

**THE CORPORATION OF THE MUNICIPALITY OF POWASSAN**

**BY-LAW NO. 2018-14**

---

Being a by-law to adopt the 2018 Municipal Budget

---

**WHEREAS** it is necessary for the Council of the Corporation of the Municipality of Powassan pursuant to the Municipal Act, 2001, (S.O. 2001, c. 25) section 290 to prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality.

**NOW THEREFORE BE IT RESOLVED THAT** the Council of the Municipality of Powassan hereby enacts as follows:

1. That the attached 2018 Municipal Budget ( Appendix "A") be adopted.

**READ** a **FIRST** and **SECOND** time March 6, 2018

**READ** a **THIRD** and **FINAL** time and considered passed as such in open Council on March 20, 2018.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
CAO-Clerk-Treasurer

DATE OF COUNCIL MTG.	March 20/18
AGENDA ITEM #	10-2



**MUNICIPALITY OF POWASSAN  
2018 Budget**

<b>ST ACCOUNT</b>	<b>ACCOUNT</b>	<b>2018 Budget</b>
	<b>Taxation and Grant Revenue</b>	
10-10-51000	Residential & Farm Taxes	(3,117,398)
	Commercial & Industrial Taxes	
10-10-51030	Railway	(14,103)
10-10-51160	Grants in Lieu - Power Dams	(50,652)
10-10-51950	Province of Ontario	(50,000)
10-10-52020	Province of Ontario - OMPF/Ont.Mun.Partnership Fund	(1,008,200)
10-10-52025	Federal Grants	-
	Grants - Wage Subsidy	
10-20-52030		-
10-20-52040	Federal Grants - Infrastructure-Incl gas tax money	(195,623)
	deferred gas tax revenue	(328,345)
10-20-52050	Federal & Provincial Grant-Fairview Industrial Park	
	<b>total Taxation and Grant Revenue</b>	<b>(4,764,321)</b>
	<b>Licenses</b>	
10-50-53000	Animal Licenses	(1,000)
10-10-53010	Lottery Licenses	(4,500)
10-10-53015	Marriage Licencing & Officiating Rev.	(7,500)
10-10-53020	Other Licenses	(50)
	<b>total Licenses</b>	<b>(13,050)</b>
	<b>Service Charges</b>	
10-45-53500	Interest & Tax Penalties	(100,000)
10-45-53510	NSF Cheque Fees	(150)
10-10-53530	Eides Interest Earned	(1,627)
10-10-53550	Provincial Offences	(20,000)
10-10-53650	Transfers From Other Funds	-
10-50-53655	Parking Tickets/Court Fees	(1,500)
	<b>total Service Charges</b>	<b>(123,277)</b>
	<b>General Government</b>	
10-10-54000	Administration Funds	(500)
10-65-57700	Municipal Logo Merchandise	(4,000)
10-10-54010	Tax Certificates	(2,600)
10-10-54030	Photocopies & Faxes & Oaths	(850)
10-10-54510	Transfer from Office Reserve	-
10-10-54050	Sale of Surplus Land/Building	(650,000)
10-10-54060	Sale of Equipment	
10-10-57040	250 Clark- Loan	(940,000)
10-10-57041	250 Clark -Space Rentals	(6,000)
10-10-57042	250 Clark- Program Revenue	(7,500)
10-10-57045	Fitness Centre @ 250 Clark	(60,000)
	<b>total General Government</b>	<b>(1,671,450)</b>
	<b>Protection to Persons &amp; Property</b>	

ST ACCOUNT	ACCOUNT	2018 Budget
10-15-53030	Fire - Fees	(2,500)
10-15-55040	Fire- MTO Calls	(3,500)
10-15-55030	Building - Fire	(400)
10-15-54510	Transfer from Reserve - Fire	-
10-15-54520	Sale of Fire Trucks/Equipment	-
10-45-54550	911 Service	(200)
10-15-51280	NEW- FIRE HALL	(1,250,000)
10-15-54600	Nipissing Twp -fire agreement	(600)
	<b>total Protection to Persons &amp; Property</b>	<b>(1,257,200)</b>
	<b>Building</b>	
10-45-55000	Building Permits	(30,000)
10-45-55010	Building - Zoning	(700)
10-45-55020	Building - Work Orders	(1,200)
	<b>total Building</b>	<b>(31,900)</b>
	<b>Transportation</b>	
10-20-55500	Transportation	(10,000)
10-20-55510	Transfer from infrastructure reserves	(156,650)
	OCIF-Top-up App Component	(1,409,831)
10-20-55520	Transfer from Reserves -Equipment reserve	-
	<b>total Transportation</b>	<b>(1,576,481)</b>
	<b>Environment</b>	
10-25-56200	Enviro-Lift Charges	(35,000)
10-25-56210	Enviro-Blue Boxes	(100)
10-25-56220	Enviro - Tags	(600)
10-25-56230	Enviro - Gate Receipts	(25,000)
10-25-56240	Enviro - Billings	(15,000)
10-25-56265	transfer from reserves-landfill building	-
10-25-56270	transfer from garbage reserves	-
10-25-56260	WDO Rebates	(40,000)
10-25-56267	Tire Rebates	(1,000)
10-25-56268	Electronic Stewardship Rebates	(500)
	<b>total Environment</b>	<b>(117,200)</b>
	<b>Health Services</b>	
10-60-56500	Medical Centre Rent	(40,000)
10-60-56510	Medical Centre Loan	-
10-60-56505	Transfer from Medical Reserves	-
	<b>total Health Services</b>	<b>(40,000)</b>
	<b>Cemetery</b>	
10-85-56530	Cemetery - Service Revenue	(20,000)
10-85-56540	Cemetery - Interest Income - Care & Maintenance	(3,000)
10-85-56550	Cemetery - INTEREST INCOME	(650)
10-85-56560	Cemetery- Transfer from Reserve	-
	<b>total Cemetery</b>	<b>(23,650)</b>
	<b>Social &amp; Family Services</b>	
10-65-57000	Golden Sunshine Club - Rent	-
10-65-57020	Trout Creek Seniors Hall	(1)



ST ACCOUNT	ACCOUNT	2018 Budget
10-65-57030	Legion-Revenue	-
	<b>total Social &amp; Family Services</b>	<b>(1)</b>
	<b>Recreation and Cultural Services</b>	
10-55-52000	Province of Ontario - Recreation	(8,000)
10-55-57490	RECREATION ACTIVITIES	(1,000)
10-55-57500	Parks	-
10-55-57505	Playground Inspection Revenue	(800)
10-55-57510	Pool Revenue	(19,000)
10-55-57520	Canada Day	(1,500)
10-55-57550	Fund Raising	-
10-55-52000	Grants for Micro Hatchery	-
10-55-57570	Donations	-
10-55-57580	GAP Program Revenue	(11,500)
10-55-57590	Transfer from Reserve - Recreation	-
	<b>Total Recreation and Cultural Services</b>	<b>(41,800)</b>
	<b>TROUT CREEK COMMUNITY CENTRE REVENUE</b>	
	<b>Rentals TCCC</b>	
10-75-53700	Ice Rentals	(70,000)
10-75-53710	Hall Rentals	(5,000)
	Early Years	(1,000)
10-75-53760	Arena Floor Rentals	(5,800)
10-75-53740	Canteen Proceeds-Downstairs	(1,600)
10-75-53730	Kitchen proceeds- upstairs canteen	(1,000)
10-75-53750	Sign Rentals	(2,500)
10-75-53715	Hall Deposits	(400)
	<b>Total TCCC Rentals</b>	<b>(87,300)</b>
	<b>TCCC Other Revenues</b>	
10-75-57570	Donations	(2,000)
10-75-53810	Socials Revenue	(15,000)
10-75-53815	Bar Revenues	(10,000)
10-75-53820	Carnival	(28,000)
10-75-53830	TCCC Other Revenue	(100)
10-75-51260	Grant-NOHFC TCCC Revenue	-
10-75-53840	levy	(160,124)
	<b>Total TCCC Other Revenues</b>	<b>(215,224)</b>
	<b>TOTAL TCCC REVENUES</b>	<b>(302,524)</b>
	<b>SPORTSPLEX REVENUES</b>	
10-80-53700	Ice Rentals	(155,000)
10-80-53760	Floor Rentals	-
10-80-53710	Hall Rentals	(2,000)
10-80-53715	Hall Deposit	-
10-80-53750	Sign Rentals	-



ST ACCOUNT	ACCOUNT	2018 Budget
10-80-53720	Booth Rental	(3,500)
10-80-53785	Ball Hockey/Golf Tournament	(10,000)
10-80-53830	Other Revenues	-
10-80-53850	Curling Club	(18,000)
10-80-53855	Curling Club Reserve Contribution	(2,200)
10-80-53856	Donations from Booster Club	-
10-80-53786	Bar Revenue-Sportsplex	(20,000)
10-80-53830	Loan for Hydro	-
10-80-54510	Transfer from Reserve-Sportsplex	
10-10-54510	Transfer from Reserve-Curling Club	
10-80-53840	levy	(476,228)
	<b>Total Sportsplex Revenues</b>	<b>(686,928)</b>
	<b>Planning &amp; Economic Development</b>	
10-70-58000	Planning Fees	(15,000)
10-70-58080	MOPED-Funds from grants	-
10-70-68080	transfer from MOPED Reserves	-
10-70-68110	transfer from Welcome Signs Reserve	-
	<b>total Planning &amp; Economic Development</b>	<b>(15,000)</b>
	<b>TOTAL REVENUES</b>	<b>(10,664,782)</b>
	<b>EXPENSES</b>	<b>2018 Budget</b>
	<b>General Government</b>	
10-10-61000	Council Salaries	40,000
10-10-61010	Council Benefits	
10-10-61020	Council - Other Expenses	25,000
10-10-61030	Donations	6,000
10-10-61040	Elections	22,000
10-10-61050	Advertising	10,000
10-10-61080	Pay Equity/HR Consultant	3,000
10-10-61500	Administration Salaries	268,600
10-10-61510	Admin-Benefits	35,000
10-10-61520	Admin-RRSP/OMERS	28,000
10-10-61530	Admin-Convention, Training	8,000
10-10-61540	Admin-Office Supplies, Copies	16,000
10-10-61545	Marriage Licencing & Officiating Exp.	1,200
10-10-61550	Admin-Telephone & Fax	14,000
10-10-61560	Admin-Audit & Legal	25,000



YST ACCOUNT	ACCOUNT	2018 Budget
10-10-61570	Admin-Computers	63,000
10-10-61580	Admin-Asset Management Program	50,000
10-10-61590	Admin - Web Page/Community Channel	4,000
10-10-61600	Admin-Postage/Courier/Advertising	18,000
10-10-61610	Admin-Heat & Hydro	5,000
10-10-61640	Admin-Office & Equipment Maint	16,000
10-10-61650	Admin-Office Insurance - Building	8,200
10-10-61660	Admin-Bank Charges & Interest	10,000
10-10-61670	Admin-Financial - Taxes Written Off	20,000
10-10-61675	uncollectable debt	5,000
10-10-61680	Admin-Office Capital	40,000
10-10-61690	MPAC	55,000
10-10-61700	Transfer to Reserve - 250 Clark	50,000
10-10-61710	Transfer to Reserve-General Funds	-
10-10-61720	Admin - Public Relations/transfer of excess to reserve	-
10-10-61730	Memberships & Association Dues	5,000
10-10-61750	Capital- Development misc.	-
10-10-61753	250 Clark-Building expenses	60,000
10-10-61754	250 Clark-Program Expense	12,500
10-10-61755	250 Clark Street	785,000
10-10-61756	250 Clark Street Loan Payments	105,000
10-10-61757	Fitness Centre @250 Clark expense	15,000
	Transfer to GIC 200,000 reserve & loan pay down 300k	500,000
	<b>Total General Government</b>	<b>2,328,500</b>
	<b>Protection to Persons &amp; Property</b>	
	<b>Fire Protection</b>	
10-15-62000	Fire Dept. - Answering Service	2,500



YST ACCOUNT	ACCOUNT	2018 Budget
10-15-62010	Fire Dept.- Maintenance	10,000
10-15-62020	Fire Department - Operations	40,000
10-15-62030	Fire Dept. - Trucks	21,000
10-15-62040	Fire Dept. - Equipment	30,000
10-15-62050	Fire Dept.- Gratuity/Wardens	45,000
10-15-62061	Fire Dept- Health & Safety	3,000
10-15-62060	Fire Prevention	3,000
10-15-61500	Fire Prevention-Salaries	10,000
10-15-62062	Fire Administration Clerk	15,000
10-15-62064	Fire hydrants & maintenance & water usage	2,000
10-15-62070	Capital - Fire	1,300,000
new	Fire Hall Loan Payment	50,000
10-15-62080	Fire Dept.- Transfer to Reserve	-
10-15-xxxx	Fire Hall Building Expenses-hydro, gas, etc	6,000
	<b>Total Fire Protection</b>	<b>1,537,500</b>
	<b>Policing</b>	
10-50-62500	Policing - OPP	500,000
10-50-62510	Police Services Board	3,500
	<b>Total Policing</b>	<b>503,500</b>
	<b>Emergency Planning/By-Law Enforcement</b>	
10-50-62555	911 and Signage	1,000
10-50-62550	Emergency Planning	2,500
10-50-62560	Emergency Management- CEMC	10,000
10-50-62565	Accessibility	5,000
10-50-62580	By-Law Enforcement Officer/Prop Stds-wsib,etc wages & b	50,150
10-50-62585	BYLAW/PROPERTY STANDARDS EXPENSE	10,000
10-50-62600	Animal Control / Vet. Association	25,000
10-50-62720	Health & Safety	6,000
	<b>total Emergency planning &amp; By-law enforcement</b>	<b>109,650</b>
	<b>Building</b>	
10-45-62700	Building Inspector	113,000
10-45-62710	Building Inspector - Mat/Supplies	7,500
10-45-62715	CBO/Bylaw/Propstds vehicle exp	7,000
	<b>Total Building</b>	<b>127,500</b>
	<b>PUBLIC WORKS</b>	
	<b>Street Lights</b>	
10-20-63000	Street Lighting-Labour/Cont.Serv.	36,000
10-20-63010	Street Lighting - Mat/Supplies	16,000



YST ACCOUNT	ACCOUNT	2018 Budget
10-20-63020	Street Lighting - Power	20,000
10-20-63025	Transfer to Street Light Reserves	
	<b>total Street Lights</b>	<b>72,000</b>
	<b>Public Works Administration</b>	
10-20-63040	Public Works - Training & Development	6,000
10-20-63050	Public Works - Labour Expenses	335,000
10-20-63060	Public Works - Mat/Supplies	50,000
10-20-63062	Public Works Buildings Utilities	15,000
10-20-63065	Public Works Admin. Mat/Supplies	3,500
10-20-63070	Public Works-Health and Safety supplies	3,000
10-20-63080	Public Works - 5 Year Study	5,000
	<b>total Public Works Administration</b>	<b>417,500</b>
	<b>Sidewalks</b>	
10-20-63100	Sidewalks - Labour	4,500
10-20-63110	Sidewalks - Mat/Supplies	15,000
	<b>total Sidewalks</b>	<b>19,500</b>
	<b>Bridges &amp; Culverts</b>	
10-20-63200	Bridges & Culverts - Labour	12,000
10-20-63210	Bridges & Culverts - Mat/Supplies	20,000
10-20-63220	Brushing - Labour	7,000
10-20-63230	Brushing - Materials/Supplies	10,000
10-20-63240	Capital- Bridges	15,000
	<b>total Bridges &amp; Culverts</b>	<b>64,000</b>
	<b>Roadside Maintenance</b>	
10-20-63260	Roadside Maintenance - Labour	12,000
10-20-63270	Roadside Maintenance - Mat/Supplies	15,000
	<b>total Roadside Maintenance</b>	<b>27,000</b>
	<b>Hardtop Maintenance</b>	
10-20-63310	Hardtop Maintenance - Labour	10,000
10-20-63320	Hardtop Maintenance - Mat/Supplies	20,000
	<b>total Hardtop Maintenance</b>	<b>30,000</b>
	<b>Loose Top Maintenance</b>	
10-20-63360	Loose Top Maintenance - Labour	30,000
10-20-63370	Loose Top Maintenance-Mat/Supplies	175,000
	<b>total Loose Top Maintenance</b>	<b>205,000</b>
	<b>Winter Control</b>	
10-20-63410	Winter Control - Labour	75,000
10-20-63420	Winter Control - Mat/Supplies	62,000
	<b>total Winter Control</b>	<b>137,000</b>
	<b>Safety Devices/CN Crossings</b>	
10-20-63460	Safety Devices/CN - Labour	6,000
10-20-63470	Safety Devices/CN - Mat/Supplies	16,000
	<b>total Safety Devices/CN Crossings</b>	<b>22,000</b>
	<b>Equipment</b>	



ST ACCOUNT	ACCOUNT	2018 Budget
10-20-63510	2011 Freightliner - Labour	5,000
10-20-63520	2011 Freightliner - Mat/Supplies	12,000
10-20-63530	2015 GMC 4X4 Truck-labour	1,500
10-20-63540	2015 GMC 4X4 Truck -mat /supplies	7,500
10-20-63550	2013 Freightliner Truck - Labour	5,000
10-20-63560	2013 Freightliner Truck - Mat/Supp	15,000
10-20-63570	2009 Half Ton - labour	500
10-20-63580	2009 Half ton -Mat/supp	5,000
10-20-63590	2014 GMC Truck - Labour	1,000
10-20-63600	2014 GMC Truck - Mat/Supp	5,000
10-20-63625	Backhoe-CAT 420 -labour	1,000
10-20-63626	Backhoe-CAT 420-material/supplies	5,000
10-20-63630	96 Backhoe - Labour	1,500
10-20-63640	96 Backhoe - Materials/Supplies	10,000
10-20-63650	99 Grader Champion - Labour	3,000
10-20-63660	99 Grader Champion - Mat/Supplies	35,000
10-20-63670	Float - Labour	1,000
10-20-63680	Float - Materials/Supplies	1,000
10-20-63690	Steamer - Labour	100
10-20-63700	Steamer - Materials/Supplies	500
10-20-63710	Trackless Kubota - sidewalk sander - Labour	2,000
10-20-63720	Trackless - sidewalk sander- Mat/Supplies	5,000
10-20-63730	Lawn Equipment - Labour	1,000
10-20-63740	Lawn Equipment - Material/Supplies	6,000
10-20-63750	Other Equipment - Labour	1,000
10-20-63760	Other Equipment - Mat/Supplies	1,000
10-20-63770	2014 Freightliner - Labour	5,000
10-20-63780	2014 Freightliner - Mat/Supplies	15,000
	<b>total Equipment</b>	<b>151,600</b>
	<b>Downtown-B.I.A.</b>	
10-20-63810	Downtown - Labour	2,000
10-20-63820	Downtown - Materials/Supplies	5,000
	<b>total Downtown- B.I.A.</b>	<b>7,000</b>
	<b>Capital</b>	
10-20-63790	Equipment - Capital Purchases	15,000
10-20-63850	Capital - Labour	-
10-20-63860	Capital - Materials/Supplies	1,566,480
10-20-63870	Transfer for Infrastructure Reserve	50,000
10-20-63880	Transfer to Reserve - Public Works Capital Equipment	50,000
10-20-63890	Capital	50,000
10-20-63895	Capital-Gas Tax Projects	524,000
10-20-63885	Transfer to Reserve -Accrued Pit Closure Costs	4,500
	<b>Total Capital</b>	<b>2,259,980</b>
	<b>Crossing Guard</b>	



ST ACCOUNT	ACCOUNT	2018 Budget
10-50-63900	Crossing Guard - Labour / Benefits	4,500
10-50-63910	Crossing Guards - Mat/Supplies	-
	<b>total Crossing Guard</b>	<b>4,500</b>
	<b>ENVIRONMENTAL SERVICES</b>	
	<b>Conservation Authority</b>	
10-50-64730	NB Mattawa Conservation Levy	503
10-50-64740	Source Protection Plan	
	<b>total Conservation Authority</b>	<b>503</b>
	<b>Garbage Collection</b>	
10-25-64800	Garbage Collection - Labour	70,000
10-25-64810	Garbage Collection - Mat/Supplies	2,000
10-25-64830	Garbage Vehicle Expense	15,000
10-25-64840	Garbage - Capital	-
10-25-64850	Garbage - Transfer to Reserve	5,000
	<b>total Garbage Collection</b>	<b>92,000</b>
	<b>Landfill Site</b>	
10-25-64860	Landfill-building & capital	5,000
10-25-64900	Landfill Site - Labour	28,000
10-25-64910	Landfill Site - Material/Supplies	10,000
10-25-64920	Landfill Site Equipment Expenses	12,000
10-20-63610	710 Backhoe - Labour	1,000
10-20-63620	710 Backhoe - Material/Supplies	5,000
10-25-64930	Hazardous Waste	3,000
10-25-64940	Recycling Program	85,000
10-25-64950	Landfill - Accrued Closure Costs	1,000
10-25-64960	Landfill Site C of A Amendment	-
10-25-64965	Landfill site Maintenance as per C of A	74,000
10-25-64970	Landfill Site-Transfer to Reserve	10,000
	<b>Total Landfill Site</b>	<b>234,000</b>
	<b>Health Services</b>	
10-60-65000	Health Unit	115,149
	<b>total Health Services</b>	<b>115,149</b>
	<b>Cemetery</b>	
10-85-65100	Cemetery -Service Labour-Interment	20,000
10-85-65110	Cemetery - Service Materials-Interment	400
10-85-65120	Cemetery- Maintenance Labour	10,000
10-85-65130	Cemetery- Maintenance Material	5,000
10-85-65140	Cemetery - Transfer to Reserve	-
10-85-65150	Cemetery - Capital	2,000
10-85-65155	Cemetery-Vault	400
10-85-65160	Cemetery - Admin	2,500



ST ACCOUNT	ACCOUNT	2018 Budget
	<b>total Cemetery</b>	<b>40,300</b>
	<b>Ambulance</b>	
10-60-65220	Land - Ambulance	92,000
	<b>total Ambulance</b>	<b>92,000</b>
	<b>Medical Centre/Health Centres</b>	
10-60-65300	Medical Centre - Labour	4,000
10-60-65310	Medical Centre - Material/Supplies	30,000
10-60-65320	Medical Centre- Transfer to Reserve	-
10-60-65330	Medical Centre - Capital	-
	Powassan Town Square	10,000
10-60-65350	NORTH BAY REGIONAL HEALTH CENTRE	37,359
10-60-65360	Sudbury Health Center	1,363
	<b>total Medical Centre/Health Centres</b>	<b>82,722</b>
	<b>Social Services</b>	
10-60-66100	District Social Services DSAB	141,000
10-60-66200	Eastholme - Levy	94,430
10-60-66240	Eastholme Expansion - Loan Interest	-
	<b>total Social Services</b>	<b>235,430</b>
	<b>RECREATION</b>	
	<b>Parks</b>	
10-55-67000	Parks - Labour	15,000
10-55-67005	Playground Inspection Expense	500
10-55-67010	Parks - Material/Supplies	12,000
10-55-67020	Parks - Canada Day	12,000
10-55-67030	playground equipment	1,000
	<b>total Parks</b>	<b>40,500</b>
	<b>Pool</b>	
10-55-67100	Pool - Labour	30,000
10-55-67110	Pool - Material and Supplies	16,000
10-55-67112	Pool Utilities	8,000
10-55-67115	Pool Chemicals	5,500
	<b>total Pool</b>	<b>59,500</b>
	<b>Outdoor Rink/Beach/SHCC</b>	
10-55-67200	Outdoor Rink - Labour	1,500
10-55-67210	Outdoor Rink - Materials/Supplies	-
10-55-67300	Beach - Labour	1,000
10-55-67310	Beach - Material/Supplies	500
10-55-67400	S.H.C.C. - Labour	1,000
10-55-67410	S.H.C.C. Materials/Supplies	6,500
	<b>total Outdoor Rink/Beach/SHCC</b>	<b>10,500</b>
	<b>Recreation Administration</b>	
10-55-67500	Recreation - Fund Raising	
10-55-67510	Recreation- GAP Program	15,000
10-55-67600	Recreation - Admin - Labour	30,000
10-55-67610	Recreation - General Exp.- Mat/Supplies	1,000
10-55-67620	Recreation - Transfer to Reserve	-



ST ACCOUNT	ACCOUNT	2018 Budget
10-55-67640	Recreation - Members Travel Expense	-
10-55-67650	Recreation Buildings. - Repair & Maint	-
10-55-67900	Recreation-Major Projects	2,000
10-55-67910	Recreation-Rec.Intern	-
10-55-67920	Recreation-Activities Expenses	4,000
	<b>total Recreation Administration</b>	<b>52,000</b>
	<b>Recreation Facilities/Library</b>	
10-65-66030	TC Seniors Hall -	4,000
10-80-67700	Sportsplex Levy	476,228
10-75-67730	T.C.C.C. Levy	160,124
10-10-61055	Maple Syrup Festival expenses	30,000
	Bikers Battling Cancer Event	-
10-65-67800	Library Levy	92,673
10-65-67820	Library expansion	-
10-65-66000	Golden Sunshine Hall - Labour	-
10-65-66010	Golden Sunshine Hall - Mat/Supplies	-
10-65-67680	Legion Building Labour/Mat/Supplies	50,000
10-65-57700	Municipal Logo Merchandise expense	4,000
	<b>total Recreation Facilities/Library</b>	<b>817,025</b>
	<b>TROUT CREEK COMMUNITY CENTRE EXPENSES</b>	
	<b>TCCC Salary &amp; Benefits</b>	
10-75-61500	TCCC Salaries	87,450
10-75-61510	TCCC Benefits	12,000
10-75-61516	Bar & Catering Labour tccc	5,000
	<b>Total Salaries &amp; Benefits</b>	<b>104,450</b>
	<b>Operations TCCC</b>	
10-75-61800	Supplies	6,500
10-75-61820	Maintenance	25,000
10-75-61610	Hydro	35,000
10-75-61620	Natural Gas	6,000
10-75-61550	Telephone	2,700
10-75-61560	Audit & Legal	900
10-75-61650	TCCC Insurance	11,300
10-75-61830	Carnival	14,000
10-75-61840	Socials Expense - Spring	7,500
10-75-61850	Canteen Expenses	500
10-75-61860	Kitchen/catering supplies-upstairs	1,000
10-75-61865	Bar Expenses	8,000
10-75-61870	Fees	1,850
	<b>Total Operations TCCC</b>	<b>120,250</b>
	<b>Capital TCCC</b>	



ST ACCOUNT	ACCOUNT	2018 Budget
10-75-61880	Capital TCCC	16,500
10-75-61883	RINC Project-Loan Principal Expense	30,000
10-75-61884	RINC Project-Loan Interest Expense	9,000
10-75-61890	Transfer to TCCC Reserve	5,000
10-75-99999	Surplus/Deficit TCCC	17,324
	<b>Total Capital TCCC</b>	<b>77,824</b>
	<b>Total TCCC Expenses</b>	<b>302,524</b>
	<b>SPORTSPLEX EXPENSES</b>	
	<b>Salaries &amp; Benefits</b>	
10-80-61500	Salaries	155,000
10-80-61510	Benefits	12,000
10-80-61515	Sportsplex Bar Labour/Exp	3,000
10-80-61500	Accrued Overtime	-
10-80-61910	Clothing Allowance	1,000
	<b>Total Salaries &amp; Benefits</b>	<b>171,000</b>
	<b>Operations</b>	
10-80-61610	Hydro	140,000
10-80-61620	Heat-Natural Gas	16,500
10-80-61630	Heat-Oil	-
10-80-61920	Water and Sewer	15,000
	<b>Total Operations</b>	<b>171,500</b>
	<b>Equipment</b>	
10-80-61930	Zamboni-Repairs & Maintenance	4,000
10-80-61940	Equipment Repairs and Maintenance	12,000
10-80-61945	Equipment Supplies	2,000
	<b>Total Equipment</b>	<b>18,000</b>
	<b>Building</b>	
10-80-61950	Building-Repairs and Maintenance	20,000
10-80-61960	Building-supplies	10,000
10-80-61650	Insurance	18,000
10-80-61970	Mat Rentals	1,000
10-80-61680	Building Capital Improvements	
	<b>Total Building</b>	<b>49,000</b>
	<b>Bar -Alcohol Expenses</b>	
10-80-61982	Bar supplies /expenses	10,000
		<b>10,000</b>
	<b>Administration</b>	
10-80-61550	Telephone	1,000
10-80-61555	Office Expenses	8,000
10-80-61560	Audit and Legal	1,000
10-80-61980	Administration-office staff	2,000
10-80-61985	Staff training	1,000



YST ACCOUNT	ACCOUNT	2018 Budget
10-80-61990	zamboni/dehumidifier loan payments	25,000
10-80-61883	Construction Loan Principal payments	111,000
10-80-61884	Construction Loan Interest payments	26,000
	<b>Total Administration</b>	<b>175,000</b>
	<b>Sportsplex Capital</b>	
10-80-61880	Capital	-
10-80-61885	Capital-& Grant Expenses	-
10-80-61995	Transfer to Reserves	-
10-80-99999	Surplus/Deficit Account	92,428
	<b>Total Sportsplex Capital</b>	<b>92,428</b>
	<b>TOTAL SPORTSPLEX EXPENSES</b>	<b>686,928</b>
	<b>Historical</b>	
10-65-67930	Centennial Book and Events ** new	
10-65-67950	Historical Building - Labour	500
10-65-67960	Historical Building - Mat/Supplies	3,000
10-55-67030	Centennial Gazebo	5,000
	<b>total Historical</b>	<b>8,500</b>
	<b>Planning &amp; Economic Development</b>	
10-70-68000	Planning & Development - Labour	22,000
10-70-68005	Planning Consultants	20,000
10-70-68010	Planning & Development - Mat/Supp	17,000
10-70-68020	Green Plan	200
10-70-68040	Economic Development-MOPED	5,000
10-70-68050	Economic Development Position-MOPED	25,000
	transfer from Sign reserve	-
10-70-68140	Strategic Plan & Signs	-
	<b>total Planning &amp; Economic Development</b>	<b>89,200</b>
	<b>B.I.A./Tile Drainage/Misc.finance accounts</b>	
10-10-68400	B.I.A. - Labour	
10-10-68410	B.I.A. - Material/Supplies	1,500
10-10-69500	Interest Accrued Expense	-
	Surplus/Deficit Account less adjustments per audit	(319,229)
	<b>total B.I.A./Tile Drainage/Misc.finance accounts</b>	<b>(317,729)</b>
	<b>TOTAL EXPENSES</b>	<b>10,664,782</b>
	<b>TOTAL REVENUES</b>	<b>(10,664,782)</b>
	<b>GRAND TOTAL (REVENUES LESS EXPENSES)</b>	<b>0</b>
	<b>(Surplus)/Deficit</b>	



**THE CORPORATION OF THE MUNICIPALITY OF POWASSAN**

**BY-LAW NO. 2018-15**

---

Being a By-Law to appoint an Activities Coordinator

---

**WHEREAS** pursuant to the Municipal Act, 2001, as amended the Council of a municipality may appoint municipal employees to govern its affairs.

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

1. That Kathie Hogan be appointed as Activities Coordinator for the Corporation of the Municipality of Powassan.
2. That the annual salary, and working hours for this position outlined on Schedule "A" attached hereto and forming part of this By-Law be adopted.

**READ A FIRST** and **SECOND** time this the 6<sup>th</sup> day of March, 2018

To be **READ** a **THIRD** and **FINAL** time and passed in open Council the 20<sup>th</sup> day of March, 2018.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
CAO-Clerk-Treasurer

DATE OF COUNCIL MTG.	March 20/18
AGENDA ITEM #	10-3



Schedule "A" to By-Law no. 2018-15

1. Annual Salary for the position of Activities Coordinator be Grade 2, Step 2 of the Municipality of Powassan pay grid.
2. That the hours of work for this position will be 20 hours per week
3. Terms of employment, application of hours, necessity of police check and other details to be outlined in the employment contract, to be signed as understood by the employee, and employer.

---

Mayor

---

CAO-Clerk-Treasurer



# THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

By-Law Number 2018-16

Being a by-law to close up highways for the purpose of safety while the fundraiser Maple Hill SAP Run takes place

Whereas Section 27(1) of the Municipal Act 2001, provides that a municipality may pass by-laws in respect of a highway only if it has jurisdiction over the highway; and

and Whereas Main Street, Clark Street, Edward Street and Chiswick Line are municipally maintained roads;

and Whereas the safety of pedestrians and vehicular traffic are of the utmost importance;

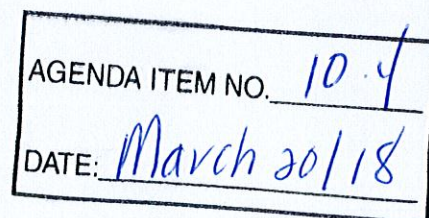
NOW THEREFORE THE Council of the Corporation of the Municipality of Powassan hereby authorizes:

1. That no vehicular traffic be permitted on the following roadways for the durations listed below while a fundraising run/walk takes place  
Clark Street from Joseph to Main Streets beginning at 8:45 am and ending no later than 11am;  
Main Street beginning at 8:45am to and including Chiswick Line beginning at 9:15 am and re-opening as soon as the last runners pass;  
Edward Street from South Street to Clark Street beginning at 9:30 ending no later than 11am
2. That these closure are no greater in duration than absolutely necessary to minimize impact to local traffic and businesses;
3. That Municipal barricades be provided to assist in the visibility of the closure; and public notice be posted to indicate which areas, will be closed; and
4. That OPP presence be requested to assist in the closures and re-opening of roadways
5. That Schedule 'A' attached hereto and forming part of this by-law detail the aforementioned routes
6. That this by-law become effective upon adoption;

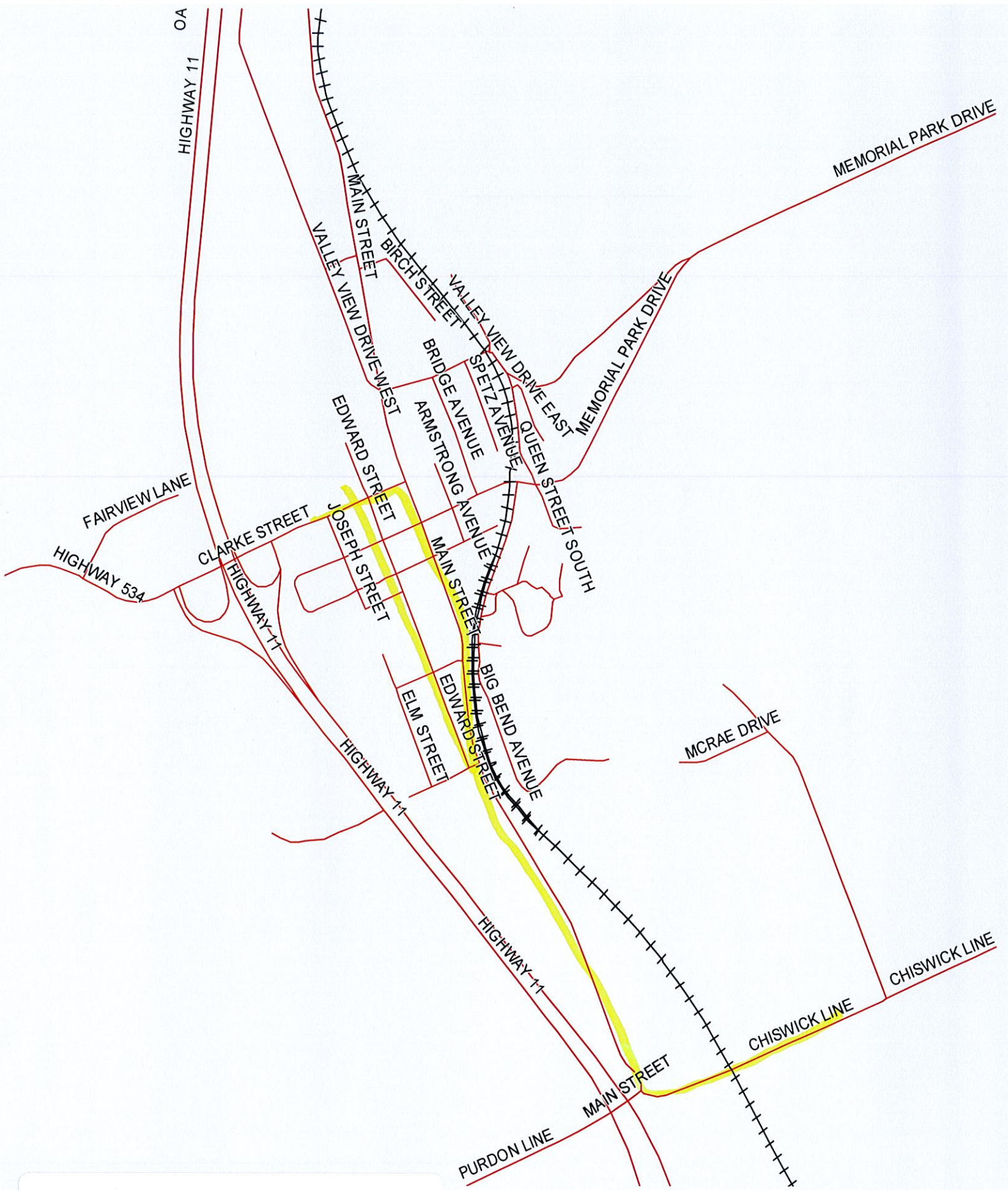
Read a FIRST, SECOND, and a THIRD and final time  
and Adopted this the 20<sup>th</sup> day of March, 2018 for the immediate wellbeing of the Municipality.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
CAO-Clerk-Treasurer









# THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

By-Law Number 2018- 17

Being a by-law to close up highways for the purpose of the Powassan Maple Syrup Festival

Whereas Section 27(1) of the Municipal Act 2001, provides that a municipality may pass by-laws in respect of a highway only if it has jurisdiction over the highway; and

Whereas Main Street, Memorial Park Drive, Clark Street and King Street are municipally maintained roads.

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

a. That no vehicular traffic be permitted in the locations listed below for the specific purpose of the Powassan Maple Syrup Festival:

- a. Main Street from just north of Oshell's Valu Mart to the Main Street bridge north of the Sportsplex, and
- b. King Street from Armstrong Avenue to Edward Street
- c. Clark Street from Main Street to Edward Street

Beginning at 6 am and ending at 4 pm on Saturday, April 28, 2018

2. That no vehicular traffic be permitted in the locations listed below for the specific purpose of the Powassan Maple Syrup Festival

- a. Memorial Park Drive from Armstrong Avenue to Edward Street

Beginning at 8 pm on Friday April 27<sup>th</sup> before the festival to allow Food Trucks/Vendors to set up in the Memorial Park Drive West Food Court and ending at 4pm on Saturday April 28<sup>th</sup>, 2018

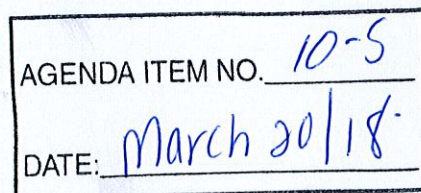
3. That Schedule 'A' attached hereto and forming part of this by-law detail the aforementioned routes

4. That this by-law become effective upon adoption;

To be READ a FIRST and SECOND time, and a THIRD and FINAL time this the 20<sup>th</sup> day of March, 2018.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
CAO-CLERK-TREASURER









To the Mayor and Council,  
The Town of Powassan,

Powassan Players have endeavoured to make a valuable contribution to entertainment and the Arts in the Powassan Area and from the response of our audiences we have succeeded. Powassan Players are a non for profit organization donating any profits back to the community whether it is to organizations and individuals in need or to financing needed updates to the facility we used at the Golden Sunshine Club. All Powassan Players donate their time, talents and energy to success of this organization.

When we received notice that the Golden Sunshine Hall was sold and we spent hours cleaning out the building. Our sets and related equipment were moved to 250 Clarke. There was confusion over where to put all the items and we had difficulty finding suitable storage space at 250 Clarke even though a promise had been made to us. We have placed our stage and props in several locations there and know that we will probably have to move it all again. There has been no follow up direction from Municipal Staff regards identifying sufficient suitable storage space. If we had known that we would have a problem at 250 Clarke we might have petitioned the Town with the support of the community to keep the hall open until we had identified another location.

In the fall we changed our usual format to accommodate the delay at 250 Clarke Street and did a dinner theatre at the Legion. Although it was quite a success, working in that building that is also in need of repair was a challenge for us but we were willing to work with that venue with the hope that 250 Clarke would be ready for the Spring Production.

Powassan Players feel that we have been ignored and excluded by 250 Clarke and certainly not given the courtesy of being kept informed of any changes to the original promises made to us. We are asking council for renewed commitment and a detailed plan as we move forward and wait for news on grant funding submission. The stage is much smaller that the Golden Sunshine Hall when you take into consideration the space lost due to the lift/elevator that is not being used. Foremost is the removal or covering of the lift/elevator for without that the stage is not viable for theatrical productions and would negate any other modifications. Secondly we are also requesting to be kept up to date on any ongoing plans to accommodate us at 250 Clarke and thirdly, a decision on space allocation for storage of our production assets. We need to make arrangements for our 2028 Spring production but cannot do this until we have secured a suitable venue.

This letter is being submitted on behalf of the Powassan Players who respectfully request that our concerns be addressed.

Thank you,

Shirley Moore, Director of Powassan Players

Shirley Moore,  
Director, Powassan Players

DATE OF COUNCIL MTG.	March 20/18
AGENDA ITEM #	12-1



## Maureen Lang

---

**From:** donotreply@otf.ca  
**Sent:** Friday, March 09, 2018 2:14 PM  
**To:** Maureen Lang  
**Subject:** We are unable to fund the project for The Corporation of the Municipality of Powassan

### Re: OTF Application ID# CP101624

Thank you for submitting an application for funding to the Ontario Trillium Foundation. We appreciate the time and effort that went into the application, and we understand the commitment you have to the success of your mission.

After careful consideration of your application, we regret to advise you that we will not be able to fund your proposal.

All applications were assessed on set criteria, and reviewed by the local Grant Review Team.

Your Capital stream grant application was scored in five assessment areas. Based on our criteria for each of these assessment areas, your application could have more clearly:

- PROCESS (WORKBOOK): Demonstrating a feasible process to accomplish the project and clearly define the project deliverables. Areas for risk are identified and ways to manage them are addressed. The applicant has demonstrated the capacity to successfully complete the project and achieve the grant result.
- Demonstrated how the cost per output is appropriate to the size or scope of the project and reasonable for achieving the Grant Result. (VALUE FOR MONEY)

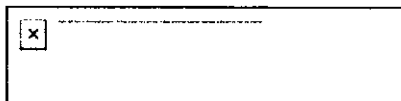
For more information about how applications are reviewed and assessed, or for other information about how, why, and when OTF invests, please visit [www.otf.ca](http://www.otf.ca).

Should you have any questions, we invite you to contact the OTF Support Centre at [otf@otf.ca](mailto:otf@otf.ca) or 1.800.263.2887. Knowledgeable staff will be available to provide you with additional information or connect you with a Program Manager for more in-depth support.

Please note: Do not reply directly to this message, as is routed to an unmonitored mailbox.

Thank you for applying to the Ontario Trillium Foundation.

Sincerely,



Beth Puddicombe  
Vice-President, Community Investments

DATE OF COUNCIL MTG.	March 20/18
AGENDA ITEM #	12-2



**Maureen Lang**

---

**Subject:** RE: New Fire Dispatch Agreement & Rates for Powassan - Please Read & Respond

**From:** Special Projects [<mailto:specialprojects@northern911.com>]

**Sent:** Wednesday, March 14, 2018 5:07 PM

**To:** [bill095@sympatico.ca](mailto:bill095@sympatico.ca); Bill Cox; Norma Conrad

**Cc:** Mike Shantz

**Subject:** New Fire Dispatch Agreement & Rates for Powassan - Please Read & Respond

**Importance:** High

Dear Mr. Cox & Mr. McIsaac,

Please find attached an important notice concerning the rates and services that Northern911 provides to you for Fire Dispatch. We understand that this change in rate will come as a shock and would like to offer the following background and explanation.

Northern911 (previously operating as Northern Communications) has been handling Fire dispatch calls since about 1954.

Some of our Fire clients have been with us for twenty or thirty or more years than our records go back for.

Many have not had a rate increase in years.

In the answering service world where we have many customers it is standard business practice to have an inflationary increase on a yearly basis.

And when we brought new technology on board to serve our clients again we would adjust the rates to reflect the improved level of service.

With our Fire Dispatch clients we pretty much have not done either of those adjustments and some Fire clients have been at the same rate for many, many years.

We educate, certify and pay our staff now significantly more than we used to.  
Our technology has hugely evolved.

We deal with multiple telephone carriers so if one goes down we can continue to operate.

We deal with multiple internet carriers so if one goes down we can continue to operate.

We have a duplicate of all critical devices and systems and where possible operate in "High availability mode" so that in the event of failure the system will automatically failover to the secondary system with minimal or no service interruption to you or your residents.

For Fire Dispatch, we have partnered with JamResponding so that we can do a better job dispatching for you and you as the Fire Chief can do a better job handling an activation.

DATE OF COUNCIL MTG.	March 20/18
AGENDA ITEM #	12-4



For reliability we strive to never have a single point of failure and have even built a complete duplicate Emergency Center in a branch office so that in addition to having spares at our primary site we can now operate out of a completely different office in a different city if we need to. We intentionally put this in a geographically separate city (more than 100 kilometers away) so that in the event of a major disaster in our primary location it is likely that our back up location will still be operational.

All of this costs money.

We recently did an audit and discovered that we have some small clients where we are charging as low as \$95 per month or less for Fire Dispatch.

In the non-life safety world we still provide answering service to plumbers and electricians etc.

We charge them more than that and the worse that can happen to a plumber is a possible flooded basement and an insurance call!

For every life safety client that we have active we have some additional overhead, some staff training, insurance costs, staff time and more.

And for life safety clients regardless of our contractual agreements we may be open to liability and lawsuits.

I know that this will come as a significant increase to you but when you look at what we bring to the dispatch function I hope that you will see the value.

We really appreciate your business and want to continue to serve you.

Let us know if you have any questions or if you would like to talk on this.

Kind Regards,

*Sabrina Buckland*  
Special Projects Manager



Direct: (705) 669-2780

Special Projects Team: (705) 222-1733

Email: [specialprojects@northern911.com](mailto:specialprojects@northern911.com)





March 14, 2018

Municipality of Powassan  
Fire Department  
P.O. Box 250  
Powassan, ON P0H 1Z0

Attention: Bill Cox – Fire Chief  
Peter McIsaac - Mayor

Dear Mr. Cox & Mr. McIsaac,

This letter is to provide information about the new rates and a new agreement for the Fire Dispatch services that you receive from Northern911. Our insurance and our legal advisors asked us to perform an audit of all contracts and we were unable to locate one for you. Subject to their advice, we absolutely require an agreement with all our clients to formalize the services provided.

**Background:**

Northern911 is continuously working at improving its' services by keeping up with cutting edge technology and striving to provide the most reliable and dynamic offering. We have recently performed some market research and in comparing our service offering to others in Ontario, we have found that we provide far more dispatching, reporting and other options than any other provider. We also compared ourselves nationwide and found that we are operating at the same level as some of the most reputable providers, thanks in part to our highly efficient redundancies and steadfast / experienced call takers. Not bad for a privately-owned company in Northern Ontario!

- We accommodate our clients in every way possible by offering a wide variety of dispatching solutions including SMS, pagers, email and phones.
- Often, more than one method is used and we confirm receipt of dispatches within 2 minutes!
- We are NFPA1061 compliant.
- Our accounts are configured with an IS script (Intelligent Scripting) so that our Emergency Response Specialists can handle your calls efficiently. This means that your account can be customized per your needs and specifications.
- We often develop **custom reports** and in the past year we have created a **web based advanced reporting tool** that was provided to all our clients.
- Our High Availability Critical Infrastructure at our primary location and our back up site has been significantly upgraded.



- We provide priority answer times as per NENA standards. For inbound calls, this is an answer time of 90% of all calls within 10 seconds and/or 95% of all calls within 25 seconds.
- And, we have offered all of this without any associated price increase.

We are now ready to launch our newest enhancement: **IamResponding** Emergency Responding Reply System™ which will let your Fire Department know immediately who is responding to your calls and dispatches, where they are responding from, and when they will be responding. It also allows the Northern911 Emergency Response Specialists to see active calls at a glance, which fire stations are out on a call and the number of firefighters responding based on their use of the app. IAmResponding™ also allows for a secondary means of reaching the fire department increasing your service reliability. This service is 100% web-based and can be downloaded for free on androids and iPhones! Features and benefits include the following:

- Know immediately if you have a full crew on the way, or if you need to page additional personnel
- Stop waiting for members who are not on their way, and stop leaving the station just as others are coming around the corner
- Know who is responding to the station, scene or any other location
- Get out with more complete, more effective and safer crews faster
- Reduce response times!
- Track training of firefighters/volunteers
- Track availability of firefighters/volunteers based on what is entered in the app
- Manage equipment maintenance and availability
- Perform mass messaging
- See hydrants and markers for special buildings/hazardous materials
- Visit [www.iamresponding.com](http://www.iamresponding.com) for more information.

### **Changes to Rates:**

Northern911 has been providing Fire Dispatch service for over 50 years. Depending on when you signed on as our client, you were provided with our standard rates at that time and for some clients, rates have not been adjusted for many years. Due to our ever-evolving service offering, we have found it necessary to review all rates and come up with a new structure that is representative of our various categories of services.

We have therefore created a standard rate and to be fair, we are applying it to all our clients. Our **monthly per resident rate for Fire Dispatch is now \$0.25.**

Also, given the wide array of options we offer that are over and above our standard offering, we have broken down our **Optional Services** into the following additional rates:

### **IamResponding:**

For less than 100 dispatches per year	\$50 / month
For over 100 dispatches per year	\$100 / month



**Self-reporting:**

A secure Web Portal which provides access to a variety of account reports such as call statistics, call data, and call audio is available. Dual authentication including an RSA token is required. Fee is \$4.95 per month per web portal account.

**Testing:**

Weekly unconfirmed testing is included in our Fire Dispatch rate. Additional testing described below is also available. Note that since testing is a low priority item there will often be some variance between the time the test goes out and the scheduled test time.

Weekly testing with confirmation      \$60 / month  
 Daily unconfirmed testing                \$125 / month  
 Daily testing with confirmation        \$200 / month

Confirmed: Northern must call the Organization to confirm they received the test.

Unconfirmed: The Organization only calls Northern if they don't receive the test within 30 minutes of the expected test time.

**Custom reports, programming, support, services, additional stations, etc. to be negotiated.**

**Integration**

Because of these changes, we are looking to have you sign our new standard agreement which includes some additional verbiage and pricing related to our various service offerings.

We greatly appreciate your business and would like to continue providing Fire Dispatch services to your community! We recognize that our new pricing represents a significant increase to your rates which is why we will be incorporating some **transitional discounts** to make this a more gradual change.

**Current Rates**

Services:	Fire Dispatch	Self-Reporting	Total
Fee per month:	\$202.60	4.95	\$207.55

**New Agreement and Pricing**

Services & Fees:	Fire Dispatch	IamR	Self-Reporting	Testing (Daily Unconfirmed)	Additional Station (Trout Creek)	Total
Fee per month	\$863.75	\$50 Fee waived	\$4.95	\$125 Fee waived	Fee waived	\$868.70

\* Rates are being calculated based on the most recent population figure of 3455 published by Statistics Canada (2016 Census of Population).

\*\* A telco fee (currently \$4.82) also applies to your account.

**Transitional Discounts:**

To transition to these new rates, we are offering the following discount schedule.

New Combined Monthly Fee:	Discounts to be applied over a 1 ½ year period		
	Rate with 60% discount	Rate with 40% discount	Rate with 20% discount
\$868.70	\$347.48	\$521.22	\$694.96

**New Agreement:**

We have included a new service agreement for your review and signature which reflects the details in this letter.

We look forward to hearing from you on this matter. Should you have any questions or concerns related to our new rates and agreement, please feel free to call me at 1 (800) 461-3317. Should you have questions concerning the IamResponding system, please call Annick Trotter at 1 (800) 461-3317.

Sincerely,

*Sabrina Buckland*

Sabrina Buckland  
Special Projects Manager – Northern911  
230 Alder Street, Sudbury, Ontario, P3C 4J2  
Direct Line (705) 669-2780  
Toll Free (800) 461-3317 ext. 2780  
[specialprojects@northern911.com](mailto:specialprojects@northern911.com)

CC: Mike Shantz – VP, General Manager



# AGREEMENT

## **BETWEEN:**

Municipality of Powassan – Fire Department  
P.O. Box 250  
Powassan, Ontario  
P0H 1Z0  
(the "Organization")

## **AND:**

Northern Communication Services Inc.,  
Operating as "Northern911"  
230 Alder Street  
Sudbury, Ontario  
P3C 4J2  
("Northern")

## **THE PARTIES AGREE AS FOLLOWS:**

### **1.0 DEFINITIONS**

For the purposes of this Agreement, the following terms have the meanings ascribed below:

- 1.1 "ALI" means Automatic Location Identification, a database feature that displays, to the PSAP or CERB and Remote Agencies, address/location data with respect to a telephone line from which the 9-1-1 call originates.
- 1.2 "ANI" means Automatic Number Identification, a database feature that displays the telephone number of the primary exchange service that originates the 9-1-1 call.
- 1.3 "CERB" means Central Emergency Reporting Bureau, a communication centre, which is the first point of reception of 9-1-1 calls. (Sometimes referred to as a Primary PSAP, in other documentation).
- 1.4 "CRTC" means The Canadian Radio-Television and Telecommunications Commission.
- 1.5 "ESZ" means Emergency Service Zone, the geographic area served by a fire, police or ambulance service.
- 1.6 "MSAG" means Master Street Address Guide, the database that contains street names, addresses, routing codes and other data required for the management of Selecting Routing and Transfer, ALI, and ANI.
- 1.7 "Remote Agency" means a communication centre to which emergency calls are transferred from the PSAP, and which will be the Police, Fire or Ambulance agency, within each ESZ, responsible for dispatching emergency personnel.

Organization's Initials: \_\_\_\_\_ Northern's Initials: \_\_\_\_\_

- 1.8 **"Selective Routing and Transfer"** means a feature that automatically routes 9-1-1 calls to the appropriate CERB or PSAP or Remote Agency based upon the ANI of the telephone line from which the 9-1-1 call originates.
- 1.9 **"9-1-1 Service PERS"** means Public Emergency Reporting Service, a telecommunications service provided by Bell pursuant to Bell Canada General Tariff Item 1400 to customers within a 9-1-1 Serving Area for the delivery of 9-1-1 calls to the PSAP and Remote Agencies.
- 1.10 **"9-1-1 Serving Area"** means the geographic area, as determined by a given Organization, from which 9-1-1 calls will be directed to a particular PSAP.
- 1.11 **"PSAP"** means Primary Service Answer Point, a communication centre, which is the first point of reception of 9-1-1 calls. (Sometimes referred to as a CERB in other documentation).
- 1.12 **"Call"** means an inbound call or event that is presented to Northern's telephone/computer system via SIP or PSTN and is counted regardless of if or how the Emergency Response Specialists handle it. This includes misdialed calls.

## **2.0 OBJECT**

- 2.1 In accordance with the terms and conditions herein contained, Northern and the Organization agree that Northern will provide and operate the "Remote Agency" (Fire Dispatch) for and on behalf of the Organization.
- 2.2 The Organization shall pay Northern, for providing and operating the Fire Dispatch Services in accordance with the rates and charges as set out in Schedule "A".
- 2.3 The Organization shall also pay Northern's costs associated with this contract for any investigation, inquest, court appearances, etc. at the then current rates.
- 2.4 The Organization shall pay the amount due within thirty (30) days of the invoice date upon receipt of such invoice. On amounts for which payment has not been received within thirty (30) days after receipt of a satisfactory invoice, the Organization shall pay interest at a rate of 24% per annum as set by Northern Communications.
- 2.5 Should the Organization default on this agreement or not pay for services, Northern reserves the right to terminate services and send the account to a third party for collection. It is understood and agreed that Northern may do so for the entire amount remaining on the contract plus any associated costs it will incur in the process.

## **3.0 OBLIGATIONS OF NORTHERN**

Northern shall:

- 3.1 Manage and operate a Fire Dispatch center, including all necessary equipment and personnel.

Organization's Initials: \_\_\_\_\_ Northern's Initials: \_\_\_\_\_



- 3.2 Provide, in its operation of the Fire Dispatch, terminal equipment that permits the utilization of "ALI", "ANI", "Selective Routing and Transfer" and "Call Control" features.
- 3.3 Operate the Fire Dispatch service, twenty-four (24) hours a day, seven (7) days a week, 52 weeks a year.
- 3.4 Provide, during its operation of the Fire Dispatch, service for the hearing and voice impaired.
- 3.5 Use its best efforts to provide, whenever reasonably possible, and in response to a particular 9-1-1 or Fire call, the services of a third party for the purpose of providing a multi-language interpretation service. However, Northern does not warrant or represent that this multi-language service will always be available or capable of interpreting any particular language and Northern in no way accepts any liability for the acts or omissions of such a third party nor for its unsuccessful attempt to provide interpretation in any particular instances.
- 3.6 Retain voice records of all 9-1-1 calls recorded and an electronic copy of all Bell PERS E911 ANI/ALI printer data for one (1) year. Northern is prepared to provide authorized personnel, certified copies of audio recordings and/or copies of PERS printer data, as it directly pertains to the Organization's PSAP operation for the purposes of civil litigation and/or criminal proceedings. When provided, Northern will retain the original recordings or records until such proceedings are complete.
- 3.7 Staff the Fire Dispatch Center, at a level appropriate to efficiently handle calls in a manner suitable for emergency situations.
- 3.8 Answer all "Fire" calls directed to the Center, from people in the serving area as specified in Schedule B, which is attached and forms part of this Agreement.
- 3.9 When the call received is a "Fire" call, handle the dispatch portion of the call according to the instructions as mutually agreed on by the Fire Chief and Northern.
- 3.10 Provide reports, the frequency and type of which shall be as mutually determined in consultation with the Organization.
- 3.11 Provide a back-up location to which Fire calls will be directed in the event that the primary location is unable to accept the calls for any reason.
- 3.12 Provide 60 days' written notice of an increase to the Organization's rates that does not relate to the CPI increase or the population adjustment in section 10 of this agreement.
- 3.13 Provide the Organization with a license to the IamResponding.com system as specified in Schedule C, which is attached and forms part of this Agreement.

#### **4.0 RESPONSIBILITIES OF THE ORGANIZATION**

The Organization shall:

- 4.1 Be responsible for payment for services as referred to in 2.2 of this agreement via automated payment from a bank or credit card or other mutually agreed upon method. Automated payments are taken on the first business day of the month. Should the payment be declined, the invoice amount plus the applicable administration fee is due within thirty (30) days of the invoice date.
- 4.2 Provide to Bell Canada and Northern, in written form, all geographical information including the street names, addresses and borders of each ESZ within the 9-1-1 Serving Area.
- 4.3 Advise Bell Canada of all changes that may occur in any such geographical information during the term of this Agreement and provide updated information in a format consistent with Bell's requirements.
- 4.4 Designate Remote Agencies and co-ordinate the participation of all such Remote Agencies, within the 9-1-1 Serving Area.
- 4.5 Warrant and represent that each Remote Agency, within the 9-1-1 Serving Area, and each back-up /Remote Agency shall operate twenty-four (24) Hours a day, seven (7) days a week and will answer and respond to all 9-1-1 calls directed to it from the PSAP.
- 4.6 Provide to Northern, in written form, a list of all Fire Department personnel, the borders of the Fire Dispatch area, as well as, the names and the contact information of the closest neighboring departments on all sides.
- 4.7 Advise Northern of all changes that may occur in the ESZ as covered by the Fire department, Mutual aid agreements, department personnel etc. during the term of this Agreement.
- 4.8 Under no circumstances discriminate in any way against Northern's personnel nor shall it or any of its personnel or customers verbally abuse in any way Northern's personnel at any time. If events such as these arise, Northern shall, at its absolute discretion, have the right to terminate the Agreement with immediate effect.

#### **5.0 LIMITATION OF LIABILITY**

- 5.1 The Organization and Northern shall, during the term of this Agreement, maintain sufficient insurance to cover their respective obligations under this Agreement and shall provide evidence of the same to the other party or, if either the Organization or Northern is self-insured, provide to the other party evidence that is satisfactory to that party that the Organization and/or Northern, as the case may be, is and will be, at all relevant times, in a position to face successfully its monetary obligations stemming from liability under the Agreement.
- 5.2 The Organization agrees that Northern is not an insurer and that Northern is not assuming any risk of any damage, loss or injury that may result upon the failure of an emergency call to get to the intended party in a timely manner.

Organization's Initials: \_\_\_\_\_ Northern's Initials: \_\_\_\_\_



- 5.3 In the event of any loss or damage for any reason whatsoever the Organization's sources of reimbursement are their own resources or their property and liability insurers. The failure of Fire Dispatch for any reason whatsoever (including Northern's or its agents' or contractors' negligence or substantial or fundamental breach of this agreement), shall not give rise to any liability, for breach of contract, tort or otherwise on Northern's part except to return to the Organization payment of a reasonable value of services not performed fixed at and limited to the return of not more than the annual service fee in the year in which any such loss occurs.
- 5.4 Without limiting the generality of the foregoing in no circumstances shall Northern be responsible for any loss, damage, costs or expense suffered by the Organization or any person claiming through him on account of nor does any warranty given by Northern cover any of the following; (a) any error or omission in doing any act or services required to be done or provided by the Organization; (b) power failure, power surges, or variance or failure of telephone transmission lines or equipment.

## **6.0 FORCE MAJEURE**

- 6.1 Northern shall not be held responsible for any damages or delays as a result of war, terrorist activity, invasions, insurrection, demonstrations, or as a result of decisions by civilian or military authorities, fire, flood, strikes and generally as a result of any event that is beyond Northern's reasonable control.
- 6.2 Neither party shall be liable for damages caused by delay or failure to perform its obligations under this Agreement where such delay or failure is caused by an event beyond its reasonable control. If a party seeks to excuse itself from its obligations under this Agreement due to a force majeure event, that party shall immediately notify the other party of the delay or non-performance, the reason for such delay or non-performance and the anticipated period of delay or non-performance.

## **7.0 IMPLEMENTATION**

- 7.1 Implementation of the Fire Dispatch services in the Northern Emergency Services Department described in this Agreement will occur about 60 to 90 days after receipt of all the Fire Department dispatch information requested and as detailed in section 4 of this agreement. The final actual date must be agreed on by the Organization, Bell Canada and Northern.

## **8.0 CONFIDENTIALITY**

- 8.1 Northern and the Organization agree to abide by all applicable legislation with respect to the protection of privacy in effect from time to time.
- 8.2 Both parties agree to use any and all data and information whether in written, machine readable or other tangible form, or disclosed orally, that is of value to the disclosing party, is not generally known to competitors of the disclosing party, and which is communicated to another party in contemplation of this Agreement (the "Confidential Information") disclosed to them (the "Recipient") by the other party (the "Disclosing Party") **(a)** only for the purposes of, and in connection with, the performance of their obligations under this Agreement and, for greater certainty, not use Confidential Information for competitive purposes; and **(b)** hold the Confidential Information in confidence, with at least the same degree of care with which it protects its own confidential or proprietary information, and at a minimum in accordance with reasonably prudent standards. The restrictions in this Agreement on use and disclosure of Confidential Information shall not apply to information that: **(c)** shall become generally known through no act of the Recipient or is in the public domain or subsequently enters the public domain other than through unauthorized disclosure by the Recipient; **(d)** was disclosed to the Recipient on a non-confidential basis by a third party having lawful possession and the right to make such disclosure, who was not under an obligation of confidence regarding the information, who was not identified to the Recipient as an agent of the Disclosing Party and provided that the Recipient would not reasonably expect that such third party had obtained such information in a confidential manner from the Disclosing Party; **(e)** was in the legitimate possession of the Recipient prior to its disclosure hereunder, as evidenced by appropriate records; **(f)** is independently developed by the Recipient in the future without use of the Confidential Information, as evidenced by appropriate records; **(g)** is approved in writing by the Disclosing Party for release or other use by Recipient according to the terms set out in such written approval; or **(h)** upon request for purpose of regulation, program approval examination, or investigation upon order by applicable provincial or federal regulatory agencies and authorities, to the extent required by law or judicial or administrative process, provided that the Disclosing Party is given prior written notice of such order or law and given the opportunity to seek a protective order against such disclosure.

## **9.0 DISPUTES**

- 9.1 Any dispute regarding the interpretation, compliance with or breach of this Agreement will be negotiated in good faith between the parties commencing upon written notice from one party to the other containing a summary of the dispute (the "dispute notice"). All negotiations will be confidential and inadmissible in any subsequent proceeding without both parties' written consent. If the dispute is not resolved by negotiation the parties will refer the dispute to a mediator acceptable to both parties for non-binding mediation. The costs of mediation shall be shared equally by the parties. If the dispute is not settled by mediation the dispute shall be settled by binding arbitration as follows. The arbitration shall be held in accordance with the provisions of the *Arbitration Act* (Ontario).



## **10.0 TERM AND RENEWAL**

- 10.1 This Agreement shall be effective from the 1<sup>st</sup> day of April 2018 and shall run for a term of three (3) years.
- 10.2 On an annual basis (January 1st) the rate may be adjusted by the Consumer Price Index (CPI).
- 10.3 It is agreed that the population number for the area served will be revisited at the end of each twelve (12) month period and adjustments to that number may be made at that time. If the population base has changed more than 10%, the invoiced amount is to be recalculated.
- 10.4 The Organization and Northern agree that at the completion of the initial term, this contract shall renew itself automatically on the same terms and conditions.
- 10.5 Prior to the end of any term, either party to this Agreement may terminate this Agreement upon ninety (90) days written notice prior to the commencement of any automatic renewal period. Should a notice to terminate be given, the Organization shall continue to be obligated to pay for the cost of the Fire Dispatch services under this contract to and including the date of such termination and Northern shall continue to be responsible to provide the services outlined in this Agreement.

## **11.0 WAIVER**

- 11.1 The failure of any party to this Agreement to enforce at any time any of the provisions of this Agreement or any of its rights in respect thereto or to insist upon strict adherence to any term of this Agreement shall not be considered to be a waiver of such provision, right or term or in any way to affect the validity of this Agreement.
- 11.2 The exercise by any party to this Agreement of any right provided by this Agreement shall not preclude or prejudice such party from exercising any other right it may have under this Agreement, irrespective of any previous action or proceeding taken by it hereunder.
- 11.3 Any waiver by any party hereto of the performance of any of the provisions of this Agreement shall be effective only if in writing and signed by a duly authorized representative of such party.

## **12.0 SUCCESSORS AND ASSIGNS**

- 12.1 This agreement shall enure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.
- 12.2 Northern and the Organization may assign or contract their responsibilities as contained in this agreement with permission from the other party.
- 12.3 Northern and the Organization shall perform their responsibilities hereunder in compliance with applicable laws.

Organization's Initials: \_\_\_\_\_ Northern's Initials: \_\_\_\_\_

### **13.0 INTERPRETATION**

- 13.1 If any term of this Agreement shall be held to be illegal, invalid or unenforceable by a court of competent jurisdiction, the remaining terms shall remain in full force and effect.
- 13.2 The section headings contained herein are for purposes of convenience only, and shall not be deemed to constitute a part of this Agreement or to affect the meaning or interpretation of this Agreement in any way.

### **14.0 NOTICE**

- 14.1 Any notice required pursuant to this Agreement shall be in writing and delivered personally, emailed or sent by registered mail (with proper postage) to the following addresses:

**Northern Communication Services Inc.,  
Operating as "Northern911"  
230 Alder Street  
Sudbury, Ontario P3C 4J2  
Email: specialprojects@northern911.com**

**Municipality of Powassan – Fire Department  
P.O. Box 250  
Powassan, Ontario  
P0H 1Z0**

**Email:  
bcox@powassan.net  
info@powassan.net**

Or to such other addresses either of the parties may indicate in writing to the other. Any notice given in accordance with this shall be deemed to have been received upon delivery if delivered personally, or five (5) days after mailing, or on the Business Day following the day of emailing if sent by email.

### **15.0 ENTIRE AGREEMENT**

- 15.1 Except as otherwise stated herein, this Agreement constitutes the entire agreement of the parties, with respect to the provision and operation of the Fire Dispatch Services and supersedes any previous agreement whether written or verbal. Should any provision or any part of any provision, of this Agreement be declared null, void or inoperative, the remainder of the Agreement shall remain in full force and effect and shall be interpreted as a complete entity.



## **16.0 RELATIONSHIP OF THE PARTIES**

16.1 The parties hereto do not intend this Agreement or the relationship established hereunder to constitute a partnership, joint venture, relationship of franchiser and franchisee, relationship of principal and agent, or relationship of employer and employee, between Northern and the Organization or between Northern and any officers, directors, employees, agents, clients or contractors of the Organization. The Organization shall have no obligation or authority to bind Northern or to assume or create any obligation or responsibility, expressed or implied, on Northern's behalf, or in its name, nor shall it represent to anyone that it has such power or authority and vice versa.

## **17.0 JURISDICTION**

17.1 This Agreement shall be governed by and interpreted under the laws of the Province of Ontario.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2018

Dated this \_\_\_\_ day of \_\_\_\_\_, 2018

Municipality of Powassan

Northern Communication Services Inc.,  
Operating as "Northern911"

\_\_\_\_\_  
Signature of Signing Authority

\_\_\_\_\_  
Signature of Signing Authority

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Title

\_\_\_\_\_  
Printed Title

Organization's Initials: \_\_\_\_\_ Northern's Initials: \_\_\_\_\_

# **Schedule "A"**

## **Rates & Charges**

The charges for the provision of Fire Dispatch services in this agreement are based on the population base in the area served.

The population figure as obtained from the 2016 Census of Population published by Statistics Canada for the initial year is 3455.

All rates are plus applicable taxes.

The monthly rate for Fire Dispatch services is \$863.75.

A monthly Telco (line) fee of \$4.82 per account will also be charged. This is to cover some of the telephone costs associated with handling your account. This fee may change on a yearly basis.

For the sake of the environment and quick/automated delivery, our policy is to email all invoices; however, should you require a paper invoice, a fee of \$4.95 per month will apply.

The rates above include the following:

- Dispatch to a single Station by a method of the Fire Department's choosing: Page, SMS, telephone call, etc...
- An account in our system configured with an IS script (Intelligent Scripting) so that our Emergency Response Specialists can handle your calls efficiently. Note that your account can be customized according to your needs and specifications.
- Priority answer times as per NENA standards. For inbound calls, this is an answer time of 90% of all calls within 10 seconds and/or 95% of all calls within 25 seconds.
- Confirmation the dispatch has been received (normally must be confirmed within two minutes).
- Weekly unconfirmed testing. Note that since testing is a low priority item there will often be some variance between the time the test goes out and the scheduled test time.
- Standard changes to personnel information, account instructions etc.
- Individual toll free line which allows:
  - Non-911 callers to reach our Emergency Response Specialists
  - Fire Personnel to call in
  - Direct access for alarm companies and other outside third parties, etc.
- Calls are taken in our High Availability Critical infrastructure.
- Able to be dispatched from our completely redundant location should the primary site fail.
- Account is a part of our back up and Disaster recovery plan.



### **Additional Services and Rates:**

**IamResponding: The Organization requires IamResponding. The associated fee will be waived.** IamResponding Emergency Responding Reply System™ allows the Fire Department to know immediately who is responding to calls and dispatches, where they are responding from, and when they will be responding. It also allows Northern to see active calls at a glance, which fire stations are out on a call and the number of firefighters responding based on their use of the app. IAmResponding also allows for a secondary means of reaching the fire department increasing service reliability. This service is 100% web-based and can be downloaded for free on androids and iPhones.

For less than 100 dispatches per year      \$50 / month  
For over 100 dispatches per year      \$100 / month

**Self-reporting: The Organization requires self-reporting at a rate of \$4.95 per month.**

A secure Web Portal which provides access to a variety of account reports such as call statistics, call data, and call audio is available. Dual authentication including an RSA token is required. Fee is \$4.95 per month per web portal account.

**Testing: The Organization requires daily unconfirmed tests. The associated fee will be waived.**

Weekly unconfirmed testing is included in our Fire Dispatch rate. Additional testing described below is also available. Note that since testing is a low priority item there will often be some variance between the time the test goes out and the scheduled test time.

Weekly testing with confirmation      \$60 / month  
Daily unconfirmed testing      \$125 / month  
Daily testing with confirmation      \$200 / month

Confirmed: Northern must call the Organization to confirm they received the test.

Unconfirmed: The Organization only calls Northern if they don't receive the test within 30 minutes of the expected test time.

**Enhanced Dispatching: The Organization does not require enhanced dispatching.**

Additional support from Northern such as taking status reports from the team (i.e. on scene, returning to hall, other), making support calls to the Police or Ambulance and calling Hydro for a disconnect, etc... are at an additional rate of \$0.10 per resident per month.

**Multiple Stations: The associated fee for one additional station (Trout Creek) will be waived.**

Since you have multiple stations, additional instructions, testing, mapping, programming and training is required. Also, as stated in Schedule C for IamResponding, should the additional stations require separate sub-sites of the system, they shall be treated as a separate agency for each sub-site established. Note that a fee is charged to Northern for each sub-site.

**Custom reports, programming, support, services, additional stations, etc. to be negotiated.**

### **Discounts:**

The following discounts will be applied to the combined monthly fee as follows;

A 60% discount will be applied for the first six months of service.

A 40% discount will be applied for the following six months of service.

A 20% discount will be applied for the following six months of service.

Regular rates apply thereafter.

Organization's Initials: \_\_\_\_\_ Northern's Initials: \_\_\_\_\_

## **Schedule “B”**

### **Serving Area**

The serving area is as determined by the Organization and Bell Canada and to encompass only those residents as in Schedule “A”.

For clarity, this generally means the Municipality of Powassan.

## **Schedule “C”**

### **IamResponding**

#### **Alerting Services**

In providing Fire Dispatch services, Northern will need to alert the Fire team.

To do so Northern will use the IamResponding.com system in conjunction with the Fire Department’s cellular services (SMS), radio or paging system, a third-party paging system or regular telephone lines, which is to be determined during the set-up process.

To the greatest extent permitted by law, the Organization hereby releases Northern, the provider of the dispatch service, Emergency Services Marketing Corp., Inc (ESMC) and IamResponding.com from any and all claims and liabilities of any nature whatsoever associated with any transmission of dispatch information.

#### **Transmission of Dispatch Information:**

One of the functions of IamResponding.com enables agencies or Fire Departments to display dispatch information on their IamResponding.com systems, and enables members of such agencies and teams to obtain such information via text message, push notifications to apps, and email. It is understood that this functionality is dependent upon the technology capabilities of the dispatch system used by the Organization, and that Northern and Emergency Services Marketing Corp., Inc. (ESMC) make no guarantees or warranties about this functionality. It is further understood that Northern and/or IamResponding.com cannot control the timing, speed or reliability of the delivery of dispatch information from the dispatch center to its network, and cannot control the timing, speed or reliability of the delivery of the dispatch information to the members of departments/agencies/teams that choose to receive it once the information has been transmitted by Northern or IamResponding.com to the members’ internet service providers, push notification services, and/or cellular telephone providers. Therefore, it is specifically understood that this system is NOT to be relied upon under any circumstance as a primary means of notification for emergency events, and should only be utilized as a non-emergent, supplemental method of notification. Certain cellular providers limit the number of characters permitted per text message, and therefore it is also understood that certain transmitted text messages may omit or delete information if the message exceeds the character length of the members’ cellular provider.



**Number of Agencies:**

For the purpose of this Agreement, with respect to IamResponding an "Agency" or "Department" is defined as a single entity with the ability to view all responders of each company and station of that entity on a single sub-site of the IamResponding.com system. Each entity which desires to view responders of its companies or stations on separate sub-sites of the system shall be treated as a separate agency for each sub-site established. For example, a fire department with two stations that desires to have each of its' monitors display every responder to every event on a single sub-site of IamResponding.com constitutes one agency. A fire department with two stations that wants to view the separate responders assigned to each station on two separate sub-sites will be treated as two agencies. If this is required, an additional fee will be charged.

Multiple agencies and teams shall not share subscription services. Any sharing of services with any entity not specifically identified in the Fire Dispatching documentation shall constitute a material breach of this Agreement. In the event of such a breach, the Organization shall pay to Northern the sum of \$1,500 extra per year of use for each non-identified entity sharing such services.

**Excluded Services:**

Input or maintenance of individual member profiles (to be performed by individual agencies and/or teams); user-end hardware, software, cabling or monitors; installation, maintenance or trouble-shooting of user hardware or at user sites. If and when outbound text-to-voice functionality is added as a feature of IamResponding.com, the cost of such outbound telephone calls is not included within this Agreement, and shall be subject to a separate agreement at that time in order to enable that function.

**Terms of Use:**

With respect to the IamResponding application, this Agreement expressly adopts and incorporates the Terms of Use of IamResponding.com, posted on the IamResponding.com site at [www.iamresponding.com](http://www.iamresponding.com). (scroll to bottom of page)



## ROCKY RIDGE AGGREGATES INC.

TEL: (613) 735-6531  
FAX: (613) 735-2769

59 MATTHEWS AVENUE  
PEMBROKE, ONTARIO K8A 0A6

March 1, 2018

The Municipality of Powassan  
466 Main Street  
P.O. Box 250  
Powassan, ON P0H 1Z0

To Whom It May Concern:

Please be advised that Rocky Ridge Aggregates Inc. is requesting approval from the Ministry of Natural Resources and Forestry to proceed with a tonnage increase from the current annual tonnage of 150,000 tonne to 450,000 tonne at the Himsworth Township Quarry bearing Licence #625976.

This tonnage increase is required for future upcoming large capital projects that the Ministry of Transportation Ontario has planned for your area highways. We have invested significant resources to upgrade Loxton Line to handle this increase.

Should you have comments regarding this request for approval, the deadline for written comments is March 31, 2018. Comments are to be sent to Rocky Ridge Aggregates Inc. as well as your local MNRF office.

Sincerely,

Kerry Clouthier  
Rocky Ridge Aggregates Inc.

DATE OF COUNCIL MTG.	March 20/18
AGENDA ITEM #	13-1





March 12, 2018

Via Email

Dear Mayor and Council:

**Re: 2018 National Public Works Week  
May 20 – 26, 2018  
"The Power of Public Works"**

Since 1960, public works officials in Canada and the United States have celebrated National Public Works Week. This annual observance, which takes place during the third full week in May, is designed to educate the public regarding the importance of our nation's public infrastructure and services. It serves, moreover, as a time to recognize the contributions of public works professionals who work in the public interest to build, manage and operate the essential infrastructure and services of our communities. The week is organized by the Canadian Public Works Association (CPWA) and the American Public Works Association (APWA) and is being celebrated for its 58<sup>th</sup> year in 2018.

The theme for the 2018 National Public Works Week is **"The Power of Public Works."** This theme gives voice to the impact the many facets of public works have on modern civilization. From providing clean water to disposing of solid waste, to building roads and bridges or planning for and implementing mass transit, to removing snow on roadways or devising emergency management strategies to meet natural or manmade disasters, public works services determine a society's quality of life.

As a steward of your municipality's public interest, we appeal to you to lend your support to our efforts by issuing a proclamation officially recognizing May 20–26, 2018 as National Public Works Week. Enclosed for your consideration is a draft proclamation. We hope to have all proclamations in our possession by April 13, 2018.

Together, the more than 30,000 members of CPWA and APWA in North America design, build, operate, and maintain the transportation, water supply, sewage and refuse disposal systems, public buildings, and other structures and facilities essential to our economy and way of life. Their dedication and expertise at all levels of government are a capital investment in the growth, development, economic health—and ultimate

DATE OF COUNCIL MTG.	March 20/18
AGENDA ITEM #	13-2

stability—of the nation. Therefore, we believe it is in the national interest to honour those who devote their lives to its service.

An effective public works program requires the confidence and informed support of all our citizens. To help public works professionals win that confidence and support, it is the mission of CPWA and APWA to promote professional excellence and public awareness through education, advocacy and the exchange of knowledge.

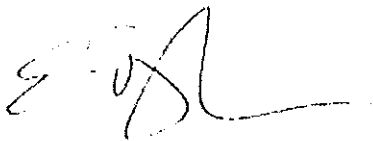
Through a variety of public education activities conducted by CPWA, its chapters and individual public works agencies—particularly during National Public Works Week—tens of thousands of adults and children have been shown the importance of the role of public works in society. The program also seeks to enhance the prestige of the professionals, operators and administrators serving in public works positions and to arouse the interest of young people to pursue careers in the field.

We respectfully request that you join other Canadian and U.S. Municipalities in proclaiming the importance of public works to the quality of life in our nations and affirm the contributions of public works professionals.

Should you have questions, please contact me at:

Ed Dujlovic  
President, Ontario Chapter  
Canadian Public Works Association  
Director of Infrastructure and Development Services  
City of Stratford  
82 Erie Street, 3<sup>rd</sup> Floor  
Stratford ON N5A 2M4  
edujlovic@stratford.ca  
519-271-0250 ext. 224

Sincerely,

A handwritten signature in black ink, appearing to read 'Ed Dujlovic', with a long horizontal flourish extending to the right.

Ed Dujlovic  
President  
Ontario Chapter, Canadian Public Works Association

National Public Works Week  
May 20--26, 2018  
*"The Power of Public Works"*

Municipal Proclamation

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of Ontario; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees from provincial and municipal governments and the private sector, who are responsible for rebuilding, improving and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in Canada to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities,

WHEREAS, the year 2018 marks the 58<sup>th</sup> annual National Public Works Week sponsored by the American Public Works Association and Canadian Public Works Association be it now,

RESOLVED, We, the Mayor and Council of *MUNICIPALITY* do hereby designate the week May 20--26, 2018 as National Public Works Week; I urge all our people to join with representatives of the Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the Municipality to be affixed,

DONE at the \_\_\_\_\_, Ontario this \_\_\_\_\_ the day of \_\_\_\_\_ 2018.

\_\_\_\_\_  
Mayor



**Maureen Lang**

---

**From:** AMO Communications [communicate@amo.on.ca]  
**Sent:** Friday, March 09, 2018 11:17 AM  
**To:** Maureen Lang  
**Subject:** AMO Policy Update - Cannabis Implementation – Municipal Funding Announcements  
**Attachments:** Cannabis Implementation – Municipal Funding Announcements - FAQs 2018-03-09.pdf

March 9, 2018

## **Cannabis Implementation – Municipal Funding Announcements**

Today, the Ontario Minister of Finance released the outcome of discussions on how the federal cannabis excise tax will support provincial and municipal activities for the next two years. Ontario estimates that it will receive a maximum share of \$100 million over the next two years.

The parties agree that the impacts and costs are not truly known for either the Province or municipal governments – that this is new terrain for all of us. Other jurisdictions with legalized recreational cannabis have different laws and regulated approaches. It is important that we monitor the implementation in Ontario of the new laws when in effect and any future changes to the regulated framework (e.g., introduction of edibles) as all of this will be central to our future discussions.

In the short term, this funding will help pay municipal costs and this is critically important. Keeping municipal governments whole is our goal. As well, AMO's Board believes there is a future case to be made for this new federal and provincial revenue source to support broader community benefits.

The immediate arrangement to help deal with municipal costs is a combination of \$40 million plus some cost avoidance for municipal governments. This \$40 million exceeds the 25%, which the federal government vacated and gave to provinces and territories in recognition that municipal governments will have cost impacts.

Attached is an AMO FAQ. Please read the FAQ – it contains more information on cost containment and funding along with other information. Here's the link to the Ontario News Release

<https://news.ontario.ca/mof/en/2018/03/ontario-supporting-municipalities-to-ensure-safe-transition-to-federal-cannabis-legalization.html>.

### **AMO Contacts:**

Pat Vanini, Executive Director, E-Mail: [pvanini@amo.on.ca](mailto:pvanini@amo.on.ca) , 416-971-9856 ext. 316  
Monika Turner, Director of Policy, E-Mail: [mturner@amo.on.ca](mailto:mturner@amo.on.ca) , 416-971-9856 ext. 318  
Craig Reid, Senior Advisor, E-Mail: [creid@amo.on.ca](mailto:creid@amo.on.ca), 416-971-9856, ext. 334.

## **Cannabis Legalization Implementation Funding for Ontario Municipalities**

### **AMO Member Q and A**

#### **Why is the Government of Ontario Providing Funding to Municipal Governments?**

- Cannabis legalization experiences in other jurisdictions, while somewhat helpful, took place in different legal and social environments than Ontario's. This has made forecasting needs a challenging task for everyone.
- Ontario recognizes that legally available recreational cannabis (storefront and on-line retail) is likely to impact municipal services such as policing and bylaw enforcement, public health, paramedic, and other services that can deal with community impacts. This will increase municipal costs incrementally.
- New, upfront funds will help Ontario municipal governments manage costs brought by legal cannabis implementation and impacts on their communities for the next two years.

#### **What is the funding approach developed between the Government of Ontario, AMO and the City of Toronto? The funding approach:**

- Reflects a provincial estimate of \$100 million as Ontario's portion of the federal cannabis excise duty on recreational cannabis for the first two years. The Province will provide \$40 million over two years to all Ontario municipal government to support their incremental implementation costs.
- If Ontario's portion of the federal excise duty for the first two years of legalization exceeds \$100 million, the Province will provide 50% of the surplus to municipal governments.
- Involves provincial cost containment for some municipal activities that will bring a benefit.
- Half of the \$40 million to flow as soon as possible following federal Royal Assent and before legalization starts in 2018 so that municipal governments have upfront assistance and the second half will flow on the anniversary of that date in 2019.
- Funding will be allocated on a per household basis, adjusted to ensure that each municipality receives no less than \$10,000.
- In the case of counties and regions, funds will be shared equally between the tiers unless an alternate arrangement is made amongst the affected governments.
- Streamlined reporting and key data collection over two years to establish baseline data.
- Ontario, AMO, and the City of Toronto will re-engage in two years to revisit funding when there is a better understanding of implementation costs and impacts.

### **What are the 'cost avoidance' activities that will help contain municipal cannabis implementation costs?**

- In addition to the funding approach, Ontario is taking on some of the costs municipal governments face.
- For example, Ontario is covering the training costs for police officers (OPP and own municipal forces) on Standard Field Sobriety Testing (SFST) certification. The number of officers certified is subject to police service standards and certification is not required for every officer.
- Ontario is also creating a Cannabis Intelligence Coordination Centre to address the illicit market and organized crime.
- Federal funding for police training of \$81 million/5 years will help the capacity in police forces; for example, the Canadian Association of Chiefs of Police is working with the federal government and the RCMP to train 65,000 officers across Canada on the cannabis legalization.
- Federal and provincial public health education campaigns will provide local public health units with support and resources to help address local needs related to cannabis legalization.

### **What impacts will municipal governments likely encounter from legal recreational cannabis?**

Generally, impacts are in the areas of:

- Police services which will implement the drugged driving laws, requiring training and equipment including roadside testing kits (not available yet) to better detect drug impaired drivers.
- Police forces will continue to shut down and prosecute illegal cannabis storefronts.
- Municipal by-law officers may respond to an increase in nuisance complaints as residents adjust to legalization.
- By-law officers can be designated to respond to public consumption complaints instead of police personnel.
- Paramedic services could experience increased calls from cannabis users.
- A change in usage patterns in local communities may require a public health unit response.
- *Provincial Offences Act* (POA) prosecutions in municipal courts may also result from infractions under provincial cannabis legislation; fine revenue from these offences remains with municipal governments.



## **What else is the Government of Ontario undertaking?**

In addition to the OPP and own force policing and public health supports, Ontario will:

- Increase capacity at the Province's Centre of Forensic Sciences to support toxicological testing and expert testimony.
- Develop a program to divert youth involved in minor cannabis-related offences away from the criminal justice system.
- Provide public health units with support and resources that will assist in meeting their mandate to address local needs related to cannabis legalization.
- Raise awareness of the new provincial rules that will take effect when cannabis is legalized federally.

## **What is the Federal-Provincial/Territorial Cannabis Excise Tax Agreement?**

In brief:

In December 2017, federal, provincial, and territorial Finance Ministers agreed to:

- Share cannabis revenues 25/75 per cent for the federal and provincial/territorial governments respectively.
- Cap the federal portion at \$100 million maximum; anything above \$100 million would be distributed to the provinces/territories.
- Review the FPT Agreement at the end of two years post legalization.

As noted by Federation of Canadian Municipalities, the federal government reduced its originally proposed cannabis excise tax share of 50% to 25% in recognition of municipal government responsibilities and the federal expectation is that costs municipal governments across the country would incur see some benefit as a result.

[https://www.canada.ca/en/departement-finance/news/2017/12/canada\\_s\\_finance\\_ministers\\_reach\\_agreement\\_on\\_cannabis\\_taxation.html](https://www.canada.ca/en/departement-finance/news/2017/12/canada_s_finance_ministers_reach_agreement_on_cannabis_taxation.html).

## **When will cannabis be legalized?**

This will depend on the passage of the federal Bills that are before the Senate and when they receive Royal Assent and a date provided. AMO will monitor this and keep municipal governments informed.

**Ministry of Tourism,  
Culture and Sport**

Minister

9th Floor, Hearst Block  
900 Bay Street  
Toronto, ON M7A 2E1  
Tel: 416 326-9326

**Ministère du Tourisme,  
de la Culture et du Sport**

Ministre

9<sup>e</sup> étage, édifice Hearst  
900, rue Bay  
Toronto (Ontario) M7A 2E1  
Tél. : 416 326-9326



March 7, 2018

Good morning,

Today I was in Toronto at the Theatre Centre to announce our government's renewed support for Ontario's festivals and events through Celebrate Ontario 2018.

This year, Ontario is investing more than \$20 million in the program to support 328 festivals and events, the highest number in the history of the program.

Festivals and events help grow our economy and make the Ontario tourism industry more competitive. They bring communities together and offer Ontario residents and tourists another reason to explore our wonderful province.

Every year, festivals and events support tens of thousands of jobs in Ontario while our tourism industry as a whole supports 330,000 jobs. By strengthening our festivals and events and supporting them to enhance their programming, we enhance visitor experiences, increase attendance and support job creation.

As part of the commitment made in Ontario's Strategic Framework for Tourism and Tourism Action, our government will continue to work with its tourism industry partners to seek opportunities for increased growth and ensure the full potential of Ontario's vibrant tourism industry.

I look forward to an exciting year of festivals and events across the province – and I encourage you to share our Facebook post and tweet about today's announcement with others interested in celebrating Ontario's diversity, heritage and culture.

With kind regards,

A handwritten signature in black ink, reading "Daiene Vernile".

Daiene Vernile  
Minister

DATE OF COUNCIL MTG.	March 20/18
AGENDA ITEM #	13-4



# 2018 Municipal Conference

April 12, 2018

## Erosion, Sediment Control and Climate Change

*"We have infrastructure that was built for a climate we no longer have.  
We need to change the way we think about preparing for extreme weather events  
and make our communities more resilient." - Gord Miller*

**Thursday April 12, 2018 - 8:45 am to 12:30 pm**  
**NBMCA - Natural Classroom -15 Janey Ave., North Bay**

North Bay-Mattawa Conservation  
Authority invites you to our  
2018 Municipal Conference

**Understand the "whys"** of good erosion and  
sediment controls from a specialist in the field.  
**Take home the "hows"** of a variety of best  
management practices, winter preparedness and  
pollution prevention strategies  
**Brace yourself for the storm** of climate change  
adaptation.

Information will be of greatest interest to:

- Municipal Councillors
- Public Works Staff
- Engineering Staff

**Free Conference / Light Lunch - Register online**  
[2018 Municipal Conference Registration](#)

### Guest Speakers and Topics

#### Climate Change Adaptation for Municipalities

Gord Miller, *Former Ontario Environmental Commissioner*

Serving as Ontario's Environmental Commissioner for three  
5-year terms, Gord acted as an independent Officer of the  
Legislative Assembly overseeing and critically evaluating  
government decision-making on the environment, climate  
change and energy conservation.

#### Erosion & Sediment Control

Jill Attwood – *Sr. Project Manager – Waterfront  
Toronto and Region Conservation Authority*

Jill has 15+ years of experience as an environmental  
professional working as both a regulator and a contractor  
in public and private sectors. She leads Erosion and  
Sediment Control training programs throughout Ontario with  
the TRCA Sustainable Technologies Evaluation Program.



Contact: Sue Buckle  
Supervisor - Communications & Outreach  
705-474-5420 ext. 2010  
[sue.buckle@nbmca.ca](mailto:sue.buckle@nbmca.ca)



March 20/18 Item 13-5



**Maureen Lang**

**From:** AMO Communications [communicate@amo.on.ca]  
**Sent:** Wednesday, March 14, 2018 5:40 PM  
**To:** Maureen Lang  
**Subject:** AMO Policy Update - Canada-Ontario Sign Infrastructure Program Agreement

March 14, 2018

## **Canada-Ontario Sign Infrastructure Program Agreement**

### **Investing in Canada Infrastructure Program – Phase 2**

The Bilateral Framework Agreement (IBA) was signed today. It outlines the terms and conditions for \$11.8 billion in federal funding over the next 10 years. Ontario's contribution is \$10 billion, which is in addition to other infrastructure funding programs such as OCIF.

The Canada Infrastructure Program has four (4) funding streams:

Public Transit	Green	Community, Culture and Recreation	Rural & Northern Community
<i>Federal</i> \$8.3 b	\$2.8b	\$407m	\$250m
<i>Provincial</i> 6.8 b	\$2.3b	\$335m	\$206m

Generally, the sharing ratios are 40-33-27% (federal, provincial and municipal) with some variation. Each funding stream is profiled over 10 years.

We understand that municipal governments will want to know more about federal eligibility requirements and we will provide more details on the IBA as soon as possible. We do know that the Agreement is framed on a project approvals process and outcomes reporting which is the case with Phase 1.

Since the Public Transit fund is based on a population and ridership formula, we understand that these municipal governments will receive information on the federal and provincial contributions shortly.

The Province's News Release Backgrounder contains information on expected outcomes when a project is completed. This will give you some immediate insight on type of projects as municipal governments start to contemplate how the funding might help.

Again, more details including when and how projects can be submitted will emerge over the coming weeks.

**AMO Contact:**

Monika Turner, Director of Policy, [mturner@amo.on.ca](mailto:mturner@amo.on.ca), 416-971-9856 ext. 318.

Craig Reid, Senior Policy Advisor, [creid@amo.on.ca](mailto:creid@amo.on.ca), 416-971-9856 ext. 334.

---

**PLEASE NOTE:** AMO Breaking News will be broadcast to the member municipality's council, administrator, and clerk. Recipients of the AMO broadcasts are free to redistribute the AMO broadcasts to other municipal staff as required. We have decided to not add other staff to these broadcast lists in order to ensure accuracy and efficiency in the management of our various broadcast lists.

**DISCLAIMER:** Any documents attached are final versions. AMO assumes no responsibility for any discrepancies that may have been transmitted with this electronic version. The printed versions of the documents stand as the official record.

**OPT-OUT:** If you wish to opt-out of these email communications from AMO please click [here](#).



# TOWNSHIP OF SOUTH STORMONT

## RESOLUTION

MOVED BY

R. F. Wallis

RESOLUTION NO

020/2018

SECONDED BY

[Signature]

DATE March 14, 2018

Whereas municipal governments in Ontario do not have the right to approve landfill projects in their communities, but have authority for making decisions on all other types of development;

And whereas this outdated policy allows private landfill operators to consult with local residents and municipal Councils, but essentially ignores them;

And whereas proposed Ontario legislation (Bill 139) will grant municipalities additional authority and autonomy to make decisions for their communities;

And whereas municipalities already have exclusive rights for approving casinos and nuclear waste facilities within their communities and further that the province has recognized the value of municipal approval for power generation facilities;

And whereas the recent report from Ontario's Environmental Commissioner has found that Ontario has a garbage problem, particularly from Industrial, Commercial and Institutional (ICI) waste generated within the City of Toronto, where diversion rates are as low as 15% and unless significant efforts are made to increase recycling and diversion rates, a new home for this Toronto garbage will need to be found, as landfill space is filling up quickly;

And whereas municipalities across Ontario are quietly being identified and targeted as potential landfill sites for future Toronto garbage by private landfill operators;

And whereas other communities should not be forced to take Toronto waste, as landfills can contaminate local watersheds, air quality, dramatically increase heavy truck traffic on community roads and reduce the quality of life for local residents;

And whereas municipalities should be considered experts in waste management as they are responsible for this within their own communities and often have decades worth of in-house expertise in managing waste, recycling and diversion programs;

DATE OF COUNCIL MTG.	March 20/18
AGENDA ITEM #	13-7

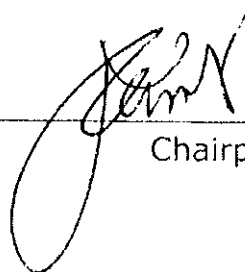


And whereas municipalities should have the exclusive right to approve or reject these projects and assess whether the potential economic benefits are of sufficient value to offset any negative impacts and environmental concerns;

Now therefore be it resolved that the Township of South Stormont calls upon the Government of Ontario and all political parties, to formally grant municipalities the authority to approve landfill projects in or adjacent to their communities prior to June, 2018; and that in the case of a two-tier municipality, the approval be required at both the upper tier and affected lower tier municipalities;

And further, that the Township of South Stormont encourage all other municipalities in Ontario to consider this motion calling for immediate provincial action.

☒ CARRIED      ☐ DEFEATED      ☐ DEFERRED

  
Chairperson

Recorded Vote:

Councillor Primeau	_____
Councillor Smith	_____
Councillor Waldroff	_____
Deputy Mayor Hart	_____
Mayor Bancroft	_____

February 21, 2018

North Bay Regional  
Health Centre



Centre régional  
de santé de North Bay

Mayor Peter McIsaac  
Corporation of the Municipality of Powassan  
PO Box 250  
Powassan ON P0H 1Z0

Dear Mayor McIsaac;

I am writing today to thank you for the Powassan's February annual payment of \$37,359 towards your \$747,168 pledge.

Your continued support helps us achieve our mutual goal of providing more advanced levels of care *close to home*. We deeply appreciate and depend on your help. To date, your contributions total \$410,937.

Thanks to your investment we continue to evolve; and today, the North Bay Regional Health Centre is an accredited, unique health services provider with three primary roles. We provide acute care services to North Bay and surrounding communities, we are the district referral centre providing physician specialist services to the area, and we are northeast Ontario's specialized mental health service provider.

In 2016/2017, our busy Emergency Department saw over 56,000 visits; way more than was predicted, Labour & Delivery saw 887 babies born and the Laboratory performed 854,000 tests.

Powassan citizens recently demonstrated again that hospital care is one of their highest priorities and many contributed gifts to the *Seeing More Clearly Campaign* for an MRI and More. This support made it possible for us to invest \$10M towards state-of-the-art digital diagnostic imaging equipment for our new health centre.

North Bay Regional Health Centre is implementing LEAN\* approaches in what we are calling the *More Time to Care system*. Through this system we will engage staff, physicians and community partners to address the changes required to make us a more efficient and effective organization and an equal comparator to our peer hospitals in the province. We will approach change with respect for people and always with the patient as our centre of focus.

In 2018, we will be contacting our municipalities and townships to set up a time when we can meet with councils and provide an update on our progress and discuss how we might work together to address the continued demands of health needs in our communities. I look forward to meeting you.

Yours truly,

Paul Heinrich  
President and CEO

Michael Lowe  
Board Chair

\*LEAN thinking begins with driving out waste so that all work adds value and serves the customer's needs. Identifying value-added and non-value-added steps in every process is the beginning of the journey toward lean operations.

cc **Ms Maureen Lang**

DATE OF COUNCIL MTG.	March 20/18
AGENDA ITEM #	138



**Sylvia Jones, MPP**  
Dufferin-Caledon

February 8<sup>th</sup>, 2018

Room 443, Legislative Building  
Toronto, Ontario M7A1A8

Tel: 416-325-1898  
Fax: 416-325-1936  
E-Mail: [sylvia.jonesla@pc.ola.org](mailto:sylvia.jonesla@pc.ola.org)

Hon. Chris Ballard  
Ministry of Environment and Climate Change  
11<sup>th</sup> Floor, Ferguson Block  
77 Wellesley Street West  
Toronto, Ontario M7A 2T5

Dear Minister Ballard,

I want to draw your attention to the work of your colleague, the Minister of Infrastructure. I trust you are aware the newly released requirements for asset management plans for municipal infrastructure include a variety of measures on wastewater assets.

These include the frequency and volume of overflows in combined sewers, and a "description of the effluent that is discharged from sewage treatment plants in the municipal wastewater system."

Municipalities are already required to send notice to the Ministry of Environment regional offices. It seems redundant for municipalities to be required to report the same information to the Ministry of Infrastructure. The government already has this information.

Municipalities are already burdened by red tape and there is concern among smaller municipalities about their ability to comply with the new asset management plans. I encourage you to reduce the burden on municipalities by sharing the information you already have on sewage bypasses with the Ministry of Infrastructure.

Sincerely,

A handwritten signature in black ink, appearing to be "Sylvia Jones", written over a faint blue circular stamp.

Sylvia Jones, MPP  
Dufferin-Caledon

Cc: Hon. Bob Chiarelli, Minister of Infrastructure  
Cc: Progressive Conservative Municipal Affairs Critic, Ernie Hardeman

DATE OF COUNCIL MTG.	March 20/18
AGENDA ITEM #	13-9



Ministry of  
Municipal Affairs

Office of the Minister

777 Bay Street, 17<sup>th</sup> Floor  
Toronto ON M5G 2E5  
Tel.: 416 585-7000  
Fax: 416 585-6470

Ministère des  
Affaires municipales

Bureau du ministre

777, rue Bay, 17<sup>e</sup> étage  
Toronto ON M5G 2E5  
Tél. : 416 585-7000  
Télééc. : 416 585-6470



MAR 06 2018

18-76007

Dear Head of Council:

I am pleased to inform you that the Provincial government has approved reforms to municipal eligible investment authorities that will provide your municipality with access to broader investment options.

Legislative amendments to the Municipal Act, 2001 passed under the Modernizing Ontario's Municipal Legislation Act, 2017 have been proclaimed in force as of March 1, 2018. These amendments, together with changes to Ontario Regulation 438/97 (Eligible Investments and Related Financial Agreements), provide eligible municipalities with access to investing in any security in accordance with the prudent investor standard and other requirements set out in the regulation.

This new investment authority may help municipalities earn better risk adjusted rates of return which can be used to address local priorities, such as financing the repair and replacement of local infrastructure.

For municipalities that do not invest under this new standard, further regulatory changes provide broader investment authorities under the prescribed list of securities.

The amendments deliver on the commitments that our government made through the recent review of the Municipal Act, 2001 and the City of Toronto Act, 2006, and demonstrate our government's ongoing efforts to support the financial sustainability of all municipalities in Ontario.

If your municipal staff would like further information about these changes, please advise them to reach out to the appropriate Municipal Service Office of the Ministry of Municipal Affairs.

I wish your municipality success as you examine how best to take advantage of these new investment opportunities.

Sincerely,

A handwritten signature in black ink, appearing to read "Bill Mauro".

Bill Mauro  
Minister

c: Municipal Treasurer

DATE OF COUNCIL MTG.	March 20/18
AGENDA ITEM #	13-10

## Lesley Marshall

---

**From:** Maureen Lang  
**Sent:** Thursday, March 15, 2018 8:55 PM  
**To:** Lesley Marshall  
**Subject:** Fwd: Main Street Revitalization – funding update  
**Attachments:** Main Street Revitalization Allocations.pdf; ATT00001.htm

**Follow Up Flag:** Flag for follow up  
**Flag Status:** Flagged

For agenda please.

Maureen Lang  
Clerk Treasurer  
Municipality of Powassan  
705-724-2813  
[mlang@powassan.net](mailto:mlang@powassan.net)

Begin forwarded message:

**From:** AMO Communications <[communicate@amo.on.ca](mailto:communicate@amo.on.ca)>  
**Date:** March 15, 2018 at 6:01:21 PM EDT  
**To:** Maureen Lang <[MLang@powassan.net](mailto:MLang@powassan.net)>  
**Subject:** Main Street Revitalization – funding update

This week, AMO signed an agreement with the Province to administer its \$26m Main Street Revitalization Initiative for Ontario's lower and single-tier municipalities (except for the City of Toronto). This initiative ensure investment in communities' main street/downtown areas to support small businesses.

AMO is pleased to announce that our administrative efficiencies mean that 413 municipalities will receive about 4% more than originally indicated in January when the program was announced by the province. The final allocations, compared to the original estimate, is attached.

Funding will follow a model similar to the Federal Gas Tax Fund (GTF) so there is no application process. Municipal governments will need a by-law authorizing it to sign a funding agreement with AMO. As with the GTF, treasurers are the administrator of this contract. Municipalities will need to identify the program category, the project(s), anticipated results and estimated cost when council deals with the agreement by-law. Please send this project information to AMO by sending an email to [mainstreets@amo.on.ca](mailto:mainstreets@amo.on.ca).

AMO will be distributing your municipal agreement the week of March 19th. Watch for it – it will be an electronic delivery from one of AMO's staff – Brittany Ardiel. It's critical that the funding agreement by-law be put on Council agendas as soon as possible to avoid potential municipal lame duck provisions, particularly for any 2018 projects.



**What projects qualify?**

The funding can be used to support revitalization efforts related to energy efficiency, accessibility, aesthetics and marketability. There will be two program categories:

1. Implementing priorities under existing Community Improvement Plans (includes grants for renovations, retrofits and structural improvements); and/or,
2. Funding for municipal improvements that will support main street businesses, such as signage, streetscape improvement and marketing plan implementation.

Municipalities can fund projects in one or both categories.

Information on eligible projects and cost along with reporting requirements will be in a Guide that accompanies the funding agreement. Please read it. Like the GTF accountability framework, municipalities will need to demonstrate due diligence around project progress, financial controls and risk management. Individual projects should include plans to promote and communicate the benefits, just as we do for the GTF.

AMO looks forward to working with all of you to ensure Ontario municipalities can put this funding to work in support of our main streets.

**AMO Contact:** Pat Vanini, Executive Director, [pvanini@amo.on.ca](mailto:pvanini@amo.on.ca), 416.971.9856 ext. 316.

---

**PLEASE NOTE:** AMO Breaking News will be broadcast to the member municipality's council, administrator, and clerk. Recipients of the AMO broadcasts are free to redistribute the AMO broadcasts to other municipal staff as required. We have decided to not add other staff to these broadcast lists in order to ensure accuracy and efficiency in the management of our various broadcast lists.

**DISCLAIMER:** Any documents attached are final versions. AMO assumes no responsibility for any discrepancies that may have been transmitted with this electronic version. The printed versions of the documents stand as the official record.

**OPT-OUT:** If you wish to opt-out of these email communications from AMO please click [here](#).





# **Ontario's Main Street Revitalization Initiative** **Funding Allocations**

as of March 12, 2018

Municipality	Allocation Announced Jan 2018	Allocation March 2018
CITY OF BARRIE	\$ 148,125.16	\$ 154,708.50
CITY OF BELLEVILLE	\$ 71,286.20	\$ 74,454.48
CITY OF BRAMPTON	\$ 531,145.98	\$ 554,752.47
CITY OF BRANTFORD	\$ 110,909.28	\$ 115,838.58
CITY OF BROCKVILLE	\$ 54,123.84	\$ 56,529.34
CITY OF BURLINGTON	\$ 183,597.89	\$ 191,757.80
CITY OF CAMBRIDGE	\$ 138,372.70	\$ 144,522.59
CITY OF CLARENCE ROCKLAND	\$ 56,805.47	\$ 59,330.15
CITY OF CORNWALL	\$ 67,790.60	\$ 70,803.51
CITY OF DRYDEN	\$ 42,607.06	\$ 44,500.70
CITY OF ELLIOT LAKE	\$ 45,141.31	\$ 47,147.59
CITY OF GREATER SUDBURY	\$ 165,147.50	\$ 172,487.38
CITY OF GUELPH	\$ 139,959.99	\$ 146,180.44
CITY OF HAMILTON	\$ 483,102.79	\$ 504,574.02
CITY OF KAWARTHA LAKES	\$ 92,213.25	\$ 96,311.62
CITY OF KENORA	\$ 48,830.03	\$ 51,000.25
CITY OF KINGSTON	\$ 133,187.31	\$ 139,106.74
CITY OF KITCHENER	\$ 225,870.41	\$ 235,909.10
CITY OF LONDON	\$ 353,429.96	\$ 369,137.95
CITY OF MARKHAM	\$ 306,966.43	\$ 320,609.39
CITY OF MISSISSAUGA	\$ 639,530.09	\$ 667,953.65
CITY OF NIAGARA FALLS	\$ 102,926.22	\$ 107,500.72
CITY OF NORTH BAY	\$ 71,995.15	\$ 75,194.93
CITY OF ORILLIA	\$ 54,727.18	\$ 57,159.50
CITY OF OSHAWA	\$ 163,391.65	\$ 170,653.50
CITY OF OTTAWA	\$ 819,641.45	\$ 856,069.96
CITY OF OWEN SOUND	\$ 54,119.60	\$ 56,524.92
CITY OF PEMBROKE	\$ 47,801.76	\$ 49,926.28
CITY OF PETERBOROUGH	\$ 96,964.12	\$ 101,273.64
CITY OF PICKERING	\$ 106,060.15	\$ 110,773.94
CITY OF PORT COLBORNE	\$ 51,548.93	\$ 53,839.99
CITY OF QUINTE WEST	\$ 65,239.41	\$ 68,138.93
CITY OF SARMA	\$ 88,970.05	\$ 92,924.28
CITY OF SAULT STE. MARIE	\$ 90,472.65	\$ 94,493.65
CITY OF ST. CATHARINES	\$ 141,077.20	\$ 147,347.29
CITY OF ST. THOMAS	\$ 61,285.57	\$ 64,009.37
CITY OF STRATFORD	\$ 54,980.43	\$ 57,424.01
CITY OF TEMISKAMING SHORES	\$ 44,445.91	\$ 46,421.29
CITY OF THOROLD	\$ 51,968.20	\$ 54,277.90
CITY OF THUNDER BAY	\$ 119,729.18	\$ 125,050.48

Municipality	Allocation Announced Jan 2018	Allocation March 2018
CITY OF TIMMINS	\$ 63,724.11	\$ 66,556.29
CITY OF VAUGHAN	\$ 287,711.38	\$ 300,498.55
CITY OF WATERLOO	\$ 117,253.38	\$ 122,464.64
CITY OF WELLAND	\$ 72,621.94	\$ 75,849.58
CITY OF WINDSOR	\$ 212,289.47	\$ 221,724.56
CITY OF WOODSTOCK	\$ 62,973.66	\$ 65,772.49
COUNTY OF BRANT	\$ 59,420.45	\$ 62,061.36
COUNTY OF PRINCE EDWARD COUNTY	\$ 56,994.35	\$ 59,527.43
HALDIMAND COUNTY	\$ 66,959.68	\$ 69,935.67
MUNICIPALITY OF ARRAN-ELDERSLIE	\$ 41,805.79	\$ 43,663.82
MUNICIPALITY OF BAYHAM	\$ 42,308.06	\$ 44,188.42
MUNICIPALITY OF BLUEWATER	\$ 42,087.84	\$ 43,958.41
MUNICIPALITY OF BRIGHTON	\$ 46,075.56	\$ 48,123.36
MUNICIPALITY OF BROCKTON	\$ 44,057.13	\$ 46,015.23
MUNICIPALITY OF BROOKE-ALVINSTON	\$ 38,085.72	\$ 39,778.42
MUNICIPALITY OF CALLANDER	\$ 39,315.58	\$ 41,062.94
MUNICIPALITY OF CENTRAL ELGIN	\$ 46,721.82	\$ 48,798.35
MUNICIPALITY OF CENTRE HURON	\$ 42,460.52	\$ 44,347.66
MUNICIPALITY OF CENTRE HASTINGS	\$ 40,087.20	\$ 41,868.86
MUNICIPALITY OF CHARLTON AND DACK	\$ 36,624.63	\$ 38,252.39
MUNICIPALITY OF CHATHAM-KENT	\$ 114,425.21	\$ 119,510.78
MUNICIPALITY OF CLARINGTON	\$ 106,265.13	\$ 110,988.02
MUNICIPALITY OF DUTTON/DUNWICH	\$ 39,318.12	\$ 41,065.59
MUNICIPALITY OF EAST FERRIS	\$ 40,066.88	\$ 41,847.63
MUNICIPALITY OF FRENCH RIVER	\$ 38,298.32	\$ 40,000.47
MUNICIPALITY OF GORDON / BARRIE ISLAND	\$ 36,458.62	\$ 38,079.00
MUNICIPALITY OF GREENSTONE	\$ 39,970.32	\$ 41,746.78
MUNICIPALITY OF GREY HIGHLANDS	\$ 44,347.66	\$ 46,318.67
MUNICIPALITY OF HASTINGS HIGHLANDS	\$ 39,497.69	\$ 41,253.14
MUNICIPALITY OF HIGHLANDS EAST	\$ 38,875.13	\$ 40,602.92
MUNICIPALITY OF HUON EAST	\$ 43,783.55	\$ 45,729.49
MUNICIPALITY OF HUON SHORES	\$ 37,453.01	\$ 39,117.58
MUNICIPALITY OF KILARNEY	\$ 36,370.53	\$ 37,987.00
MUNICIPALITY OF KINCARDINE	\$ 45,690.17	\$ 47,720.84
MUNICIPALITY OF LAMBTON SHORES	\$ 45,048.14	\$ 47,050.27
MUNICIPALITY OF LEAMINGTON	\$ 51,702.51	\$ 54,000.40
MUNICIPALITY OF MAGNETAWAN	\$ 37,220.93	\$ 38,875.19
MUNICIPALITY OF MARKSTAY-WARREN	\$ 38,293.24	\$ 39,995.16
MUNICIPALITY OF MARMORA AND LAKE	\$ 39,391.81	\$ 41,142.56
MUNICIPALITY OF MCDUGALL	\$ 38,332.20	\$ 40,035.86
MUNICIPALITY OF MEAFORD	\$ 45,353.06	\$ 47,368.75
MUNICIPALITY OF MIDDLESEX CENTRE	\$ 50,664.65	\$ 52,916.41
MUNICIPALITY OF MISSISSIPPI MILLS	\$ 47,192.76	\$ 49,290.22
MUNICIPALITY OF MORRIS-TURNBERRY	\$ 39,004.73	\$ 40,738.27

Municipality	Allocation Announced Jan 2018	Allocation March 2018
MUNICIPALITY OF NEEBING	\$ 37,784.19	\$ 39,463.48
MUNICIPALITY OF NORTH GRENVILLE	\$ 49,977.73	\$ 52,198.96
MUNICIPALITY OF NORTH MIDDLESEX	\$ 41,423.78	\$ 43,264.84
MUNICIPALITY OF NORTH PERTH	\$ 47,164.81	\$ 49,261.02
MUNICIPALITY OF NORTHERN BRUCE PENINSULA	\$ 39,430.77	\$ 41,183.25
MUNICIPALITY OF OLIVER PAIPOONGE	\$ 41,059.57	\$ 42,884.44
MUNICIPALITY OF PORT HOPE	\$ 50,233.52	\$ 52,466.13
MUNICIPALITY OF POWASSAN	\$ 38,970.00	\$ 40,702.00
MUNICIPALITY OF RED LAKE	\$ 39,522.25	\$ 41,278.79
MUNICIPALITY OF SHUNIAH	\$ 38,413.51	\$ 40,120.78
MUNICIPALITY OF SIOUX LOOKOUT	\$ 40,509.01	\$ 42,309.42
MUNICIPALITY OF SOUTH BRUCE	\$ 40,819.87	\$ 42,634.08
MUNICIPALITY OF SOUTH DUNDAS	\$ 45,219.23	\$ 47,228.97
MUNICIPALITY OF SOUTH HURON	\$ 44,594.99	\$ 46,576.98
MUNICIPALITY OF SOUTHWEST MIDDLESEX	\$ 40,891.02	\$ 42,708.39
MUNICIPALITY OF ST-CHARLES	\$ 37,118.44	\$ 38,768.15
MUNICIPALITY OF TEMAGAMI	\$ 36,722.88	\$ 38,355.01
MUNICIPALITY OF THAMES CENTRE	\$ 47,216.48	\$ 49,314.99
MUNICIPALITY OF THE NATION	\$ 46,892.07	\$ 48,976.17
MUNICIPALITY OF TRENT HILLS	\$ 46,970.00	\$ 49,057.55
MUNICIPALITY OF TRENT LAKES	\$ 40,614.89	\$ 42,420.00
MUNICIPALITY OF TWEED	\$ 41,162.91	\$ 42,992.37
MUNICIPALITY OF WAWA	\$ 38,504.14	\$ 40,215.44
MUNICIPALITY OF WEST ELGIN	\$ 40,274.39	\$ 42,064.37
MUNICIPALITY OF WEST GREY	\$ 46,646.44	\$ 48,719.62
MUNICIPALITY OF WEST NIPISSING	\$ 48,210.02	\$ 50,352.69
MUNICIPALITY OF WEST PERTH	\$ 43,552.32	\$ 45,487.98
MUNICIPALITY OF WHITESTONE	\$ 36,819.44	\$ 38,455.86
NORFOLK COUNTY	\$ 82,575.14	\$ 86,245.14
TOWN OF ALAX	\$ 129,696.78	\$ 135,461.09
TOWN OF AMHERSTBURG	\$ 54,623.57	\$ 57,051.29
TOWN OF ARNPRIOR	\$ 43,493.03	\$ 45,426.05
TOWN OF AURORA	\$ 75,291.71	\$ 78,638.01
TOWN OF AYLMER	\$ 42,389.37	\$ 44,273.35
TOWN OF BANGROFT	\$ 39,330.83	\$ 41,078.86
TOWN OF BLIND RIVER	\$ 38,984.40	\$ 40,717.04
TOWN OF BRACEBRIDGE	\$ 49,604.20	\$ 51,808.83
TOWN OF BRADFORD WEST GWILLIMBURY	\$ 58,249.89	\$ 60,838.77
TOWN OF BRUCE MINES	\$ 36,536.54	\$ 38,160.39
TOWN OF CALEDON	\$ 84,657.09	\$ 88,419.62
TOWN OF CARLETON PLACE	\$ 45,059.15	\$ 47,061.78
TOWN OF COBALT	\$ 36,999.01	\$ 38,643.41
TOWN OF COBOURG	\$ 52,509.44	\$ 54,843.19
TOWN OF COCHRANE	\$ 40,550.52	\$ 42,352.76



Municipality	Allocation Announced Jan 2018	Allocation March 2018
TOWN OF COLLINGWOOD	\$ 54,502.45	\$ 56,924.78
TOWN OF DEEP RIVER	\$ 39,523.94	\$ 41,280.56
TOWN OF DESERONTO	\$ 37,546.18	\$ 39,214.90
TOWN OF EAST GWILLIMBURY	\$ 56,364.17	\$ 58,869.25
TOWN OF ENGLEHART	\$ 37,296.31	\$ 38,953.92
TOWN OF ERIN	\$ 45,732.52	\$ 47,765.07
TOWN OF ESPANOLA	\$ 40,275.24	\$ 42,065.25
TOWN OF ESSEX	\$ 53,345.43	\$ 55,716.34
TOWN OF FORT ERIE	\$ 54,340.94	\$ 56,756.09
TOWN OF FORT FRANCES	\$ 42,598.59	\$ 44,491.86
TOWN OF GANANOQUE	\$ 40,413.30	\$ 42,209.45
TOWN OF GEORGINA	\$ 66,798.75	\$ 69,767.58
TOWN OF GODERICH	\$ 42,504.57	\$ 44,393.66
TOWN OF GORE BAY	\$ 36,777.94	\$ 38,412.52
TOWN OF GRAND VALLEY	\$ 38,547.34	\$ 40,260.56
TOWN OF GRAVENHURST	\$ 46,471.11	\$ 48,536.49
TOWN OF GREATER NAPANEE	\$ 49,504.25	\$ 51,704.44
TOWN OF GRIMSBY	\$ 51,464.50	\$ 53,751.81
TOWN OF HALTON HILLS	\$ 80,133.21	\$ 83,694.69
TOWN OF HANOVER	\$ 42,555.39	\$ 44,446.74
TOWN OF HAWKESBURY	\$ 44,736.44	\$ 46,724.72
TOWN OF HEARST	\$ 40,337.92	\$ 42,130.72
TOWN OF HUNTSVILLE	\$ 52,827.91	\$ 55,175.82
TOWN OF INGERSOLL	\$ 46,848.88	\$ 48,931.05
TOWN OF INNISFIL	\$ 59,301.03	\$ 61,936.63
TOWN OF IROQUOIS FALLS	\$ 39,886.46	\$ 41,659.19
TOWN OF KAPUSKASING	\$ 43,066.98	\$ 44,981.07
TOWN OF KEARNEY	\$ 36,790.65	\$ 38,425.79
TOWN OF KINGSVILLE	\$ 54,298.32	\$ 56,711.58
TOWN OF KIRKLAND LAKE	\$ 42,803.56	\$ 44,705.94
TOWN OF LAKESHORE	\$ 59,339.14	\$ 61,976.44
TOWN OF LASALLE	\$ 53,892.03	\$ 56,287.23
TOWN OF LATCHFORD	\$ 36,308.70	\$ 37,922.42
TOWN OF LAURENTIAN HILLS	\$ 38,551.58	\$ 40,264.98
TOWN OF LINCOLN	\$ 56,191.38	\$ 58,688.78
TOWN OF MARATHON	\$ 38,815.84	\$ 40,540.99
TOWN OF MATTAWA	\$ 37,731.67	\$ 39,408.64
TOWN OF MIDLAND	\$ 50,327.54	\$ 52,564.32
TOWN OF MILTON	\$ 121,608.70	\$ 127,013.53
TOWN OF MINTO	\$ 43,388.00	\$ 45,316.35
TOWN OF MONO	\$ 43,335.48	\$ 45,261.50
TOWN OF MOOSONEE	\$ 37,298.00	\$ 38,955.69
TOWN OF NEW TECUMSETH	\$ 57,332.58	\$ 59,880.69
TOWN OF NEWMARKET	\$ 99,667.78	\$ 104,097.46

Municipality	Allocation Announced Jan 2018	Allocation March 2018
TOWN OF NIAGARA-ON-THE-LAKE	\$ 50,875.56	\$ 53,136.69
TOWN OF NORTHEASTERN MANITOULIN AND THE ISLANDS	\$ 38,340.67	\$ 40,044.70
TOWN OF OAKVILLE	\$ 192,506.73	\$ 201,062.59
TOWN OF ORANGEVILLE	\$ 52,807.86	\$ 55,154.87
TOWN OF PARRY SOUND	\$ 41,471.22	\$ 43,314.38
TOWN OF PELHAM	\$ 50,535.91	\$ 52,781.95
TOWN OF PENETANGUSHENE	\$ 43,634.48	\$ 45,573.79
TOWN OF PERTH	\$ 41,066.35	\$ 42,891.52
TOWN OF PETAWAWA	\$ 50,601.13	\$ 52,850.06
TOWN OF PETROLIA	\$ 40,907.11	\$ 42,725.20
TOWN OF PLYMPTON-WYOMING	\$ 42,646.02	\$ 44,541.40
TOWN OF PRESCOTT	\$ 39,619.66	\$ 41,380.53
TOWN OF RAINY RIVER	\$ 36,727.12	\$ 38,359.44
TOWN OF RENFREW	\$ 43,008.54	\$ 44,920.03
TOWN OF RICHMOND HILL	\$ 193,514.67	\$ 202,115.32
TOWN OF SAUGEEN SHORES	\$ 47,660.31	\$ 49,778.55
TOWN OF SHELBURNE	\$ 42,926.38	\$ 44,834.22
TOWN OF SMITHS FALLS	\$ 43,480.32	\$ 45,412.78
TOWN OF SMOOTH ROCK FALLS	\$ 37,170.11	\$ 38,822.11
TOWN OF SOUTH BRUCE PENINSULA	\$ 43,172.01	\$ 45,090.77
TOWN OF SPANISH	\$ 36,646.65	\$ 38,275.39
TOWN OF ST. MARYS	\$ 42,197.10	\$ 44,072.53
TOWN OF TECUMSEH	\$ 55,718.75	\$ 58,195.14
TOWN OF THE BLUE MOUNTAINS	\$ 41,993.82	\$ 43,860.21
TOWN OF THESSALON	\$ 37,132.84	\$ 38,783.19
TOWN OF TILSONBURG	\$ 49,487.31	\$ 51,686.75
TOWN OF WASAGA BEACH	\$ 53,555.49	\$ 55,935.74
TOWN OF WHITBY	\$ 137,065.76	\$ 143,157.57
TOWN OF WHITCHURCH-STOUFFVILLE	\$ 67,153.65	\$ 70,138.25
TOWNSHIP OF ADDINGTON HIGHLANDS	\$ 38,011.19	\$ 39,700.57
TOWNSHIP OF ADELAIDE-METCALFE	\$ 38,576.14	\$ 40,290.64
TOWNSHIP OF ADIALA-TOSORONTIO	\$ 45,339.51	\$ 47,354.60
TOWNSHIP OF ADMASTON/BROMLEY	\$ 38,529.55	\$ 40,241.98
TOWNSHIP OF ALBERTON	\$ 36,864.34	\$ 38,502.75
TOWNSHIP OF ALFRED AND PLANTAGENET	\$ 44,242.63	\$ 46,208.97
TOWNSHIP OF ALGONQUIN HIGHLANDS	\$ 38,034.90	\$ 39,725.34
TOWNSHIP OF ALNWICK/HALDIMAND	\$ 41,861.69	\$ 43,722.21
TOWNSHIP OF AMARANTH	\$ 39,498.53	\$ 41,254.02
TOWNSHIP OF ARMOUR	\$ 37,241.25	\$ 38,896.42
TOWNSHIP OF ARMSTRONG	\$ 37,031.20	\$ 38,677.03
TOWNSHIP OF ASHFIELD-COLBORNE-WA/WANOSH	\$ 40,636.07	\$ 42,442.11
TOWNSHIP OF ASPHODEL-NORWOOD	\$ 39,523.94	\$ 41,280.56
TOWNSHIP OF ASSIGNINACK	\$ 36,901.60	\$ 38,541.67
TOWNSHIP OF ATHENS	\$ 38,595.62	\$ 40,310.98

Municipality	Allocation Announced Jan 2018	Allocation March 2018
TOWNSHIP OF ATKOKAN	\$ 38,375.40	\$ 40,080.97
TOWNSHIP OF AUGUSTA	\$ 42,271.64	\$ 44,150.38
TOWNSHIP OF BALWIN	\$ 36,568.73	\$ 38,194.01
TOWNSHIP OF BECKWITH	\$ 42,518.12	\$ 44,407.81
TOWNSHIP OF BILLINGS	\$ 36,554.33	\$ 38,178.97
TOWNSHIP OF BLACK RIVER-MATHESON	\$ 38,108.59	\$ 39,802.31
TOWNSHIP OF BLANDFORD-BLENHEIM	\$ 42,310.60	\$ 44,191.07
TOWNSHIP OF BONFIELD	\$ 37,716.43	\$ 39,392.71
TOWNSHIP OF BONNECHERE VALLEY	\$ 39,155.49	\$ 40,895.74
TOWNSHIP OF BRETHOUR	\$ 36,125.74	\$ 37,731.33
TOWNSHIP OF BROCK	\$ 45,904.46	\$ 47,944.66
TOWNSHIP OF BRUDENELL, LYNDOCH AND RAGLAN	\$ 37,316.64	\$ 38,975.16
TOWNSHIP OF BURPEE AND MILLS	\$ 36,334.11	\$ 37,948.96
TOWNSHIP OF CALVIN	\$ 36,480.64	\$ 38,102.00
TOWNSHIP OF CARLING	\$ 36,996.47	\$ 38,640.76
TOWNSHIP OF CARLOW/MAYO	\$ 36,775.40	\$ 38,409.86
TOWNSHIP OF CASEY	\$ 36,355.28	\$ 37,971.07
TOWNSHIP OF CAVAN MONAGHAN	\$ 43,521.83	\$ 45,456.13
TOWNSHIP OF CENTRAL FRONTENAC	\$ 39,747.55	\$ 41,514.11
TOWNSHIP OF CENTRAL MANTOULIN	\$ 37,808.75	\$ 39,489.14
TOWNSHIP OF CENTRE WELLINGTON	\$ 52,207.33	\$ 54,527.65
TOWNSHIP OF CHAMBERLAIN	\$ 36,324.79	\$ 37,939.23
TOWNSHIP OF CHAMPLAIN	\$ 43,417.64	\$ 45,347.32
TOWNSHIP OF CHAPLEAU	\$ 37,707.11	\$ 39,382.98
TOWNSHIP OF CHAPPLE	\$ 36,583.98	\$ 38,209.93
TOWNSHIP OF CHATSWORTH	\$ 41,659.25	\$ 43,510.78
TOWNSHIP OF CHISHOLM	\$ 37,137.07	\$ 38,787.61
TOWNSHIP OF CLEARVIEW	\$ 48,029.61	\$ 50,164.26
TOWNSHIP OF COCKBURN ISLAND	\$ 36,043.58	\$ 37,645.52
TOWNSHIP OF COLEMAN	\$ 36,547.55	\$ 38,171.89
TOWNSHIP OF CONNIE	\$ 36,737.28	\$ 38,370.05
TOWNSHIP OF CRAMAHE	\$ 41,426.33	\$ 43,267.50
TOWNSHIP OF DAWN-EUPHEMIA	\$ 37,709.65	\$ 39,385.63
TOWNSHIP OF DAWSON	\$ 36,439.98	\$ 38,059.54
TOWNSHIP OF DORION	\$ 36,311.24	\$ 37,925.07
TOWNSHIP OF DOURO-DUMMER	\$ 41,726.17	\$ 43,580.66
TOWNSHIP OF DRUMMOND/NORTH ELMSELEY	\$ 42,627.38	\$ 44,521.93
TOWNSHIP OF DUBREUILVILLE	\$ 36,562.80	\$ 38,187.81
TOWNSHIP OF EAR FALLS	\$ 36,886.36	\$ 38,525.75
TOWNSHIP OF EAST GARAFRAXA	\$ 38,228.02	\$ 39,927.04
TOWNSHIP OF EAST HAWKESBURY	\$ 38,835.32	\$ 40,561.34
TOWNSHIP OF EAST ZORRA-TAVISTOCK	\$ 42,081.91	\$ 43,952.22
TOWNSHIP OF EDWARDSBURGH/CARDINAL	\$ 42,051.42	\$ 43,920.37
TOWNSHIP OF ELIZABETH TOWN-KITILEY	\$ 44,390.01	\$ 46,362.90



Municipality	Allocation Announced Jan 2018	Allocation March 2018
TOWNSHIP OF EMO	\$ 37,172.65	\$ 38,824.76
TOWNSHIP OF ENNISKILLEN	\$ 38,411.82	\$ 40,119.01
TOWNSHIP OF ESSA	\$ 53,901.07	\$ 56,296.68
TOWNSHIP OF EVANTUREL	\$ 36,423.89	\$ 38,042.73
TOWNSHIP OF FARADAY	\$ 37,230.24	\$ 38,884.92
TOWNSHIP OF FAUQUIER-STRICKLAND	\$ 36,497.58	\$ 38,119.69
TOWNSHIP OF FRONT OF YONGE	\$ 38,251.74	\$ 39,951.81
TOWNSHIP OF FRONTENAC ISLANDS	\$ 37,534.32	\$ 39,202.51
TOWNSHIP OF GAUTHIER	\$ 36,160.47	\$ 37,767.60
TOWNSHIP OF GEORGIAN BAY	\$ 38,160.26	\$ 39,856.27
TOWNSHIP OF GEORGIAN BLUFFS	\$ 44,919.39	\$ 46,915.81
TOWNSHIP OF GILLIES	\$ 36,445.07	\$ 38,064.85
TOWNSHIP OF GREATER MADAWASKA	\$ 38,176.35	\$ 39,873.08
TOWNSHIP OF GUELPH/ERAMOSA	\$ 46,931.04	\$ 49,016.86
TOWNSHIP OF HAMILTON	\$ 45,311.56	\$ 47,325.40
TOWNSHIP OF HARLEY	\$ 36,510.29	\$ 38,132.96
TOWNSHIP OF HARRIS	\$ 36,505.20	\$ 38,127.66
TOWNSHIP OF HAVELOCK-BELMONT-METHUEN	\$ 39,880.53	\$ 41,653.00
TOWNSHIP OF HEAD, CLARA AND MARIA	\$ 36,253.64	\$ 37,864.91
TOWNSHIP OF HILLIARD	\$ 36,232.47	\$ 37,842.80
TOWNSHIP OF HILTON	\$ 36,303.62	\$ 37,917.11
TOWNSHIP OF HORNEPAYNE	\$ 36,873.65	\$ 38,512.48
TOWNSHIP OF HORTON	\$ 38,488.90	\$ 40,199.52
TOWNSHIP OF HOWICK	\$ 39,324.05	\$ 41,071.78
TOWNSHIP OF HUDSON	\$ 36,469.63	\$ 38,090.50
TOWNSHIP OF HURON-KINLOSS	\$ 42,031.09	\$ 43,899.14
TOWNSHIP OF IGNACE	\$ 37,061.69	\$ 38,708.87
TOWNSHIP OF JAMES	\$ 36,399.33	\$ 38,017.08
TOWNSHIP OF JOCELYN	\$ 36,308.70	\$ 37,922.42
TOWNSHIP OF JOHNSON	\$ 36,679.69	\$ 38,309.90
TOWNSHIP OF JOLY	\$ 36,301.07	\$ 37,914.46
TOWNSHIP OF KERNS	\$ 36,346.81	\$ 37,962.23
TOWNSHIP OF KILLALOE, HAGARTY AND RICHARDS	\$ 38,093.35	\$ 39,786.38
TOWNSHIP OF KING	\$ 56,805.47	\$ 59,330.15
TOWNSHIP OF LA VALLEE	\$ 36,838.08	\$ 38,475.33
TOWNSHIP OF LAIRD	\$ 36,930.40	\$ 38,571.75
TOWNSHIP OF LAKE OF BAYS	\$ 38,726.06	\$ 40,447.22
TOWNSHIP OF LAKE OF THE WOODS	\$ 36,238.40	\$ 37,848.99
TOWNSHIP OF LANARK HIGHLANDS	\$ 40,564.92	\$ 42,367.80
TOWNSHIP OF LARDER LAKE	\$ 36,661.90	\$ 38,291.32
TOWNSHIP OF LAURENTIAN VALLEY	\$ 43,994.46	\$ 45,949.77
TOWNSHIP OF LEEDS AND THE THOUSAND ISLANDS	\$ 44,060.52	\$ 46,018.77
TOWNSHIP OF LIMERICK	\$ 36,336.65	\$ 37,951.61
TOWNSHIP OF LOYALIST	\$ 50,418.17	\$ 52,658.98

Municipality	Allocation Announced Jan 2018	Allocation March 2018
TOWNSHIP OF LUCAN BIDDULPH	\$ 40,024.53	\$ 41,803.39
TOWNSHIP OF MACDONALD, MEREDITH AND ABERDEEN A	\$ 37,406.42	\$ 39,068.93
TOWNSHIP OF MACHAR	\$ 36,790.65	\$ 38,425.79
TOWNSHIP OF MACHIN	\$ 36,866.03	\$ 38,504.52
TOWNSHIP OF MADAWASKA VALLEY	\$ 39,535.80	\$ 41,292.95
TOWNSHIP OF MADOC	\$ 37,803.67	\$ 39,483.83
TOWNSHIP OF MALAHIDE	\$ 43,913.99	\$ 45,865.72
TOWNSHIP OF MAINTOUWADGE	\$ 37,684.24	\$ 39,359.09
TOWNSHIP OF MAPLETON	\$ 44,960.05	\$ 46,958.27
TOWNSHIP OF MATACHEWAN	\$ 36,234.16	\$ 37,844.57
TOWNSHIP OF MATTAWAN	\$ 36,179.95	\$ 37,787.95
TOWNSHIP OF MATTICE-VAL CÔTÉ	\$ 36,592.45	\$ 38,218.78
TOWNSHIP OF MCGARRY	\$ 36,559.41	\$ 38,184.27
TOWNSHIP OF MCKELLAR	\$ 36,984.61	\$ 38,628.37
TOWNSHIP OF MCALURICH/MONTEITH	\$ 36,741.52	\$ 38,374.48
TOWNSHIP OF MCNAB/BRAESIDE	\$ 42,123.41	\$ 43,995.57
TOWNSHIP OF MELANCTHON	\$ 38,591.39	\$ 40,306.56
TOWNSHIP OF MINDEN HILLS	\$ 41,200.17	\$ 43,031.29
TOWNSHIP OF MONTAGUE	\$ 39,229.18	\$ 40,972.70
TOWNSHIP OF MOONBEAM	\$ 37,086.25	\$ 38,734.53
TOWNSHIP OF MORLEY	\$ 36,450.99	\$ 38,071.04
TOWNSHIP OF MULMUR	\$ 38,989.48	\$ 40,722.35
TOWNSHIP OF MUSKOKA LAKES	\$ 41,623.68	\$ 43,473.62
TOWNSHIP OF NAIRN AND HYMAN	\$ 36,333.26	\$ 37,948.07
TOWNSHIP OF NIPIGON	\$ 37,434.37	\$ 39,098.12
TOWNSHIP OF NIPISSING	\$ 37,489.43	\$ 39,155.62
TOWNSHIP OF NORTH ALGONA WILBERFORCE	\$ 38,512.61	\$ 40,224.29
TOWNSHIP OF NORTH DUMFRIES	\$ 44,695.78	\$ 46,682.26
TOWNSHIP OF NORTH DUNDAS	\$ 45,596.15	\$ 47,622.65
TOWNSHIP OF NORTH FRONTENAC	\$ 37,651.21	\$ 39,324.59
TOWNSHIP OF NORTH GLENGARRY	\$ 44,606.00	\$ 46,588.49
TOWNSHIP OF NORTH HURON	\$ 40,221.03	\$ 42,008.63
TOWNSHIP OF NORTH KAWARTHA	\$ 38,143.32	\$ 39,838.58
TOWNSHIP OF NORTH STORMONT	\$ 41,865.08	\$ 43,725.75
TOWNSHIP OF NORWICH	\$ 45,361.53	\$ 47,377.60
TOWNSHIP OF O'CONNOR	\$ 36,605.15	\$ 38,232.05
TOWNSHIP OF OPASATIKA	\$ 36,235.01	\$ 37,845.45
TOWNSHIP OF ORO-MEDONTE	\$ 53,861.26	\$ 56,255.10
TOWNSHIP OF OTONABEE-SOUTH MONAGHAN	\$ 41,693.13	\$ 43,546.16
TOWNSHIP OF PAPINEAU-CAMERON	\$ 36,904.14	\$ 38,544.33
TOWNSHIP OF PELEE	\$ 36,242.63	\$ 37,853.41
TOWNSHIP OF PERRY	\$ 38,122.14	\$ 39,816.46
TOWNSHIP OF PERTH EAST	\$ 46,428.76	\$ 48,492.26
TOWNSHIP OF PERTH SOUTH	\$ 39,270.69	\$ 41,016.05

Municipality	Allocation Announced Jan 2018	Allocation March 2018
TOWNSHIP OF PICKLE LAKE	\$ 36,372.22	\$ 37,988.77
TOWNSHIP OF PLUMMER ADDITIONAL	\$ 36,602.61	\$ 38,229.39
TOWNSHIP OF PRINCE	\$ 36,899.06	\$ 38,539.02
TOWNSHIP OF PUSLINC	\$ 42,257.24	\$ 44,135.34
TOWNSHIP OF RAMARA	\$ 44,080.00	\$ 46,039.12
TOWNSHIP OF RED ROCK	\$ 36,801.66	\$ 38,437.29
TOWNSHIP OF RIDEAU LAKES	\$ 44,789.80	\$ 46,780.46
TOWNSHIP OF RUSSELL	\$ 50,036.17	\$ 52,260.00
TOWNSHIP OF RYERSON	\$ 36,592.45	\$ 38,218.78
TOWNSHIP OF SABLES-SPANISH RIVERS	\$ 38,765.87	\$ 40,488.80
TOWNSHIP OF SCHREIBER	\$ 36,940.57	\$ 38,582.37
TOWNSHIP OF SCUOGOG	\$ 54,353.38	\$ 56,769.08
TOWNSHIP OF SEGUIN	\$ 39,689.11	\$ 41,453.07
TOWNSHIP OF SELWYN	\$ 50,493.56	\$ 52,737.71
TOWNSHIP OF SEVERN	\$ 47,458.72	\$ 49,568.00
TOWNSHIP OF SIOUX NARROWS-NESTOR FALLS	\$ 36,523.84	\$ 38,147.12
TOWNSHIP OF SOUTH ALGONQUIN	\$ 36,971.91	\$ 38,615.10
TOWNSHIP OF SOUTH FRONTENAC	\$ 51,836.91	\$ 54,140.77
TOWNSHIP OF SOUTH GLENGARRY	\$ 47,181.75	\$ 49,278.72
TOWNSHIP OF SOUTH STORMONT	\$ 47,147.87	\$ 49,243.33
TOWNSHIP OF SOUTHGATE	\$ 42,272.49	\$ 44,151.26
TOWNSHIP OF SOUTH-WEST OXFORD	\$ 42,535.06	\$ 44,425.51
TOWNSHIP OF SOUTHWOLD	\$ 39,788.21	\$ 41,556.57
TOWNSHIP OF SPRINGWATER	\$ 52,186.73	\$ 54,506.14
TOWNSHIP OF ST. CLAIR	\$ 47,974.55	\$ 50,106.75
TOWNSHIP OF ST. JOSEPH	\$ 37,093.87	\$ 38,742.49
TOWNSHIP OF STIRLING-RAWDON	\$ 40,178.68	\$ 41,964.40
TOWNSHIP OF STONE MILLS	\$ 42,567.25	\$ 44,459.12
TOWNSHIP OF STRATHROY-CARADOC	\$ 53,718.12	\$ 56,105.59
TOWNSHIP OF STRONG	\$ 37,262.43	\$ 38,918.54
TOWNSHIP OF TARBUTT AND TARBUTT ADDITIONAL	\$ 36,495.89	\$ 38,117.93
TOWNSHIP OF TAY	\$ 44,541.62	\$ 46,521.25
TOWNSHIP OF TAY VALLEY	\$ 40,841.89	\$ 42,657.08
TOWNSHIP OF TEHKUMMAH	\$ 36,412.88	\$ 38,031.23
TOWNSHIP OF TERRACE BAY	\$ 37,408.11	\$ 39,070.70
TOWNSHIP OF THE ARCHIPELAGO	\$ 36,493.35	\$ 38,115.27
TOWNSHIP OF THE NORTH SHORE	\$ 36,464.55	\$ 38,085.19
TOWNSHIP OF TINY	\$ 46,027.28	\$ 48,072.93
TOWNSHIP OF TUDOR AND CASHEL	\$ 36,539.93	\$ 38,163.93
TOWNSHIP OF TYENDINAGA	\$ 39,683.18	\$ 41,446.88
TOWNSHIP OF UXBRIDGE	\$ 53,979.84	\$ 56,378.95
TOWNSHIP OF VAL RITA-HARTY	\$ 36,689.00	\$ 38,319.63
TOWNSHIP OF WAINFLEET	\$ 41,440.72	\$ 43,282.53
TOWNSHIP OF WARWICK	\$ 39,170.74	\$ 40,911.66



Municipality	Allocation Announced Jan 2018	Allocation March 2018
TOWNSHIP OF WELLESLEY	\$ 45,580.90	\$ 47,606.72
TOWNSHIP OF WELLINGTON NORTH	\$ 46,134.85	\$ 48,185.29
TOWNSHIP OF WEST LINCOLN	\$ 48,325.21	\$ 50,473.00
TOWNSHIP OF WHITE RIVER	\$ 36,589.90	\$ 38,216.12
TOWNSHIP OF WHITEWATER REGION	\$ 41,980.27	\$ 43,846.06
TOWNSHIP OF WILMOT	\$ 53,445.38	\$ 55,820.73
TOWNSHIP OF WOLLASTON	\$ 36,611.08	\$ 38,238.24
TOWNSHIP OF WOOLWICH	\$ 49,509.60	\$ 51,710.03
TOWNSHIP OF ZORRA	\$ 42,936.54	\$ 44,844.83
UNITED TOWNSHIPS OF DYSART, DUDDLEY, HARCOURT, GU	\$ 41,362.80	\$ 43,201.15
VILLAGE OF BURK'S FALLS	\$ 36,874.50	\$ 38,513.37
VILLAGE OF CASSELMAN	\$ 39,048.77	\$ 40,784.27
VILLAGE OF HILTON BEACH	\$ 36,188.42	\$ 37,796.80
VILLAGE OF MERRICKVILLE-WOLFORD	\$ 38,641.36	\$ 40,358.75
VILLAGE OF NEWBURY	\$ 36,438.29	\$ 38,057.77
VILLAGE OF OIL SPRINGS	\$ 36,592.45	\$ 38,218.78
VILLAGE OF POINT EDWARD	\$ 37,768.94	\$ 39,447.56
VILLAGE OF SOUTH RIVER	\$ 36,987.15	\$ 38,631.02
VILLAGE OF SUNDRIDGE	\$ 36,857.56	\$ 38,495.67
VILLAGE OF THORNLOE	\$ 36,138.45	\$ 37,744.60
VILLAGE OF WESTPORT	\$ 36,543.32	\$ 38,167.47
Total Municipal Funding	\$ 23,400,000	\$ 24,440,000
AMO Administration (6%)		\$ 1,560,000
TOTAL MAIN STREETS FUNDING		\$ 26,000,000

**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**

8728	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY, ON, P1B 4A6								
5519	03/02/18 HST 8%		03/02/18	\$35.85	\$35.85	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
5519	03/02/18 HST 5%		03/02/18	\$22.41	\$22.41	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
					\$58.26				
8781	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7								
02-2018	03/02/18 HST recoverable		03/02/18	\$328.64	\$328.64	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$65,590.55)
02-2018	03/02/18 BENEFITS		03/02/18	\$5,266.59	\$5,266.59	10-10-61510	BENEFITS	\$0.00	(\$2,635.54)
					\$5,595.23				
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
4174-02-18	03/02/18 HST 8%		03/02/18	\$406.41	\$406.41	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
8575-02-18	03/02/18 HST 8%		03/02/18	\$93.16	\$93.16	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
4174-02-18	03/02/18 HST 5%		03/02/18	\$254.01	\$254.01	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
8575-02-18	03/02/18 HST 5%		03/02/18	\$58.22	\$58.22	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
2025-02-18	03/02/18 HYDRO 466 MAIN ST		03/02/18	\$560.70	\$560.70	10-10-61610	HYDRO	\$0.00	(\$647.18)
2025-02-18	03/02/18 HST 13%		03/02/18	\$72.89	\$72.89	10-10-61610	HYDRO	\$0.00	(\$647.18)
4174-02-18	03/02/18 HYDRO @ 250 CLARK		03/02/18	\$5,080.14	\$5,080.14	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$8,045.27)
					\$6,525.53				
8793	MINISTER OF FINANCE-MMAH, 159 CEDAR ST. STE. 401, STE. 401, SUDBURY , ON, P3E 6A5								
MARCH22	03/05/18 CONVENTION/TRAINING STAFF		03/05/18	\$40.00	\$40.00	10-10-61530	CONVENTION/TRAININ	\$0.00	(\$1,630.21)
					\$40.00				
8807	JIM'S LOCKSMITHING, 36 LAKESHORE DR., NORTH BAY, ON, P1A2A3								
33799	03/05/18 HST 8%		03/05/18	\$76.00	\$76.00	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
33897	03/05/18 HST 8%		03/05/18	\$9.92	\$9.92	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
33799	03/05/18 HST 5%		03/05/18	\$47.50	\$47.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
33897	03/05/18 HST 5%		03/05/18	\$6.20	\$6.20	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
34652	03/05/18 OFFICE & EQUIPMENT MAINTENANCE		03/05/18	\$665.00	\$665.00	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$1,185.70)
34652	03/05/18 HST 13%		03/05/18	\$86.45	\$86.45	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$1,185.70)
33799	03/05/18 250 CLARK ST-SCHOOL-FOBS		03/05/18	\$950.00	\$950.00	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$26,246.32)
33897	03/05/18 250 CLARK ST-SCHOOL		03/05/18	\$124.00	\$124.00	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$26,246.32)
					\$1,965.07				
8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4								
723110	03/05/18 HST 8%		03/05/18	\$6.96	\$6.96	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
723111	03/05/18 HST 8%		03/05/18	\$4.64	\$4.64	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
733953	03/05/18 HST 8%		03/05/18	\$7.13	\$7.13	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
737426	03/05/18 HST 8%		03/05/18	\$0.80	\$0.80	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
737557	03/05/18 HST 8%		03/05/18	\$4.75	\$4.75	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
737558	03/05/18 HST 8%		03/05/18	\$2.38	\$2.38	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)

March 20/18 Item 15

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

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8875	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0	723110	03/05/18	HST 5%	03/05/18	\$4.35	\$4.35	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		723111	03/05/18	HST 5%	03/05/18	\$2.90	\$2.90	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		733953	03/05/18	HST 5%	03/05/18	\$4.46	\$4.46	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		737426	03/05/18	HST 5%	03/05/18	\$0.50	\$0.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		737557	03/05/18	HST 5%	03/05/18	\$2.97	\$2.97	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		737558	03/05/18	HST 5%	03/05/18	\$1.49	\$1.49	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
							\$43.33				
8875					03/05/18	\$572.59	\$572.59	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$26,246.32)
							\$572.59				
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1	77796	03/05/18	HST 8%	03/05/18	\$1.86	\$1.86	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
		77796	03/05/18	HST 5%	03/05/18	\$1.16	\$1.16	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		77795	03/05/18	TOWN OFFICE MAT RENTALS	03/05/18	\$65.80	\$65.80	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$1,185.70)
		77795	03/05/18	HST 13%	03/05/18	\$8.55	\$8.55	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$1,185.70)
		77796	03/05/18	MAT RENTAL @ 250	03/05/18	\$23.23	\$23.23	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$26,246.32)
									\$100.60		
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0	23824	03/05/18	HST 8%	03/05/18	\$3.04	\$3.04	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
		23824	03/05/18	HST 5%	03/05/18	\$1.90	\$1.90	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		23824	03/05/18	250 CLARK-PROGRAM EXPENSE	03/05/18	\$38.03	\$38.03	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$1,710.86)
		23826	03/05/18	250 CLARK-PROGRAM EXPENSE	03/05/18	\$14.95	\$14.95	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$1,710.86)
							\$57.92				
8940	PRICE ADVERTISING INC, 215 ALLISON'S POINT RD, HUNTSVILLE, ON, P1H 1B5	FEB2018	02/23/18	HST 5%	02/23/18	\$22.50	\$22.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		FEB2018	02/23/18	HST recoverable	02/23/18	\$28.08	\$28.08	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$65,590.55)
		FEB2018	02/23/18	ADVERTISING BILLBOARDS	02/23/18	\$450.00	\$450.00	10-10-61050	ADVERTISING	\$0.00	(\$2,092.31)
		FEB2018	02/23/18	HST nonrecoverable	02/23/18	\$7.92	\$7.92	10-10-61050	ADVERTISING	\$0.00	(\$2,092.31)
							\$508.50				
8944	PUBLIC SECTOR DIGEST, 148 FULLARTON ST, SUITE 1410, LONDON , ON, N6A 5P3	9538	03/05/18	COMPUTERS	03/05/18	\$1,998.35	\$1,998.35	10-10-61570	COMPUTERS	\$0.00	(\$21,819.59)
		9538	03/05/18	HST 13%	03/05/18	\$259.79	\$259.79	10-10-61570	COMPUTERS	\$0.00	(\$21,819.59)
							\$2,258.14				
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2	9147-02-18	03/05/18	HST 8%	03/05/18	\$88.43	\$88.43	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
		9147-02-18	03/05/18	HST 8%	03/05/18	\$153.89	\$153.89	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
		9147-02-18	03/05/18	HST 8%	03/05/18	\$57.77	\$57.77	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
		9147-02-18	03/05/18	HST 8%	03/05/18	\$93.09	\$93.09	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
							\$2				



**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
9147	02-18	9147-02-18	03/05/18	HST 5%	03/05/18	\$58.18	\$58.18	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		9147-02-18	03/05/18	HST 5%	03/05/18	\$55.27	\$55.27	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		9147-02-18	03/05/18	HST 5%	03/05/18	\$96.18	\$96.18	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		9147-02-18	03/05/18	HST 5%	03/05/18	\$36.10	\$36.10	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		9147-02-18	03/05/18	NATURAL GAS	03/05/18	\$191.57	\$191.57	10-10-61620	NATURAL GAS	\$0.00	(\$764.05)
		9147-02-18	03/05/18	466 MAIN ST NATURAL GAS-1305	03/05/18	\$419.34	\$419.34	10-10-61620	NATURAL GAS	\$0.00	(\$764.05)
		9147-02-18	03/05/18	HST 13%	03/05/18	\$24.91	\$24.91	10-10-61620	NATURAL GAS	\$0.00	(\$764.05)
		9147-02-18	03/05/18	HST 13%	03/05/18	\$54.51	\$54.51	10-10-61620	NATURAL GAS	\$0.00	(\$764.05)
9147	02-18	9147-02-18	03/05/18	GAS @ 250-1742	03/05/18	\$1,163.67	\$1,163.67	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$8,045.27)
							\$2,492.91				
9059	02-18	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7									
		5533-02-18	03/02/18	OFFICE FAX LINE	03/02/18	\$40.38	\$40.38	10-10-61550	TELEPHONE & FAX	\$0.00	(\$2,428.52)
		5533-02-18	03/02/18	HST 13%	03/02/18	\$5.25	\$5.25	10-10-61550	TELEPHONE & FAX	\$0.00	(\$2,428.52)
		6206-02-18	03/02/18	OFFICE PHONE	03/02/18	\$29.17	\$29.17	10-10-61550	TELEPHONE & FAX	\$0.00	(\$2,428.52)
		6206-02-18	03/02/18	HST 13%	03/02/18	\$3.79	\$3.79	10-10-61550	TELEPHONE & FAX	\$0.00	(\$2,428.52)
9080	02-18	RECEIVER GENERAL - PAYROLL DEDUCTIONS, , , , ,					\$78.59				
		PR888	03/02/18	Payroll from 2/11/2018 to 2/24/2018	03/02/18	\$6,293.24	\$6,293.24	10-10-33200	A/P FIT	\$0.00	(\$2,894.96)
		PR888	03/02/18	Payroll from 2/11/2018 to 2/24/2018	03/02/18	\$2,901.03	\$2,901.03	10-10-33210	A/P PIT	\$0.00	(\$1,382.76)
		PR888	03/02/18	Payroll from 2/11/2018 to 2/24/2018	03/02/18	\$2,232.22	\$2,232.22	10-10-33220	A/P EI	\$0.00	(\$1,283.96)
		PR888	03/02/18	Payroll from 2/11/2018 to 2/24/2018	03/02/18	\$5,025.90	\$5,025.90	10-10-33230	A/P CPP	\$0.00	(\$2,460.98)
9124	02-18	KIMBERLY BESTER, , TROUT CREEK, ON, P0H 2L0					\$16,452.39				
		02-18	03/05/18	CONVENTION/TRAINING STAFF	03/05/18	\$75.00	\$75.00	10-10-61530	CONVENTION/TRAININ	\$0.00	(\$1,630.21)
		02-18	03/05/18	OFFICE SUPPLIES-MILEAGE	03/05/18	\$160.00	\$160.00	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$3,370.04)
		02-18	03/05/18	TELEPHONE & FAX	03/05/18	\$60.00	\$60.00	10-10-61550	TELEPHONE & FAX	\$0.00	(\$2,428.52)
9165	154876	BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1B 8G4					\$295.00				
		154876	03/02/18	HST 8%	03/02/18	\$7.20	\$7.20	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
		154876	03/02/18	HST 5%	03/02/18	\$4.50	\$4.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
9176	8309708	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5					\$11.70				
		8309708	03/05/18	HST 8%	03/05/18	\$14.80	\$14.80	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
		8309791	03/05/18	HST 8%	03/05/18	\$27.00	\$27.00	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
		8320688	03/05/18	HST 8%	03/05/18	\$8.08	\$8.08	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
		8309708	03/05/18	HST 5%	03/05/18	\$9.25	\$9.25	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		8309791	03/05/18	HST 5%	03/05/18	\$16.88	\$16.88	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		8320688	03/05/18	HST 5%	03/05/18	\$5.05	\$5.05	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)

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

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		8309708	03/05/18	PEST/ODOUR CONTROL @ 250	03/05/18	\$185.00	\$185.00	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$8,045.27)
		\$266.06									
		9294	ALLSTREAM, C/O T4622, PO BOX 4622, STN 'A', TORONTO, ON, M5W 0J9								
		7651-02-18	03/02/18	PHONE CHARGES	03/02/18	\$16.11	\$16.11	10-10-61550	TELEPHONE & FAX	\$0.00	(\$2,428.52)
		7651-02-18	03/02/18	HST 13%	03/02/18	\$2.10	\$2.10	10-10-61550	TELEPHONE & FAX	\$0.00	(\$2,428.52)
		\$18.21									
		9768	OFFICE CENTRAL, 498 MARKLAND STREET BLDG 7, MARKHAM, ON, L6C 1Z6								
		1448112-0	03/05/18	OFFICE SUPPLIES	03/05/18	\$311.66	\$311.66	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$3,370.04)
		1448112-0	03/05/18	HST 13%	03/05/18	\$40.51	\$40.51	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$3,370.04)
		\$352.17									
		9872	NORMA CONRAD, , , , ,								
		02-26-2018	03/05/18	BENEFITS-DENTAL	03/05/18	\$492.00	\$492.00	10-10-61510	BENEFITS	\$0.00	(\$2,635.54)
		\$492.00									
		9926	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2								
		1682-02-18	03/02/18	HST 8%	03/02/18	\$20.00	\$20.00	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
		3358-02-18	03/02/18	HST 8%	03/02/18	\$18.00	\$18.00	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
		1682-02-18	03/02/18	HST 5%	03/02/18	\$12.50	\$12.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		3358-02-18	03/02/18	HST 5%	03/02/18	\$11.25	\$11.25	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		2196-02-18	03/02/18	INTERNET PHONE	03/02/18	\$358.75	\$358.75	10-10-61550	TELEPHONE & FAX	\$0.00	(\$2,428.52)
		2196-02-18	03/02/18	HST 13%	03/02/18	\$46.64	\$46.64	10-10-61550	TELEPHONE & FAX	\$0.00	(\$2,428.52)
		3358-02-18	03/02/18	TELECOM @ 250 CLARK	03/02/18	\$225.00	\$225.00	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$8,045.27)
		\$692.14									
		10116	COUGHLIN'S ZAMBONI, 2670 CHISWICK LINE, CHISHOLM, ON, P0H1Z0								
		060387	03/02/18	HST 8%	03/02/18	\$39.90	\$39.90	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
		060387	03/02/18	HST 5%	03/02/18	\$24.94	\$24.94	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		\$64.84									
		10146	AUDIO CINE FILMS INC, 1955 CH. DE LA COTE-DE-LIESSE RD, SUITE 210, MONTREAL, QC, H4N 3A8								
		159850	03/02/18	HST 8%	03/02/18	\$4.00	\$4.00	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
		159850	03/02/18	HST 5%	03/02/18	\$2.50	\$2.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		159850	03/02/18	250 CLARK-PROGRAM EXPENSE	03/02/18	\$50.00	\$50.00	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$1,710.86)
		\$56.50									
		10163	CHARLES COUGHLIN, PO BOX 313, POWASSAN, ON,								
		02-16-2018	03/02/18	HST 8%	03/02/18	\$6.00	\$6.00	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)
		02-16-2018	03/02/18	HST 5%	03/02/18	\$3.75	\$3.75	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)
		\$9.75									
		10165	SHANE REICHSTEIN, PO BOX 6, 515 SWEETZ ST, TROUT CREEK, ON, P0H 2L0								
		01-2018	03/05/18	HST 8%	03/05/18	\$16.00	\$16.00	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$26,438.89)

4

**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
		01-2018	03/05/18	HST 5%	03/05/18	\$10.00	\$10.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,074.04)

**Total GENERAL GOVERNMENT**

**\$39,033.43**

**FIRE DEPARTMENT**

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3										
0626-02-18	03/02/18	FIRE DEPT.-OPERATIONS	03/02/18	\$187.98	\$187.98			10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
0626-02-18	03/02/18	HST 13%	03/02/18	\$24.44	\$24.44			10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
2025-02-18	03/02/18	FIRE DEPT.-OPERATIONS HYDRO	03/02/18	\$186.90	\$186.90			10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
2025-02-18	03/02/18	HST 13%	03/02/18	\$24.30	\$24.30			10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
3361-02-18	03/02/18	FIRE DEPT.-OPERATIONS	03/02/18	\$147.91	\$147.91			10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
3361-02-18	03/02/18	HST 13%	03/02/18	\$19.23	\$19.23			10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
							<b>\$590.76</b>				
8852	MINISTER OF FINANCE, 33 KING ST WEST, PO BOX 647, OSHAWA, ON, L1H 8X3										
820783-02-18	03/05/18	FIRE DEPT.-OPERATIONS-TRAINING COURSES	03/05/18	\$195.00	\$195.00			10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
							<b>\$195.00</b>				
8875	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0										
2045001-03-18	03/05/18	FIRE DEPT QUARTERLY WATER AND SEWER	03/05/18	\$203.46	\$203.46			10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
							<b>\$203.46</b>				
8893	NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY , ON, P3C 4J2										
02012018	03/05/18	FIRE DISPATCH	03/05/18	\$220.38	\$220.38			10-15-62000	FIRE DEPT. ANSWERIN	\$0.00	(\$463.60)
02012018	03/05/18	FIRE DEPT. ANSWERING SERVICE	03/05/18	\$0.00	\$0.00			10-15-62000	FIRE DEPT. ANSWERIN	\$0.00	(\$463.60)
02012018	03/05/18	HST 13%	03/05/18	\$28.65	\$28.65			10-15-62000	FIRE DEPT. ANSWERIN	\$0.00	(\$463.60)
02012018	03/05/18	HST 13%	03/05/18	\$0.00	\$0.00			10-15-62000	FIRE DEPT. ANSWERIN	\$0.00	(\$463.60)
							<b>\$249.03</b>				
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2										
9147-02-18	03/05/18	TCFD NATURAL GAS - 2467	03/05/18	\$464.57	\$464.57			10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
9147-02-18	03/05/18	HST 13%	03/05/18	\$60.40	\$60.40			10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
							<b>\$524.97</b>				
9082	RECEIVER GENERAL - RADIO, POSTAL STATION D, BOX 2330, OTTAWA, ON, K1P6K1										
20180039115	03/05/18	FIRE DEPT.-OPERATIONS	03/05/18	\$311.00	\$311.00			10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
20180039542	03/05/18	FIRE DEPT.-OPERATIONS	03/05/18	\$417.00	\$417.00			10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
							<b>\$728.00</b>				
9635	STOKES INTERNATIONAL, 3-1750 THE QUEENSWAY, SUITE 1116, TORONTO, ON,										
120093	03/05/18	FIRE DEPT.-OPERATIONS	03/05/18	\$643.55	\$643.55			10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)



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

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		120093	03/05/18	FIRE DEPT.-OPERATIONS-SHIPING	03/05/18	\$20.28	\$20.28	10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
		120093	03/05/18	HST 13%	03/05/18	\$83.66	\$83.66	10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
							\$747.49				
		9687		NORTHEAST FIRE EDUCATION CONFERENCE, 530 WESTNEY RD S, UNIT 14, AJAX, ON, L1S 6W3							
		874	03/05/18	FIRE DEPT.-OPERATIONS	03/05/18	\$495.00	\$495.00	10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
		874	03/05/18	HST 13%	03/05/18	\$64.35	\$64.35	10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
							\$559.35				
		10035		TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3							
		4448	03/05/18	FIRE DEPT.-OPERATIONS	03/05/18	\$792.00	\$792.00	10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
		4448	03/05/18	HST 13%	03/05/18	\$102.96	\$102.96	10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$4,056.67)
							\$894.96				
							\$4,693.02				
<b>Total FIRE DEPARTMENT</b>											
<b>PUBLIC WORKS</b>											
		8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3							
		6361-02-18	03/02/18	PUBLIC WORKS BLDGS UTILITIES	03/02/18	\$26.89	\$26.89	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,742.21)
		6361-02-18	03/02/18	HST 13%	03/02/18	\$3.49	\$3.49	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,742.21)
		8485-02-18	03/02/18	PUBLIC WORKS BLDGS UTILITIES	03/02/18	\$107.73	\$107.73	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,742.21)
		8485-02-18	03/02/18	HST 13%	03/02/18	\$14.00	\$14.00	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,742.21)
		8926-02-18	03/02/18	PUBLIC WORKS BLDGS UTILITIES	03/02/18	\$133.75	\$133.75	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,742.21)
		8926-02-18	03/02/18	HST 13%	03/02/18	\$17.39	\$17.39	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,742.21)
							\$303.25				
		8806		JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1							
		493675	03/02/18	FUEL FOR 2014 FREIGHTLINER	03/02/18	\$234.44	\$234.44	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$4,588.79)
		493675	03/02/18	HST 13%	03/02/18	\$30.48	\$30.48	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$4,588.79)
		494066	03/02/18	FUEL FOR 2014 FREIGHTLINER	03/02/18	\$149.80	\$149.80	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$4,588.79)
		494066	03/02/18	HST 13%	03/02/18	\$19.47	\$19.47	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$4,588.79)
		493675	03/02/18	FUEL FOR 2011 FREIGHTLINER	03/02/18	\$234.44	\$234.44	10-20-63520	2011 FREIGHTLINER- BL	\$0.00	(\$5,464.82)
		493675	03/02/18	HST 13%	03/02/18	\$30.48	\$30.48	10-20-63520	2011 FREIGHTLINER- BL	\$0.00	(\$5,464.82)
		494066	03/02/18	FUEL FOR 2011 FREIGHTLINER	03/02/18	\$149.80	\$149.80	10-20-63520	2011 FREIGHTLINER- BL	\$0.00	(\$5,464.82)
		494066	03/02/18	HST 13%	03/02/18	\$19.47	\$19.47	10-20-63520	2011 FREIGHTLINER- BL	\$0.00	(\$5,464.82)
		493676	03/02/18	2014 CHEV FUEL	03/02/18	\$122.30	\$122.30	10-20-63540	2014 GMC - MAT/SUPPL	\$0.00	(\$329.50)
		493676	03/02/18	HST 13%	03/02/18	\$15.90	\$15.90	10-20-63540	2014 GMC - MAT/SUPPL	\$0.00	(\$329.50)
		494068	03/02/18	2014 CHEV FUEL	03/02/18	\$74.06	\$74.06	10-20-63540	2014 GMC - MAT/SUPPL	\$0.00	(\$329.50)
		494068	03/02/18	HST 13%	03/02/18	\$9.63	\$9.63	10-20-63540	2014 GMC - MAT/SUPPL	\$0.00	(\$329.50)
		493675	03/02/18	FUEL FOR 2013 FREIGHTLINER	03/02/18	\$234.45	\$234.45	10-20-63560	2013 FREIGHTLINER TR	\$0.00	(\$5,998.22)
		493675	03/02/18	HST 13%	03/02/18	\$30.48	\$30.48	10-20-63560	2013 FREIGHTLINER TR	\$0.00	(\$5,998.22)
		494066	03/02/18	FUEL FOR 2013 FREIGHTLINER	03/02/18	\$149.78	\$149.78	10-20-63560	2013 FREIGHTLINER TR	\$0.00	(\$5,998.22)

**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		
494066	03/02/18	HST 13%	03/02/18	\$19.47	\$19.47	10-20-63560	2013 FREIGHTLINER TR	\$0.00	(\$5,998.22)		
493676	03/02/18	F150 FUEL	03/02/18	\$122.30	\$122.30	10-20-63580	2009 FORD 1/2 TON -MA	\$0.00	(\$561.23)		
493676	03/02/18	HST 13%	03/02/18	\$15.90	\$15.90	10-20-63580	2009 FORD 1/2 TON -MA	\$0.00	(\$561.23)		
494068	03/02/18	F150 FUEL	03/02/18	\$74.06	\$74.06	10-20-63580	2009 FORD 1/2 TON -MA	\$0.00	(\$561.23)		
494068	03/02/18	HST 13%	03/02/18	\$9.63	\$9.63	10-20-63580	2009 FORD 1/2 TON -MA	\$0.00	(\$561.23)		
493676	03/02/18	CHEV TRUCK FUEL	03/02/18	\$122.30	\$122.30	10-20-63600	2015 GMC-MAT/SUPPLI	\$0.00	(\$209.50)		
493676	03/02/18	HST 13%	03/02/18	\$15.90	\$15.90	10-20-63600	2015 GMC-MAT/SUPPLI	\$0.00	(\$209.50)		
494068	03/02/18	CHEV TRUCK FUEL	03/02/18	\$74.06	\$74.06	10-20-63600	2015 GMC-MAT/SUPPLI	\$0.00	(\$209.50)		
494068	03/02/18	HST 13%	03/02/18	\$9.63	\$9.63	10-20-63600	2015 GMC-MAT/SUPPLI	\$0.00	(\$209.50)		
493677	03/02/18	FUEL FOR 710 BACKHOE	03/02/18	\$26.43	\$26.43	10-20-63620	710 BACKHOE-MAT/SU	\$0.00	(\$702.79)		
493677	03/02/18	HST 13%	03/02/18	\$3.44	\$3.44	10-20-63620	710 BACKHOE-MAT/SU	\$0.00	(\$702.79)		
494067	03/02/18	FUEL FOR 710 BACKHOE	03/02/18	\$73.92	\$73.92	10-20-63620	710 BACKHOE-MAT/SU	\$0.00	(\$702.79)		
494067	03/02/18	HST 13%	03/02/18	\$9.61	\$9.61	10-20-63620	710 BACKHOE-MAT/SU	\$0.00	(\$702.79)		
493677	03/02/18	CAT420 FUEL	03/02/18	\$79.28	\$79.28	10-20-63626	BACKHOE CAT420 EXP	\$0.00	(\$467.05)		
493677	03/02/18	HST 13%	03/02/18	\$10.31	\$10.31	10-20-63626	BACKHOE CAT420 EXP	\$0.00	(\$467.05)		
494067	03/02/18	CAT420 FUEL	03/02/18	\$221.74	\$221.74	10-20-63626	BACKHOE CAT420 EXP	\$0.00	(\$467.05)		
494067	03/02/18	HST 13%	03/02/18	\$28.83	\$28.83	10-20-63626	BACKHOE CAT420 EXP	\$0.00	(\$467.05)		
493677	03/02/18	FUEL FOR 96 BACKHOE	03/02/18	\$26.43	\$26.43	10-20-63640	96 BACKHOE-MAT/SUP	\$0.00	(\$786.72)		
493677	03/02/18	HST 13%	03/02/18	\$3.44	\$3.44	10-20-63640	96 BACKHOE-MAT/SUP	\$0.00	(\$786.72)		
494067	03/02/18	FUEL FOR 96 BACKHOE	03/02/18	\$73.92	\$73.92	10-20-63640	96 BACKHOE-MAT/SUP	\$0.00	(\$786.72)		
494067	03/02/18	HST 13%	03/02/18	\$9.61	\$9.61	10-20-63640	96 BACKHOE-MAT/SUP	\$0.00	(\$786.72)		
493677	03/02/18	FUEL FOR GRADER	03/02/18	\$132.16	\$132.16	10-20-63660	99 GRADER-MAT/SUPP	\$0.00	(\$4,744.86)		
493677	03/02/18	HST 13%	03/02/18	\$17.18	\$17.18	10-20-63660	99 GRADER-MAT/SUPP	\$0.00	(\$4,744.86)		
494067	03/02/18	FUEL FOR GRADER	03/02/18	\$369.59	\$369.59	10-20-63660	99 GRADER-MAT/SUPP	\$0.00	(\$4,744.86)		
494067	03/02/18	HST 13%	03/02/18	\$48.05	\$48.05	10-20-63660	99 GRADER-MAT/SUPP	\$0.00	(\$4,744.86)		
494827	03/05/18	99 GRADER-MAT/SUPPLIES	03/05/18	\$1,276.13	\$1,276.13	10-20-63660	99 GRADER-MAT/SUPP	\$0.00	(\$4,744.86)		
494827	03/05/18	HST 13%	03/05/18	\$165.90	\$165.90	10-20-63660	99 GRADER-MAT/SUPP	\$0.00	(\$4,744.86)		
493676	03/02/18	LAWN EQUIPMENT-MAT/SUPPLIES	03/02/18	\$40.76	\$40.76	10-20-63740	LAWN EQUIPMENT-MA	\$0.00	(\$69.80)		
493676	03/02/18	HST 13%	03/02/18	\$5.30	\$5.30	10-20-63740	LAWN EQUIPMENT-MA	\$0.00	(\$69.80)		
494068	03/02/18	LAWN EQUIPMENT-MAT/SUPPLIES	03/02/18	\$24.67	\$24.67	10-20-63740	LAWN EQUIPMENT-MA	\$0.00	(\$69.80)		
494068	03/02/18	HST 13%	03/02/18	\$3.21	\$3.21	10-20-63740	LAWN EQUIPMENT-MA	\$0.00	(\$69.80)		
				\$4,618.14							
8808	JOE JOHNSON EQUIPMENT INC, 2521 BOWMAN STREET, INNISFIL, ON, L9S 3V6										
P84234-01-18	03/05/18	TRACKLESS-KUBOTA-SIDEWALK SANDER-	03/05/18	\$49.23	\$49.23	10-20-63720	TRACKLESS-KUBOTA-S	\$0.00	\$0.00		
				MAT. SUP.							
P84234-01-18	03/05/18	HST 13%	03/05/18	\$6.40	\$6.40	10-20-63720	TRACKLESS-KUBOTA-S	\$0.00	\$0.00		
				\$55.63							
8897	NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY , ON, P3E 4Z6										
0094606	03/05/18	PW UNIFORM RENTALS	03/05/18	\$211.83	\$211.83	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)		
0094606	03/05/18	HST 13%	03/05/18	\$27.54	\$27.54	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)		

**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		
0098166	03/05/18	PW UNIFORM RENTALS	03/05/18	\$212.56	\$212.56	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)		
0098166	03/05/18	HST 13%	03/05/18	\$27.63	\$27.63	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)		
0101783	03/05/18	PW UNIFORM RENTALS	03/05/18	\$216.80	\$216.80	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)		
0101783	03/05/18	HST 13%	03/05/18	\$28.18	\$28.18	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)		
0105383	03/05/18	PW UNIFORM RENTALS	03/05/18	\$212.56	\$212.56	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)		
0105383	03/05/18	HST 13%	03/05/18	\$27.63	\$27.63	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)		
0112749	03/05/18	PW UNIFORM RENTALS	03/05/18	\$212.56	\$212.56	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)		
0112749	03/05/18	HST 13%	03/05/18	\$27.63	\$27.63	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)		
					\$1,204.92						
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2										
9147-02-18	03/05/18	PW SHOPS NATURAL GAS - 1890	03/05/18	\$415.71	\$415.71	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,742.21)		
9147-02-18	03/05/18	PW SHOPS NATURAL GAS - 2330	03/05/18	\$738.84	\$738.84	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,742.21)		
9147-02-18	03/05/18	81 KING ST NATURAL GAS - 7337	03/05/18	\$255.18	\$255.18	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,742.21)		
9147-02-18	03/05/18	HST 13%	03/05/18	\$33.17	\$33.17	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,742.21)		
9147-02-18	03/05/18	HST 13%	03/05/18	\$54.04	\$54.04	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,742.21)		
9147-02-18	03/05/18	HST 13%	03/05/18	\$96.05	\$96.05	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$2,742.21)		
					\$1,592.99						
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7										
3532-02-18	03/02/18	PW GARAGE PHONE	03/02/18	\$1.28	\$1.28	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)		
3532-02-18	03/02/18	HST 13%	03/02/18	\$0.17	\$0.17	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)		
					\$1.45						
9074	BUMPER TO BUMPER - H.E. BROWN, PO BOX 538, 600 GORMANVILLE RD UNIT 201, NORTH BAY, ON, P1B 8J3										
105460/D	03/02/18	PUBLIC WORKS MAT & SUPPLIES OFFICE	03/02/18	\$35.58	\$35.58	10-20-63065	PUBLIC WORKS MAT &	\$0.00	\$0.00		
105460/D	03/02/18	HST 13%	03/02/18	\$4.63	\$4.63	10-20-63065	PUBLIC WORKS MAT &	\$0.00	\$0.00		
K05460/D	03/02/18	PUBLIC WORKS MAT & SUPPLIES OFFICE	03/02/18	\$8.70	\$8.70	10-20-63065	PUBLIC WORKS MAT &	\$0.00	\$0.00		
K05460/D	03/02/18	HST 13%	03/02/18	\$1.13	\$1.13	10-20-63065	PUBLIC WORKS MAT &	\$0.00	\$0.00		
108215/D	03/05/18	2011 FREIGHLINER- BLACK-MAT/SUPPLIES	03/05/18	\$50.13	\$50.13	10-20-63520	2011 FREIGHLINER- BL	\$0.00	(\$5,464.82)		
108215/D	03/05/18	HST 13%	03/05/18	\$6.52	\$6.52	10-20-63520	2011 FREIGHLINER- BL	\$0.00	(\$5,464.82)		
105497/D	03/02/18	CAPITAL-GAS TAX PROJECTS EXP-TC CULVERT	03/02/18	\$125.00	\$125.00	10-20-63895	CAPITAL-GAS TAX PRO	\$0.00	(\$114,480.00)		
105497/D	03/02/18	HST 13%	03/02/18	\$16.25	\$16.25	10-20-63895	CAPITAL-GAS TAX PRO	\$0.00	(\$114,480.00)		
					\$247.94						
9082	RECEIVER GENERAL - RADIO, POSTAL STATION D, BOX 2330, OTTAWA, ON, K1P6K1										
20180039140	03/05/18	PUBLIC WORKS-MATERIAL & SUPPLIES	03/05/18	\$393.00	\$393.00	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)		
20180039756	03/05/18	PUBLIC WORKS-MATERIAL & SUPPLIES	03/05/18	\$646.00	\$646.00	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)		
					\$1,039.00						
9192	PRAXAIR DISTRIBUTION, PO BOX 400 STATION D, SCARBOROUGH, ON, M1R 5M1										
813317804	03/05/18	CYLINDER RENTAL	03/05/18	\$187.54	\$187.54	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)		

**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
		81311804	03/05/18	HST 13%	03/05/18	\$24.38	\$24.38	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)
9373				KROWN RUST CONTROL NORTH BAY, 514 GORMANVILLE RD, NORTH BAY, ON, P1B 4V5			\$211.92				
198-18350			03/05/18	2014 FREIGHTLINER-MAT/SUPPLIES	03/05/18	\$158.40	\$158.40	10-20-63780	2014 FREIGHTLINER-M	\$0.00	(\$26.77)
198-18350			03/05/18	HST 13%	03/05/18	\$20.59	\$20.59	10-20-63780	2014 FREIGHTLINER-M	\$0.00	(\$26.77)
9669				SERVICE ONE MUFFLERS, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5			\$178.99				
43930			03/05/18	PUBLIC WORKS MAT & SUPPLIES OFFICE	03/05/18	\$63.70	\$63.70	10-20-63065	PUBLIC WORKS MAT &	\$0.00	\$0.00
43930			03/05/18	HST 13%	03/05/18	\$8.28	\$8.28	10-20-63065	PUBLIC WORKS MAT &	\$0.00	\$0.00
43031			03/05/18	2011 FREIGHTLINER- BLACK-MAT/SUPPLIES	03/05/18	\$87.92	\$87.92	10-20-63520	2011 FREIGHTLINER- BL	\$0.00	(\$5,464.82)
43031			03/05/18	HST 13%	03/05/18	\$11.43	\$11.43	10-20-63520	2011 FREIGHTLINER- BL	\$0.00	(\$5,464.82)
44248			03/05/18	2011 FREIGHTLINER- BLACK-MAT/SUPPLIES	03/05/18	\$78.34	\$78.34	10-20-63520	2011 FREIGHTLINER- BL	\$0.00	(\$5,464.82)
44248			03/05/18	HST 13%	03/05/18	\$10.18	\$10.18	10-20-63520	2011 FREIGHTLINER- BL	\$0.00	(\$5,464.82)
9758				BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9			\$259.85				
0667-02-18			03/02/18	PUBLIC WORKS-MATERIAL & SUPPLIES	03/02/18	\$56.49	\$56.49	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)
0667-02-18			03/02/18	HST 13%	03/02/18	\$7.35	\$7.35	10-20-63060	PUBLIC WORKS-MATE	\$0.00	(\$5,898.64)
9759				JUNIORS TIRE SERVICE, 1524 CHOLETTE STREET, NORTH BAY, ON, P1B 8G4			\$63.84				
13591			03/05/18	2014 FREIGHTLINER- MAT/SUPPLIES	03/05/18	\$632.95	\$632.95	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$4,588.79)
13591			03/05/18	HST 13%	03/05/18	\$82.28	\$82.28	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$4,588.79)
9788				TRACKS & WHEELS, PO BOX 2592, 400 HWY, 69 NORTH, SUDBURY, ON, P3A 4S9			\$715.23				
P05398-01-18			03/05/18	99 GRADER-MAT/SUPPLIES	03/05/18	\$910.00	\$910.00	10-20-63660	99 GRADER-MAT/SUPP	\$0.00	(\$4,744.86)
P05398-01-18			03/05/18	HST 13%	03/05/18	\$118.30	\$118.30	10-20-63660	99 GRADER-MAT/SUPP	\$0.00	(\$4,744.86)
10077				JADE EQUIPMENT CO. LTD., 47 FOREST PLAIN ROAD, ORO-MEDONTE, ON, L3V0R4			\$1,028.30				
6729-02			03/05/18	99 GRADER-MAT/SUPPLIES	03/05/18	\$313.59	\$313.59	10-20-63660	99 GRADER-MAT/SUPP	\$0.00	(\$4,744.86)
6729-02			03/05/18	HST 13%	03/05/18	\$40.77	\$40.77	10-20-63660	99 GRADER-MAT/SUPP	\$0.00	(\$4,744.86)
							\$354.36				
							\$11,875.81				
<b>Total PUBLIC WORKS</b>											
<b>ENVIRONMENT</b>											
8751				EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0							
2844			03/02/18	LANDFILL-COMPACTOR RENTAL	03/02/18	\$550.00	\$550.00	10-25-64980	LANDFILL-COMPACTOR	\$0.00	(\$2,635.69)
2844			03/02/18	HST 13%	03/02/18	\$71.50	\$71.50	10-25-64980	LANDFILL-COMPACTOR	\$0.00	(\$2,635.69)



**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		
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3										
8461-02-18	03/02/18	LANDFILL SITE-MAT/SUPPLIES HYDRO	03/02/18	\$122.87	\$122.87	10-25-64910	LANDFILL SITE-MAT/SU	\$0.00	(\$353.47)		
8461-02-18	03/02/18	HST 13%	03/02/18	\$15.97	\$15.97	10-25-64910	LANDFILL SITE-MAT/SU	\$0.00	(\$353.47)		
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1										
493675	03/02/18	FUEL FOR GARBAGE TRUCK	03/02/18	\$234.44	\$234.44	10-25-64830	GARBAGE VEHICLE EX	\$0.00	(\$4,888.41)		
493675	03/02/18	HST 13%	03/02/18	\$30.48	\$30.48	10-25-64830	GARBAGE VEHICLE EX	\$0.00	(\$4,888.41)		
494066	03/02/18	FUEL FOR GARBAGE TRUCK	03/02/18	\$149.80	\$149.80	10-25-64830	GARBAGE VEHICLE EX	\$0.00	(\$4,888.41)		
494066	03/02/18	HST 13%	03/02/18	\$19.47	\$19.47	10-25-64830	GARBAGE VEHICLE EX	\$0.00	(\$4,888.41)		
8946	R&D RECYCLING, 1926 Hwy 17 WEST, NORTH BAY , ON, P1B 8G5										
135067	03/05/18	RECYCLING PROGRAM	03/05/18	\$5,656.16	\$5,656.16	10-25-64940	RECYCLING PROGRAM	\$0.00	(\$5,721.53)		
135067	03/05/18	HST 13%	03/05/18	\$735.30	\$735.30	10-25-64940	RECYCLING PROGRAM	\$0.00	(\$5,721.53)		
9074	BUMPER TO BUMPER - H.E. BROWN, PO BOX 538, 600 GORMANVILLE RD UNIT 201, NORTH BAY, ON, P1B 8J3										
1054500/D	03/02/18	GARBAGE VEHICLE EXPENSE	03/02/18	\$119.15	\$119.15	10-25-64830	GARBAGE VEHICLE EX	\$0.00	(\$4,888.41)		
1054500/D	03/02/18	HST 13%	03/02/18	\$15.49	\$15.49	10-25-64830	GARBAGE VEHICLE EX	\$0.00	(\$4,888.41)		
9363	KNIGHT PIESOLD CONSULTING, 1650 MAIN STREET WEST, NORTH BAY, ON, P1B 8G5										
12099	03/05/18	LANDFILL	03/05/18	\$1,579.05	\$1,579.05	10-25-64965	LANDFILL SITE-MAINT	\$0.00	\$0.00		
12099	03/05/18	HST 13%	03/05/18	\$205.28	\$205.28	10-25-64965	LANDFILL SITE-MAINT	\$0.00	\$0.00		
Total ENVIRONMENT											
WATER											
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3										
5054-02-18	03/02/18	WATER DISTRIBUTION-MAT/SUPPLIES	03/02/18	\$93.46	\$93.46	10-30-64530	WATER DISTRIBUTION-	\$0.00	(\$152.22)		
5054-02-18	03/02/18	HST 13%	03/02/18	\$12.15	\$12.15	10-30-64530	WATER DISTRIBUTION-	\$0.00	(\$152.22)		
8880	NEAR NORTH LABORATORIES INC.,, UNIT 11-191 BOOTH RD, R.R.#5, NORTH BAY , ON, P1A 4K3										
63909	03/05/18	WATER CONSULTING FEES-TESTING	03/05/18	\$60.00	\$60.00	10-30-64460	WATER CONSULTING F	\$0.00	\$0.00		
63909	03/05/18	HST 13%	03/05/18	\$7.80	\$7.80	10-30-64460	WATER CONSULTING F	\$0.00	\$0.00		
8910	CORIX WATER PRODUCTS EAST INC, 19900 84TH AVENUE, LANGLEY, BC, V2Y 3C2										
2281600643	03/02/18	WATER DISTRIBUTION-LABOUR	03/02/18	\$805.00	\$805.00	10-30-64520	WATER DISTRIBUTION-	\$0.00	\$0.00		



**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
9635 120093	STOKES INTERNATIONAL, 3-1750 THE QUEENSWAY, SUITE 1116, TORONTO, ON, 03/05/18 BY-LAW ENFORCEMENT OFFICE-WAGES & EXP.	120093	03/05/18	HST 13%		03/05/18	\$58.34	\$507.09	10-50-62580	BY-LAW ENFORCEMEN	\$0.00	(\$1,490.38)
9962 02-18	BENJAMIN MOUSSEAU, P.O. BOX 662, POWASSAN, ON, P0H1Z0 03/02/18 BY-LAW ENFORCEMENT OFFICE-WAGES & EXP.	02-18	03/02/18			03/02/18	\$51.59	\$51.59	10-50-62580	BY-LAW ENFORCEMEN	\$0.00	(\$1,490.38)

**Total PROTECTION TO PERSONS & PROPERTY**

**RECREATION**

8792 0842-02-18 0842-02-18	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 03/02/18 SHCC-MAT/SUPPLIES HYDRO 03/02/18 HST 13%	0842-02-18	03/02/18			03/02/18	\$134.19	\$134.19	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$570.04)
9023 9147-02-18 9147-02-18 9147-02-18 9147-02-18	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 03/05/18 POOL NATURAL GAS - 1355 03/05/18 HST 13% 03/05/18 SHCC NATURAL GAS - 1465 03/05/18 HST 13%	9147-02-18	03/05/18			03/05/18	\$28.64	\$28.64	10-55-67110	POOL-MATERIAL & SUP	\$0.00	\$295.09
9059 5689-02-18 5689-02-18	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 03/02/18 SHCC MONTHLY PHONE BILL 03/02/18 HST 13%	5689-02-18	03/02/18			03/02/18	\$1.10	\$1.10	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$570.04)

**Total RECREATION**

**HEALTH SERVICES**

8745 03-31-2018	EASTHOLME, BOX 400, POWASSAN , ON, P0H 1Z0 03/02/18 EASTHOLME LEVY	03-31-2018	03/02/18			03/02/18	\$23,607.50	\$23,607.50	10-60-66200	EASTHOLME LEVY	\$0.00	\$0.00
8875 2026000-03-18	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0 03/05/18 MEDICAL BUILDING QUARTERLY WATER AND SEWER	2026000-03-18	03/05/18			03/05/18	\$3,539.41	\$3,539.41	10-60-65310	MEDICAL CENTRE-MAT	\$0.00	(\$3,873.54)

**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			
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2				\$3,539.41							
9147-02-18	03/05/18	MEDICAL CENTRE NATURAL GAS - 1396	03/05/18	\$383.04	\$383.04	10-60-65310	MEDICAL CENTRE-MAT	\$0.00	(\$3,873.54)			
9147-02-18	03/05/18	HST 13%	03/05/18	\$49.80	\$49.80	10-60-65310	MEDICAL CENTRE-MAT	\$0.00	(\$3,873.54)			
					\$432.84							
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5											
8309737	03/05/18	MEDICAL CENTRE-MAT/SUPPLIES	03/05/18	\$155.00	\$155.00	10-60-65310	MEDICAL CENTRE-MAT	\$0.00	(\$3,873.54)			
8309737	03/05/18	HST 13%	03/05/18	\$20.15	\$20.15	10-60-65310	MEDICAL CENTRE-MAT	\$0.00	(\$3,873.54)			
					\$175.15							
					\$27,754.90							
Total HEALTH SERVICES												
HISTORICAL & CULTURE												
8875	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0											
311000-03-18	03/05/18	POWASSAN LEGIONWATER	03/05/18	\$140.15	\$140.15	10-65-67680	POWASSAN LEGION EX	\$0.00	(\$2,644.36)			
					\$140.15							
8954	RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8											
739-02-18	03/05/18	POWASSAN LEGION EXPENSE	03/05/18	\$148.93	\$148.93	10-65-67680	POWASSAN LEGION EX	\$0.00	(\$2,644.36)			
739-02-18	03/05/18	HST 13%	03/05/18	\$19.36	\$19.36	10-65-67680	POWASSAN LEGION EX	\$0.00	(\$2,644.36)			
					\$168.29							
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2											
9147-02-18	03/05/18	SUNSHINE HALL NATATURAL GAS- 3412	03/05/18	\$0.00	\$0.00	10-65-66010	GOLDEN SUNSHINE HA	\$0.00	(\$6.25)			
9147-02-18	03/05/18	LEGION NATURAL GAS-1423	03/05/18	\$798.19	\$798.19	10-65-67680	POWASSAN LEGION EX	\$0.00	(\$2,644.36)			
9147-02-18	03/05/18	HST 13%	03/05/18	\$103.76	\$103.76	10-65-67680	POWASSAN LEGION EX	\$0.00	(\$2,644.36)			
					\$901.95							
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7											
2235-02-18	03/02/18	POWASSAN LEGION PHONE	03/02/18	\$7.53	\$7.53	10-65-67680	POWASSAN LEGION EX	\$0.00	(\$2,644.36)			
2235-02-18	03/02/18	HST 13%	03/02/18	\$0.98	\$0.98	10-65-67680	POWASSAN LEGION EX	\$0.00	(\$2,644.36)			
					\$8.51							
9820	BELL CANADA INTERNET, CUSTOMER PAYMENT CENTRE, P.O. BOX 3650 STATION DON MILLS, TORONTO, ON, M3C 3X9											
6077-02-18	03/02/18	LEGION INTERNET	03/02/18	\$7.96	\$7.96	10-65-67680	POWASSAN LEGION EX	\$0.00	(\$2,644.36)			
6077-02-18	03/02/18	HST 13%	03/02/18	\$1.03	\$1.03	10-65-67680	POWASSAN LEGION EX	\$0.00	(\$2,644.36)			
					\$8.99							
					\$1,227.89							
Total HISTORICAL & CULTURE												



**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
9479	CGIS SPATIAL SOLUTIONS, 52 SOUTH STREET, PERTH, ON, K7H 2G7								
43191	03/05/18	APRIL-JUNE	03/05/18	\$3,425.80	\$3,425.80	10-70-68010	PLANNING & DEVELOP	\$0.00	(\$223.59)
43191	03/05/18	HST 13%	03/05/18	\$445.35	\$445.35	10-70-68010	PLANNING & DEVELOP	\$0.00	(\$223.59)
					\$3,871.15				
10164	PAUL LINGENFELTER, PO BOX 354, TROUT CREEK, ON,								
02-18	03/05/18	PLANNING FEES	03/05/18	\$265.50	\$265.50	10-70-58000	PLANNING FEES	\$0.00	\$0.00
					\$265.50				
					\$4,136.65				
Total PLANNING & DEVELOPMENT									
TROUT CREEK COMMUNITY CENTRE									
8728	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1B 4A6								
5519	03/02/18	SUPPLIES	03/02/18	\$448.17	\$448.17	10-75-61800	SUPPLIES	\$0.00	(\$406.02)
					\$448.17				
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
8575-02-18	03/02/18	HYDRO	03/02/18	\$1,164.44	\$1,164.44	10-75-61610	HYDRO	\$0.00	(\$3,562.30)
					\$1,164.44				
8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4								
723111	03/05/18	PROPANE	03/05/18	\$57.95	\$57.95	10-75-61800	SUPPLIES	\$0.00	(\$406.02)
737426	03/05/18	PROPANE	03/05/18	\$10.00	\$10.00	10-75-61800	SUPPLIES	\$0.00	(\$406.02)
737558	03/05/18	PROPANE-TCCC	03/05/18	\$29.69	\$29.69	10-75-61800	SUPPLIES	\$0.00	(\$406.02)
					\$97.64				
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0								
23830	03/05/18	CARNIVAL	03/05/18	\$200.13	\$200.13	10-75-61830	CARNIVAL	\$0.00	(\$3,245.86)
					\$200.13				
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
9147-02-18	03/05/18	TCCC NATURAL GAS-0700	03/05/18	\$722.07	\$722.07	10-75-61620	NATURAL GAS	\$0.00	(\$1,293.53)
					\$722.07				
9165	BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1B 8G4								
154876	03/02/18	TCCC-BLADE SHARPENING	03/02/18	\$90.00	\$90.00	10-75-61820	MAINTENANCE	\$0.00	(\$3,283.28)
					\$90.00				
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5								
8320688	03/05/18	MAINTENANCE-PEST CONTROL	03/05/18	\$101.00	\$101.00	10-75-61820	MAINTENANCE	\$0.00	(\$3,283.28)
					\$101.00				
9905	BARB GRASSER, , , , ,								
02-21-2018	03/02/18	MAINTENANCE-CLEANING	03/02/18	\$270.00	\$270.00	10-75-61820	MAINTENANCE	\$0.00	(\$3,283.28)

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		
9992 02-18	Recreational Referee Association -Chester Polesky, , , , 03/05/18 CARNIVAL-REFEREES		03/05/18	\$2,076.00	\$270.00	10-75-61830	CARNIVAL	\$0.00	(\$3,245.86)		
					\$2,076.00						
10071 02-18	MARTA BERNARD, , , , 03/05/18 CARNIVAL		03/05/18	\$99.00	\$99.00	10-75-61830	CARNIVAL	\$0.00	(\$3,245.86)		
					\$99.00						
10165 01-2018	SHANE REICHSTEIN, PO BOX 6, 515 SWEEZY ST, TROUT CREEK, ON, P0H 2L0 03/05/18 HALL RENTALS		03/05/18	\$200.00	\$200.00	10-75-53710	HALL RENTALS	\$0.00	(\$258.00)		
					\$200.00						
10166 02-18	VICKY MILNE, , TROUT CREEK, ON, 03/05/18 CARNIVAL		03/05/18	\$99.00	\$99.00	10-75-61830	CARNIVAL	\$0.00	(\$3,245.86)		
					\$99.00						
Total TROUT CREEK COMMUNITY CENTRE											
SPORTSPLEX											
8805 02-08-2018	JIM HILTON JR., 864 MAPLE HILL RD, POWASSAN, ON, P0H 1Z0 03/02/18 BENEFITS		03/02/18	\$157.00	\$157.00	10-80-61510	BENEFITS	\$0.00	(\$480.46)		
					\$157.00						
8862 723110 733953 737557	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4 03/05/18 PROPANE REFILL 03/05/18 PROPANE REFILL 03/05/18 PROPANE REFILL		03/05/18 03/05/18 03/05/18	\$86.93 \$89.09 \$59.40	\$86.93	10-80-61930	ZAMBONI-REPAIRS & M	\$0.00	(\$408.51)		
					\$89.09						
					\$59.40						
8875 3176000-03-18 3188001-03-18	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0 03/05/18 WATER & SEWER-SPORTSPLEX-POOL 03/05/18 WATER & SEWER-SPORTSPLEX		03/05/18 03/05/18	\$134.20 \$3,160.19	\$134.20	10-80-61920	WATER & SEWER-SPO	\$0.00	\$0.00		
					\$3,160.19						
					\$3,294.39						
9023 9147-02-18 9147-02-18	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 03/05/18 SPORTSPLEX NATURAL GAS (A) - 1336 03/05/18 SPORTSPLEX NATURAL GAS (B) - 1337		03/05/18 03/05/18	\$1,105.44 \$1,923.64	\$1,105.44	10-80-61620	NATURAL GAS	\$0.00	(\$3,164.34)		
					\$1,923.64						
9176 8309791	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5 03/05/18 PEST/ODOUR CONTROL		03/05/18	\$337.50	\$337.50	10-80-61950	BUILDING REPAIRS & M	\$0.00	(\$3,752.17)		
					\$337.50						

**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
9926	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2								
1682-02-18	03/02/18	OFFICE EXPENSES	03/02/18	\$250.00	\$250.00	10-80-61555	OFFICE EXPENSES	\$0.00	(\$743.08)
					\$250.00				
10116	COUGHLIN'S ZAMBONI, 2670 CHISWICK LINE, CHISHOLM, ON, P0H1Z0								
060387	03/02/18	BUILDING REPAIRS & MAINTENANCE-BUCKET TRUCK	03/02/18	\$498.75	\$498.75	10-80-61950	BUILDING REPAIRS & M	\$0.00	(\$3,752.17)
					\$498.75				
10161	PRISCILLA FITZMAURICE, 33-123 ERIC CLARK DR, WHITEBY, ON, L1R 2G5								
01162018	03/02/18	SPORTSPLEX BAR EXPENSES-Beer Festival	03/02/18	\$75.00	\$75.00	10-80-61982	SPORTSPLEX BAR EXP	\$0.00	(\$904.46)
					\$75.00				
10163	CHARLES COUGHLIN, PO BOX 313, POWASSAN, ON,								
02-16-2018	03/02/18	CLOTHING ALLOWANCE	03/02/18	\$75.02	\$75.02	10-80-61910	CLOTHING ALLOWANC	\$0.00	\$0.00
					\$75.02				
10167	TERRI-ANNE FRICKER, , POWASSAN, ON,								
03-18	03/06/18	SPORTSPLEX BAR EXPENSES	03/05/18	\$10.00	\$10.00	10-80-61982	SPORTSPLEX BAR EXP	\$0.00	(\$904.46)
					\$10.00				
					\$7,962.16				
Total SPORTSPLEX									
CEMETERIES									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
1081-02-18	03/02/18	CEMETRY-HYDRO	03/02/18	\$26.87	\$26.87	10-85-65110	CEMETRY-SERVICE-MA	\$0.00	(\$29.90)
1081-02-18	03/02/18	HST 13%	03/02/18	\$3.49	\$3.49	10-85-65110	CEMETRY-SERVICE-MA	\$0.00	(\$29.90)
					\$30.36				
					\$30.36				
Total CEMETERIES									
				Total Bills To Pay:					
				\$157,079.81					

**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											
9841	KUDOS CANTINA, 852 MAIN ST, POWASSAN, ON, P0H 1Z0										
7747	03/08/18 HST 5%			03/08/18		\$3.25	\$3.25	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$70,828.46)
7747	03/08/18 HST recoverable			03/08/18		\$4.06	\$4.06	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$65,919.19)
7747	03/08/18 PIZZA BABYSITTING COURSE			03/08/18		\$65.00	\$65.00	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$1,813.84)
7747	03/08/18 HST nonrecoverable			03/08/18		\$1.14	\$1.14	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$1,813.84)
							\$73.45				
Total GENERAL GOVERNMENT							\$73.45				
Total Bills To Pay:							\$73.45				



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

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b><u>GENERAL GOVERNMENT</u></b>											
10154	PROSPERI CO. LTD., 299 WILLOW STREET, SUDBURY, ON, P3C1K2										
196	03/14/18	HST 8%	03/14/18	\$8,492.29	\$8,492.29		10-10-24110	A/R-FEDERAL GST-ITC		\$0.00	(\$27,645.95)
196	03/14/18	HST 5%	03/14/18	\$5,307.68	\$5,307.68		10-10-24120	A/R-FEDERAL HST- 5%		\$0.00	(\$70,831.71)
196	03/14/18	250 CLARK ST-SCHOOL	03/14/18	\$106,153.68	\$106,153.68		10-10-61755	250 CLARK ST-SCHOOL		\$0.00	(\$27,916.14)
						\$119,953.65					
						\$119,953.65					
<b>Total GENERAL GOVERNMENT</b>											
<b><u>FIRE DEPARTMENT</u></b>											
10138	DOMM CONSTRUCTION LTD., 563 LOUISA ST, PO BOX 90, AYTON, ON, N0G1C0										
4477	03/14/18	CAPITAL FIRE	03/14/18	\$80,775.00	\$80,775.00		10-15-62070	CAPITAL FIRE		\$0.00	(\$3,115.38)
4477	03/14/18	HST 13%	03/14/18	\$10,500.75	\$10,500.75		10-15-62070	CAPITAL FIRE		\$0.00	(\$3,115.38)
4515	03/14/18	CAPITAL FIRE	03/14/18	\$313,784.10	\$313,784.10		10-15-62070	CAPITAL FIRE		\$0.00	(\$3,115.38)
4515	03/14/18	HST 13%	03/14/18	\$40,791.93	\$40,791.93		10-15-62070	CAPITAL FIRE		\$0.00	(\$3,115.38)
						\$445,851.78					
						\$445,851.78					
<b>Total FIRE DEPARTMENT</b>											
<b>Total Bills To Pay:</b>											
						\$565,805.43					

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26	27	28		1	2
				9am - Line Dancing @ 10am - Senior Exercise @ 12pm - Al-Anon @ 250 4:30pm - Free Kids Drop-In	9:30am - Tot/Baby Drop-In	CPR Course
4	5	6	7	8	9	10
12pm - PUBLIC SKATING- 5pm - Ballroom Dancing	1pm - Euchre @ Maple 4:30pm - Free Kids Drop-In 6pm - Drop-in Volleyball @ 6pm - YOGA @ Maple 6:30pm - Scouts 7:30pm - Kickboxing 7:30pm - Scouts @	9am - Line Dancing @ 10am - Senior Exercise @ 4pm - Kids' Entrepreneur 4:30pm - Free Kids Drop-In 6pm - PUBLIC WORKS 7pm - Council 7:30pm - Scouts @	10:30am - T'ai Chi 1pm - Euchre @ Maple 1pm - Rughookers 4:30pm - Free Kids Drop-In 6:15pm - Zumba @ 250 6:30pm - Beavers & Cubs @ 7pm - RECREATION	9am - Line Dancing @ 10am - Senior Exercise @ 12pm - Al-Anon @ 250 4:30pm - Free Kids Drop-In 6pm - Bee Night 6pm - Drop-in Badminton @ 6pm - Family Peer Support	9am - Babysitting Course 9:30am - Tot/Baby Drop-In	8am - Winter Farmers' 8:30am - Maple Hill 10am - Rental- Susie 10am - St. Patrick's Day 6pm - Trivia Night
11	12	13	14	15	16	17
12pm - Powassan Jammers 12pm - PUBLIC SKATING- 5pm - Ballroom Dancing	10am - Kids' Paint a Tile 1pm - Euchre @ Maple 1pm - Free Kids Drop-In 6pm - Drop-in Volleyball @ 6pm - YOGA @ Maple 6:30pm - Scouts 7:30pm - Kickboxing 7:30pm - Scouts @	9am - Kids' Gardening 9am - Line Dancing @ 10am - Senior Exercise @ 1pm - Free Family Open 5pm - Tibetan Singing	9:30am - Fit Mommy 10am - Making Healthy 10:30am - T'ai Chi 1pm - Euchre @ Maple 1pm - Jumanji: Movie 1pm - Rughookers 3pm - Free Family Open 6:15pm - Zumba @ 250	9am - Line Dancing @ 10am - Senior Exercise @ 12pm - Al-Anon @ 250 12pm - Community Living 6pm - Drop-in Badminton @ 6:30pm - Raised Bed 7:30pm - Boot Camp	9am - Bread in a Bag 9:30am - Tot/Baby Drop-In	8:30am - Maple Hill 10:30am - Saturday 12pm - HST Cooking
18	19	20	21	22	23	24
12pm - PUBLIC SKATING- 2:30pm - Poultry	1pm - Euchre @ Maple 4:30pm - Free Kids Drop-In 6pm - Drop-in Volleyball @ 6pm - YOGA @ Maple 6:30pm - Scouts 7:30pm - Kickboxing 7:30pm - Scouts @	9am - Line Dancing @ 10am - Senior Exercise @ 11am - Gentle Yoga 2pm - Homeschoolers 4pm - Kids' Entrepreneur 4:30pm - Free Kids Drop-In 6:30pm - Fed is Best 6:30pm - Kombucha 7pm - Council @ 466 Main	9:30am - Fit Mommy 10:30am - T'ai Chi 1pm - Euchre @ Maple 1pm - Rughookers 4:30pm - Free Kids Drop-In 6:15pm - Zumba @ 250 6:30pm - Beavers & Cubs @ 7:30pm - John Janssen 7:30pm - Kickboxing	9am - Line Dancing @ 10am - Hypertension Talk 10am - Senior Exercise @ 12pm - Al-Anon @ 250 4:30pm - Free Kids Drop-In 6pm - Drop-in Badminton @ 6:30pm - Meditation 6:30pm - Pysanky 7:30pm - Boot Camp	9:30am - Tot/Baby Drop-In	8:30am - Maple Hill 7:30pm - Powassan
25	26	27	28	29	30	31
	1pm - Euchre @ Maple 4:30pm - Free Kids Drop-In 6pm - Drop-in Volleyball @ 6pm - YOGA @ Maple 6:30pm - Scouts 7:30pm - Kickboxing 7:30pm - Scouts @	9am - Line Dancing @ 10am - Senior Exercise @ 11am - Gentle Yoga 4:30pm - Free Kids Drop-In 5pm - Tibetan Singing 6:15pm - Jammers @ 250 7pm - HIIT 7pm - Powassan Jammers	8am - Foot Clinic 9:30am - Fit Mommy 10:30am - T'ai Chi 1pm - Euchre @ Maple 1pm - Rughookers 4:30pm - Free Kids Drop-In 6:15pm - Zumba @ 250 6:30pm - Beavers & Cubs @	9am - Line Dancing @ 10am - Senior Exercise @ 12pm - Al-Anon @ 250 4:30pm - Free Kids Drop-In 6pm - Drop-in Badminton @ 7:30pm - Boot Camp	9:30am - Tot/Baby Drop-In	8:30am - Maple Hill 9am - Easter Egg Hunt

# Municipality Powassan, Powassan Community Events, Powassan Events

Mar 2018 (Eastern Time)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26	27	28	1	2	3
12pm - PUBLIC SKATING-	5	6 6pm - PUBLIC WORKS 7pm - Council	7 7pm - RECREATION	8	9	10
11	12	13	14 7pm - TCCCB @ TCCC	15	16	17
18 12pm - PUBLIC SKATING-	19 6pm - PSB @ 466 Main St,	20 6pm - Public Works 7pm - Council @ 466 Main	21	22	23	24
25	26	27	28	29	30 4:30pm - GOOD FRIDAY-	31