\$1,219.43)

\$3,693.47

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 |
|--|---------------|----------|------------------------------------|----------|-------------|--------------|----------------|----------------------|-------------|----------------|
| RECEIVER GENERAL - PAYROLL DEDUCTIONS, , , , | 9080 | 09/26/18 | Payroll from 9/8/2018 to 9/22/2018 | 09/26/18 | \$6,476.79 | \$6,476.79 | 10-10-33200 | A/P FIT | \$0.00 | (\$10,192.55) |
| | PR925 | 09/26/18 | Payroll from 9/8/2018 to 9/22/2018 | 09/26/18 | \$2,939.08 | \$2,939.08 | 10-10-33210 | A/P PIT | \$0.00 | (\$4,810.58) |
| | PR925 | 09/26/18 | Payroll from 9/8/2018 to 9/22/2018 | 09/26/18 | \$1,554.56 | \$1,554.56 | 10-10-33220 | A/P EI | \$0.00 | (\$2,941.14) |
| | PR925 | 09/26/18 | Payroll from 9/8/2018 to 9/22/2018 | 09/26/18 | \$3,729.56 | \$3,729.56 | 10-10-33230 | A/P CPP | \$0.00 | (\$6,215.54) |
| | 9176 | 09/27/18 | 250 CLARK-BUILDING EXPENSE | 09/27/18 | \$189.50 | \$189.50 | 10-10-61753 | 250 CLARK-BUILDING | \$0.00 | (\$198,295.44) |
| ORINK CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5 | 8805433 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$3.34 | \$3.34 | 10-10-61753 | 250 CLARK-BUILDING | \$0.00 | (\$198,295.44) |
| | 8805433 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$3.34 | \$3.34 | 10-10-61753 | 250 CLARK-BUILDING | \$0.00 | (\$198,295.44) |
| ROSE-BRO CONTRACTING, RR # 1, POWASSAN, ON, P0H 1Z0 | 9370 | 09/27/18 | 250 CLARK-BUILDING EXPENSE | 09/27/18 | \$11,700.00 | \$11,700.00 | 10-10-61753 | 250 CLARK-BUILDING | \$0.00 | (\$198,295.44) |
| | SEPT 24 2018 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$205.92 | \$205.92 | 10-10-61753 | 250 CLARK-BUILDING | \$0.00 | (\$198,295.44) |
| DELL CANADA INC, P.O. BOX 8440 STATION "A", TORONTO, ON, M5W 3P1 | 9632 | 09/27/18 | COMPUTERS | 09/27/18 | \$546.78 | \$546.78 | 10-10-61570 | COMPUTERS | \$0.00 | (\$60,051.48) |
| | 1013955944 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$9.62 | \$9.62 | 10-10-61570 | COMPUTERS | \$0.00 | (\$60,051.48) |
| | 1013955944 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$9.62 | \$9.62 | 10-10-61570 | COMPUTERS | \$0.00 | (\$60,051.48) |
| TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4 | 9720 | 09/27/18 | IT CONSULTING | 09/27/18 | \$4,369.61 | \$4,369.61 | 10-10-61570 | COMPUTERS | \$0.00 | (\$60,051.48) |
| | 2018032 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$76.90 | \$76.90 | 10-10-61570 | COMPUTERS | \$0.00 | (\$60,051.48) |
| | 2018032 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$76.90 | \$76.90 | 10-10-61570 | COMPUTERS | \$0.00 | (\$60,051.48) |
| BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9 | 9758 | 09/27/18 | | 09/27/18 | \$4,937.65 | \$4,937.65 | | | \$0.00 | (\$60,051.48) |
| OFFICE CENTRAL, 498 MARKLAND STREET BLDG 7, MARKHAM, ON, L6C 1Z6 | 9768 | 09/27/18 | CHAIR MATS | 09/27/18 | \$6.18 | \$6.18 | | | \$0.00 | (\$18,100.12) |
| | 1492681-1 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$671.92 | \$671.92 | 10-10-61540 | OFFICE SUPPLIES | \$0.00 | (\$18,100.12) |
| | 1492681-1 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$11.83 | \$11.83 | 10-10-61540 | OFFICE SUPPLIES | \$0.00 | (\$18,100.12) |
| | 1497297-0 | 09/27/18 | CALCULATOR, PAPER | 09/27/18 | \$220.17 | \$220.17 | 10-10-61540 | OFFICE SUPPLIES | \$0.00 | (\$18,100.12) |
| | 1497297-0 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$3.87 | \$3.87 | 10-10-61540 | OFFICE SUPPLIES | \$0.00 | (\$18,100.12) |
| | 1508106-0 | 09/27/18 | BOOKCASE | 09/27/18 | \$390.99 | \$390.99 | 10-10-61540 | OFFICE SUPPLIES | \$0.00 | (\$18,100.12) |
| | 1508106-0 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$6.88 | \$6.88 | 10-10-61540 | OFFICE SUPPLIES | \$0.00 | (\$18,100.12) |
| | 1518245-0 | 09/27/18 | OFFICE SUPPLIES | 09/27/18 | \$550.09 | \$550.09 | 10-10-61540 | OFFICE SUPPLIES | \$0.00 | (\$18,100.12) |
| | 1518245-0 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$9.68 | \$9.68 | 10-10-61540 | OFFICE SUPPLIES | \$0.00 | (\$18,100.12) |
| | 1518245-0 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$9.68 | \$9.68 | 10-10-61540 | OFFICE SUPPLIES | \$0.00 | (\$18,100.12) |
| KRB MECHANICAL LTD, 50-A VENTURE CRESCENT, NORTH BAY, ON, P1A 0E5 | 9877 | 09/27/18 | 250 CLARK-BUILDING EXPENSE | 09/27/18 | \$2,071.50 | \$2,071.50 | 10-10-61753 | 250 CLARK-BUILDING | \$0.00 | (\$198,295.44) |
| | 22706 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$3.98 | \$3.98 | 10-10-61753 | 250 CLARK-BUILDING | \$0.00 | (\$198,295.44) |
| 2609614 ONTARIO INC, 871 JET AVE., NORTH BAY, ON, P1B 2W9 | 10183 | 09/27/18 | OFFICE SUPPLIES | 09/27/18 | \$90.00 | \$90.00 | 10-10-61540 | OFFICE SUPPLIES | \$0.00 | (\$18,100.12) |
| | 1122 | 09/27/18 | OFFICE SUPPLIES | 09/27/18 | \$90.00 | \$90.00 | 10-10-61540 | OFFICE SUPPLIES | \$0.00 | (\$18,100.12) |
| XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5 | 10236 | 09/27/18 | POSTAGE/COURIER/COPIER | 09/27/18 | \$32.49 | \$32.49 | 10-10-61600 | POSTAGE/COURIER/COPI | \$0.00 | (\$14,898.89) |
| | 53066291 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$0.57 | \$0.57 | 10-10-61600 | POSTAGE/COURIER/COPI | \$0.00 | (\$14,898.89) |
| | 53066291 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$0.57 | \$0.57 | 10-10-61600 | POSTAGE/COURIER/COPI | \$0.00 | (\$14,898.89) |

**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 |
|--------------------------|----------|--|----------|-------------|--------------|----------------|------------------------|-------------|----------------|
| 10242 | 09/27/18 | BISPRO SERVICES, 11 COLONEL BUTLER DRIVE, MARKHAM, ON, | 09/27/18 | \$793.00 | \$793.00 | 10-10-61570 | COMPUTERS | \$0.00 | (\$60,051.48) |
| 18-13598 | | | | | \$896.09 | | | | |
| 10243 | 09/27/18 | THE NIPISSING READER, 644 LAKESHORE DRIVE UNIT 18, NORTH BAY, ON, P1A 3N6 | 09/27/18 | \$99.00 | \$99.00 | 10-10-61050 | ADVERTISING | \$0.00 | (\$8,912.81) |
| 19976 | 09/27/18 | ADVERTISING VOODOOS | 09/27/18 | \$1.74 | \$1.74 | 10-10-61050 | ADVERTISING | \$0.00 | (\$8,912.81) |
| 19976 | 09/27/18 | HST nonrecoverable | | | | | | | |
| 10245 | 09/27/18 | ENERGIZED ELECTRICAL SERVICES INC, 201B NIPISSING STREET, STURGEON FALLS, ON, P2B 1K4 | 09/27/18 | \$1,940.00 | \$1,940.00 | 10-10-61753 | 250 CLARK-BUILDING | \$0.00 | (\$198,295.44) |
| 155 | 09/27/18 | 250 CLARK-BUILDING EXPENSE | 09/27/18 | \$34.14 | \$34.14 | 10-10-61753 | 250 CLARK-BUILDING | \$0.00 | (\$198,295.44) |
| 155 | 09/27/18 | HST nonrecoverable | | | | | | | |
| | | | | | \$2,192.20 | | | | |
| | | | | | \$86,639.25 | | | | |
| Total GENERAL GOVERNMENT | | | | | | | | | |
| FIRE DEPARTMENT | | | | | | | | | |
| 8664 | 09/27/18 | BILL COX, P.O. BOX 187, POWASSAN , ON, P0H 1Z0 | 09/27/18 | \$497.52 | \$497.52 | 10-15-62020 | FIRE DEPT.-OPERATIONS | \$0.00 | (\$46,781.74) |
| SEPT N27 2018 | | 09/27/18 FIRE DEPT.-OPERATIONS | | | | | | | |
| 8728 | 09/27/18 | D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1B 4A6 | 09/27/18 | \$108.89 | \$108.89 | 10-15-62040 | FIRE DEPT.-EQUIPMENT | \$0.00 | (\$24,663.52) |
| 5912 | 09/27/18 | FIRE DEPT.-EQUIPMENT | 09/27/18 | \$1.92 | \$1.92 | 10-15-62040 | FIRE DEPT.-EQUIPMENT | \$0.00 | (\$24,663.52) |
| 5912 | 09/27/18 | HST nonrecoverable | | | | | | | |
| 8792 | 09/27/18 | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 | 09/27/18 | \$144.19 | \$144.19 | 10-15-62020 | FIRE DEPT.-OPERATIONS | \$0.00 | (\$46,781.74) |
| 200095870626 9 | | 09/27/18 FIRE DEPT.-OPERATIONS | | | | | | | |
| 8890 | 09/27/18 | NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1 | 09/27/18 | \$17.25 | \$17.25 | 10-15-62010 | FIRE DEPT.-MAINTENANCE | \$0.00 | (\$5,425.61) |
| 88271 | 09/27/18 | FIRE DEPT.-MAINTENANCE | 09/27/18 | \$0.30 | \$0.30 | 10-15-62010 | FIRE DEPT.-MAINTENANCE | \$0.00 | (\$5,425.61) |
| 88271 | 09/27/18 | HST nonrecoverable | | | | | | | |
| 9023 | 09/27/18 | UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 | 09/27/18 | \$27.59 | \$27.59 | 10-15-62020 | FIRE DEPT.-OPERATIONS | \$0.00 | (\$46,781.74) |
| 1173474 3066642 | 09/27/18 | FIRE DEPT.-OPERATIONS | 09/27/18 | \$0.49 | \$0.49 | 10-15-62020 | FIRE DEPT.-OPERATIONS | \$0.00 | (\$46,781.74) |
| 1173474 3066642 | 09/27/18 | HST nonrecoverable | | | | | | | |
| 6989579 2679147 | 09/27/18 | TCFD NATURAL GAS - 2467 | 09/27/18 | \$29.18 | \$29.18 | 10-15-62020 | FIRE DEPT.-OPERATIONS | \$0.00 | (\$46,781.74) |
| 6989579 2679147 | 09/27/18 | MPFD NATURAL GAS - 1305 | 09/27/18 | \$0.00 | \$0.00 | 10-15-62020 | FIRE DEPT.-OPERATIONS | \$0.00 | (\$46,781.74) |
| 9040 | 09/27/18 | WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO , ON, M5W 2V3 | 09/27/18 | \$849.60 | \$849.60 | 10-15-62020 | FIRE DEPT.-OPERATIONS | \$0.00 | (\$46,781.74) |
| SEPT FIRE DEPT | | 09/27/18 WSIB FIRE DEPT | | | | | | | |
| 10201 | 09/27/18 | NORTH BAY CENTRAL AMBULANCE COMMUNICATIONS CENTRE, C/O NBRHC, 50 COLLAGE DRIVE, NORTH BAY, ON, P1B 0A4 | 09/27/18 | \$194.69 | \$194.69 | 10-15-62000 | FIRE DEPT. ANSWERING | \$0.00 | (\$2,065.90) |
| 2018-08 | 09/27/18 | FIRE DEPT. ANSWERING | 09/27/18 | \$3.43 | \$3.43 | 10-15-62000 | FIRE DEPT. ANSWERING | \$0.00 | (\$2,065.90) |
| 2018-08 | 09/27/18 | HST nonrecoverable | | | | | | | |
| | | | | | \$198.12 | | | | |
| | | | | | \$1,875.05 | | | | |
| Total FIRE DEPARTMENT | | | | | | | | | |

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 | | | | | | | | | |
|----------------|----------------|------------------------------|--|----------|-------------|--------------|--------------------|---------------------|--------------|---------------|----------|--------------------|----------|---------|---------|-------------|--------------------|--------|---------------|
| PUBLIC WORKS | | | | | | | | | | | | | | | | | | | |
| 8751 | 3486 | 09/27/18 | EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0 | 09/27/18 | \$300.00 | \$300.00 | 10-20-63170 | CONST.-BRIDGES & | \$0.00 | (\$3,442.75) | | | | | | | | | |
| | | | | | | | | | | | 09/27/18 | HST nonrecoverable | 09/27/18 | \$5.28 | \$5.28 | 10-20-63170 | CONST.-BRIDGES & | \$0.00 | (\$3,442.75) |
| | | | | | | | | | | | | | | | | | | | |
| 8792 | 200031148485 9 | 09/27/18 | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 | 09/27/18 | \$88.26 | \$88.26 | 10-20-63062 | PUBLIC WORKS BLDGS | \$0.00 | (\$9,330.35) | | | | | | | | | |
| | | | | | | | | | | | 09/27/18 | HST nonrecoverable | 09/27/18 | \$1.55 | \$1.55 | 10-20-63062 | PUBLIC WORKS BLDGS | \$0.00 | (\$9,330.35) |
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| 200067996361 9 | 09/27/18 | PUBLIC WORKS BLDGS UTILITIES | 09/27/18 | \$26.73 | \$26.73 | 10-20-63062 | PUBLIC WORKS BLDGS | \$0.00 | (\$9,330.35) | | | | | | | | | | |
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| 200067996361 9 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$0.47 | \$0.47 | 10-20-63062 | PUBLIC WORKS BLDGS | \$0.00 | (\$9,330.35) | | | | | | | | | | |
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| 200118558926 9 | 09/27/18 | PUBLIC WORKS BLDGS UTILITIES | 09/27/18 | \$85.15 | \$85.15 | 10-20-63062 | PUBLIC WORKS BLDGS | \$0.00 | (\$9,330.35) | | | | | | | | | | |
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| 200118558926 9 | 09/27/18 | HST nonrecoverable | 09/27/18 | \$1.50 | \$1.50 | 10-20-63062 | PUBLIC WORKS BLDGS | \$0.00 | (\$9,330.35) | | | | | | | | | | |
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| 8799 | 16437 | 09/27/18 | J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0 | 09/27/18 | \$854.15 | \$854.15 | 10-20-63626 | BACKHOE CAT420 | \$0.00 | (\$4,470.52) | | | | | | | | | |
| | | | | | | | | | | | 09/27/18 | HST nonrecoverable | 09/27/18 | \$15.03 | \$15.03 | 10-20-63626 | BACKHOE CAT420 | \$0.00 | (\$4,470.52) |
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| 8806 | 1182.94 | 09/27/18 | JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1 | 09/27/18 | \$261.71 | \$261.71 | 10-20-63505 | 2014 FREIGHTLINER- | \$0.00 | (\$11,798.57) | | | | | | | | | |
| | | | | | | | | | | | 09/27/18 | HST nonrecoverable | 09/27/18 | \$4.61 | \$4.61 | 10-20-63505 | 2014 FREIGHTLINER- | \$0.00 | (\$11,798.57) |
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Municipality of Powassan A/P Preliminary Cheque Run (Council Approval Report)

| InvoiceNumber | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|--------------------|--|--|----------|--------------|--------------|----------------|---------------------|-------------|----------------|
| 9023 | UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 | | | | | | | | |
| 6989579 | 2679147 | 09/27/18 PW SHOPS NATURAL GAS - 1890 | 09/27/18 | \$28.15 | \$28.15 | 10-20-63062 | PUBLIC WORKS BLDGS | \$0.00 | (\$9,330.35) |
| 6989579 | 2679147 | 09/27/18 81 KING ST NATURAL GAS - 7337 | 09/27/18 | \$23.73 | \$23.73 | 10-20-63062 | PUBLIC WORKS BLDGS | \$0.00 | (\$9,330.35) |
| 6989579 | 2679147 | 09/27/18 PW SHOPS NATURAL GAS - 2330 | 09/27/18 | \$23.73 | \$23.73 | 10-20-63062 | PUBLIC WORKS BLDGS | \$0.00 | (\$9,330.35) |
| 9133 | SCOTT TOEBES, | | | | \$75.61 | | | | |
| 56331 | 09/27/18 TRAINING & DEVELOPMENT P.W. | | 09/27/18 | \$686.41 | \$686.41 | 10-20-63040 | TRAINING & | \$0.00 | (\$7,987.50) |
| 56331 | 09/27/18 HST nonrecoverable | | 09/27/18 | \$12.08 | \$12.08 | 10-20-63040 | TRAINING & | \$0.00 | (\$7,987.50) |
| 9192 | PRAXAIR DISTRIBUTION, PO BOX 400 STATION D, SCARBOROUGH, ON, M1R 5M1 | | | | \$698.49 | | | | |
| 71909264 | 09/27/18 PUBLIC WORKS-MATERIAL & SUPPLIES | | 09/27/18 | \$78.88 | \$78.88 | 10-20-63060 | PUBLIC WORKS- | \$0.00 | (\$42,766.85) |
| 71909264 | 09/27/18 HST nonrecoverable | | 09/27/18 | \$1.39 | \$1.39 | 10-20-63060 | PUBLIC WORKS- | \$0.00 | (\$42,766.85) |
| 84768204 | 09/27/18 PUBLIC WORKS-MATERIAL & SUPPLIES | | 09/27/18 | \$119.12 | \$119.12 | 10-20-63060 | PUBLIC WORKS- | \$0.00 | (\$42,766.85) |
| 84768204 | 09/27/18 HST nonrecoverable | | 09/27/18 | \$2.10 | \$2.10 | 10-20-63060 | PUBLIC WORKS- | \$0.00 | (\$42,766.85) |
| 84891019 | 09/27/18 PUBLIC WORKS-MATERIAL & SUPPLIES | | 09/27/18 | \$54.37 | \$54.37 | 10-20-63060 | PUBLIC WORKS- | \$0.00 | (\$42,766.85) |
| 84891019 | 09/27/18 HST nonrecoverable | | 09/27/18 | \$0.96 | \$0.96 | 10-20-63060 | PUBLIC WORKS- | \$0.00 | (\$42,766.85) |
| 9542 | BRAD PRICE, 2209 ALSACE RD, POWASSAN, ON, P0H 1Z0 | | | | \$256.82 | | | | |
| 56332 | 09/27/18 TRAINING & DEVELOPMENT P.W. | | 09/27/18 | \$686.41 | \$686.41 | 10-20-63040 | TRAINING & | \$0.00 | (\$7,987.50) |
| 56332 | 09/27/18 HST nonrecoverable | | 09/27/18 | \$12.08 | \$12.08 | 10-20-63040 | TRAINING & | \$0.00 | (\$7,987.50) |
| 9688 | MUNICIPALITY OF EAST FERRIS, 390 HIGHWAY 94, P.O. BOX 85, CORBEIL, ON, P0H 1K0 | | | | \$698.49 | | | | |
| 277 | 09/27/18 CAPITAL-GAS TAX PROJECTS EXP | | 09/27/18 | \$9,133.67 | \$9,133.67 | 10-20-63895 | CAPITAL-GAS TAX | \$0.00 | (\$252,374.51) |
| 277 | 09/27/18 HST nonrecoverable | | 09/27/18 | \$160.75 | \$160.75 | 10-20-63895 | CAPITAL-GAS TAX | \$0.00 | (\$252,374.51) |
| 9758 | BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9 | | | | \$9,294.42 | | | | |
| 845520062011066 | 09/27/18 PUBLIC WORKS-MATERIAL & SUPPLIES | | 09/27/18 | \$54.94 | \$54.94 | 10-20-63060 | PUBLIC WORKS- | \$0.00 | (\$42,766.85) |
| 845520062011066 | 09/27/18 HST nonrecoverable | | 09/27/18 | \$0.97 | \$0.97 | 10-20-63060 | PUBLIC WORKS- | \$0.00 | (\$42,766.85) |
| 9801 | [REDACTED] | | | | \$55.91 | | | | |
| DENTAL 2018 | 09/27/18 BENEFITS | | 09/27/18 | \$302.00 | \$302.00 | 10-20-61510 | BENEFITS | \$0.00 | (\$2,148.25) |
| 10244 | RGT CLOUTHIER CONSTRUCTION LTD, 59 MATHEWS AVE, PEMROKE, ON, K8A 0A6 | | | | \$302.00 | | | | |
| 18300 | 09/27/18 LOOSETOP MAINTENANCE-MAT/SUPPLIES | | 09/27/18 | \$126,226.24 | \$126,226.24 | 10-20-63370 | LOOSETOP | \$0.00 | (\$66,572.55) |
| 18300 | 09/27/18 HST nonrecoverable | | 09/27/18 | \$2,221.58 | \$2,221.58 | 10-20-63370 | LOOSETOP | \$0.00 | (\$66,572.55) |
| SEPT 27 2018 | 09/27/18 LOOSETOP MAINTENANCE-MAT/SUPPLIES | | 09/27/18 | \$14,500.00 | \$14,500.00 | 10-20-63370 | LOOSETOP | \$0.00 | (\$66,572.55) |
| Total PUBLIC WORKS | | | | \$142,947.82 | \$142,947.82 | | | | |
| | | | | \$158,728.87 | \$158,728.87 | | | | |
| ENVIRONMENT | | | | | | | | | |
| 8792 | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 | | | | | | | | |
| 200051438461 | 09/27/18 LANDFILL SITE-MAT/SUPPLIES HYDRO | | 09/27/18 | \$29.96 | \$29.96 | 10-25-64910 | LANDFILL SITE- | \$0.00 | (\$22,646.24) |
| 200051438461 | 09/27/18 HST nonrecoverable | | 09/27/18 | \$0.53 | \$0.53 | 10-25-64910 | LANDFILL SITE- | \$0.00 | (\$22,646.24) |
| 8806 | JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1 | | | | \$30.49 | | | | |
| 1182.94 | 09/27/18 FUEL FOR GARBAGE TRUCK | | 09/27/18 | \$261.71 | \$261.71 | 10-25-64830 | GARBAGE VEHICLE | \$0.00 | (\$15,637.99) |
| 1182.94 | 09/27/18 HST nonrecoverable | | 09/27/18 | \$4.61 | \$4.61 | 10-25-64830 | GARBAGE VEHICLE | \$0.00 | (\$15,637.99) |
| | | | | \$266.32 | \$266.32 | | | | |

9/27/2018 2:47pm

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 |
|--------------------------|--|-------------|----------|-------------|--------------|----------------|---------------------|-------------|---------------|
| 8946 | R&D RECYCLING, 1926 Hwy 17 WEST, NORTH BAY, ON, P1B 8G5 | | 09/27/18 | \$5,849.67 | \$5,849.67 | 10-25-64940 | RECYCLING PROGRAM | \$0.00 | (\$30,073.05) |
| 135410 | 09/27/18 MONTHLY RECYCLING CONTRACT | | 09/27/18 | \$102.95 | \$102.95 | 10-25-64940 | RECYCLING PROGRAM | \$0.00 | (\$30,073.05) |
| 135410 | 09/27/18 HST nonrecoverable | | 09/27/18 | \$8,388.17 | \$8,388.17 | 10-25-64940 | RECYCLING PROGRAM | \$0.00 | (\$30,073.05) |
| 135495 | 09/27/18 MONTHLY RECYCLING CONTRACT | | 09/27/18 | \$147.63 | \$147.63 | 10-25-64940 | RECYCLING PROGRAM | \$0.00 | (\$30,073.05) |
| 135495 | 09/27/18 HST nonrecoverable | | 09/27/18 | \$8,499.91 | \$8,499.91 | 10-25-64940 | RECYCLING PROGRAM | \$0.00 | (\$30,073.05) |
| 135578 | 09/27/18 MONTHLY RECYCLING CONTRACT | | 09/27/18 | \$149.60 | \$149.60 | 10-25-64940 | RECYCLING PROGRAM | \$0.00 | (\$30,073.05) |
| 135578 | 09/27/18 HST nonrecoverable | | 09/27/18 | | | | | | |
| 9363 | KNIGHT PIESOLD CONSULTING, 1650 MAIN STREET WEST, NORTH BAY, ON, P1B 8G5 | | | \$23,137.93 | | | | | |
| 12501 | 09/27/18 LANDFILL SITE-MAINTENANCE RE C OF A | | 09/27/18 | \$8,198.77 | \$8,198.77 | 10-25-64965 | LANDFILL SITE- | \$0.00 | (\$45,704.03) |
| 12501 | 09/27/18 HST nonrecoverable | | 09/27/18 | \$144.30 | \$144.30 | 10-25-64965 | LANDFILL SITE- | \$0.00 | (\$45,704.03) |
| 10240 | | | | \$8,343.07 | | | | | |
| MARKS | 09/27/18 GARBAGE COLLECTION-MAT/SUPPLIES | | 09/27/18 | \$149.56 | \$149.56 | 10-25-64810 | GARBAGE COLLECTION- | \$0.00 | (\$491.16) |
| MARKS | 09/27/18 HST nonrecoverable | | 09/27/18 | \$2.63 | \$2.63 | 10-25-64810 | GARBAGE COLLECTION- | \$0.00 | (\$491.16) |
| | | | | \$152.19 | | | | | |
| | | | | \$31,930.00 | | | | | |
| Total ENVIRONMENT | | | | | | | | | |
| WATER | | | | | | | | | |
| 8792 | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 | | | | | | | | |
| 200025335054 9 | 09/27/18 WATER DISTRIBUTION-MAT/SUPPLIES | | 09/27/18 | \$38.96 | \$38.96 | 10-30-64530 | WATER DISTRIBUTION- | \$0.00 | (\$14,296.12) |
| 200025335054 9 | 09/27/18 HST nonrecoverable | | 09/27/18 | \$0.69 | \$0.69 | 10-30-64530 | WATER DISTRIBUTION- | \$0.00 | (\$14,296.12) |
| | | | | \$39.65 | | | | | |
| 9023 | UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 | | | | | | | | |
| 6989579 2679147 | 09/27/18 34 MCRAE DR NATURAL GAS - 7940 | | 09/27/18 | \$24.52 | \$24.52 | 10-30-64530 | WATER DISTRIBUTION- | \$0.00 | (\$14,296.12) |
| 10241 | WAYNE HAMILTON, 184 A PORTER LANDING ROAD, RR # 1, NIPISSING, ON, | | | | | | | | |
| 36 | 09/27/18 WATER DISTRIBUTION-MAT/SUPPLIES | | 09/27/18 | \$154.87 | \$154.87 | 10-30-64530 | WATER DISTRIBUTION- | \$0.00 | (\$14,296.12) |
| 36 | 09/27/18 HST nonrecoverable | | 09/27/18 | \$2.73 | \$2.73 | 10-30-64530 | WATER DISTRIBUTION- | \$0.00 | (\$14,296.12) |
| | | | | \$157.60 | | | | | |
| | | | | \$221.77 | | | | | |
| Total WATER | | | | | | | | | |
| SEWER | | | | | | | | | |
| 9023 | UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 | | | | | | | | |
| 6989579 2679147 | 09/27/18 SEWER PUMPHOUSE NATURAL GAS - 9269 | | 09/27/18 | \$37.02 | \$37.02 | 10-40-64110 | SEWER PUMPHOUSE- | \$0.00 | (\$767.06) |
| | | | | \$37.02 | | | | | |
| | | | | \$37.02 | | | | | |
| Total SEWER | | | | | | | | | |
| RECREATION | | | | | | | | | |
| 8792 | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 | | | | | | | | |
| 200096240842 9 | 09/27/18 SHCC-MAT/SUPPLIES HYDRO | | 09/27/18 | \$123.40 | \$123.40 | 10-55-67410 | SHCC-MAT/SUPPLIES | \$0.00 | (\$4,945.71) |
| 200096240842 9 | 09/27/18 HST nonrecoverable | | 09/27/18 | \$2.17 | \$2.17 | 10-55-67410 | SHCC-MAT/SUPPLIES | \$0.00 | (\$4,945.71) |
| | | | | \$125.57 | | | | | |

**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 |
|---------------------------------------|----------|---|----------|-------------|--------------|----------------|----------------------|-------------|----------------|
| 8923 | 09/27/18 | POOL DOCTOR PLUS, 101 WHITNEY, NORTH BAY, ON, P1A 1Y4 | 09/27/18 | \$1,032.00 | \$1,032.00 | 10-55-67110 | POOL-MATERIAL & | \$0.00 | (\$21,398.26) |
| 5659 | 09/27/18 | POOL-MATERIAL & SUPPLIES | 09/27/18 | \$18.16 | \$18.16 | 10-55-67110 | POOL-MATERIAL & | \$0.00 | (\$21,398.26) |
| 5659 | 09/27/18 | HST nonrecoverable | | | | | | | |
| 9023 | 09/27/18 | UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 | 09/27/18 | \$642.64 | \$1,050.16 | 10-55-67110 | POOL-MATERIAL & | \$0.00 | (\$21,398.26) |
| 6989579 | 2679147 | 09/27/18 POOL NATURAL GAS - 1355 | 09/27/18 | \$28.84 | \$28.84 | 10-55-67410 | SHCC-MAT/SUPPLIES | \$0.00 | (\$4,945.71) |
| 6989579 | 2679147 | 09/27/18 SHCC NATURAL GAS - 1465 | | | | | | | |
| Total RECREATION | | | | | | | | | |
| | | | | | \$1,847.21 | | | | |
| HEALTH SERVICES | | | | | | | | | |
| 8736 | 09/27/18 | DIST. OF PARRY SOUND SOCIAL SERVICES ADMIN BOARD, 1 BEECHWOOD DRIVE, 2ND FLOOR, PARRY SOUND, ON, P2A 1J2 | 09/27/18 | \$35,256.19 | \$35,256.19 | 10-60-66100 | DISTRICT OF SOCIAL | \$0.00 | (\$105,768.57) |
| 100001211 | 4TH | 09/27/18 LEVY 4 TH QUARTER | | | | | | | |
| 9023 | 09/27/18 | UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 | 09/27/18 | \$0.00 | \$35,256.19 | 10-60-665310 | MEDICAL CENTRE- | \$0.00 | (\$33,483.92) |
| 6989579 | 2679147 | 09/27/18 MEDICAL CENTRE NATURAL GAS - 1396 | | | | | | | |
| Total HEALTH SERVICES | | | | | | | | | |
| | | | | | \$0.00 | | | | |
| | | | | | \$35,256.19 | | | | |
| HISTORICAL & CULTURE | | | | | | | | | |
| 8954 | 09/27/18 | RELANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO, ON, M5W 4J8 | 09/27/18 | \$302.35 | \$302.35 | 10-65-67680 | POWASSAN LEGION | \$0.00 | (\$16,479.81) |
| 109550013140739 | 09/27/18 | POWASSAN LEGION EXPENSE | 09/27/18 | \$5.32 | \$5.32 | 10-65-67680 | POWASSAN LEGION | \$0.00 | (\$16,479.81) |
| 109550013140739 | 09/27/18 | HST nonrecoverable | | | | | | | |
| 9023 | 09/27/18 | UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 | 09/27/18 | \$0.00 | \$307.67 | 10-65-66010 | GOLDEN SUNSHINE | \$0.00 | (\$2,182.28) |
| 6989579 | 2679147 | 09/27/18 SUNSHINE HALL NATATURAL GAS- 3412 | 09/27/18 | \$72.40 | \$0.00 | 10-65-67680 | POWASSAN LEGION | \$0.00 | (\$16,479.81) |
| 6989579 | 2679147 | 09/27/18 LEGION NATURAL GAS-1423 | 09/27/18 | \$21.00 | \$72.40 | 10-65-67960 | HISTORICAL BUILDING- | \$0.00 | (\$2,788.92) |
| 1334265 | 1182108 | 09/27/18 HISTORICAL BUILDING-MAT/SUPPLIES | 09/27/18 | \$0.37 | \$21.00 | 10-65-67960 | HISTORICAL BUILDING- | \$0.00 | (\$2,788.92) |
| 1334265 | 1182108 | 09/27/18 HST nonrecoverable | 09/27/18 | | \$0.37 | | | \$0.00 | (\$2,788.92) |
| 9176 | 09/27/18 | ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5 | 09/27/18 | \$155.00 | \$93.77 | 10-65-67680 | POWASSAN LEGION | \$0.00 | (\$16,479.81) |
| 8805466 | 09/27/18 | POWASSAN LEGION EXPENSE | 09/27/18 | \$2.73 | \$155.00 | 10-65-67680 | POWASSAN LEGION | \$0.00 | (\$16,479.81) |
| 8805466 | 09/27/18 | HST nonrecoverable | | | | | | | |
| Total HISTORICAL & CULTURE | | | | | | | | | |
| | | | | | \$157.73 | | | | |
| | | | | | \$559.17 | | | | |
| | | | | | \$671.48 | | | | |
| TROUT CREEK COMMUNITY CENTRE | | | | | | | | | |
| 9023 | 09/27/18 | UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 | 09/27/18 | \$67.65 | \$67.65 | 10-75-61620 | NATURAL GAS | \$0.00 | (\$4,351.50) |
| 6989579 | 2679147 | 09/27/18 TCCC NATURAL GAS-0700 | | | | | | | |
| 9782 | 09/27/18 | DUFFYS CUSTOM SIGNS, 242 BLACK CREEK RD SOUTH, PO BOX 400, TROUT CREEK, ON, P0H 2L0 | | | \$67.65 | | | | |

Total Bills To Pay:

**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 | | | | | | | | | | |
| | 8992 | | T.S.A., P.O. BOX 4577 STN A, 3300 BLOOR STREET WEST, TORONTO, ON, M5W 4V8 | 09/28/18 | \$100.00 | \$100.00 | 10-10-61640 | OFFICE & EQUIPMENT | \$0.00 | (\$8,984.54) |
| | 6372313 | | 09/28/18 OFFICE & EQUIPMENT MAINTENANCE | | \$100.00 | | | | | |
| | 9798 | | DE LAGE LANDEN, C/O T4557 PO BOX 4557 STN A, TORONTO, ON, M5W 0K1 | | | \$100.00 | | | | |
| | 6890669 | | 09/28/18 POSTAGE/COURIER/COPIER | | \$1,060.86 | \$1,060.86 | 10-10-61600 | POSTAGE/COURIER/COPI | \$0.00 | (\$14,931.95) |
| | 6890669 | | 09/28/18 HST nonrecoverable | | \$18.67 | \$18.67 | 10-10-61600 | POSTAGE/COURIER/COPI | \$0.00 | (\$14,931.95) |
| | 9800 | | BAY ELEVATOR, 161 FERRIS DRIVE, NORTH BAY, ON, P1A4K2 | | | \$1,198.77 | | | | |
| | 7414 | | 09/28/18 250 CLARK-BUILDING EXPENSE | 09/28/18 | \$477.54 | \$477.54 | 10-10-61753 | 250 CLARK-BUILDING | \$0.00 | (\$213,956.44) |
| | 7414 | | 09/28/18 HST nonrecoverable | 09/28/18 | \$8.40 | \$8.40 | 10-10-61753 | 250 CLARK-BUILDING | \$0.00 | (\$213,956.44) |
| | 9926 | | AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2 | | | \$539.62 | | | | |
| | 422410- | | 09/28/18 TELECOM @ 250 CLARK | 09/28/18 | \$770.38 | \$770.38 | 10-10-61753 | 250 CLARK-BUILDING | \$0.00 | (\$213,956.44) |
| | 422410- | | 09/28/18 HST nonrecoverable | 09/28/18 | \$13.56 | \$13.56 | 10-10-61753 | 250 CLARK-BUILDING | \$0.00 | (\$213,956.44) |
| | 9977 | | POWASSAN FLOWERS, P.O. BOX 130, 531 MAIN ST, POWASSAN, ON, P0H 1Z0 | | | \$870.53 | | | | |
| | 1113 | | 09/28/18 DONATIONS MADE | 09/28/18 | \$110.62 | \$110.62 | 10-10-61030 | DONATIONS MADE | \$0.00 | (\$5,220.20) |
| | 1113 | | 09/28/18 HST nonrecoverable | 09/28/18 | \$1.95 | \$1.95 | 10-10-61030 | DONATIONS MADE | \$0.00 | (\$5,220.20) |
| Total GENERAL GOVERNMENT | | | | | | \$11,845.75 | | | | |
| FIRE DEPARTMENT | | | | | | | | | | |
| | 8650 | | A.J. STONE COMPANY LTD., 62 BRODWICK DRIVE, VAUGHAN, ON, L4K 1K8 | | | | | | | |
| | 140393 | | 09/28/18 FIRE DEPT.-EQUIPMENT | 09/28/18 | \$495.00 | \$495.00 | 10-15-62040 | FIRE DEPT.-EQUIPMENT | \$0.00 | (\$24,774.33) |
| | 140393 | | 09/28/18 HST nonrecoverable | 09/28/18 | \$8.71 | \$8.71 | 10-15-62040 | FIRE DEPT.-EQUIPMENT | \$0.00 | (\$24,774.33) |
| | 8792 | | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 | | | \$503.71 | | | | |
| | 200233599007 9 | | 09/28/18 FIRE DEPT.-OPERATIONS | 09/28/18 | \$265.24 | \$265.24 | 10-15-62020 | FIRE DEPT.-OPERATIONS | \$0.00 | (\$48,530.31) |
| | 200233599007 9 | | 09/28/18 HST nonrecoverable | 09/28/18 | \$4.67 | \$4.67 | 10-15-62020 | FIRE DEPT.-OPERATIONS | \$0.00 | (\$48,530.31) |
| | 9059 | | BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 | | | \$269.91 | | | | |
| | 7057246880 918 | | 09/28/18 FIRE DEPT.-OPERATIONS | 09/28/18 | \$32.92 | \$32.92 | 10-15-62020 | FIRE DEPT.-OPERATIONS | \$0.00 | (\$48,530.31) |
| | 7057246880 918 | | 09/28/18 HST nonrecoverable | 09/28/18 | \$0.58 | \$0.58 | 10-15-62020 | FIRE DEPT.-OPERATIONS | \$0.00 | (\$48,530.31) |
| | 10203 | | MUNICIPAL METERING SERVICES, 75 KARA LANE, TILLSONBURG, ON, N4G 5M2 | | | \$33.50 | | | | |
| | 40032 | | 09/28/18 CAPITAL FIRE | 09/28/18 | \$1,355.25 | \$1,355.25 | 10-15-62070 | CAPITAL FIRE | \$0.00 | (\$988,858.83) |
| | 40032 | | 09/28/18 HST nonrecoverable | 09/28/18 | \$23.85 | \$23.85 | 10-15-62070 | CAPITAL FIRE | \$0.00 | (\$988,858.83) |
| Total FIRE DEPARTMENT | | | | | | \$1,379.10 | | | | |
| PUBLIC WORKS | | | | | | \$2,186.22 | | | | |

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 |
|--------------------|--|-------------|----------|-------------|--------------|----------------|---------------------|-------------|----------------|
| 8743 | E.S. HUBBELL & SONS LTD., 300 KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5 | | 09/28/18 | \$1,536.93 | \$1,536.93 | 10-20-63210 | BRIDGES & CULVERTS- | \$0.00 | (\$12,697.34) |
| 1014986 | 09/28/18 BRIDGES & CULVERTS-MAT/SUPPLIES | | 09/28/18 | \$27.05 | \$27.05 | 10-20-63210 | BRIDGES & CULVERTS- | \$0.00 | (\$12,697.34) |
| 1014986 | 09/28/18 HST nonrecoverable | | | | | | | | |
| 8751 | EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0 | | | | \$1,563.98 | | | | |
| 3457 | 09/28/18 BRIDGES & CULVERTS-MAT/SUPPLIES | | 09/24/18 | \$2,977.50 | \$2,977.50 | 10-20-63210 | BRIDGES & CULVERTS- | \$0.00 | (\$12,697.34) |
| 3457 | 09/28/18 HST nonrecoverable | | 09/24/18 | \$52.40 | \$52.40 | 10-20-63210 | BRIDGES & CULVERTS- | \$0.00 | (\$12,697.34) |
| 3458 | 09/28/18 CAPITAL-GAS TAX PROJECTS EXP | | 09/28/18 | \$54,331.10 | \$54,331.10 | 10-20-63895 | CAPITAL-GAS TAX | \$0.00 | (\$261,668.93) |
| 3458 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$956.23 | \$956.23 | 10-20-63895 | CAPITAL-GAS TAX | \$0.00 | (\$261,668.93) |
| 8806 | JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1 | | | | \$58,317.23 | | | | |
| 506361 | 09/28/18 FUEL FOR 2014 FREIGHTLINER | | 09/28/18 | \$81.41 | \$81.41 | 10-20-63505 | 2014 FREIGHTLINER- | \$0.00 | (\$12,064.89) |
| 506361 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$1.43 | \$1.43 | 10-20-63505 | 2014 FREIGHTLINER- | \$0.00 | (\$12,064.89) |
| 506361 | 09/28/18 FUEL FOR 2011 FREIGHTLINER | | 09/28/18 | \$81.41 | \$81.41 | 10-20-63520 | 2011 FREIGHTLINER- | \$0.00 | (\$13,715.26) |
| 506361 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$1.43 | \$1.43 | 10-20-63520 | 2011 FREIGHTLINER- | \$0.00 | (\$13,715.26) |
| 506363 | 09/28/18 2014 CHEV FUEL | | 09/28/18 | \$100.85 | \$100.85 | 10-20-63540 | 2014 GMC - | \$0.00 | (\$3,183.65) |
| 506363 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$1.77 | \$1.77 | 10-20-63540 | 2014 GMC - | \$0.00 | (\$3,183.65) |
| 506361 | 09/28/18 FUEL FOR 2013 FREIGHTLINER | | 09/28/18 | \$81.40 | \$81.40 | 10-20-63560 | 2013 FREIGHTLINER | \$0.00 | (\$19,701.85) |
| 506361 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$1.43 | \$1.43 | 10-20-63560 | 2013 FREIGHTLINER | \$0.00 | (\$19,701.85) |
| 506363 | 09/28/18 F150 FUEL | | 09/28/18 | \$100.85 | \$100.85 | 10-20-63580 | 2009 FORD 1/2 TON - | \$0.00 | (\$3,320.64) |
| 506363 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$1.77 | \$1.77 | 10-20-63580 | 2009 FORD 1/2 TON - | \$0.00 | (\$3,320.64) |
| 506363 | 09/28/18 CHEV TRUCK FUEL | | 09/28/18 | \$100.85 | \$100.85 | 10-20-63600 | 2015 GMC- | \$0.00 | (\$2,957.66) |
| 506363 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$1.77 | \$1.77 | 10-20-63600 | 2015 GMC- | \$0.00 | (\$2,957.66) |
| 506363 | 09/28/18 LAWN EQUIPMENT-MAT/SUPPLIES | | 09/28/18 | \$33.62 | \$33.62 | 10-20-63740 | LAWN EQUIPMENT- | \$0.00 | (\$3,814.49) |
| 506363 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$0.59 | \$0.59 | 10-20-63740 | LAWN EQUIPMENT- | \$0.00 | (\$3,814.49) |
| 9059 | BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 | | | | \$590.58 | | | | |
| 7057243532 918 | 09/28/18 PW GARAGE PHONE | | 09/28/18 | \$88.61 | \$88.61 | 10-20-63060 | PUBLIC WORKS- | \$0.00 | (\$43,079.58) |
| 7057243532 918 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$1.56 | \$1.56 | 10-20-63060 | PUBLIC WORKS- | \$0.00 | (\$43,079.58) |
| 10249 | TROUT CREEK FEED STORE, 3527 HIGHWAY 522B, TROUT CREEK, ON, P0H 2L0 | | | | \$90.17 | | | | |
| 184476 | 09/28/18 ROADSIDE MAINTENANCE-MAT/SUPPLIES | | 09/28/18 | \$21.00 | \$21.00 | 10-20-63270 | ROADSIDE | \$0.00 | (\$5,155.09) |
| Total PUBLIC WORKS | | | | | \$21.00 | | | \$0.00 | (\$5,155.09) |
| 8707 | CITY OF NORTH BAY, BOX 360, NORTH BAY , ON, P1B 8H8 | | | | | | | | |
| 112535 | 09/28/18 HAZARDOUS WASTE SITE | | 09/28/18 | \$2,918.00 | \$2,918.00 | 10-25-64830 | HAZARDOUS WASTE | \$0.00 | \$0.00 |
| 8806 | JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1 | | | | \$2,918.00 | | | | |
| 506361 | 09/28/18 FUEL FOR GARBAGE TRUCK | | 09/28/18 | \$81.41 | \$81.41 | 10-25-64830 | GARBAGE VEHICLE | \$0.00 | (\$15,904.31) |
| 506361 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$1.43 | \$1.43 | 10-25-64830 | GARBAGE VEHICLE | \$0.00 | (\$15,904.31) |
| Total ENVIRONMENT | | | | | \$82.84 | | | \$0.00 | (\$15,904.31) |
| Total ENVIRONMENT | | | | | \$3,000.84 | | | \$0.00 | (\$15,904.31) |

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

9059 BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7
7057243319 918 09/28/18 WATER PUMP HOUSE PHONE
7057243319 918 09/28/18 HST nonrecoverable

| | | |
|----------|---------|----------------|
| 09/28/18 | \$43.63 | \$43.63 |
| 09/28/18 | \$0.77 | \$0.77 |
| | | \$44.40 |
| | | \$44.40 |

10246 DARREN TURCOTTE, POWASSAN, ON,
SEPT 28 2018 09/28/18 BUILDING PERMITS

| | | |
|----------|---------|---------|
| 09/28/18 | \$50.00 | \$50.00 |
| | | \$50.00 |
| | | \$50.00 |

9059 BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7
7057245889 918 09/28/18 SHCC MONTHLY PHONE BILL
7057245889 918 09/28/18 HST nonrecoverable

| | | |
|-----------------------------------|----------|----------|
| 09/28/18 | \$36.94 | \$36.94 |
| 09/28/18 | \$0.65 | \$0.65 |
| JE, SAINT JOHN, NB, EZL3X3 | | |
| 09/28/18 | \$305.44 | \$305.44 |
| 09/28/18 | \$5.38 | \$5.38 |
| \$310.82 | | |
| \$348.41 | | |

HISTORICAL & CULTURE

| | | |
|----------|----------|-----------------|
| 09/28/18 | \$125.31 | \$125.31 |
| 09/28/18 | \$2.21 | \$2.21 |
| | | \$127.52 |

\$127.52
—S, TORO
\$93.55
\$1.65
\$95.20
\$222.72

PLANNING & DEVELOPMENT

| | | |
|----------|---------|----------------|
| 09/28/18 | \$15.97 | \$15.97 |
| 09/28/18 | \$0.28 | \$0.28 |
| | | \$16.25 |

\$16.25

9/28/2018 1:31pm

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 | | | | | | | | | |
| 9925 | SHAW DIRECT SATELLITE, PO BOX 2530 STN M, CALGARY, AB, T2P 0C2 | | | | | | | | |
| 20023688039 918 | 09/28/18 SUPPLIES | | 09/28/18 | \$58.99 | \$58.99 | 10-75-61800 | SUPPLIES | \$0.00 | (\$1,736.50) |
| | | | | | \$58.99 | | | | |
| | | | | | \$58.99 | | | | |
| Total TROUT CREEK COMMUNITY CENTRE | | | | | | | | | |
| SPORTSPLEX | | | | | | | | | |
| 8792 | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 | | | | | | | | |
| 200126071473 9 | 09/28/18 HYDRO | | 09/28/18 | \$10,814.07 | \$10,814.07 | 10-80-61610 | HYDRO | \$0.00 | (\$57,076.48) |
| | | | | | \$10,814.07 | | | | |
| 8862 | MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4 | | | | | | | | |
| 760326 | 09/28/18 PROPANE REFILL | | 09/28/18 | \$158.05 | \$158.05 | 10-80-61930 | ZAMBONI-REPAIRS & | \$0.00 | (\$9,262.37) |
| 764559 | 09/28/18 PROPANE REFILL | | 09/28/18 | \$53.29 | \$53.29 | 10-80-61930 | ZAMBONI-REPAIRS & | \$0.00 | (\$9,262.37) |
| 766310 | 09/28/18 PROPANE REFILL | | 09/28/18 | \$54.71 | \$54.71 | 10-80-61930 | ZAMBONI-REPAIRS & | \$0.00 | (\$9,262.37) |
| 766826 | 09/28/18 PROPANE REFILL | | 09/28/18 | \$54.71 | \$54.71 | 10-80-61930 | ZAMBONI-REPAIRS & | \$0.00 | (\$9,262.37) |
| | | | | | \$320.76 | | | | |
| 8893 | NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY , ON, P3C 4J2 | | | | | | | | |
| 5012018 | 09/28/18 OFFICE EXPENSES | | 09/28/18 | \$329.78 | \$329.78 | 10-80-61555 | OFFICE EXPENSES | \$0.00 | (\$3,966.01) |
| | | | | | \$329.78 | | | | |
| 10116 | COUGHLIN'S ZAMBONI, 2670 CHISWICK LINE, CHISHOLM, ON, P0H1Z0 | | | | | | | | |
| 565004 | 09/28/18 ZAMBONI REPAIRS | | 09/28/18 | \$3,547.28 | \$3,547.28 | 10-80-61930 | ZAMBONI-REPAIRS & | \$0.00 | (\$9,262.37) |
| | | | | | \$3,547.28 | | | | |
| 10248 | NEW ONTARIO BREWING, 1881 CASSELLS STREET, NORTH BAY, ON, P1B 4C8 | | | | | | | | |
| 3556 | 09/28/18 SPORTSPLEX BAR EXPENSES | | 09/28/18 | \$104.09 | \$104.09 | 10-80-61982 | SPORTSPLEX BAR | \$0.00 | (\$5,576.11) |
| 3556 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$1.83 | \$1.83 | 10-80-61982 | SPORTSPLEX BAR | \$0.00 | (\$5,576.11) |
| | | | | | \$105.92 | | | | |
| | | | | | \$15,117.81 | | | | |
| Total SPORTSPLEX | | | | | | | | | |
| | | | | Total Bills To Pay: | | | | | |
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Municipality of Powassan
A/P Preliminary Cheque Run
 (Council Approval Report)

| Vendor | Invoice Number | Date | Description | Due Date | Invoice Amt | Approved Amt | Account Number | Account Description | Budgeted \$ | YTD Balance |
|---------------------------------|----------------|--|-------------|----------|-------------|-----------------|----------------|-----------------------|-------------|---------------|
| GENERAL GOVERNMENT | | | | | | | | | | |
| | 8962 | ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 | | | | | | | | |
| | 1931018086 | 09/28/18 R.GLABB-CELL | | 09/28/18 | \$37.55 | \$37.55 | 10-10-61025 | R.GLABB-COUNCIL | \$0.00 | (\$3,471.90) |
| | 1931018086 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$0.66 | \$0.66 | 10-10-61025 | R.GLABB-COUNCIL | \$0.00 | (\$3,471.90) |
| | 1931018086 | 09/28/18 P.MCISAAC - CELL | | 09/28/18 | \$112.87 | \$112.87 | 10-10-61026 | P.MCISAAC-MAYOR | \$0.00 | (\$7,673.21) |
| | 1931018086 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$1.99 | \$1.99 | 10-10-61026 | P.MCISAAC-MAYOR | \$0.00 | (\$7,673.21) |
| | 1931018086 | 09/28/18 TED WEILER CELL | | 09/28/18 | \$35.84 | \$35.84 | 10-10-61029 | TED WEILER COUNCIL | \$0.00 | (\$1,964.28) |
| | 1931018086 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$0.63 | \$0.63 | 10-10-61029 | TED WEILER COUNCIL | \$0.00 | (\$1,964.28) |
| | 1931018086 | 09/28/18 LESLEY CELL | | 09/28/18 | \$20.25 | \$20.25 | 10-10-61550 | TELEPHONE & FAX | \$0.00 | (\$7,233.80) |
| | 1931018086 | 09/28/18 TELEPHONE & FAX | | 09/28/18 | \$36.02 | \$36.02 | 10-10-61550 | TELEPHONE & FAX | \$0.00 | (\$7,233.80) |
| | 1931018086 | 09/28/18 MAUREEN CELL | | 09/28/18 | \$37.21 | \$37.21 | 10-10-61550 | TELEPHONE & FAX | \$0.00 | (\$7,233.80) |
| | 1931018086 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$0.36 | \$0.36 | 10-10-61550 | TELEPHONE & FAX | \$0.00 | (\$7,233.80) |
| | 1931018086 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$0.63 | \$0.63 | 10-10-61550 | TELEPHONE & FAX | \$0.00 | (\$7,233.80) |
| | 1931018086 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$0.65 | \$0.65 | 10-10-61550 | TELEPHONE & FAX | \$0.00 | (\$7,233.80) |
| | 1931018086 | 09/28/18 PROG COORDINATOR PHONE | | 09/28/18 | \$115.08 | \$115.08 | 10-10-61754 | 250 CLARK-PROGRAM | \$0.00 | (\$13,169.13) |
| | 1931018086 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$2.03 | \$2.03 | 10-10-61754 | 250 CLARK-PROGRAM | \$0.00 | (\$13,169.13) |
| Total GENERAL GOVERNMENT | | | | | | \$479.65 | | | | |
| | | | | | | \$564.44 | | | | |
| FIRE DEPARTMENT | | | | | | | | | | |
| | 8792 | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 | | | | | | | | |
| | 200058393361 9 | 09/28/18 FIRE DEPT.-OPERATIONS | | 09/28/18 | \$62.52 | \$62.52 | 10-15-62020 | FIRE DEPT.-OPERATIONS | \$0.00 | (\$48,530.31) |
| | 200058393361 9 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$1.10 | \$1.10 | 10-15-62020 | FIRE DEPT.-OPERATIONS | \$0.00 | (\$48,530.31) |
| | | | | | | \$63.62 | | | | |
| | 8962 | ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 | | | | | | | | |
| | 1931018086 | 09/28/18 FIRE DEPT.-OPERATIONS | | 09/28/18 | \$66.75 | \$66.75 | 10-15-62020 | FIRE DEPT.-OPERATIONS | \$0.00 | (\$48,530.31) |
| | 1931018086 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$1.17 | \$1.17 | 10-15-62020 | FIRE DEPT.-OPERATIONS | \$0.00 | (\$48,530.31) |
| Total FIRE DEPARTMENT | | | | | | \$67.92 | | | | |
| | | | | | | \$131.54 | | | | |
| PUBLIC WORKS | | | | | | | | | | |
| | 8962 | ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 | | | | | | | | |
| | 1931018086 | 09/28/18 PUBLIC WORKSCELL | | 09/28/18 | \$5.00 | \$5.00 | 10-20-63065 | PUBLIC WORKS MAT & | \$0.00 | (\$1,838.10) |
| | 1931018086 | 09/28/18 PUBLIC WORKS SURFACE TABLET | | 09/28/18 | \$20.25 | \$20.25 | 10-20-63065 | PUBLIC WORKS MAT & | \$0.00 | (\$1,838.10) |
| | 1931018086 | 09/28/18 PW CELL | | 09/28/18 | \$5.16 | \$5.16 | 10-20-63065 | PUBLIC WORKS MAT & | \$0.00 | (\$1,838.10) |
| | 1931018086 | 09/28/18 PW CELL | | 09/28/18 | \$5.00 | \$5.00 | 10-20-63065 | PUBLIC WORKS MAT & | \$0.00 | (\$1,838.10) |
| | 1931018086 | 09/28/18 PUBLIC WORKS MAT & SUPPLIES OFFICE | | 09/28/18 | \$20.25 | \$20.25 | 10-20-63065 | PUBLIC WORKS MAT & | \$0.00 | (\$1,838.10) |
| | 1931018086 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$0.36 | \$0.36 | 10-20-63065 | PUBLIC WORKS MAT & | \$0.00 | (\$1,838.10) |
| | 1931018086 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$0.09 | \$0.09 | 10-20-63065 | PUBLIC WORKS MAT & | \$0.00 | (\$1,838.10) |
| | 1931018086 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$0.09 | \$0.09 | 10-20-63065 | PUBLIC WORKS MAT & | \$0.00 | (\$1,838.10) |
| | 1931018086 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$0.09 | \$0.09 | 10-20-63065 | PUBLIC WORKS MAT & | \$0.00 | (\$1,838.10) |
| | 1931018086 | 09/28/18 HST nonrecoverable | | 09/28/18 | \$0.36 | \$0.36 | 10-20-63065 | PUBLIC WORKS MAT & | \$0.00 | (\$1,838.10) |
| Total PUBLIC WORKS | | | | | | \$56.65 | | | | |

**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 |
|---|----------|--|----------|-------------|--------------|----------------|---------------------|-------------|-------------------|
| (Council Approval Report) | | | | | | | | | |
| ENVIRONMENT | | | | | | | | | |
| 8962 1931018086 | 09/28/18 | ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 09/28/18 LANDFILL SITE-CELL | 09/28/18 | \$5.00 | \$5.00 | 10-25-64910 | LANDFILL SITE- | \$0.00 | (\$22,676.73) |
| Total ENVIRONMENT | | | | | | | | | |
| PROTECTION TO PERSONS & PROPERTY | | | | | | | | | |
| 8962 1931018086 | 09/28/18 | ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 09/28/18 BY-LAW CELL | 09/28/18 | \$53.20 | \$53.20 | 10-50-62580 | BY-LAW ENFORCEMENT | \$0.00 | (\$4,531.93) |
| Total PROTECTION TO PERSONS & PROPERTY | | | | | | | | | |
| RECREATION | | | | | | | | | |
| 8962 1931018086 | 09/28/18 | ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 09/28/18 REC/GAP CELL | 09/28/18 | \$20.25 | \$20.25 | 10-55-67610 | RECREATION-ADMIN- | \$0.00 | (\$115.73) |
| 1931018086 | 09/28/18 | 09/28/18 HST nonrecoverable | 09/28/18 | \$0.36 | \$0.36 | 10-55-67610 | RECREATION-ADMIN- | \$0.00 | (\$115.73) |
| Total RECREATION | | | | | | | | | |
| TROUT CREEK COMMUNITY CENTRE | | | | | | | | | |
| 8792 200109358575 9 | 09/28/18 | HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 09/28/18 HYDRO | 09/28/18 | \$518.63 | \$518.63 | 10-75-61610 | HYDRO | \$0.00 | (\$14,365.26) |
| 8962 1931018086 | 09/28/18 | ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 09/28/18 DALE CELL | 09/28/18 | \$35.08 | \$35.08 | 10-75-61550 | TELEPHONE & FAX | \$0.00 | (\$1,217.48) |
| Total TROUT CREEK COMMUNITY CENTRE | | | | | | | | | |
| SPORTSPLEX | | | | | | | | | |
| 8862 767477 | 09/28/18 | MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY, ON, P1B 8Z4 09/28/18 PROPANE REFILL | 09/28/18 | \$54.72 | \$54.72 | 10-80-61930 | ZAMBONI-REPAIRS & | \$0.00 | (\$9,262.37) |
| 8927 22754 1 | 09/14/18 | POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0 09/14/18 EQUIPMENT- SUPPLIES | 09/14/18 | \$37.29 | \$37.29 | 10-80-61945 | EQUIPMENT- SUPPLIES | \$0.00 | (\$6,390.72) |
| 8962 1931018086 | 09/28/18 | ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 09/28/18 MIKE CELL | 09/28/18 | \$62.50 | \$62.50 | 10-80-61550 | TELEPHONE & FAX | \$0.00 | (\$663.31) |
| Total SPORTSPLEX | | | | | | | | | |
| Total Bills To Pay: | | | | | | | | | \$1,544.03 |

Holidays in Canada, Powassan Community Events, Powassan Events

Oct 2018 (Eastern Time - New York)

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-------------------------------------|--|--|---------------------------|--|-------------------------------------|--|
| 30 Harvest Supper - TCCC | 1 | 2 6 pm - PUBLIC WORKS 7 pm - Council | 3 7 pm - RECREATION | 4 Election Training | 5 NIPISSING KENNEL CLUB DOG SHOW | 6 Chisholm Reunion 10 am - Advanced Poll - |
| 7 NIPISSING KENNEL CLUB DOG SHOW | 8 Thanksgiving Day | 9 | 10 7 pm - TCCCB @ TCCC | 11 4 pm - Advanced Poll - 6 pm - Family Peer 7 pm - DSSAB @ | 12 8 am - Fall Amnesty | 13 |
| 14 | 15 Powassan Players @ 250 Clark Fall Production @ Gymnasium | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 10 am - Election Day | 23 | 24 | 25 Healthcare Aide Day | 26 | 27 Halloween Dance - 9 am - Honey Fest |
| 28 12 pm - PUBLIC | 29 | 30 Halloween | 31 | 1 | 2 | 3 |