

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN
BY-LAW #2018-28

**BEING A BY-LAW TO AUTHORIZE DELEGATED AUTHORITY DURING THE
"LAME DUCK PERIOD" OF COUNCIL DURING THE 2018 MUNICIPAL
ELECTION**

WHEREAS Section 275 of the Municipal Act, 2001, c. 25 as amended, sets out restricted acts after Nomination Day;

WHEREAS under the provisions outlined in section 275 of the Municipal Act 2001, as amended, any administration that will "with certainty" not retain 75 percent of its current members in an upcoming election becomes Lane Duck.

AND WHEREAS Council can become Lane Duck during an election year in the following circumstances:

- a) At the close of Nomination Day (July 27, 2018) if 75 percent of the current members of Council are not nominated; and/or
- b) After Election Day (October 22, 2018) if the new Council is not made up of at least 75 percent of the outgoing Council members. (The current Council would sit as Lane Duck through to Inaugural Day)

AND WHEREAS the Municipal Act, S.O. 2001 c. 25 Section 23.1 (1) provides that a municipality may delegate its powers and authority to a person or body;

AND WHEREAS the Municipal Act, S.O. 2001 c. 25 Section 23.3 (1) provides for restrictions and powers which cannot be delegated;

AND WHEREAS the Council of the Corporation of the Municipality of Powassan deems it desirable to delegate certain authority and powers during the 2018 Municipal Election should Council become Lane Duck;

AND WHEREAS Section 275 (3) of the Municipal Act, 2001, c. 25 restricts Council from taking action on the following:

- a) The appointment or removal from office of any officer of the municipality;
- b) The hiring or dismissal of any employee of the municipality;
- c) The disposition of any real or personal property of the municipality, which has a value exceeding \$50,000 at the time of disposal; and
- d) Making any expenditures or incurring any other liability which exceeds \$50,000;

DATE OF COUNCIL MTG.	June 5/18
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AND WHEREAS Section 275 (6) of the Municipal Act, 2001, c. 25 states that nothing in this section prevents any person or body exercising authority of a Municipality that is delegated to the person or body prior to nomination day for the election of the new council;

AND WHEREAS Council deems it expedient to delegate authority to the Chief Administrative Officer (CAO) to take action, where necessary, on certain acts during the "Lame Duck" period.

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

1. That the Chief Administrative Officer be delegated the authority to:
 - (a) approve contracts for projects approved by the Budget and be authorized to sign approved contracts;
 - (b) be the financial signing authority for expenditures, outside the current budget, exceeding \$50,000.00;
 - (c) dispose of any real or personal property of the Municipality which has a value exceeding \$50,000.00 when it was acquired by the Municipality;
 - (d) be the authority to hire or remove any officer from/to employment with the Municipality of Powassan;
 - (e) be the authority to hire or dismiss any employee of the municipality;
2. THAT the Chief Administrative Officer will report to Council on any actions taken under the restrictions listed in Section 275 (3) of the Municipal Act, 2001 between nomination Day and the commencement of the Council Term.
3. This Bylaw will only take effect and be limited to the "Lame Duck Period" of Council and shall expire on Monday, December 3, 2018.

ENACTED AND PASSED IN COUNCIL THIS 5th day of June, 2018.

Mayor

CAO/Clerk-Treasurer

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2018-29

Being a By-Law to authorize a Contribution Agreement between the Municipality of Powassan and the The Association of Municipalities of Ontario (AMO) Ontario's Main Street Revitalization Initiative

WHEREAS the Province of Ontario is making \$26 million available for allocation for the purposes of supporting municipal Main Street Revitalization Initiatives in Ontario;

WHEREAS the Province of Ontario, Ontario municipalities as represented by AMO are signatories to Ontario's Main Street Revitalization Initiative Transfer Payment Agreement on March 12, 2018 (the "OMAFRA-AMO Agreement", whereby AMO agreed to administer the Main Street Revitalization funds made available to all Ontario municipalities, excluding Toronto;

WHEREAS the OMAFRA-AMO Transfer Payment Agreement contains a framework for the transfer of provincial funds to Ontario lower-tier and single-tier municipalities represented by AMO;

WHEREAS the Municipality of Powassan wishes to enter into this Agreement in order to participate in Ontario's Main Street Revitalization Initiative;

BE IT THEREFORE ENACTED by the Municipal Council of the Corporation of the Municipality of Powassan as follows:

1. That the Ontario's Main Street Revitalization Initiative (Schedule "A" attached) and forming part of this By-Law be adopted;
2. That Mayor Peter McIsaac and CAO- Clerk-Treasurer Maureen Lang be and are hereby authorized to execute the attached Contribution Agreement between the Municipality of Powassan and AMO;
3. That this agreement will come into force upon signing of all parties. (May 15, 2018)

READ a **FIRST** and **SECOND** time and considered **READ** a **THIRD** and **FINAL** time and finally passed in open Council on June 3, 2018.

Mayor

CAO/Clerk-Treasurer

DATE OF COUNCIL MTG.	June 3/18
AGENDA ITEM #	10-4

MUNICIPAL FUNDING AGREEMENT

ONTARIO'S MAIN STREET REVITALIZATION INITIATIVE

This Agreement made as of 1st day of April, 2018.

BETWEEN:

THE ASSOCIATION OF MUNICIPALITIES OF ONTARIO

(referred to herein as "AMO")

AND:

THE MUNICIPALITY OF POWASSAN

(a municipal corporation pursuant to the Municipal Act, 2001, referred to herein as the "Recipient")

WHEREAS the Province of Ontario is making \$26 million available for allocation for the purposes of supporting municipal Main Street Revitalization Initiatives in Ontario;

WHEREAS the Province of Ontario, Ontario municipalities as represented by AMO are signatories to Ontario's Main Street Revitalization Initiative Transfer Payment Agreement on March 12, 2018 (the "OMAFRA-AMO Agreement"), whereby AMO agreed to administer Main Street Revitalization funds made available to all Ontario municipalities, excluding Toronto;

WHEREAS the OMAFRA-AMO Transfer Payment Agreement contains a framework for the transfer of provincial funds to Ontario lower-tier and single-tier municipalities represented by AMO;

WHEREAS the Recipient wishes to enter into this Agreement in order to participate in Ontario's Main Street Revitalization Initiative;

WHEREAS AMO is carrying out the fund administration in accordance with its obligations set out in the OMAFRA-AMO Agreement and it will accordingly undertake certain activities and require Recipients to undertake activities as set out in this Agreement.

THEREFORE the Parties agree as follows:

1. DEFINITIONS AND INTERPRETATION

- 1.1 Definitions.** When used in this Agreement (including the cover and execution pages and all of the schedules), the following terms shall have the meanings ascribed to them below unless the subject matter or context is inconsistent therewith:

"Agreement" means this Agreement, including the cover and execution pages and all of the schedules hereto, and all amendments made hereto in accordance with the provisions hereof.

"Annual Report" means the duly completed report to be prepared and delivered to AMO as described in Section 7.2 and Section 2 of Schedule D.

"Association of Municipalities of Ontario (AMO)" means a legally incorporated entity under the Corporations Act, 1990 R.S.O. 1990, Chapter c.38.

"Communication Report" means the duly completed report to be prepared and delivered to AMO as described in Section 7.1 and Section 1 of Schedule D.

"Community Improvement Plan" has the meaning as defined under section 28(1) of the Planning Act, R.S.O. 1990, c. P.13.

"Contract" means an agreement between the Recipient and a Third Party whereby the latter agrees to supply a product or service to an Eligible Project in return for financial consideration.

"Effective Date" is April 1, 2018.

"Eligible Costs" means those expenditures described as eligible in Schedule C.

"Eligible Projects" means projects as described in Schedule B.

"Eligible Recipient" means a

- a. Municipality or its agent (including its wholly owned corporation); and
- b. Non-municipal entity, including for profit, non-governmental and not-for profit organizations, on the condition that the Municipality(ies) has (have) indicated support for the Eligible Project through a formal grant agreement between the Municipality and the non-municipal entity.

"Event of Default" has the meaning given to it in Section 11.1 of this Agreement.

"Funds" mean the Funds made available to the Recipient through the Main Street Revitalization Initiative, a program established by the Government of Ontario. Funds are made available pursuant to this Agreement and includes any interest earned on the said Funds. For greater certainty: (i) Funds transferred to another Municipality in accordance with Section 6.2 of this Agreement, other than as set out in Sections 7.1(a), (c) and (f), are to be treated as Funds by the Municipality to which the Funds are transferred and are not to be treated as Funds by the Recipient; and (ii) any Funds transferred to a non-municipal entity in accordance with Section 6.3 of this Agreement shall remain as Funds under this Agreement for all purposes and the Recipient shall continue to be bound by all provisions of this Agreement with respect to such transferred Funds.

"Ineligible Costs" means those expenditures described as ineligible in Schedule C.

"Lower-tier Municipality" means a Municipality that forms part of an Upper-tier Municipality for municipal purposes, as defined under the Municipal Act, 2001 S.O. 2001, c.25.

"Municipal Fiscal Year" means the period beginning January 1st of a year and ending December 31st of the same year.

"Municipality" and "Municipalities" means every municipality as defined under the Municipal Act, 2001 S.O. 2001 c.25.

"Municipal Physical Infrastructure" means municipal or regional, publicly or privately owned, tangible capital assets primarily for public use or benefit in Ontario.

"Ontario" means Her Majesty in Right of Ontario, as represented by the Minister of Agriculture, Food and Rural Affairs.

"Parties" means AMO and the Recipient.

"Project Completion Date" means the Recipient must complete its Project under this Agreement by March 31, 2020.

"Recipient" has the meaning given to it on the first page of this Agreement.

"Results Report" means the report prepared and delivered to AMO by the Recipient by which reports on how Funds are supporting progress towards achieving the program objective, more specifically described in Section 3 of Schedule D.

"Single-tier Municipality" means a municipality, other than an upper-tier municipality, that does not form part of an upper-tier municipality for municipal purposes as defined under the Municipal Act, 2001, S.O. 2001 c. 25.

"Third Party" means any person or legal entity, other than the Parties to this Agreement who participates in the implementation of an Eligible Project by means of a Contract.

"Transfer By-law" means a by-law passed by Council of the Recipient pursuant to Section 6.2 and delivered to AMO in accordance with that section.

"Unspent Funds" means the amount reported as unspent by the Recipient as of December 31, as submitted in the Recipient's Annual Report.

1.2 Interpretations:

Herein, etc. The words "herein", "hereof" and "hereunder" and other words of similar import refer to this Agreement as a whole and not any particular schedule, article, section, paragraph or other subdivision of this Agreement.

Currency. Any reference to currency is to Canadian currency and any amount advanced, paid or calculated is to be advanced, paid or calculated in Canadian currency.

Statutes. Any reference to a federal or provincial statute is to such statute and to the regulations made pursuant to such statute as such statute and regulations may at any time be amended or modified and in effect and to any statute or regulations that may be passed that have the effect of supplementing or superseding such statute or regulations.

Gender, singular, etc. Words importing the masculine gender include the feminine or neuter gender and words in the singular include the plural, and vice versa.

2. TERM OF AGREEMENT

- 2.1 **Term.** Subject to any extension or termination of this Agreement or the survival of any of the provisions of this Agreement pursuant to the provisions contained herein, this Agreement shall be in effect from the date set out on the first page of this Agreement, up to and including March 31, 2020.
- 2.2 **Amendment.** This Agreement may be amended at any time in writing as agreed to by AMO and the Recipient.
- 2.3 **Notice.** Any of the Parties may terminate this Agreement on written notice.

3. RECIPIENT REQUIREMENTS

- 3.1 **Communications.** The Recipient will comply with all requirements outlined, including providing upfront project information on an annual basis, or until all Funds are expended for communications purposes in the form described in Section 7.1 and Section 1 of Schedule D.
 - a) Unless otherwise directed by Ontario, the Recipient will acknowledge the support of Ontario for Eligible Projects in the following manner: "The Project is funded [if it is partly funded the Recipient should use "in part"] by the Ontario Ministry of Agriculture, Food and Rural Affairs."
 - b) The Recipient shall notify Ontario within five (5) business days of planned media events or announcements related to the Project, organized by the Recipient to facilitate the attendance of Ontario. Media events and announcements include, but are not limited to, news conferences, public announcements, official events or ceremonies, and news releases.
- 3.2 **Contracts.** The Recipient will award and manage all Contracts in accordance with its relevant policies and procedures and, if applicable, in accordance with the Canadian Free Trade Agreement and applicable international trade agreements, and all other applicable laws.
 - a) The Recipient will ensure any of its Contracts for the supply of services or materials to implement its responsibilities under this Agreement will be

awarded in a way that is transparent, competitive, consistent with value for money principles and pursuant to its adopted procurement policy.

4. ELIGIBLE PROJECTS

- 4.1 **Eligible Projects.** Costs directly and reasonably incurred by the Recipient for construction, renewal, renovation or redevelopment or material enhancement activities funded under existing Community Improvement Plan financial incentive programs or activities funded under the Municipal Physical Infrastructure category, including projects in downtown or main street areas, as defined through an existing Community Improvement Plan or other municipal land use planning policy that will support the role of small businesses in main street areas as more specifically described in Schedule B and Schedule C
- 4.2 **Recipient Fully Responsible.** The Recipient is fully responsible for the completion of each Eligible Project in accordance with Schedule B and Schedule C.

5. ELIGIBLE COSTS

- 5.1 **Eligible Costs.** Schedule C sets out specific requirements for Eligible and Ineligible Costs.
- 5.2 **Discretion of Ontario.** Subject to Section 5.1, the eligibility of any items not listed in Schedule B and/or Schedule C to this Agreement is solely at the discretion of Ontario.
- 5.3 **Unspent Funds.** Any Unspent Funds, and any interest earned thereon, will be subject to the terms and conditions of this Agreement.
- 5.4 **Reasonable Access.** The Recipient shall allow AMO and Ontario reasonable and timely access to all documentation, records and accounts and those of their respective agents or Third Parties related to the receipt, deposit and use of Funds and Unspent Funds, and any interest earned thereon, and all other relevant information and documentation requested by AMO or Ontario or their respective designated representatives for the purposes of audit, evaluation, and ensuring compliance with this Agreement.
- 5.5 **Retention of Receipts.** The Recipient will keep proper and accurate accounts and records of all Eligible Projects including invoices and receipts for Eligible Expenditures in accordance with the Recipient's municipal records retention by-law and, upon reasonable notice, make them available to AMO and Ontario.

6. FUNDS

- 6.1 **Allocation of Funds.** AMO will allocate and transfer Funds on the basis of the formula determined by Ontario.
- 6.2 **Transfer of Funds to a Municipality.** Where a Recipient decides to allocate and transfer Funds to another Municipality (the "Transferee Municipality"):

- a) The allocation and transfer shall be authorized by by-law (a "Transfer By-law"). The Transfer By-law shall be passed by the Recipient's council and submitted to AMO as soon thereafter as practicable. The Transfer By-law shall identify the Transferee Municipality and the amount of Funds the Transferee Municipality is to receive for the Municipal Fiscal Year specified in the Transfer By-law.
 - b) The Recipient is still required to submit an Annual Report in accordance with Sections 7.1 (a), (c) and (f) hereof with respect to the Funds transferred.
 - c) No transfer of Funds pursuant to this Section 6.2 shall be effected unless and until the Transferee Municipality has either (i) entered into an agreement with AMO on substantially the same terms as this Agreement, or (ii) has executed and delivered to AMO a written undertaking to assume all of the Recipient's obligations under this Agreement with respect to the Funds transferred; in a form satisfactory to AMO.
- 6.3 **Transfer of Funds to a non-municipal entity.** Where a Recipient decides to support an Eligible Project undertaken by an Eligible Recipient that is not a Municipality:
- a) The provision of such support shall be authorized by a grant agreement between the Municipality and the Eligible Recipient in support of a Community Improvement Plan. The grant agreement shall identify the Eligible Recipient, and the amount of Funds the Eligible Recipient is to receive for that Eligible Project.
 - b) The Recipient shall continue to be bound by all of the provisions of this Agreement notwithstanding any such transfer including the submission of an Annual Report in accordance with Section 7.2.
 - c) No transfer of Funds pursuant to this Section 6.3 shall be effected unless and until the non-municipal entity receiving the Funds has executed and delivered to the Municipality the grant agreement.
- 6.4 **Use of Funds.** The Recipient acknowledges and agrees the Funds are intended for and shall be used only for Eligible Expenditures in respect of Eligible Projects.
- 6.5 **Payout of Funds.** The Recipient agrees that all Funds will be transferred by AMO to the Recipient upon full execution of this Agreement.
- 6.6 **Use of Funds.** The Recipient will deposit the Funds in a dedicated reserve fund or other separate distinct interest bearing account and shall retain the Funds in such reserve fund, or account until the Funds are expended or transferred in accordance with this Agreement. The Recipient shall ensure that:
- a) any investment of unexpended Funds will be in accordance with Ontario law and the Recipient's investment policy; and,

- b) any interest earned on Funds will only be applied to Eligible Costs for Eligible Projects, more specifically on the basis set out in Schedule B and Schedule C.
 - 6.7 **Funds advanced.** Funds transferred by AMO to the Recipient shall be expended by the Recipient in respect of Eligible Costs. AMO reserves the right to declare that Unspent Funds after March 31, 2020 become a debt to Ontario which the Recipient will reimburse forthwith on demand to AMO for transmission to Ontario.
 - 6.8 **Expenditure of Funds.** The Recipient shall expend all Funds by March 31, 2020.
 - 6.9 **GST & HST.** The use of Funds is based on the net amount of goods and services tax or harmonized sales tax to be paid by the Recipient net of any applicable tax rebates.
 - 6.10 **Limit on Ontario's Financial Commitments.** The Recipient may use Funds to pay up to one hundred percent (100%) of Eligible Expenditures of an Eligible Project.
 - 6.11 **Stacking.** If the Recipient is receiving funds under other programs in respect of an Eligible Project to which the Recipient wishes to apply Funds, the maximum contribution limitation set out in any other program agreement made in respect of that Eligible Project shall continue to apply.
 - 6.12 **Insufficient funds provided by Ontario.** If Ontario does not provide sufficient funds to AMO for this Agreement, AMO may terminate this Agreement.
7. **REPORTING REQUIREMENTS**

- 7.1 **Communication Report.** Immediately upon execution of this Agreement the Recipient shall report to AMO any Eligible Project being undertaken in the current Municipal Fiscal Year in the form described in Schedule D.
- 7.2 **Annual Report.** The Recipient shall report in the form in Schedule D due by May 15th following the Municipal Fiscal Year on:
 - a) the amounts received from AMO under this Agreement;
 - b) the amounts received from another Eligible Recipient;
 - c) the amounts transferred to another Eligible Recipient;
 - d) amounts paid by the Recipient in aggregate for Eligible Projects;
 - e) amounts held at year end by the Recipient in aggregate, including interest, to pay for Eligible Projects;
 - f) indicate in a narrative the progress that the Recipient has made in meeting its commitments and contributions; and,

- g) a listing of all Eligible Projects that have been funded, indicating the Eligible Project category, project description, amount of Funds, total project cost, start date, end date and completion status.

- 7.3 **Results Report.** The Recipient shall account in writing for results achieved by the Funds through a Results Report to be submitted to AMO. Specifically the Results Report shall document performance measures achieved through the investments in Eligible Projects in the form described in Section 3 of Schedule D.

8. RECORDS AND AUDIT

- 8.1 **Accounting Principles.** All accounting terms not otherwise defined herein have the meanings assigned to them; all calculations will be made and all financial data to be submitted will be prepared in accordance with generally accepted accounting principles (GAAP) in effect in Ontario. GAAP will include, without limitation, those principles approved or recommended for local governments from time to time by the Public Sector Accounting Board or the Canadian Institute of Chartered Accountants or any successor institute, applied on a consistent basis.
- 8.2 **Separate Records.** The Recipient shall maintain separate records and documentation for the Funds and keep all records including invoices, statements, receipts and vouchers in respect of Funds expended on Eligible Projects in accordance with the Recipient's municipal records retention by-law. Upon reasonable notice, the Recipient shall submit all records and documentation relating to the Funds to AMO and Ontario for inspection or audit.
- 8.3 **External Auditor.** AMO and/or Ontario may request, upon written notification, an audit of Eligible Project or an Annual Report. AMO shall retain an external auditor to carry out an audit of the material referred to in Sections 5.4 and 5.5 of this Agreement. AMO shall ensure that any auditor who conducts an audit pursuant to this Section of this Agreement or otherwise, provides a copy of the audit report to the Recipient and Ontario at the same time that the audit report is given to AMO.

9. INSURANCE AND INDEMNITY

- 9.1 **Insurance.** The Recipient shall put in effect and maintain in full force and effect or cause to be put into effect and maintained for the term of this Agreement all the necessary insurance with respect to each Eligible Project, including any Eligible Projects with respect to which the Recipient has transferred Funds pursuant to Section 6 of this Agreement, that would be considered appropriate for a prudent Municipality undertaking Eligible Projects, including, where appropriate and without limitation, property, construction and liability insurance, which insurance coverage shall identify Ontario and AMO as additional insureds for the purposes of the Eligible Projects.
- 9.2 **Certificates of Insurance.** Throughout the term of this Agreement, the Recipient shall provide AMO with a valid certificate of insurance that confirms compliance with the requirements of Section 9.1. No Funds shall be expended

or transferred pursuant to this Agreement until such certificate has been delivered to AMO.

9.3 **AMO not liable.** In no event shall Ontario or AMO be liable for:

- (a) any bodily injury, death or property damages to the Recipient, its employees, agents or consultants or for any claim, demand or action by any Third Party against the Recipient, its employees, agents or consultants, arising out of or in any way related to this Agreement; or
- (b) any incidental, indirect, special or consequential damages, or any loss of use, revenue or profit to the Recipient, its employees, agents or consultants arising out of any or in any way related to this Agreement.

9.4 **Recipient to Compensate Ontario.** The Recipient will ensure that it will not, at any time, hold Ontario, its officers, servants, employees or agents responsible for any claims or losses of any kind that the Recipient, Third Parties or any other person or entity may suffer in relation to any matter related to the Funds or an Eligible Project and that the Recipient will, at all times, compensate Ontario, its officers, servants, employees and agents for any claims or losses of any kind that any of them may suffer in relation to any matter related to the Funds or an Eligible Project. The Recipient's obligation to compensate as set out in this section does not apply to the extent to which such claims or losses relate to the negligence of an officer, servant, employee, or agent of Ontario in the performance of his or her duties.

9.5 **Recipient to Indemnify AMO.** The Recipient hereby agrees to indemnify and hold harmless AMO, its officers, servants, employees or agents (each of which is called an "Indemnatee"), from and against all claims, losses, damages, liabilities and related expenses including the fees, charges and disbursements of any counsel for any Indemnatee incurred by any Indemnatee or asserted against any Indemnatee by whomsoever brought or prosecuted in any manner based upon, or occasioned by, any injury to persons, damage to or loss or destruction of property, economic loss or infringement of rights caused by or arising directly or indirectly from:

- (a) the Funds;
- (b) the Recipient's Eligible Projects, including the design, construction, operation, maintenance and repair of any part or all of the Eligible Projects;
- (c) the performance of this Agreement or the breach of any term or condition of this Agreement by the Recipient, its officers, servants, employees and agents, or by a Third Party, its officers, servants, employees, or agents; and
- (d) any omission or other wilful or negligent act of the Recipient or Third Party and their respective officers, servants, employees or agents.

10. **DISPOSAL**

10.1 **Disposal.** The Recipient will not, without Ontario's prior written consent, sell, lease or otherwise dispose of any asset purchased or created with the Funds or

for which Funds were provided, the cost of which exceed \$50,000 at the time of sale, lease or disposal prior to March 31, 2021.

11. DEFAULT AND TERMINATION

- 11.1 **Event of Default.** AMO may declare in writing that an event of default has occurred when the Recipient has not complied with any condition, undertaking or term in this Agreement. AMO will not declare in writing that an event of default has occurred unless it has first consulted with the Recipient. Each and every one of the following events is an "Event of Default":
- (a) failure by the Recipient to deliver in a timely manner an Annual Report or Results Report.
 - (b) delivery of an Annual Report that discloses non-compliance with any condition, undertaking or material term in this Agreement.
 - (c) failure by the Recipient to co-operate in an external audit undertaken by AMO or its agents.
 - (d) delivery of an external audit report that discloses non-compliance with any condition, undertaking or term in this Agreement.
 - (e) failure by the Recipient to expend Funds in accordance with Sections 4.1 and 6.8.
- 11.2 **Waiver.** AMO may withdraw its notice of an Event of Default if the Recipient, within thirty (30) calendar days of receipt of the notice, either corrects the default or demonstrates, to the satisfaction of AMO in its sole discretion that it has taken such steps as are necessary to correct the default.
- 11.3 **Remedies on default.** If AMO declares that an Event of Default has occurred under Section 11.1, after thirty (30) calendar days from the Recipient's receipt of the notice of an Event of Default, it may immediately terminate this Agreement.
- 11.4 **Repayment of Funds.** If AMO declares that an Event of Default has not been cured to its satisfaction, AMO reserves the right to declare that prior payments of Funds become a debt to Ontario which the Recipient will reimburse forthwith on demand to AMO for transmission to Ontario.

12. CONFLICT OF INTEREST

- 12.1 **No conflict of interest.** The Recipient will ensure that no current member of the AMO Board of Directors and no current or former public servant or office holder to whom any post-employment, ethics and conflict of interest legislation, guidelines, codes or policies of Ontario applies will derive direct benefit from the Funds, the Unspent Funds, and interest earned thereon, unless the provision of receipt of such benefits is in compliance with such legislation, guidelines, policies or codes.

13. NOTICE

13.1 **Notice.** Any notice, information or document provided for under this Agreement will be effectively given if in writing and if delivered by hand, or overnight courier, mailed, postage or other charges prepaid, or sent by facsimile or email to the addresses, the facsimile numbers or email addresses set out in Section 13.3. Any notice that is sent by hand or overnight courier service shall be deemed to have been given when received; any notice mailed shall be deemed to have been received on the eighth (8) calendar day following the day on which it was mailed; any notice sent by facsimile shall be deemed to have been given when sent; any notice sent by email shall be deemed to have been received on the sender's receipt of an acknowledgment from the intended recipient (such as by the "return receipt requested" function, as available, return email or other written acknowledgment), provided that in the case of a notice sent by facsimile or email, if it is not given on a business day before 4:30 p.m. Eastern Standard Time, it shall be deemed to have been given at 8:30 a.m. on the next business day for the recipient.

13.2 **Representatives.** The individuals identified in Section 13.3 of this Agreement, in the first instance, act as AMO's or the Recipient's, as the case may be, representative for the purpose of implementing this Agreement.

13.3 **Addresses for Notice.** Further to Section 13.1 of this Agreement, notice can be given at the following addresses:

a) If to AMO:

Executive Director
Main Streets Agreement
Association of Municipalities of Ontario 200 University Avenue, Suite 801
Toronto, ON M5H 3C6

Telephone: 416-971-9856
Email: mainstreets@amo.on.ca

b) If to the Recipient:

Clerk/Treasurer
Maureen Lang
MUNICIPALITY OF POWASSAN
Box 250, 466 Main St. W.
Powassan, ON P0H 1Z0
(705) 724-2813 x226
mlang@powassan.net

14. MISCELLANEOUS

14.1 **Counterpart Signature.** This Agreement may be signed in counterpart, and the signed copies will, when attached, constitute an original Agreement.

14.2 **Severability.** If for any reason a provision of this Agreement that is not a fundamental term is found to be or becomes invalid or unenforceable, in whole or in part, it will be deemed to be severable and will be deleted from this

Agreement, but all the other terms and conditions of this Agreement will continue to be valid and enforceable.

- 14.3 **Waiver.** AMO may waive any right in this Agreement only in writing, and any tolerance or indulgence demonstrated by AMO will not constitute waiver of rights in this Agreement. Unless a waiver is executed in writing, AMO will be entitled to seek any remedy that it may have under this Agreement or under the law.
- 14.4 **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario.
- 14.5 **Survival.** The Recipient agrees that the following sections and provisions of this Agreement shall extend for seven (7) years beyond the expiration or termination of this Agreement: Sections 5, 6.7, 6.8, 7, 9.4, 9.5, 11.4 and 14.8.
- 14.6 **AMO, Ontario and Recipient independent.** The Recipient will ensure its actions do not establish or will not be deemed to establish a partnership, joint venture, principal-agent relationship or employer-employee relationship in any way or for any purpose whatsoever between Ontario and the Recipient, between AMO and the Recipient, between Ontario and a Third Party or between AMO and a Third Party.
- 14.7 **No Authority to Represent.** The Recipient will ensure that it does not represent itself, including in any agreement with a Third Party, as a partner, employee or agent of Ontario or AMO.
- 14.8 **Debts Due to AMO.** Any amount owed under this Agreement will constitute a debt due to AMO, which the Recipient will reimburse forthwith, on demand, to AMO.
- 14.9 **Priority.** In the event of a conflict, the part of this Agreement that precedes the signature of the Parties will take precedence over the Schedules.

15. SCHEDULES

- 15.1 This Agreement, including:

- Schedule A Municipal Allocation
- Schedule B Eligible Projects
- Schedule C Eligible and Ineligible Costs
- Schedule D Reporting

constitute the entire agreement between the Parties with respect to the subject matter contained in this Agreement and supersedes all prior oral or written representations and agreements.

16. SIGNATURES

IN WITNESS WHEREOF, AMO and the Recipient have respectively executed, sealed and delivered this Agreement on the date set out on the front page.

RECIPIENT'S NAME:

MUNICIPALITY OF POWASSAN

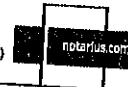
Mayor Name

Signature

CAO/Clerk-Treasurer Maureen Lang

Maureen Lang

Signed with ConsignO Cloud (2018/05/15)
Verify with ConsignO or Adobe Reader.



Clerk Name

Signature

THE ASSOCIATION OF MUNICIPALITIES OF ONTARIO

By Title

Signature

In the presence of:

Witness Title

Signature

**SCHEDULE A
MUNICIPAL ALLOCATION**

RECIPIENT'S NAME: MUNICIPALITY OF POWASSAN

ALLOCATION: \$40701.9993

The Recipient acknowledges this is a one time payment for Eligible Projects with Eligible Costs.

SCHEDULE B

ELIGIBLE PROJECTS

Funding is to be directed to Eligible Projects to support revitalization activities within main street areas, as defined through an existing Community Improvement Plan or any other municipal land use planning policy. Funding can be used in one or both of the following categories:

1. **Community Improvement Plan** – construction, renewal, renovation or redevelopment or material enhancement activities that implement priority financial incentives in existing Community Improvement Plans such as:
 - a. Commercial building façade improvements
 - b. Preservation and adaptive reuse of heritage and industrial buildings
 - c. Provision of affordable housing
 - d. Space conversion for residential and commercial uses
 - e. Structural improvements to buildings (e.g. Building Code upgrades)
 - f. Improvement of community energy efficiency
 - g. Accessibility enhancements
2. **Other Municipal Land Use Planning Policy** – construction, renewal or material enhancement activities to fund strategic Municipal Physical Infrastructure and promotional projects such as:
 - a. Signage – wayfinding/directional, and gateway.
 - b. Streetscaping and landscape improvements – lighting, banners, murals, street furniture, interpretive elements, public art, urban forestation, accessibility, telecommunications/broadband equipment, parking, active transportation infrastructure (e.g. bike racks/storage, cycling lanes and paths) and pedestrian walkways/trails.
 - c. Marketing plan implementation – business attraction and promotion activities, special events.

SCHEDULE C

ELIGIBLE AND INELIGIBLE COSTS

1. Eligible Costs include:

- a. Costs directly and reasonably incurred on or after April 1, 2018 up to and including the Project Completion Date by the Recipient for construction, renewal, renovation or redevelopment or material enhancement activities funded under existing Community Improvement Plan financial incentive programs.
- b. Costs directly and reasonably incurred on or after April 1, 2018 up to and including the Project Completion Date by the Recipient for construction, renewal or material enhancement activities funded under the Municipal Physical Infrastructure category including projects in downtown or main street areas, as defined through an existing Community Improvement Plan or other municipal land use planning policy that will support the success of small businesses in main street areas.

2. Ineligible Costs include:

- a. Costs incurred prior to Effective Date or after the Project Completion Date;
- b. Any costs associated with providing the Annual and Results Reports to AMO;
- c. Any costs associated with lobbying Ontario, including other Ministries, agencies and organizations of the Government of Ontario;
- d. Costs associated with construction, renewal, renovation or redevelopment or material enhancement of all things in the following categories: highways, short-sea shipping, short-line rail, regional or local airports, and brownfield redevelopment;
- e. Costs of infrastructure construction, renewal, renovation or redevelopment or material enhancement that do not improve energy efficiency, accessibility, aesthetics of marketability of small businesses within an Recipient's main street areas; or that do not encourage strategic public investments in municipal and other public infrastructure within main street areas that will benefit small businesses; or that otherwise will likely fail to contribute to the success of main street businesses;
- f. Costs of infrastructure construction, renewal, renovation or redevelopment or material enhancement outside of the Recipient's main street areas, as defined through an existing Community Improvement Plan or other municipal land use planning policy;
- g. The cost of leasing of equipment by the Recipient, any overhead costs, including salaries and other employment benefits of any employees of the Recipient, its direct or indirect operating or administrative costs of Recipients, and more specifically its costs related to planning, engineering, architecture, supervision, management and other activities normally carried out by its staff, except in accordance with Eligible Costs above;
- h. Taxes, to which the Recipient is eligible for a tax rebate;
- i. Purchase of land or any interest therein, and related costs; and,
- j. Routine repair and maintenance Municipal Physical Infrastructure.

SCHEDULE D

REPORTING

1. Communication Report

Immediately following the Municipality executing this Agreement the Recipient will provide AMO a Communication Report in an electronic format deemed acceptable to AMO, consisting of the following:

Project Title	Project Description	Eligible Project Category (CIP/ Municipal Physical Infrastructure	Total Project Cost	Estimate of Funds (Main Street) Spent

2. Annual Report

The Recipient will provide to AMO an Annual Report in an electronic format deemed acceptable to AMO, consisting of the following:

- a. Financial Reporting Table: The financial report table will be submitted in accordance with the following template:

Annual Report Financial Table	Annual	Cumulative
	20xx	2018 - 2020
Opening Balance	\$xxx	
Received from AMO	\$xxx	\$xxx
Interest Earned	\$xxx	\$xxx
Received from An Eligible Recipient	\$xxx	\$xxx
Transferred to an Eligible Recipient	(\$xxx)	(\$xxx)
Spent on Eligible Projects (for each Eligible Project category)	(\$xxx)	(\$xxx)
Closing Balance of Unspent Funds	\$xxx	

- b. Project List: The Recipient will provide to AMO a project list submitted in accordance with the following template:

Recipient	Project Title	Project Description	Eligible Project Category	Total Project Cost	Main Street Funds Used	Start & End Date	Completed?
							Yes/No/ Ongoing

3. Project Results.

The Results Report shall outline, in a manner to be provided by AMO, the degree to which investments in each project are supporting progress towards achieving revitalization within main street areas:

- a. Community Improvement Plan Eligible Projects
 - Number of small businesses supported;
 - Total value of physical improvements;
 - Total Main Street Funds provided;
 - Total Municipal investment; and,
 - Total private investment.
- b. Municipal Physical Infrastructure Eligible Projects
 - Total value of physical improvements;
 - Total Main Street Funds provided; and
 - Total municipal investment.

District of Parry Sound



Social Services
Administration Board

May 18, 2018

Mr. Peter Melsaac, Mayor
The Municipality of Powassan
By e-mail to: pmcisaac@powassan.net

Dear Mayor Melsaac,

Re: IAH (2014 Extension) Program and the Social Infrastructure Fund (SIF)

Thank you for your submission for the development of new rental housing under the IAH (2014 Extension) program and the Social Infrastructure Fund (SIF) program.

Your 32-unit project within the Municipality of Powassan has been selected by the District of Parry Sound Social Services Administration Board to receive \$423,607 in funding for the development of six affordable one bedroom units.

Please find attached your proposal evaluation to guide you in completing some outstanding requirements. These outstanding requirements must be received in our offices by **August 31, 2018** so that they can be processed into the Ministry of Housing system for funding approvals.

Personnel from our Housing Department will contact you shortly to proceed with the implementation of the project.

Sincerely,

Ms. Janet Patterson, CAO
District of Parry Sound
Social Services Administration Board

Cc: Ms. Janice Bray, Manager of Housing & Community Services
Ms. Mitzi Dinsmore, CFO

DATE OF COUNCIL MEETING	June 3/18
AGENDA ITEM #	11-1

Housing & Community Services
705-774-9600/1-877-767-6060

Administration Offices
705-746-7777

1 Beechwood Drive, Parry Sound, Ontario P2A 1J2

Children's Services
705-746-7777/1-800-461-4464

Ontario Works
705-746-8886/1-800-461-4464

REQUEST FOR PROPOSAL UNDER THE INVESTMENT IN AFFORDABLE HOUSING 2014 EXTENSION YEAR 5 (IAH) AND
THE 2016 SOCIAL INFRASTRUCTURE FUND YEAR 3 (SIF)

8. Proposal Evaluation and Selection

Proposals will be evaluated based on a competitive process. The PSDSSAB will determine at its sole discretion which proposals best meet the requirements of the IAH and SIF program and the PSDSSAB's 10 Year Housing & Homelessness Plan.

Evaluation Criteria

The Municipality of Powassan	
	32 units with a common area (15 market 1 bedroom, 11 market 2 bedroom, 6 affordable 1 bedroom)
	6 AHP/SIF units funding request: \$450,000 (\$75,000 per unit)
	Municipality of Powassan will be the owner until new municipal non-profit housing corporation is established
Proponent Qualifications and Partnerships	
Development experience and qualifications	Yes - partnership with CGV Developments
Property management experience and qualifications	Contracted out
Identification of all partners and affiliates and respective roles	Yes
Proponent's audited financial statements (liquidity and debt management ratios)	Municipality
Project Design and Location	
Proponent has secured site	Yes - owned by Municipality; change ownership to new municipal non-profit
Unit size criteria met	Yes
Energy conservation measures met	Yes
Appropriateness of site location for intended target groups	Yes
Project commensurate with general vicinity and demonstrates good planning principles	Yes
Proposal does not require official plan amendment, rezoning, minor variances or other such Planning Act applications	In progress - property is in compliance with current zoning by-law, although zoning by-law amendment is noted as in progress
Proponent has applied and/or obtained a Building Permit	Commitment letter from Municipality
Proponent has applied and/or obtained Site Plan Approval and Environmental Study	Yes - commitment letter from Municipality

REQUEST FOR PROPOSAL UNDER THE INVESTMENT IN AFFORDABLE HOUSING 2014 EXTENSION YEAR 5 (IAH) AND
THE 2016 SOCIAL INFRASTRUCTURE FUND YEAR 3 (SIF)

Proponent has obtained municipal financial incentives in the form of an equalization of the property tax rates of multi-residential projects to single residential tax rates	No
Financial Viability, Affordability and Value	
Capital budget – reasonableness	Capital Budget provided
Operating Budget – surplus/deficit, capital reserve contribution, reflects the benefit of the reduction in property taxes to the single residential rate	Operative Budget provided
Ability to keep rents affordable over 20 year period, utilities included in rent	Yes – utilities included
Financing – terms and rate, confirmed by stating lender willingness to lend the funds needed	Municipality of Powassan will be guaranteeing the financial obligations of the non-profit
Marketing strategy to reduce vacancy loss	Unknown
Outline of tenant selection process	Unknown
Costs and rents reasonably reflect capital funding and other financial incentives	Within Operating and Capital Budget
Supportive Housing Proposals Only	
Supportive housing proposals have secured funding from the appropriate Provincial support ministries to fully cover the services to be provided	N/A
Support services are appropriate to the client group	N/A
Lead Time for Delivery	
Evidence that construction can commence within 120 days of project approval	Yes
Detailed development schedule indicating project occupancy	Not provided
Additional Preference Categories	
Rents are below the allowable rents as defined in the RFP	Yes
Average funding contribution is less than the maximum funding available by program	Yes
Affordability period is minimum of 20 years or greater (Protect affordability periods beyond the minimum 20 year term to ensure the longer-term supply of the affordable housing stock)	20 years

REQUEST FOR PROPOSAL UNDER THE INVESTMENT IN AFFORDABLE HOUSING 2014 EXTENSION YEAR 5 (IAH) AND
THE 2016 SOCIAL INFRASTRUCTURE FUND YEAR 3 (SIF)

Equity Contribution is greater than minimum requirement	Yes
Universal design standards for "visitable" units	Unknown
10% of the units designed for tenants using a wheelchair	Yes
Energy efficiency measures exceed Ontario Building Code requirements	Unknown
Development located close to amenities	Yes
Unit mix reflects needs of waiting list applicants	Plan is for seniors living
Proposal serves more than one target group	No - seniors only
Project development includes the use of apprentices	No
Have contribution by others	No
Are fully accessible and/or have units that are accessible to persons with disabilities	Yes
Provide employment for apprentices	No

May 7, 2018

Municipality of Powassan

466 Main St.

Powassan, ON P0H 1Z0

Attention: Mayor, Peter McIsaac; Deputy-Mayor, Ted Weiler; Councillor, Dave Britton; Councillor, Roger Glabb; and Councillor, Markus Wand

On behalf of the Powassan Smoke N Spurs Festival, we are happy to announce the upcoming 6th Annual Powassan Smoke 'N' Spurs Festival. It is with pleasure that we would like to invite you to join us in the opening ceremonies to mark the opening of this exciting event on Saturday, September 1st, 2018 at 3:00pm.

The SMOKE 'N' SPURS FESTIVAL is an outdoor festival with 3 fun-filled days and nights held annually on Labour Day Weekend. The Festival consists of a Professional IPRA Rodeo with all the traditional events, a live concert on a huge Outdoor Stage, FMX Trials & Freestyle, a Show n Shine Truck Show, the OMR ATV Mud Bogs, an All Day Kids Zone, a Vendor Village, Food and Refreshment area, and finally the Truck & Tractor Pulls.

The Opening Ceremonies are brief and exciting for the participants and spectators. It is a wonderful way for the community to meet their elected representatives and other important personalities in our community. It is an opportunity to meet the crowd and say a few words. We would be delighted if you could share in our enthusiasm for the continued success of the Smoke 'N' Spurs Festival.

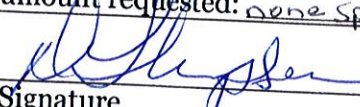
We would like to acknowledge the support and dedication during the opening ceremonies. Without the support and dedication we receive for this event it would not be possible. We look forward to hearing from you soon to confirm if you are able to participate. If there should be any questions, please feel free to contact us at (705) 724-6400 or via email at smokenspurs@gmail.com.

Again, thank you.

Sincerely,
Lorne Byers

DATE OF COUNCIL MTG.	June 3/18
AGENDA ITEM #	12-1

7. DONATION / CONTRIBUTION APPLICATION

Name of Organization Trout Creek Agricultural Society		Registered Charity # if applicable 119271674RR #0001
Address: Box 131		
Mailing address if different: Trout Creek Ont POH 2L0		
Contact Name Donald Thompson	Position within Organization President	
Contact No. (705) 723-5811	Email:	
List of Current Executive (name/position)		Contact No.
1. Donald Thompson President		705-723-5811
2. Eva Taggart Treasurer		705-723-5564
3. Linda Pugh Secretary		705 723 -5784
4. Wanda Aultman 1st Vice		705-729-5403
Statement of Goals and Objectives of your Organization: To keep our tradition of a small town Fall Fair active and expanding each year. Our young adults are getting more involved with our fair which is a great addition to our community.		
Benefit of Donation or Contribution Requested: This donation would be used for prize money for our children who participate in Exhibits, youth activities and entertainment		
Donation or Contribution Request: <i>If Municipal Resource must include date/time/hours</i> Our request of the maximum 500⁰⁰ would be greatly appreciated.		
Monetary (Cash) Request Maximum of \$500.00		
Has your Organization requested assistance in the past? (Y/N) (Yes)		
If yes amount requested: 500⁰⁰ Amount received: 500⁰⁰		
Is your Organization requesting assistance from others (local groups/provincially): (Y/N)		
If yes whom: Trout Creek Lions Club, Powassan Legion, Knights of Columbus, Scotiabank, Township of Nipissing.		
amount requested: none specified Amount received: Donation only		
Signature 		Date April 23, 2018.
Passed: Council meeting of2011 Resolution no. 2011-		

DATE OF COUNCIL MTG.	June 3/18
AGENDA ITEM #	12-2

NORTH ALMAGUIN PLANNING BOARD

NOTICE OF A COMPLETE APPLICATION AND A PUBLIC MEETING FOR A CONSENT

B/11/POWASSAN/2018

(UNDER THE PLANNING ACT RSO 1990 CH P 13 AS AMENDED)

TAKE NOTICE that the North Almaguin Planning Board (NAPB) will be considering an application for a consent under Section 53 of the *Planning Act* (B/11/POWASSAN/2018) a public meeting to be held THURSDAY, JULY 19th, 2018 at 5:30 p.m. at the North Almaguin Planning Board office, 250 Clark Street, Powassan.

THE PURPOSE AND EFFECT of the proposed consent is to provide for the following:

TO SEVER A 30 ha (approx. 74 acre) PARCEL on HEMLOCK ROAD at HUMMELL LINE IN THE TOWN OF POWASSAN, ONTARIO.

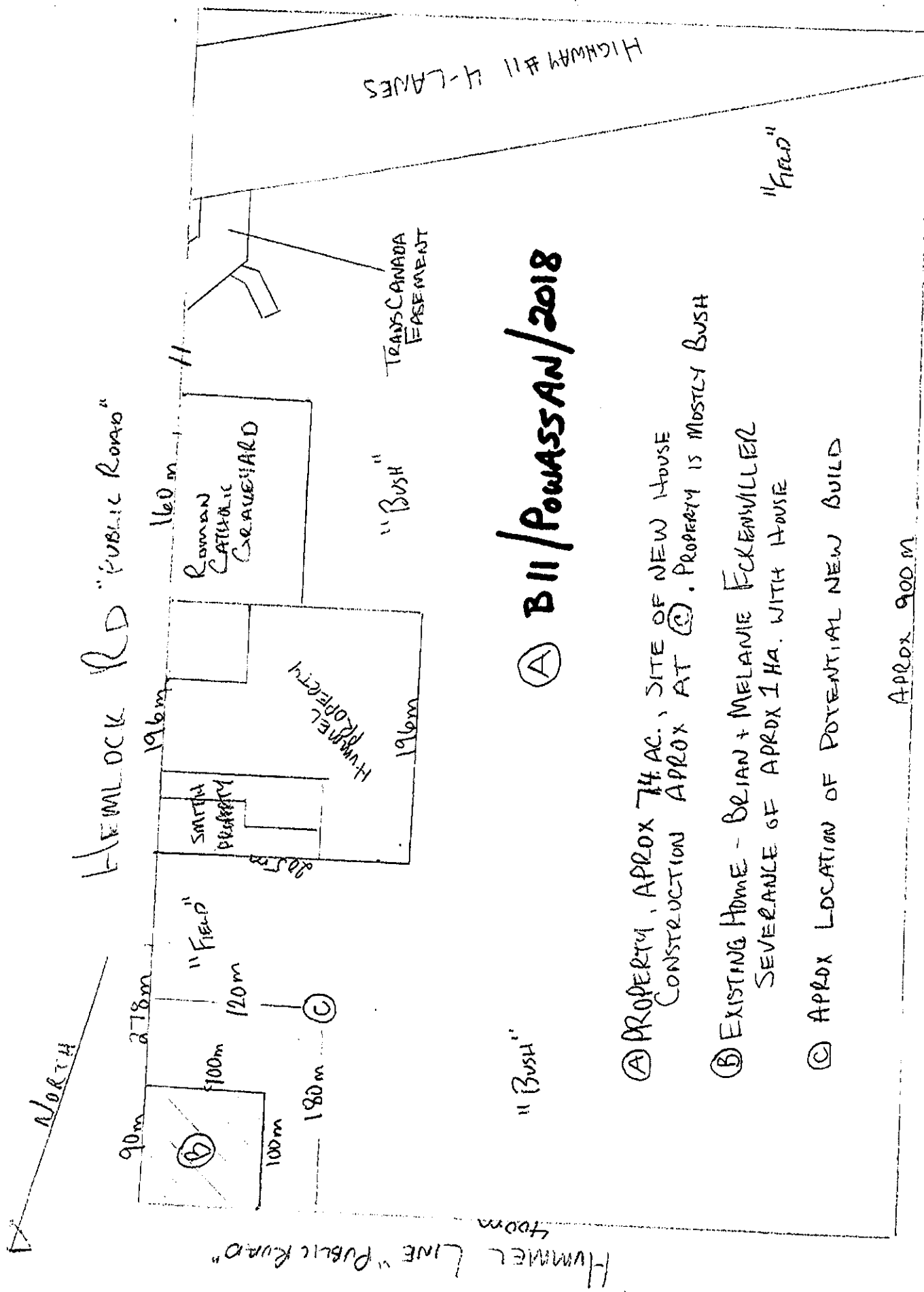
PROPERTY OWNER(s): ECKENSVILLER, Brian and Melanie

IF A PERSON OR A PUBLIC BODY WISHES TO FILE AN APPEAL, BE NOTIFIED OF THE DECISION OR OBTAIN ADDITIONAL INFORMATION, PLEASE CONTACT THE UNDERSIGNED AND QUOTE FILE NUMBER B/11/POWASSAN/2018.

DATED AT POWASSAN THIS DAY OF 30th DAY OF MAY, 2018.

North Almaguin Planning Board
Box 57, Powassan ON P0H 1Z0
705-724-6758 of Fax 705-724-9669 email northalmaguinpb@gmail.com

DATE OF COUNCIL MTG.	June 3/18
AGENDA ITEM #	12-3



Ⓐ B11/Powassan/2018

- Ⓐ PROPERTY, APPROX 74 AC., SITE OF NEW HOUSE
CONSTRUCTION APPROX AT Ⓒ. PROPERTY IS MOSTLY BUSH
- Ⓑ EXISTING HOME - BRIAN + MELANIE ECKENWILLER
SEVERANCE OF APPROX 1 HA. WITH HOUSE
- Ⓒ APPROX LOCATION OF POTENTIAL NEW BUILD

APPROX 900 M

ADJACENT 100 ACRES OWNED
BY BRIAN + MELANIE ECKENWILLER
- "BUSH" AND FARM USAGE



OAKVILLE

May 11, 2018

Subject: CN Intermodal Update

At its meeting on April 30, 2018, Oakville Town Council approved the following motion:

WHEREAS under the Municipal Act, Ontario municipalities have the authority and responsibility to advance and protect the "economic, social and environmental well-being of the municipality" and the "health, safety and well-being of persons";

WHEREAS the Provincial Government has designated Ontario municipalities to have responsibility to establish official plans that meet or exceed provincial standards for managing and directing physical change and effects on the social, economic, built and natural environment;

WHEREAS CN Rail has declared that the Province of Ontario and the Halton Municipalities (the City of Burlington, the Town of Halton Hills, the Town of Milton and the Town of Oakville) and Conservation Halton have no regulatory role whatsoever with respect to a proposed truck/rail development that will have a direct impact on the economic, social and environmental well-being of the municipality and health, safety and well-being of residents;

WHEREAS the Halton Municipalities and Conservation Halton recognize that railways are a matter of federal jurisdiction, but assert that truck-rail developments have non-rail aspects that engage multiple areas of provincial and municipal government regulatory responsibility;

WHEREAS the Halton Municipalities and Conservation Halton have commenced a Court Application to confirm their legitimate regulatory role in respect of the CN development;

WHEREAS CN's position that its proposed truck-rail development falls exclusively under federal jurisdiction, if upheld, would create a regulatory gap that would prevent the Province of Ontario, the Halton Municipalities and Conservation Halton from discharging their statutory responsibilities, and leave CN Rail, a for-profit company, to self-regulate on matters that engage provincial and municipal responsibilities; and

DATE OF COUNCIL MTG.	June 5/18
AGENDA ITEM #	13-1

May 11, 2018

Subject: CN Intermodal Update

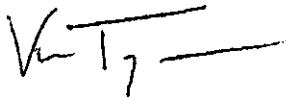
WHEREAS irrespective of the merits of CN's proposed development, CN's interpretation of jurisdiction over this development, if upheld, would be detrimental to all provinces and municipalities that contain existing or proposed developments that engage matters of federal, provincial and municipal regulatory interest;

NOW THEREFORE BE IT RESOLVED:

1. *THAT the Town of Oakville endorses the principles that:*
 - a. *there must be a cooperative approach to all developments that engage federal, provincial and municipal regulatory matters.*
 - b. *the existence of federal regulation over a development does not preclude and may require provincial and municipal regulation of the proposed development to avoid regulatory gaps.*
2. *THAT the Town of Oakville calls on the Government of Ontario to join the court Application of the Halton Municipalities.*

Should you have any questions regarding this matter or should you require any additional information, please contact me at 905-845-6601, extension 2003, or email vicki.tytaneck@oakville.ca.

Yours truly,



Vicki Tytaneck
Town Clerk

- c. The Honourable Kathleen Wynne
The Honourable Bill Mauro, Minister of Municipal Affairs
The Honourable Yasir Naqvi, Attorney General of Ontario
The Honourable Karina Gould, MP, Burlington
The Honourable Lisa Raitt, MP, Halton
The Honourable John Oliver, MP, Oakville
The Honourable Pam Damoff, MP, Oakville-North Burlington
The Honourable Michael Chong, MP, Wellington-Halton Hills
The Honourable Eleanor McMahon, MPP Burlington
Bill Mauro, Minister of Municipal Affairs
The Honourable Indira Naidoo-Harris, MPP, Halton
The Honourable Kevin Flynn, MPP, Oakville
Ted Arnott, MPP, Wellington-Halton Hills
Association of Municipalities of Ontario
Andrea Horwath, Leader, Ontario New Democratic Party
Doug Ford, Leader, Ontario Progressive Conservative Party
Mike Schreiner, Leader, Green Party of Ontario

May 11, 2018

Subject: CN Intermodal Update

Federation of Canadian Municipalities (FCM)
Association of Municipalities of Ontario (AMO)
Large Urban Municipal Caucus of Ontario (LUMCO)
Mayors and Regional Chairs Caucus of Ontario (MARCO)
Rural Ontario Municipal Association (ROMA)
Northwestern Ontario Municipal Association (NOMA)
Federation of Northern Ontario Municipalities (FNOM)
Conservation Authority of Ontario
All Ontario Municipalities

**204 North Bay Algonquin
Royal Canadian Army Cadet Corps**



1914-2018

The Commanding Officer, Officers and Cadets
of

**204 North Bay Algonquin
Royal Canadian Army Cadet Corps**
Request the honour of your presence

for their

104th Annual Ceremonial Review
to be held on Saturday, June 2nd, 2018
at the Fort Chippewa Barracks, 540 Chippewa St. W.
North Bay, ON

Dress: Military – DEU 1A with medals / Civilian – Business Attire
Guests are requested to be seated by 1330 hrs. Reception to be held following
the parade.

RSVP by May 25th, 2018

204armycadets@gmail.com

DATE OF COUNCIL MTG.	June 3/18
AGENDA ITEM #	13-2



www.cn.ca

Corporate Services

Sean Finn
Executive Vice-President
Corporate Services
and Chief Legal Officer

935 de La Gauchetière Street West
16th Floor
Montreal, Quebec H3B 2M9
Canada
T 514-399-7091
F 514-399-4854

Services corporatifs

Vice-président exécutif
Services corporatifs et chef de la
direction des Affaires juridiques

935 rue de La Gauchetière Ouest
16^e étage
Montréal (Québec) H3B 2M9
Canada
T 514-399-7091
Tc 514-399-4854

May 7, 2018

Ms. Maureen Lang
Clerk
Municipality of Powassan
466 Main Street
PO. Box. 250
Powassan ON P0H 1Z0

Ms. Lang:

At CN, we are committed to maintaining a strong connection with all of the communities across our network, spanning from coast to coast through eight provinces in Canada and stretching across sixteen states down to the Gulf of Mexico. As a backbone of the North American economy, we pride ourselves on moving goods safely, creating and supporting quality jobs, and investing in the many communities we serve.

We also have our sights set on becoming the safest railway in North America. In addition to reinforcing safety as a core value amongst our 25,000 employees, we collaborate with communities and local authorities to help prevent accidents and ensure everyone's safety.

As such, we are pleased to share our 2018 edition of our *CN in your Community* publication. In reading this report, you will find information about our different initiatives in your region, including our positive economic impact, our capital investments as well as our community partnerships.

This year will see record spending in capital investments, with a planned \$3.4 billion to ensure we are serving customers and communities safely and efficiently. As part of our largest-ever infrastructure program, we will invest in new track and increased yard capacity, which will benefit grain, forest products, intermodal, coal and potash business.

DATE OF COUNCIL MTG.	June 3/18
AGENDA ITEM #	13-3

Finally, as part of our commitment to making communities better places to live and work, we look forward to building impactful partnerships with organizations across our network through the *CN Stronger Communities Fund*, and to supporting employees, retirees and their families who volunteer for worthy causes through our *Railroaders in the Community* program.

Should you have any questions or concerns, please do not hesitate to contact Daniel Salvatore at (647) 544 3368 or daniel.salvatore@cn.ca. We look forward to collaborating with you in 2018 towards a brighter future.

Yours sincerely,



Sean Finn

Encl.



Open House

After serving the Township of Chisholm for 40 years
Clerk-Treasurer Linda Ringler is now retiring!

Please join us to
Celebrate the Retirement of
Linda Ringler

At An Open House
Friday, June 22, 2018

1:00 p.m. - 4:00 p.m.

Township of Chisholm Municipal Office

RSVP to Jessica at 705-724-3526

By Monday, June 18, 2018

Please pass this invitation along to any of your friends and
colleagues who know Linda and have an interest in attending.

DATE OF COUNCIL MTG.	June 3/18
AGENDA ITEM #	134

Maureen Lang

From: Daniel Salvatore [daniel.salvatore@cn.ca]
Sent: Friday, June 01, 2018 2:31 PM
To: Peter McIsaac
Cc: Maureen Lang
Subject: NOTICE - CN RIGHT-OF-WAY VEGETATION CONTROL



To: Municipality of Powassan

Dear Mayor McIsaac,

At CN, we are committed to environmental safety and sustainability. We are therefore reaching out in order to advise you that, as we do each year, we will be undertaking vegetation control activities, for safety purposes, in your area between May 28th and August 31st, 2018.

Consistent with the federal *Rules Respecting Track Safety*, we are required to clear our right-of-ways from any vegetation that may pose a safety concern.

The elimination of weeds within the right-of-way is a safety requirement, which reduces the risk of tripping for our staff and contractors working on or near the tracks, and allows for proper drainage of the track structure. Elimination of weeds also greatly reduces the potential for fires.

Vegetation control also limits the risk of damage to the track and supporting infrastructure caused by invasive or fast-growing plants. It also prevents the spread of noxious weeds. In short, CN's vegetation control program is a critical contributor to safe and efficient railway operations.

Hence, these vegetation control measures assist in contributing to the overall safety and efficiency of the railway.

We have retained professional contractors whom are qualified to undertake this work. They are required to comply with laws and regulations applicable to CN. In addition, the contractors ensure that vegetation control is performed with consideration of the environment and in accordance with the highest industry standards.

We look forward to collaborating with you and answering any questions you may have regarding our vegetation control operations in your community. For any questions or for more information, please contact the CN Public Inquiry Line by telephone at 1-888-888-5909, or by email at contact@cn.ca.

Please find attached a copy of our Annual Vegetation Management Program Community Notice. We invite you to share it with your community by publishing it on your website, in local newspapers, on social media or in any form of media you feel appropriate to inform your citizens.

Yours sincerely,

DATE OF COUNCIL MTG.	June 3/18
AGENDA ITEM #	135

CN Daniel Salvatore

Manager, Public Affairs Ontario
Corporate Services

1 Administration Road
MacMillan Yard - Administration A Building
Concord, Ontario L4K 1B9

C: 647-544-3368



*Our purpose is to grow and support CN's people, business and reputation.
Notre raison d'être est de faire évoluer et d'appuyer le personnel, les activités et la réputation du
CN.*

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

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT										
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	05/14/18	A/R HISTORICAL SOCIETY HYDRO	05/14/18	\$45.44	\$45.44	10-10-27000	A/R HISTORICAL SOCIETY	\$0.00	(\$145.25)
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0	05/14/18	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0	05/14/18	\$525.13	\$525.13	10-10-61055	FESTIVAL'S	\$0.00	\$0.00
22049	05/14/18 FESTIVAL'S	05/14/18	05/14/18 FESTIVAL'S	05/14/18	\$34.76	\$34.76	10-10-61055	FESTIVAL'S	\$0.00	\$0.00
22072	05/14/18 FESTIVAL'S	05/14/18	05/14/18 FESTIVAL'S	05/14/18	\$20.29	\$20.29	10-10-61055	FESTIVAL'S	\$0.00	\$0.00
22097	05/14/18 FESTIVAL'S	05/14/18	05/14/18 FESTIVAL'S	05/14/18	\$5.79	\$5.79	10-10-61055	FESTIVAL'S	\$0.00	\$0.00
8929	POWASSAN BUILDING CENTER, BOX 128, POWASSAN, ON, P0H 1Z0	05/14/18	POWASSAN BUILDING CENTER, BOX 128, POWASSAN, ON, P0H 1Z0	05/14/18	\$132.16	\$132.16	10-10-61055	FESTIVAL'S	\$0.00	\$0.00
100731	05/14/18 FESTIVAL'S	05/14/18	05/14/18 FESTIVAL'S	05/14/18	\$45.09	\$45.09	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	\$0.00
100057	05/14/18 250 CLARK-BUILDING EXPENSE	05/14/18	05/14/18 250 CLARK-BUILDING EXPENSE	05/14/18	\$102.01	\$102.01	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	\$0.00
100158	05/14/18 250 CLARK-BUILDING EXPENSE	05/14/18	05/14/18 250 CLARK-BUILDING EXPENSE	05/14/18	\$10.08	\$10.08	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	\$0.00
100289	05/14/18 250 CLARK-BUILDING EXPENSE	05/14/18	05/14/18 250 CLARK-BUILDING EXPENSE	05/14/18	\$7.43	\$7.43	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	\$0.00
8945	PUROLATOR COURIER LIMITED, P.O. BOX 7006, 31 ADELAIDE ST E., TORONTO, ON, M5C 3E2	05/14/18	PUROLATOR COURIER LIMITED, P.O. BOX 7006, 31 ADELAIDE ST E., TORONTO, ON, M5C 3E2	05/14/18	\$381.53	\$381.53	10-10-61600	POSTAGE/COURIER/COPIER	\$0.00	\$0.00
437912715	05/14/18 POSTAGE/COURIER/COPIER	05/14/18	05/14/18 POSTAGE/COURIER/COPIER	05/14/18	\$41.24	\$41.24	10-10-61570	COMPUTERS	\$0.00	\$0.00
9720	TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4	05/14/18	TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4	05/14/18	\$45.80	\$45.80	10-10-61570	COMPUTERS	\$0.00	\$0.00
2018022	05/14/18 COMPUTERS	05/14/18	05/14/18 COMPUTERS	05/14/18	\$5,213.16	\$5,213.16	10-10-61570	COMPUTERS	\$0.00	\$0.00
9724	CDW CANADA INC., P.O. BOX 57720, POSTAL STATION A, TORONTO, ON, M5W 5M5	05/14/18	CDW CANADA INC., P.O. BOX 57720, POSTAL STATION A, TORONTO, ON, M5W 5M5	05/14/18	\$5,788.99	\$5,788.99	10-10-61570	COMPUTERS	\$0.00	\$0.00
MLJ7451	05/14/18 COMPUTERS	05/14/18	05/14/18 COMPUTERS	05/14/18	\$10,453.34	\$10,453.34	10-10-61540	OFFICE SUPPLIES	\$0.00	\$0.00
9768	OFFICE CENTRAL, 498 MARKLAND STREET BLDG 7, MARKHAM, ON, L6C 1Z6	05/14/18	OFFICE CENTRAL, 498 MARKLAND STREET BLDG 7, MARKHAM, ON, L6C 1Z6	05/14/18	\$11,607.98	\$11,607.98	10-10-61540	OFFICE SUPPLIES	\$0.00	\$0.00
1467451-1	05/14/18 PRESENTATION FOLDER	05/14/18	05/14/18 PRESENTATION FOLDER	05/14/18	\$23.86	\$23.86	10-10-61540	OFFICE SUPPLIES	\$0.00	\$0.00
1475645-0	05/14/18 PAPER	05/14/18	05/14/18 PAPER	05/14/18	\$188.75	\$188.75	10-10-61540	OFFICE SUPPLIES	\$0.00	\$0.00
1475645-1	05/14/18 PAPER	05/14/18	05/14/18 PAPER	05/14/18	\$18.30	\$18.30	10-10-61540	OFFICE SUPPLIES	\$0.00	\$0.00
9860	POWASSAN VOODOO'S, ...	05/14/18	POWASSAN VOODOO'S, ...	05/14/18	\$256.40	\$256.40	10-10-33150	A/P POWASSAN VOODOO	\$0.00	\$0.00
2017	TICKET SALES 05/14/18 A/P POWASSAN VOODOO HOCKEY	05/14/18	TICKET SALES 05/14/18 A/P POWASSAN VOODOO HOCKEY	05/14/18	\$3,165.82	\$3,165.82	10-10-61040	ELECTIONS	\$0.00	\$0.00
10063	POSTMEDIA NETWORK INC, P.O. BOX 7400, LONDON, ON, N5Y4X3	05/14/18	POSTMEDIA NETWORK INC, P.O. BOX 7400, LONDON, ON, N5Y4X3	05/14/18	\$3,577.38	\$3,577.38	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	\$0.00
2540425	05/14/18 ELECTIONS	05/14/18	05/14/18 ELECTIONS	05/14/18	\$333.77	\$333.77	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	\$0.00
10191	DEANNA MARNOCH, 10 DUNCAN ST W, HUNTSVILLE, ON, P1H 1Z9	05/14/18	DEANNA MARNOCH, 10 DUNCAN ST W, HUNTSVILLE, ON, P1H 1Z9	05/14/18	\$414.11	\$414.11	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	\$0.00
MAY 14 2018	05/14/18 250 CLARK-PROGRAM EXPENSE	05/14/18	05/14/18 250 CLARK-PROGRAM EXPENSE	05/14/18	\$1,520.00	\$1,520.00	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	\$0.00
Total GENERAL GOVERNMENT										
\$29,377.04										

DATE OF COUNCIL MTG. June 3/18
AGENDA ITEM # 15

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

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
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FIRE DEPARTMENT

8893	NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY , ON, P3C 4J2	05/14/18	05/14/18	\$221.14	\$221.14	10-15-62000	FIRE DEPT. ANSWERING	\$0.00	(\$958.20)
4538-0501218	FIRE DISPATCH								
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0	05/14/18	05/14/18	\$44.65	\$221.14	10-15-62020	FIRE DEPT. -OPERATIONS	\$0.00	(\$19,079.08)
23962	FIRE DEPT.-OPERATIONS								
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	05/14/18	05/14/18	\$14.49	\$44.65	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00	(\$4,093.06)
22023	FIRE DEPT.-MAINTENANCE								
8982	SPECTRUM TELECOM GROUP LTD, 132 IMPERIAL ROAD, NORTH BAY , ON, P1A 4M5	05/14/18	05/14/18	\$173.63	\$173.63	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$19,079.08)
039514	FIRE DEPT.-OPERATIONS								
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8	05/14/18	05/14/18	\$81.40	\$173.63	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$19,079.08)
510444 518	TCFD INTERNET								
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	05/14/18	05/14/18	\$75.17	\$81.40	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$19,079.08)
7057235253 518	TC FIRE HALL PHONE								

Total FIRE DEPARTMENT**PUBLIC WORKS**

8687	FREIGHTLINER NORTH BAY, 40 COMMERCE COURT, NORTH BAY, ON, P1A 0B4	05/14/18	05/14/18	\$583.18	\$583.18	10-20-63780	2014 FREIGHTLINER-	\$0.00	(\$234.24)
234090	FREIGHTLINER-MAT/SUPPLIES								
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	05/14/18	05/14/18	\$1,158.02	\$583.18	10-20-63020	STREET LIGHTING-HYDRO	\$0.00	(\$3,908.38)
200066782851 518	STREET LIGHTING-HYDRO					10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$7,682.34)
200125222321 518	PUBLIC WORKS BLDGS UTILITIES HYDRO								
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1	05/14/18	05/14/18	\$225.50	\$1,201.12	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$9,178.42)
498442	FUEL FOR 2014 FREIGHTLINER					10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$9,108.31)
498442	FUEL FOR 2011 FREIGHTLINER					10-20-63540	2014 GMC - MAT/SUPPLIES	\$0.00	(\$1,092.01)
498553	FUEL FOR 2013 FREIGHTLINER					10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$8,944.04)
498553	F150 FUEL					10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$1,275.49)
4984436	CHEV TRUCK FUEL					10-20-63600	2015 GMC-MAT/SUPPLIES	\$0.00	(\$923.76)
4984436	FUEL FOR 710 BACKHOE					10-20-63620	710 BACKHOE-MAT/SUPPLIES	\$0.00	(\$1,509.96)
4984436	CAT420 FUEL					10-20-63626	BACKHOE CAT420 EXPENSES	\$0.00	(\$1,708.72)
4984436	FUEL FOR 96 BACKHOE					10-20-63640	96 BACKHOE-MAT/SUPPLIES	\$0.00	(\$1,200.62)
4984436	FUEL FOR GRADER					10-20-63660	99 GRADER-MAT/SUPPLIES	\$0.00	(\$12,636.06)
498553	LAWN EQUIPMENT-MAT/SUPPLIES					10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$307.83)
8863	MOOREVIEW TRUCK & TRACTOR, P.O. BOX 48, GOLDEN VALLEY , ON, P0H 1N0	05/14/18	05/14/18	\$61.60	\$2,578.07	10-20-63780	2014 FREIGHTLINER-	\$0.00	(\$234.24)
9283	2014 FREIGHTLINER-MAT/SUPPLIES								

Municipality of Powassan A/P Preliminary Cheque Run

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8912 23883	05/14/18	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0 PUBLIC WORKS MAT & SUPPLIES OFFICE	05/14/18	\$79.05	\$79.05	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$481.65)
8927		POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0							
21881	05/14/18	PUBLIC WORKS-MATERIAL & SUPPLIES	05/14/18	\$208.04	\$208.04	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$13,200.62)
21884	05/14/18	PUBLIC WORKS-MATERIAL & SUPPLIES	05/14/18	\$29.30	\$29.30	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$13,200.62)
22113	05/14/18	PUBLIC WORKS-MATERIAL & SUPPLIES	05/14/18	\$23.18	\$23.18	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$13,200.62)
22079	05/14/18	SIDEWALKS-MAT/SUPPLIES	05/14/18	\$17.87	\$17.87	10-20-63110	SIDEWALKS-MAT/SUPPLIES	\$0.00	(\$1,717.19)
21836	05/14/18	SAFETY DEVICES/CN-MAT/SUPPLIES	05/14/18	\$77.96	\$77.96	10-20-63470	SAFETY DEVICES/CN-	\$0.00	\$0.00
22084	05/14/18	2015 GMC-MAT/SUPPLIES	05/14/18	\$4.24	\$4.24	10-20-63600	2015 GMC-MAT/SUPPLIES	\$0.00	(\$923.76)
8929		POWASSAN BUILDING CENTER, BOX 128, POWASSAN , ON, P0H 1Z0			\$360.59				
100677	05/14/18	PUBLIC WORKS-MATERIAL & SUPPLIES	05/14/18	\$63.53	\$63.53	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$13,200.62)
100693	05/14/18	PUBLIC WORKS-MATERIAL & SUPPLIES	05/14/18	\$69.19	\$69.19	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$13,200.62)
8977		SEPTIVAC SERVICE LTD., P.O. BOX 750, CALLANDER , ON, P0H 1H0			\$132.72				
1796	05/14/18	PUBLIC WORKS-MATERIAL & SUPPLIES	05/14/18	\$30.00	\$30.00	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$13,200.62)
1796	05/14/18	SEPTIC PUMP OUT	05/14/18	\$101.76	\$101.76	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$13,200.62)
1797	05/14/18	SEPTIC PUMP OUT	05/14/18	\$101.76	\$101.76	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$13,200.62)
1797	05/14/18	PUBLIC WORKS-MATERIAL & SUPPLIES	05/14/18	\$30.00	\$30.00	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$13,200.62)
1798	05/14/18	PUBLIC WORKS-MATERIAL & SUPPLIES	05/14/18	\$30.00	\$30.00	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$13,200.62)
1798	05/14/18	SEPTIC PUMP OUT	05/14/18	\$101.76	\$101.76	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$13,200.62)
8982		SPECTRUM TELECOM GROUP LTD, 132 IMPERIAL ROAD, NORTH BAY , ON, P1A 4M5			\$395.28				
1067502	05/14/18	PW RADIO AIR TIME	05/14/18	\$356.16	\$356.16	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$13,200.62)
9030		VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8			\$356.16				
510444 518	05/14/18	PW INTERNET SERVICE	05/14/18	\$61.05	\$61.05	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$13,200.62)
9074		BUMPER TO BUMPER - H.E. BROWN, PO BOX 538, 600 GORMANVILLE RD UNIT 201, NORTH BAY, ON, P1B 8J3			\$61.05				
127718/D	05/14/18	2013 FREIGHTLINER TRUCK-MAT/SUPPLIES	05/14/18	\$320.59	\$320.59	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$8,944.04)
9669		SERVICE ONE MUFFLERS, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5			\$320.59				
45660	05/14/18	2011 FREIGHTLINER- BLACK-MAT/SUPPLIES	05/14/18	\$67.10	\$67.10	10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$9,108.31)
9725		MIKE WAGNER , POWASSAN, ON, P0H 1Z0			\$67.10				
321145	05/14/18	LOOSETOP MAINTENANCE-MAT/SUPPLIES	05/14/18	\$582.07	\$582.07	10-20-63370	LOOSETOP MAINTENANCE-	\$0.00	(\$350.20)
10021		KEY SPRINGS & TRUCK REPAIR, 600 GORMANVILLE RD, PO BOX 1260, NORTH BAY, ON, P1B8K5			\$582.07				
4248	05/14/18	2011 FREIGHTLINER- BLACK-MAT/SUPPLIES	05/14/18	\$53.53	\$53.53	10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$9,108.31)
10077		JADE EQUIPMENT CO. LTD., 47 FOREST PLAIN ROAD, ORO-MEDONTE, ON, L3V0R4			\$53.53				
P08062	05/14/18	99 GRADER-MAT/SUPPLIES	05/14/18	\$665.57	\$665.57	10-20-63660	99 GRADER-MAT/SUPPLIES	\$0.00	(\$12,636.06)
10126		TOROMONT INDUSTRIES LTD, 3131 HWY 7, CONCORD, ON, L4K5E1			\$665.57				
05C647496	05/14/18	BACKHOE CAT420 EXPENSES	05/14/18	\$34.29	\$34.29	10-20-63626	BACKHOE CAT420 EXPENSES	\$0.00	(\$1,708.72)
05C647496A	05/14/18	BACKHOE CAT420 EXPENSES	05/14/18	\$4.22	\$4.22	10-20-63626	BACKHOE CAT420 EXPENSES	\$0.00	(\$1,708.72)

Municipality of Powassan A/P Preliminary Cheque Run

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
05C647496B	05/14/18	BACKHOE CAT420 EXPENSES	05/14/18	\$33.81	\$33.81	10-20-63626	BACKHOE CAT420 EXPENSES	\$0.00	(\$1,708.72)
10192	GOODRIDGE GOULET PLANNING AND SURVEYING, 490 MAIN ST EAST UNIT # 1, NORTH BAY, ON,			\$72.32					
373-17	05/14/18 CAPITAL-GAS TAX PROJECTS EXP		05/14/18	\$4,111.10	\$4,111.10	10-20-63895	CAPITAL-GAS TAX PROJECTS	\$0.00	(\$127,809.09)
Total PUBLIC WORKS									
ENVIRONMENT									
8751	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0		05/14/18	\$1,455.17	\$1,455.17	10-25-64910	LANDFILL SITE-MAT/SUPPLIES	\$0.00	(\$609.34)
3084									
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1		05/14/18	\$225.50	\$225.50	10-25-64830	GARBAGE VEHICLE EXPENSE	\$0.00	(\$10,161.23)
498442	05/14/18 FUEL FOR GARBAGE TRUCK								
9378	BEATTY PRINTING, 661 CASSELLS STREET, NORTH BAY, ON, P1B 4A1		05/14/18	\$432.48	\$432.48	10-25-64810	GARBAGE COLLECTION-	\$0.00	\$0.00
44036	05/14/18 GARBAGE COLLECTION-MAT/SUPPLIES								
Total ENVIRONMENT									
WATER									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3		05/14/18	\$1,179.13	\$1,179.13	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$7,733.14)
200003755079 518	WATER PUMPHOUSE-MAT/SUPPLIES HYDRO		05/14/18						
8907	ONTARIO CLEAN WATER AGENCY, WATER PARK PLACE, 1 YONGE STREET, SUITE 1700, TORONTO , ON, M5E 1E5		05/14/18	\$8,099.92	\$8,099.92	10-30-64720	WATER-OCWA	\$0.00	(\$24,299.76)
103297	05/14/18 WATER SERVICE								
8910	CORIX WATER PRODUCTS EAST INC, 19900 84TH AVENUE, LANGLEY, BC, V2Y 3C2		05/14/18	\$240.55	\$240.55	10-30-64530	WATER DISTRIBUTION-	\$0.00	(\$7,442.60)
10816034899	05/14/18 WATER DISTRIBUTION-MAT/SUPPLIES								
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8		05/14/18	\$76.30	\$76.30	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$7,733.14)
510444 518	05/14/18 WATER PUMPHOUSE-DSL								
Total WATER									
SEWER									
8907	ONTARIO CLEAN WATER AGENCY, WATER PARK PLACE, 1 YONGE STREET, SUITE 1700, TORONTO , ON, M5E 1E5		05/14/18	\$5,220.75	\$5,220.75	10-40-64120	SEWERS-OCWA	\$0.00	(\$15,662.25)
103297	05/14/18 WWT LAGOON								
Total SEWER									

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

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<u>PROTECTION TO PERSONS & PROPERTY</u>									
8927	21950	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	05/14/18	\$15.45		10-50-62550	EMERGENCY PLANNING	\$0.00	\$0.00
	22001	05/14/18 EMERGENCY PLANNING	05/14/18	\$69.56		10-50-62550	EMERGENCY PLANNING	\$0.00	\$0.00
9684	0125844	EMPLOYEE	05/14/18		\$85.01				
		05/14/18 BENEFITS	05/14/18	\$138.00		10-50-61510	BENEFITS	\$0.00	\$0.00
9962	MAY 14 2018	BENJAMIN MOUSSEAU, P.O. BOX 662, POWASSAN, ON, P0H1Z0	05/14/18		\$138.00				
		05/14/18 USB DRIVES	05/14/18	\$30.94		10-50-62580	BY-LAW ENFORCEMENT	\$0.00	(\$2,332.52)
					\$30.94				
					\$253.95				
Total PROTECTION TO PERSONS & PROPERTY									
<u>RECREATION</u>									
8792	200097470823 518	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	05/14/18	\$158.39		10-55-67010	PARKS-MAT/SUPPLIES	\$0.00	(\$490.46)
8824	2018-04-30	LIFESAVING SOCIETY THE LIFE GUARDING EXPERTS, 400 CONSUMERS ROAD, NORTH YORK , ON, M2J 1P8	05/14/18	\$145.00		10-55-67110	POOL-MATERIAL & SUPPLIES	\$0.00	\$109.65
8899	12980	NORTHSTAR FIRE WORKS, 55 NORTHFIELD DR E, SUITE 246, WATERLOO, ON, N2K3T6	05/14/18	\$8,140.80		10-55-67020	PARKS-CANADA DAY	\$0.00	(\$2,464.00)
		05/14/18 PARKS-CANADA DAY	05/14/18	\$8,140.80					
					\$8,444.19				
Total RECREATION									
<u>HEALTH SERVICES</u>									
8927	22088	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	05/14/18	\$66.68		10-60-65310	MEDICAL CENTRE-	\$0.00	(\$13,598.85)
8929	100080	POWASSAN BUILDING CENTER, BOX 128, POWASSAN , ON, P0H 1Z0	05/14/18	\$21.34		10-60-65310	MEDICAL CENTRE-	\$0.00	(\$13,598.85)
	100294	05/14/18 MEDICAL CENTRE-MAT/SUPPLIES	05/14/18	\$13.22		10-60-65310	MEDICAL CENTRE-	\$0.00	(\$13,598.85)
		05/14/18 MEDICAL CENTRE-MAT/SUPPLIES	05/14/18	\$34.56					
					\$101.24				
Total HEALTH SERVICES									
<u>HISTORICAL & CULTURE</u>									
8792	200204347544 518	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	05/14/18	\$450.08		10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	(\$7,334.99)
8929	100722	POWASSAN BUILDING CENTER, BOX 128, POWASSAN , ON, P0H 1Z0	05/14/18	\$49.33		10-65-66030	TROUT CREEK SENIOR	\$0.00	(\$437.32)
		05/14/18 TROUT CREEK SENIOR FRIENDSHIP HALL	05/14/18						

Municipality of Powassan
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	7057235372 518	05/14/18	PHONE BILL	TROUT CREEK SENIOR FRIENDSHIP HALL	05/14/18	\$64.02	\$64.02	
10-65-66030	TROUT CREEK SENIOR	\$0.00 (\$437.32)							

Total HISTORICAL & CULTURE

								\$64.02	
								\$563.43	
9769	MUNICIPAL PLANNING SERVICES, 18 TAYLOR DRIVE, BARRIE, ON, L4N 8K7	05/14/18	05/14/18						
3196									
3197	05/14/18 ROCKY RIDGE ARA AMENDMENT	05/14/18	05/14/18	\$386.69		10-70-68005	PLANNING CONSULTANTS	\$0.00	(\$2,815.74)
3198	05/14/18 WAND ROAD ALLOWANCE AGREEMENT	05/14/18	05/14/18	\$437.57		10-70-68005	PLANNING CONSULTANTS	\$0.00	(\$2,815.74)
3199	05/14/18 EIDE ZBA	05/14/18	05/14/18	\$61.06		10-70-68005	PLANNING CONSULTANTS	\$0.00	(\$2,815.74)
3200	05/14/18 HUGHES ZBA	05/14/18	05/14/18	\$1,663.78		10-70-68005	PLANNING CONSULTANTS	\$0.00	(\$2,815.74)
3201	05/14/18 OSBOURNE ST SITE PLAN	05/14/18	05/14/18	\$183.17		10-70-68005	PLANNING CONSULTANTS	\$0.00	(\$2,815.74)

Total PLANNING & DEVELOPMENT TROUT CREEK COMMUNITY CENTRE

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	05/14/18	05/14/18	\$1,068.82		10-75-61610	HYDRO	\$0.00	(\$10,940.95)
200116322165 518									
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	05/14/18	05/14/18	\$13.80		10-75-61820	MAINTENANCE	\$0.00	(\$9,173.80)
51081									
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8	05/14/18	05/14/18	\$61.05		10-75-61550	TELEPHONE & FAX	\$0.00	(\$548.83)
510444 518									
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	05/14/18	05/14/18	\$59.93		10-75-61550	TELEPHONE & FAX	\$0.00	(\$548.83)
7057235372 518									
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	05/14/18	05/14/18	\$101.00		10-75-61820	MAINTENANCE	\$0.00	(\$9,173.80)
8454522									
9877	KRB MECHANICAL LTD, 50-A VENTURE CRESCENT, NORTH BAY, ON, P1A 0E5	05/14/18	05/14/18	\$160.27		10-75-61820	MAINTENANCE	\$0.00	(\$9,173.80)
21534									
9925	SHAW DIRECT SATELLITE, PO BOX 2530 STN M, CALGARY, AB, T2P 0C2	05/14/18	05/14/18	\$59.01		10-75-61800	SUPPLIES	\$0.00	(\$1,070.43)
20023688039 518									
10143	Black & McDonald Ltd, 328 Green Rd, Stoney Creek, ON, L8E 2B2	05/14/18	05/14/18	\$249.45		10-75-61820	MAINTENANCE	\$0.00	(\$9,173.80)
883714									

Total TROUT CREEK COMMUNITY CENTRE

\$1,773.33

**Municipality of Powassan
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InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
SPORTSPLEX									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3		05/14/18	\$50.63	\$50.63	10-80-61610	HYDRO	\$0.00	(\$36,945.70)
200097443945 518	05/14/18 HYDRO								
8840	METAL-AIR MECHANICAL SYSTEMS, 2828 BELISLE DR, PO BOX 94, VAL CARON, ON, P3N 1N6		05/14/18	\$2,758.78	\$2,758.78	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$21,257.38)
131767	05/14/18 BUILDING REPAIRS & MAINTENANCE								
SPORTSPLEX									
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0		05/14/18	\$6.17	\$6.17	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$21,257.38)
21900	05/14/18 BUILDING REPAIRS & MAINTENANCE								
22007	05/14/18 BUILDING REPAIRS & MAINTENANCE								
22019	05/14/18 BUILDING REPAIRS & MAINTENANCE								
22020	05/14/18 BUILDING REPAIRS & MAINTENANCE								
22075	05/14/18 BUILDING SUPPLIES								
22099	05/14/18 SPORTSPLEX FUNDRAISING EXPENSE								
SPORTSPLEX FUNDRAISING									
8929	POWASSAN BUILDING CENTER, BOX 128, POWASSAN, ON, P0H 1Z0		05/14/18	\$6.41	\$6.41	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$21,257.38)
100510	05/14/18 BUILDING REPAIRS & MAINTENANCE								
100593	05/14/18 BUILDING REPAIRS & MAINTENANCE								
100595	05/14/18 BUILDING REPAIRS & MAINTENANCE								
1006255	05/14/18 BUILDING REPAIRS & MAINTENANCE								
100668	05/14/18 BUILDING REPAIRS & MAINTENANCE								
100747	05/14/18 BUILDING REPAIRS & MAINTENANCE								
5/14	05/14/18 SPORTSPLEX-MATERIALS & SUPPLIES								
SPORTSPLEX-MATERIALS & SUPPLIES									
9653	PURDON'S HEATING & ELECTRICAL INC, 487 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0		05/14/18	\$112.50	\$112.50	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$21,257.38)
15611	05/14/18 BUILDING REPAIRS & MAINTENANCE								
15640	05/14/18 BUILDING REPAIRS & MAINTENANCE								
15644	05/14/18 BUILDING REPAIRS & MAINTENANCE								
15645	05/14/18 BUILDING REPAIRS & MAINTENANCE								
15659	05/14/18 BUILDING REPAIRS & MAINTENANCE								
15660	05/14/18 BUILDING REPAIRS & MAINTENANCE								
15692	05/14/18 BUILDING REPAIRS & MAINTENANCE								
SPORTSPLEX-MATERIALS & SUPPLIES									
10063	POSTMEDIA NETWORK INC, P.O. BOX 7400, LONDON, ON, N5Y4X3		05/14/18	\$334.40	\$334.40	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$21,257.38)
25398569	05/14/18 BUILDING REPAIRS & MAINTENANCE								
Total SPORTSPLEX									
				\$7,422.72	\$7,422.72				

Total SPORTSPLEX

CEMETERIES

10005	BEREAVEMENT AUTHORITY OF ONTARIO, . . .		05/14/18	\$495.00	\$495.00	10-85-65160	CEMETERY-ADMIN	\$0.00	\$0.00
MAY 14 23018	05/14/18 CEMETERY-ADMIN								
Total CEMETERIES									
				\$80,608.42	\$80,608.42				

Total Bills To Pay:

Municipality of Powassan
A/P Preliminary Cheque Run
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Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT										
	8728	5647	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY, ON, P1B 4A6	05/15/18	\$281.64	\$281.64	10-10-61757	FITNESS CENTRE@250 CLARK	\$0.00	(\$1,169.60)
	9176	8497072	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	05/15/18	\$188.26	\$318.25	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$397,917.68)
	9294	307651 518	ALLSTREAM, PO BOX 3500, STN MAIN, WINNIPEG, MB, R3C 0B7	05/15/18	\$4.06	\$270.35	10-10-61550	TELEPHONE & FAX	\$0.00	
	10059	699826	LBEL INC, P.O. BOX 4094, STATION A, TORONTO, ON, M5W3T1	05/15/18	\$378.55	\$4.51	10-10-61600	POSTAGE/COURIER/COPIER	\$0.00	(\$5,728.29)
Total GENERAL GOVERNMENT										
	8982	39562	SPECTRUM TELECOM GROUP LTD, 132 IMPERIAL ROAD, NORTH BAY, ON, P1A 4M5	05/15/18	\$503.71	\$1,382.77	10-15-62040	FIRE DEPT.-EQUIPMENT	\$0.00	(\$661.96)
Total FIRE DEPARTMENT										
PUBLIC WORKS										
	8765	171651	GARRY KEOWN, R.R.#1, POWASSAN, ON, P0H 1Z0	05/15/18	\$562.50	\$562.50	10-20-63370	LOOSETOP MAINTENANCE-	\$0.00	(\$350.20)
	290927		05/15/18 LOOSETOP MAINTENANCE-MAT/SUPPLIES	05/15/18	\$960.00	\$960.00	10-20-63370	LOOSETOP MAINTENANCE-	\$0.00	(\$350.20)
	8806	495658	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1	05/15/18	\$20.42	\$1,522.50	10-20-63620	710 BACKHOE-MAT/SUPPLIES	\$0.00	(\$1,509.96)
	495658		05/15/18 FUEL FOR 710 BACKHOE	05/15/18	\$61.24	\$61.24	10-20-63626	BACKHOE CAT420 EXPENSES	\$0.00	(\$1,708.72)
	495658		05/15/18 CAT420 FUEL	05/15/18	\$20.42	\$20.42	10-20-63640	96 BACKHOE-MAT/SUPPLIES	\$0.00	(\$1,200.62)
	495658		05/15/18 FUEL FOR 96 BACKHOE	05/15/18	\$102.08	\$102.08	10-20-63660	99 GRADER-MAT/SUPPLIES	\$0.00	(\$12,636.06)
Total PUBLIC WORKS										
	8855	121005181401077	MINISTER OF FINANCE - OPP, 33 KING ST W, PO BOX 647, OSHAWA, ON, L1H 8X3	05/15/18	\$37,522.59	\$37,522.59	10-50-62500	POLICING-OPP	\$0.00	(\$219,889.38)
PROTECTION TO PERSONS & PROPERTY										

Municipality of Powassan
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Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Total PROTECTION TO PERSONS & PROPERTY									
RECREATION									
8824 S026604	05/15/18	LIFESAVING SOCIETY THE LIFEGUARDING EXPERTS, 400 CONSUMERS ROAD, NORTH YORK , ON, M2J 1P8	05/15/18	\$145.00	\$145.00	10-55-67110	POOL-MATERIAL & SUPPLIES	\$0.00	\$109.65
Total RECREATION					\$145.00				\$109.65
HEALTH SERVICES									
8792 200026444389	5/18	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	05/15/18	\$717.90	\$717.90	10-60-65310	MEDICAL CENTRE-	\$0.00	(\$13,598.85)
8875 02000202600-18	05/14/18	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0	05/14/18	\$3,717.80	\$3,717.80	10-60-65310	MEDICAL CENTRE-	\$0.00	(\$13,598.85)
Total HEALTH SERVICES					\$4,435.70				
HISTORICAL & CULTURE									
9176 8497082	05/15/18	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	05/15/18	\$157.73	\$157.73	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	(\$7,334.99)
Total HISTORICAL & CULTURE					\$157.73				
SPORTSPLEX									
9176 8497132	05/15/18	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	05/15/18	\$337.50	\$337.50	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$21,257.38)
9860 2017-18 BAR	05/15/18	POWASSAN VOODOO'S, , , , ,	05/15/18	\$1,629.36	\$1,629.36	10-80-61982	SPORTSPLEX BAR EXPENSES	\$0.00	(\$2,185.14)
Total SPORTSPLEX					\$1,966.86				
Total Bills To Pay:					\$47,841.02				

Municipality of Powassan
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Vendor
InvoiceNumber Date
GENERAL GOVERNMENT

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT									
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7								
MCISAACAPRIL18	05/09/18 LUNCH - ROTA - WOMEN'S CURLING EVENT	05/09/18	\$18.95	\$18.95		10-10-61026	P MCISAAC-MAYOR	\$0.00	(\$3,100.80)
APRILLANG18	05/08/18 AMCTO - ML ANNUAL MEETING	05/08/18	\$1,005.00	\$1,005.00		10-10-61530	CONVENTION/TRAINING STAFF	\$0.00	(\$3,400.19)
APRILLANG18	05/08/18 HST nonrecoverable	05/08/18	\$17.69	\$17.69		10-10-61530	CONVENTION/TRAINING STAFF	\$0.00	(\$3,400.19)
APRILLANG183	05/08/18 PARKING - ELECTIONS TRAINING	05/08/18	\$9.50	\$9.50		10-10-61530	CONVENTION/TRAINING STAFF	\$0.00	(\$3,400.19)
BESTERAPRIL3	05/08/18 PARKING - KB - ELECTIONS TRAINING	05/08/18	\$9.50	\$9.50		10-10-61530	CONVENTION/TRAINING STAFF	\$0.00	(\$3,400.19)
BESTER-APRIL18	05/08/18 CGV MEETING - LUNCH	05/08/18	\$96.51	\$96.51		10-10-61540	OFFICE SUPPLIES	\$0.00	(\$6,538.94)
BESTERAPRIL183	05/08/18 MAPLE SYRUP FESTIVAL - PROMO	05/08/18	\$21.00	\$21.00		10-10-61540	OFFICE SUPPLIES	\$0.00	(\$6,538.94)
MARSHALLAPRIL18205/09/18	CLIPPING MAGIC - ANNUAL FEE05/08/18		\$5.37	\$5.37		\$5.37	10-10-61540 OFFICE SUPPLIES	\$0.00	\$0.00
MARSHALLAPRIL18605/09/18	FACEBOOK - AD FOR MAIN NORTH WORK	05/09/18		05/09/18		\$15.00	\$15.00	10-10-61540 OFFICE SUPPLIES	OFFICE
MARSHALLAPRIL18705/09/18	AMAZON	05/09/18	\$53.02	\$53.02		\$53.02	10-10-61540 OFFICE SUPPLIES	\$0.00	\$0.00
FRICKERAPRIL183	05/08/18 VISA ANNUAL FEE	05/08/18	\$75.00	\$75.00		10-10-61660	BANK CHARGES & INTEREST	\$0.00	(\$2,748.42)
MOUSSEUAAPRIL18205/09/18	VISA ANNUAL FEE	05/09/18	\$75.00	\$75.00		\$75.00	10-10-61660BANK CHARGES & INTEREST	\$0.00	\$0.00
MARSHALLAPRIL18405/09/18	ULINE - FOLDING CHAIRS05/09/18		\$4,174.26	\$4,174.26		\$4,174.26	10-10-61753250 CLARK-BUILDING EXPENSE	\$0.00	\$0.00
MARSHALLAPRIL18405/09/18	HST nonrecoverable	05/09/18	\$73.47	\$73.47		\$73.47	10-10-61753250 CLARK-BUILDING EXPENSE	\$0.00	\$0.00
MARSHALLAPRIL1805/09/18	KITCHEN EQUIPMENT - BEST BUY - 250 CLARK05/08/18		\$2,707.42	\$2,707.42		10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$9,058.54)
MARSHALLAPRIL18305/09/18	ULINE - FAN AND WALL MOUNTS - FITNESS CENTRE	05/09/18		05/09/18		\$1,101.09	\$1,101.09	10-10-61757	FITNESS
CENTRE@250 CLARK	\$0.00 (\$2,571.71)								
MARSHALLAPRIL18305/09/18	HST nonrecoverable	05/09/18	\$19.38	\$19.38		\$19.38	10-10-61757FITNESS CENTRE@250 CLARK	\$0.00	\$0.00
(\$2,571.71)									
9080	RECEIVER GENERAL - PAYROLL DEDUCTIONS, , , , ,				\$10,363.00				
PR902	05/11/18 Payroll from 4/28/2018 to 5/4/2018	05/11/18	\$6,134.26	\$6,134.26		10-10-33200	A/P FIT	\$0.00	(\$2,894.96)
PR902	05/11/18 Payroll from 4/28/2018 to 5/4/2018	05/11/18	\$2,781.93	\$2,781.93		10-10-33210	A/P PIT	\$0.00	(\$1,382.76)
PR902	05/11/18 Payroll from 4/28/2018 to 5/4/2018	05/11/18	\$2,098.89	\$2,098.89		10-10-33220	A/P EI	\$0.00	(\$1,283.96)
PR902	05/11/18 Payroll from 4/28/2018 to 5/4/2018	05/11/18	\$4,845.12	\$4,845.12		10-10-33230	A/P CPP	\$0.00	(\$2,460.98)
PR903	05/11/18 Payroll from 4/21/2018 to 5/4/2018	05/11/18	\$3.94	\$3.94		10-10-33230	A/P CPP	\$0.00	(\$2,460.98)
Total GENERAL GOVERNMENT					\$15,864.14				
					\$26,227.14				
FIRE DEPARTMENT									
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7								
MARTINAPRIL182	05/09/18 HYDRO ONE - 250 CLARK	05/09/18	\$1,255.81	\$1,255.81		10-15-62070	CAPITAL FIRE	\$0.00	(\$798,185.38)
Total FIRE DEPARTMENT					\$1,255.81				
PUBLIC WORKS									
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7								
APRILLANG185	05/09/18 GOOD ROADS - TT	05/09/18	\$1,078.09	\$1,078.09		10-20-63040	TRAINING & DEVELOPMENT	\$0.00	(\$2,429.18)
LANGAPRIL184	05/09/18 GOOD ROADS - BP	05/09/18	\$1,078.09	\$1,078.09		10-20-63040	TRAINING & DEVELOPMENT	\$0.00	(\$2,429.18)
Total PUBLIC WORKS					\$2,156.18				
					\$2,156.18				

**Municipality of Powassan
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<u>BUILDING DEPARTMENT</u>									
8975 SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7									
MARTINAPRIL18	05/09/18	GARLANDS - GAS	05/09/18	\$67.00	\$67.00	10-45-62715	CBO/BYLAW/PROP STD	\$0.00	(\$1,308.08)
MOUSSEAUAPRIL18	05/09/18	GARLANDS - GAS	05/09/18	\$67.00	\$77.00	\$77.00	10-45-62715 CBO/BYLAW/PROP STD	\$0.00	\$0.00
(\$1,308.08)									
Total BUILDING DEPARTMENT					\$144.00				
\$144.00									
<u>PROTECTION TO PERSONS & PROPERTY</u>									
8975 SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7									
MOUSSEAUAPRIL18	05/09/18	WALMART - 72 HR KIT - FOR FESTIVAL			05/09/18	\$147.39		10-50-62550 EMERGENCY PLANNING	\$0.00
PLANNING	\$0.00 (\$234.99)								
MOUSSEAUAPRIL18	05/09/18	HST nonrecoverable	05/09/18	\$2.59	\$2.59	\$2.59	10-50-62550 EMERGENCY PLANNING	\$0.00	\$0.00
(\$234.99)									
Total PROTECTION TO PERSONS & PROPERTY					\$149.98				
\$149.98									
<u>RECREATION</u>									
8975 SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7									
FRICKERAPRIL18	05/08/18	TRIVIA - DOLLARAMA	05/08/18	\$19.78	\$19.78	10-55-67510	RECREATION-GAP/SMILE	\$0.00	(\$4,968.40)
FRICKERAPRIL18	05/08/18	TRIVIA - WALMART	05/08/18	\$49.41	\$49.41	10-55-67510	RECREATION-GAP/SMILE	\$0.00	(\$4,968.40)
FRICKERAPRIL18	05/08/18	TRIVIA - HIGHLANDER BREWING CO	05/08/18	\$732.24	\$732.24	10-55-67510	RECREATION-GAP/SMILE	\$0.00	(\$4,968.40)
MARSHALLAPRIL18	05/08/18	TRIVIA - LCBO	05/08/18	\$167.88	\$167.88	10-55-67510	RECREATION-GAP/SMILE	\$0.00	(\$4,968.40)
(\$4,968.40)									
MARSHALLAPRIL18	05/09/18	TRIVIA PURSUIT GAME	05/09/18	\$119.93	\$119.93	\$119.93	10-55-67510 RECREATION-GAP/SMILE	\$0.00	\$0.00
(\$4,968.40)									
MARSHALLAPRIL18	05/09/18	HST nonrecoverable	05/09/18	\$2.11	\$2.11	\$2.11	10-55-67510 RECREATION-GAP/SMILE	\$0.00	\$0.00
(\$4,968.40)									
MARSHALLAPRIL18	05/09/18	TRIVIA - PRIZES	05/09/18	\$163.03	\$163.03	\$163.03	10-55-67510 RECREATION-GAP/SMILE	\$0.00	\$0.00
(\$4,968.40)									
Total RECREATION					\$1,254.38				
\$1,254.38									
<u>HEALTH SERVICES</u>									
8875 MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0									
02000202600-18	05/14/18	MEDICAL CENTRE-MAT/SUPPLIES	05/14/18	\$3,717.80	\$3,717.80	10-60-65310	MEDICAL CENTRE-	\$0.00	(\$14,417.99)
Total HEALTH SERVICES					\$3,717.80				
\$3,717.80									

**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
TROUT CREEK COMMUNITY CENTRE										
	8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7								
	APRILLANG182	05/08/18	TCCC BAR EXPENSES	05/08/18	\$189.04	\$189.04	10-75-61865	TCCC BAR EXPENSES	\$0.00	(\$6,769.09)
Total TROUT CREEK COMMUNITY CENTRE										
SPORTSPLEX										
	8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7								
	FRICKERAPRIL18	05/08/18	NEW ONT BREWING	05/08/18	\$176.42	\$176.42	10-80-61515	SPORTSPLEX BAR LABOUR EXP	\$0.00	(\$2,412.35)
	FRICKERAPRIL182	05/08/18	NEW ONTARIO BREWING	05/08/18	\$363.62	\$363.62	10-80-61515	SPORTSPLEX BAR LABOUR EXP	\$0.00	(\$2,412.35)
	BESTERAPRIL182	05/08/18	250 CLARK - FOLDING TABLES - WAYFARE	05/08/18	\$1,159.90	\$1,159.90	10-80-61945	EQUIPMENT- SUPPLIES	\$0.00	(\$3,578.73)
	BESTERAPRIL182	05/08/18	HST nonrecoverable	05/08/18	\$20.41	\$20.41	10-80-61945	EQUIPMENT- SUPPLIES	\$0.00	(\$3,578.73)
	HEASMANAPRIL18	05/08/18	SANDPIPER - RENTAL	05/08/18	\$149.94	\$149.94	10-80-61945	EQUIPMENT- SUPPLIES	\$0.00	(\$3,578.73)
Total SPORTSPLEX										
					\$1,870.29	\$1,870.29				
					\$1,870.29	\$1,870.29				
					\$36,964.62	\$36,964.62				
					Total Bills To Pay:					

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

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT										
	8890		NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1							
	82569	05/18/18	TOWN OFFICE MAT RENTALS	05/18/18	\$65.79	\$65.79	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$4,193.01)
	82569	05/18/18	HST nonrecoverable	05/18/18	\$1.16	\$1.16	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$4,193.01)
	82570	05/18/18	MAT RENTAL @ 250	05/18/18	\$34.72	\$34.72	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$380,660.76)
	82570	05/18/18	HST nonrecoverable	05/18/18	\$0.61	\$0.61	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$380,660.76)
	8912		OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0			\$113.59				
	24283	05/18/18	250 CLARK-PROGRAM EXPENSE	05/18/18	\$67.00	\$67.00	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$9,058.54)
	8918		PETER MCISAAC, P.O. BOX 646, POWASSAN , ON, P0H 1Z0			\$124.54				
	MAY 16 2018	05/18/18	P.MCISAAC-MAYOR EXPENSES	05/18/18	\$690.00	\$690.00	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$3,100.80)
	9039		WOMEN'S OWN RESOURCE CENTRE, BOX 155, 91 OTTAWA AVE., SOUTH RIVER , ON, P0A 1X0			\$690.00				
	2018-288	05/18/18	DONATIONS MADE	05/18/18	\$1,036.50	\$1,036.50	10-10-61030	DONATIONS MADE	\$0.00	(\$2,070.00)
	9120		METROLAND MEDIA, P.O. BOX 300, HAMILTON, ON, L8N 3G3			\$1,036.50				
	0819295	05/18/18	ELECTIONS	05/18/18	\$60.48	\$60.48	10-10-61040	ELECTIONS	\$0.00	(\$446.77)
	0819295	05/18/18	HST nonrecoverable	05/18/18	\$1.06	\$1.06	10-10-61040	ELECTIONS	\$0.00	(\$446.77)
	0186330	05/18/18	ADVERTISING	05/18/18	\$5.00	\$5.00	10-10-61050	ADVERTISING	\$0.00	(\$2,797.42)
	0186330	05/18/18	HST nonrecoverable	05/18/18	\$0.09	\$0.09	10-10-61050	ADVERTISING	\$0.00	(\$2,797.42)
	9264		TED WEILER, BOX 292, 301 MAIN STREET, POWASSAN, ON, P0H 2L0			\$83.69				
	MAY 4 2018	05/18/18	TED WEILER COUNCIL EXPENSES	05/18/18	\$570.00	\$570.00	10-10-61029	TED WEILER COUNCIL	\$0.00	(\$901.08)
	9321		POWASSAN GIRL GUIDES, , , , ,			\$570.00				
	2018-287	05/18/18	DONATIONS MADE	05/18/18	\$500.00	\$500.00	10-10-61030	DONATIONS MADE	\$0.00	(\$2,070.00)
	9768		OFFICE CENTRAL, 498 MARKLAND STREET BLDG 7, MARKHAM, ON, L6C 1Z6			\$500.00				
	1449207-0	05/18/18	INK PADS	05/18/18	\$32.85	\$32.85	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$6,538.94)
	1449207-0	05/18/18	HST nonrecoverable	05/18/18	\$0.58	\$0.58	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$6,538.94)
	10121		KATHIE HOGAN, , , , ,			\$37.12				
	MAY 16 2018	05/18/18	FESTIVAL'S	05/18/18	\$119.20	\$119.20	10-10-61055	FESTIVAL'S	\$0.00	(\$105.93)
Total GENERAL GOVERNMENT						\$4,185.87				

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
FIRE DEPARTMENT										
8954	RELANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8	5/18/18	TC FIRE HALL WATER HEATER RENTAL	05/18/18	\$38.88	\$38.88	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	\$0.00
DEPT -OPERATIONS	\$0.00 (\$19,453.93)									
55843574284357 51805/18/18										
(\$19,453.93)										
9378	BEATTY PRINTING, 661 CASSELLS STREET, NORTH BAY, ON, P1B 4A1	05/16/18	HST nonrecoverable	05/18/18	\$0.68	\$0.68	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	\$0.00
44072	05/18/18 FIRE PREVENTION	05/16/18								
44072	05/18/18 HST nonrecoverable	05/16/18								
Total FIRE DEPARTMENT										
PUBLIC WORKS										
8660	ATLANTIC INDUSTRIES LTD., C/O T10270C, PO BOX 4918 STN A, TORONTO, ON, M5W0C9	05/18/18	CAPITAL-GAS TAX PROJECTS EXP	05/18/18	\$1,500.00	\$1,500.00	10-20-63895	CAPITAL-GAS TAX PROJECTS	\$0.00	\$0.00
44824	05/18/18 HST nonrecoverable	05/18/18								
44824	05/18/18 HST nonrecoverable	05/18/18								
JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1										
8806	05/18/18 FUEL FOR 2014 FREIGHTLINER	05/18/18								
498831	05/18/18 HST nonrecoverable	05/18/18								
498831	05/18/18 FUEL FOR 2011 FREIGHTLINER	05/18/18								
498831	05/18/18 FUEL FOR 2013 FREIGHTLINER	05/18/18								
498829	05/18/18 HST nonrecoverable	05/18/18								
498829	05/18/18 FUEL FOR 710 BACKHOE	05/18/18								
498829	05/18/18 HST nonrecoverable	05/18/18								
498829	05/18/18 CAT420 FUEL	05/18/18								
498829	05/18/18 HST nonrecoverable	05/18/18								
498829	05/18/18 FUEL FOR 96 BACKHOE	05/18/18								
498829	05/18/18 HST nonrecoverable	05/18/18								
498829	05/18/18 FUEL FOR GRADER	05/18/18								
498829	05/18/18 HST nonrecoverable	05/18/18								
NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY , ON, P3E 4Z6										
8897	05/18/18 PW UNIFORM RENTALS	05/18/18								
134461	05/18/18 HST nonrecoverable	05/18/18								
134461	05/18/18 HST nonrecoverable	05/18/18								

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
9120	METROLAND MEDIA, P.O. BOX 300, HAMILTON, ON, L8N 3G3				\$216.30				
0819186	05/18/18	PUBLIC WORKS-MATERIAL & SUPPLIES	05/18/18	\$86.40	\$86.40	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$14,406.35)
0819186	05/18/18	HST nonrecoverable	05/18/18	\$1.52	\$1.52	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$14,406.35)
9192	PRAXAIR DISTRIBUTION, PO BOX 400 STATION D, SCARBOROUGH, ON, M1R 5M1				\$87.92				
82720860	05/18/18	PUBLIC WORKS-MATERIAL & SUPPLIES	05/18/18	\$43.09	\$43.09	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$14,406.35)
82720860	05/18/18	HST nonrecoverable	05/18/18	\$0.76	\$0.76	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$14,406.35)
9758	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9				\$43.85				
8455200620110667	5/1805/18/18	PUBLIC WORKS-MATERIAL & SUPPLIES	05/18/18	\$0.97	\$0.97	\$54.94	\$54.94	10-20-63060	PUBLIC
8455200620110667	5/1805/18/18	HST nonrecoverable	05/18/18	\$0.97	\$0.97	\$0.97	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00
10021	KEY SPRINGS & TRUCK REPAIR, 600 GORMANVILLE RD, PO BOX 1260, NORTH BAY, ON, P1B8K5				\$55.91				
4310	05/18/18	2013 FREIGHTLINER TRUCK-	05/18/18	\$2,520.48	\$2,520.48	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$9,490.11)
4310	05/18/18	HST nonrecoverable	05/18/18	\$44.36	\$44.36	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$9,490.11)
Total PUBLIC WORKS					\$2,564.84				
ENVIRONMENT					\$6,051.24				
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1								
498831	05/18/18	FUEL FOR GARBAGE TRUCK	05/18/18	\$303.83	\$303.83	10-25-64830	GARBAGE VEHICLE EXPENSE	\$0.00	(\$10,386.73)
498831	05/18/18	HST nonrecoverable	05/18/18	\$5.35	\$5.35	10-25-64830	GARBAGE VEHICLE EXPENSE	\$0.00	(\$10,386.73)
9363	KNIGHT PIESOLD CONSULTING, 1650 MAIN STREET WEST, NORTH BAY, ON, P1B 8G5				\$309.18				
12262	05/18/18	LANDFILL SITE-MAINTENANCE RE C OF A	05/18/18	\$1,050.74	\$1,050.74	10-25-64965	LANDFILL SITE-MAINTENANCE	\$0.00	(\$14,407.28)
12262	05/18/18	HST nonrecoverable	05/18/18	\$18.49	\$18.49	10-25-64965	LANDFILL SITE-MAINTENANCE	\$0.00	(\$14,407.28)
Total ENVIRONMENT					\$1,069.23				
RECREATION					\$1,378.41				
9914	PACIFIC TIER SOLUTIONS INC, BOOK KING SOFTWARE, 110-2871 JACKLIN ROAD, VICTORIA, BC, V9B0P3								
4506	05/18/18	RECREATION-GAP/SMILE PROGRAM	05/18/18	\$719.41	\$719.41	10-55-67510	RECREATION-GAP/SMILE	\$0.00	(\$4,968.40)
4506	05/18/18	HST nonrecoverable	05/18/18	\$12.66	\$12.66	10-55-67510	RECREATION-GAP/SMILE	\$0.00	(\$4,968.40)
Total RECREATION					\$732.07				

***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
Total RECREATION										
PLANNING & DEVELOPMENT										
	9227	2018-279	VILLAGE OF BURKSFALLS, BOX 160, BURKSFALLS, ON, P0A 1C0	05/18/18	\$2,000.00	\$2,000.00	10-70-68040	ECONOMIC DEVELOPMENT	\$0.00	(\$178.00)
	9456	23747	RYMAN TITLES INC, BOX 224, PARRY SOUND, ON, P2A 2X3	05/18/18	\$21.50	\$21.50	10-70-68010	PLANNING & DEVELOPMENT-	\$0.00	(\$4,094.74)
	23747		05/18/18 HST nonrecoverable	05/18/18	\$0.38	\$0.38	10-70-68010	PLANNING & DEVELOPMENT-	\$0.00	(\$4,094.74)
Total PLANNING & DEVELOPMENT										
SPORTSPLEX										
	8954	56130364313036	RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8							
		(52,008.79)	BUILDING SUPPLIES 05/18/18		\$45.28	\$45.28	\$45.28	10-80-61960	BUILDING SUPPLIES	\$0.00
Total SPORTSPLEX										
Total Bills To Pay:										
\$14,656.08										

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

InvoiceNumber Date Description
GENERAL GOVERNMENT
 8835 MAUREEN LANG,, TROUT CREEK, ON, P0H 2L0
 may 23 2018 05/24/18 CONVENTION/TRAINING STAFF

8848 MINISTER OF FINANCE - EHT, P.O. BOX 620 (EHT), OSHAWA, ON, L1H 8E9
 PR902 05/11/18 Payroll from 4/28/2018 to 5/4/2018
 PR903 05/11/18 Payroll from 4/21/2018 to 5/4/2018
 PR905 05/25/18 Payroll from 5/5/2018 to 5/18/2018
 PR906 05/25/18 Payroll from 5/5/2018 to 5/18/2018

8903 OMERS, P.O. BOX 19575 SUITE 1701, TORONTO, ON, M7Y 3M1
 PR902 05/11/18 Payroll from 4/28/2018 to 5/4/2018
 PR905 05/25/18 Payroll from 5/5/2018 to 5/18/2018
 69895792679147 51805/24/18
 69895792679147 51805/24/18
 (\$402,473.19)

9040 WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO, ON, M5W 2V3
 PR902 05/11/18 Payroll from 4/28/2018 to 5/4/2018
 PR905 05/25/18 Payroll from 5/5/2018 to 5/18/2018
 9059 BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7
 7057245533 5182 05/24/18 OFFICE FAX LINE
 7057246206 5182 05/24/18 OFFICE PHONE
 7057246206 5182 05/24/18 HST nonrecoverable

9080 RECEIVER GENERAL - PAYROLL DEDUCTIONS, , , ,
 PR905 05/25/18 Payroll from 5/5/2018 to 5/18/2018
 PR905 05/25/18 Payroll from 5/5/2018 to 5/18/2018
 PR905 05/25/18 Payroll from 5/5/2018 to 5/18/2018
 PR905 05/25/18 Payroll from 5/5/2018 to 5/18/2018
 PR906 05/25/18 Payroll from 5/5/2018 to 5/18/2018

9468 MILLER & URSO SURVEYING INC, 1501 SEYMOUR STREET, NORTH BAY, ON, P1B 8G4
 677318 05/24/18 CAPITAL DEVELOPMENT-FAIRVIEW
 677318 05/24/18 HST nonrecoverable

9585 DAVE BRITTON, BOX 333, 20 VALLEY VIEW DR E, POWASSAN, ON, P0H 1Z0
 MAY 23 2018 05/24/18 D.BRITTON- COUNCIL EXPENSES

9632 DELL CANADA INC, P.O. BOX 8440 STATION "A", TORONTO, ON, M5W 3P1
 1013693280 05/24/18 CAPITAL-BUILDING
 1013693280 05/24/18 HST nonrecoverable
 1013693281 05/24/18 CAPITAL-BUILDING
 1013693281 05/24/18 HST nonrecoverable
 1013713748 05/24/18 CAPITAL-BUILDING
 1013713748 05/24/18 HST nonrecoverable

Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
05/24/18	\$443.00	\$443.00	10-10-61530	CONVENTION/TRAINING STAFF	\$0.00	(\$3,400.19)
05/11/18	\$1,043.55	\$1,043.55	10-10-33320	A/P EHT	\$0.00	\$2,015.51
05/11/18	\$3.40	\$3.40	10-10-33320	A/P EHT	\$0.00	\$2,015.51
05/25/18	\$1,048.60	\$1,048.60	10-10-33320	A/P EHT	\$0.00	\$2,015.51
05/25/18	\$3.40	\$3.40	10-10-33320	A/P EHT	\$0.00	\$2,015.51
05/11/18	\$7,414.44	\$7,414.44	10-10-33310	A/P OMERS	\$0.00	(\$4,025.67)
05/25/18	\$7,384.72	\$7,384.72	10-10-33310	A/P OMERS	\$0.00	(\$4,025.67)
05/24/18	\$14,799.16	\$14,799.16	\$172.65	10-10-61620	NATURAL GAS	\$0.00
05/24/18	\$172.65	\$172.65	\$480.81	10-10-61753250 CLARK-BUILDING EXPENSE	\$0.00	\$0.00
05/11/18	\$1,685.88	\$1,685.88	10-10-33330	A/P WSIB	\$0.00	\$696.96
05/25/18	\$1,694.23	\$1,694.23	10-10-33330	A/P WSIB	\$0.00	\$696.96
05/24/18	\$81.97	\$81.97	10-10-61550	TELEPHONE & FAX	\$0.00	(\$5,732.35)
05/24/18	\$570.17	\$570.17	10-10-61550	TELEPHONE & FAX	\$0.00	(\$5,732.35)
05/24/18	\$10.04	\$10.04	10-10-61550	TELEPHONE & FAX	\$0.00	(\$5,732.35)
05/25/18	\$5,910.63	\$5,910.63	10-10-33200	A/P FIT	\$0.00	(\$2,894.96)
05/25/18	\$2,691.92	\$2,691.92	10-10-33210	A/P PIT	\$0.00	(\$1,382.76)
05/25/18	\$2,089.31	\$2,089.31	10-10-33220	A/P EI	\$0.00	(\$1,283.96)
05/25/18	\$4,857.34	\$4,857.34	10-10-33230	A/P CPP	\$0.00	(\$2,460.98)
05/25/18	\$3.94	\$3.94	10-10-33230	A/P CPP	\$0.00	(\$2,460.98)
05/24/18	\$15,553.14	\$15,553.14	10-10-61750	CAPITAL DEVELOPMENT-	\$0.00	\$0.00
05/24/18	\$5,533.61	\$5,533.61	10-10-61750	CAPITAL DEVELOPMENT-	\$0.00	\$0.00
05/24/18	\$97.39	\$97.39	10-10-61750	CAPITAL DEVELOPMENT-	\$0.00	\$0.00
05/24/18	\$6,252.98	\$6,252.98	10-10-61027	D.BRITTON- COUNCIL EXPENSES	\$0.00	(\$2,482.70)
05/24/18	\$150.00	\$150.00	10-10-61680	CAPITAL-BUILDING	\$0.00	\$0.00
05/24/18	\$142.68	\$142.68	10-10-61680	CAPITAL-BUILDING	\$0.00	\$0.00
05/24/18	\$5,733.29	\$5,733.29	10-10-61680	CAPITAL-BUILDING	\$0.00	\$0.00
05/24/18	\$100.91	\$100.91	10-10-61680	CAPITAL-BUILDING	\$0.00	\$0.00
05/24/18	\$4,594.48	\$4,594.48	10-10-61680	CAPITAL-BUILDING	\$0.00	\$0.00
05/24/18	\$80.86	\$80.86	10-10-61680	CAPITAL-BUILDING	\$0.00	\$0.00
05/24/18	\$20,830.84	\$20,830.84				

Municipality of Powassan A/P Preliminary Cheque Run

InvoiceNumber Date Description
9798 DE LAGE LANDEN, 3450 SUPERIOR COURT, UNIT 1, OAKVILLE, ON, L6L 0C4
6751551 05/24/18 HST nonrecoverable

(Council Approval Report)
Due Date Invoice Amt Approved Amt
05/24/18 \$2.64 \$169.33

9926 AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2
003113358 518 05/24/18 TELECOM @ 250 CLARK 05/24/18

9977 POWASSAN FLOWERS, P.O. BOX 130, 531 MAIN ST, POWASSAN, ON, P0H 1Z0
1088 05/24/18 DONATIONS MADE 05/24/18 \$150.00
1088 05/24/18 HST nonrecoverable 05/24/18 \$2.64
1090 05/24/18 DONATIONS MADE 05/24/18 \$60.00
1090 05/24/18 HST nonrecoverable 05/24/18 \$1.06

10193 WHITE OWL BISTRO, 639 LAKESHORE DRIVE, NORTH BAY, ON, P1A 2E9
147 05/24/18 HST 8% 05/24/18 \$60.18
147 05/24/18 HST 5% 05/24/18 \$37.61
147 05/24/18 250 CLARK-PROGRAM EXPENSE 05/24/18 \$752.25

Total GENERAL GOVERNMENT

FIRE DEPARTMENT

9023 UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2
69895792679147 51805/24/18 TCFD NATURAL GAS - 246705/24/18
(\$19,493.49)
69895792679147 51805/24/18 MPFD NATURAL GAS - 130505/24/18
69895792679147 51805/24/18 HST nonrecoverable 05/24/18

9040 WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO, ON, M5W 2V3
may 2018 fire dept wsib05/24/18 WSIB FIRE DEPT 05/24/18
(\$19,493.49)

Total FIRE DEPARTMENT

PUBLIC WORKS

8751 EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0
3107 05/24/18 LOOSETOP MAINTENANCE-MAT/SUPPLIES 05/24/18 \$3,749.91
3107 05/24/18 HST nonrecoverable 05/24/18 \$66.00

8912 OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0
24410 05/24/18 PUBLIC WORKS MAT & SUPPLIES OFFICE 05/24/18 \$52.08
24410 05/24/18 HST nonrecoverable 05/24/18 \$0.92

9023 UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2
69895792679147 51805/24/18 PW SHOPS NATURAL GAS - 233005/24/18
(\$7,725.44)

69895792679147 51805/24/18 81 KING ST NATURAL GAS - 733705/24/18
69895792679147 51805/24/18 PW SHOPS NATURAL GAS - 189005/24/18
69895792679147 51805/24/18 HST nonrecoverable 05/24/18

Account Number	Account Description	Budgeted \$	YTD Balance
10-10-61600	POSTAGE/COURIER/COPIER	\$0.00	(\$6,187.42)
10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$402,473.19)
10-10-61030	DONATIONS MADE	\$0.00	(\$3,606.50)
10-10-61030	DONATIONS MADE	\$0.00	(\$3,606.50)
10-10-61030	DONATIONS MADE	\$0.00	(\$3,606.50)
10-10-61030	DONATIONS MADE	\$0.00	(\$3,606.50)
10-10-24110	A/R-FEDERAL GST-ITC 13%	\$0.00	(\$65,396.77)
10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$135,279.10)
10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$9,125.54)
\$231.04	10-15-62020 FIRE DEPT.-OPERATIONS		\$0.00
\$109.27	10-15-62020 FIRE DEPT.-OPERATIONS		\$0.00
\$1.92	10-15-62020 FIRE DEPT.-OPERATIONS		\$0.00
\$849.60	10-15-62020 FIRE DEPT.-OPERATIONS		\$0.00
10-20-63370	LOOSETOP MAINTENANCE-	\$0.00	(\$2,454.77)
10-20-63370	LOOSETOP MAINTENANCE-	\$0.00	(\$2,454.77)
10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$560.70)
10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$560.70)
\$173.63	10-20-63062 PUBLIC WORKS BLDGS		\$0.00
\$53.27	10-20-63062 PUBLIC WORKS BLDGS		\$0.00
\$166.86	10-20-63062 PUBLIC WORKS BLDGS		\$0.00
\$0.94	10-20-63062 PUBLIC WORKS BLDGS		\$0.00

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

(Council Approval Report)									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
69895792679147	51805/24/18								
(\$7,725.44)									
69895792679147	51805/24/18								
(\$7,725.44)									
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
7057243532	5182	05/24/18 PW GARAGE PHONE							
7057243532	5182	05/24/18 HST nonrecoverable	05/24/18	\$195.78	\$195.78	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$14,810.33)
			05/24/18	\$3.45	\$3.45	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$14,810.33)
Total PUBLIC WORKS									
WATER									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
69895792679147	51805/24/18								
(\$7,683.15)									
69895792679147	51805/24/18								
		34 MCRAE DR NATURAL GAS - 794005/24/18							
		HST nonrecoverable	05/24/18	\$0.38	\$0.38	10-30-64530	WATER DISTRIBUTION-		\$0.00
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
7057243319	5182	05/24/18 WATER PUMP HOUSE PHONE							
7057243319	5182	05/24/18 HST nonrecoverable	05/24/18	\$88.56	\$88.56	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$8,988.57)
			05/24/18	\$1.56	\$1.56	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$8,988.57)
Total WATER									
SEWER									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
69895792679147	51805/24/18								
PUMPHOUSE-	\$0.00	(\$588.93)							
69895792679147	51805/24/18								
(\$588.93)									
		SEWER PUMPHOUSE NATURAL GAS - 9269							
		HST nonrecoverable	05/24/18	\$0.70	\$0.70	10-40-64110	SEWER PUMPHOUSE-		\$0.00
Total SEWER									
PROTECTION TO PERSONS & PROPERTY									
9962	BENJAMIN MOUSSEAU, P.O. BOX 662, POWASSAN, ON, P0H1Z0								
MAY 22 2018									
		05/24/18 OAPSO MILEAGE NIAGRAFALLS							
			05/24/18	\$718.00	\$718.00	10-50-62580	BY-LAW ENFORCEMENT	\$0.00	(\$2,363.46)
Total PROTECTION TO PERSONS & PROPERTY									

Municipality of Powassan
A/P Preliminary Cheque Run

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<u>RECREATION</u>									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
69895792679147	51805/24/18	POOL NATURAL GAS - 135505/24/18		\$21.00	\$21.00	10-55-67110	POOL-MATERIAL & SUPPLIES	\$0.00	\$0.00
		(\$180.35)							
69895792679147	51805/24/18	SHCC NATURAL GAS - 146505/24/18		\$124.96	\$124.96	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	\$0.00
		(\$1,800.43)							
69895792679147	51805/24/18	HST nonrecoverable	05/24/18	\$2.20	\$2.20	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	\$0.00
		(\$1,800.43)							
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
7057245689	5182	05/24/18 SHCC MONTHLY PHONE BILL	05/24/18	\$74.46	\$74.46	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$1,800.43)
7057245689	5182	05/24/18 HST nonrecoverable	05/24/18	\$1.31	\$1.31	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$1,800.43)
				\$75.77					
				\$223.93					
Total RECREATION									
<u>HEALTH SERVICES</u>									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
69895792679147	51805/24/18	MEDICAL CENTRE NATURAL GAS - 1396		05/24/18	\$164.87	10-60-65310	MEDICAL	\$0.00	\$0.00
		\$0.00 (\$18,135.79)							
69895792679147	51805/24/18	HST nonrecoverable	05/24/18	\$2.90	\$2.90	10-60-65310	MEDICAL CENTRE-	\$0.00	\$0.00
		(\$18,135.79)							
				\$167.77					
Total HEALTH SERVICES									
<u>HISTORICAL & CULTURE</u>									
8954	RELANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO, ON, M5W 4J8								
109550013140739	518205/24/18	POWASSAN LEGION EXPENSE	05/24/18	\$148.93	\$148.93	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	\$0.00
		(\$7,942.80)							
109550013140739	518205/24/18	HST nonrecoverable	05/24/18	\$2.62	\$2.62	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	\$0.00
		(\$7,942.80)							
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
69895792679147	51805/24/18	SUNSHINE HALL NATURAL GAS- 3412		05/24/18	\$0.00	10-65-66010	GOLDEN	\$0.00	\$0.00
		\$0.00 (\$6.25)							
69895792679147	51805/24/18	LEGION NATURAL GAS-142305/24/18		\$293.94	\$293.94	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	\$0.00
		(\$7,942.80)							
69895792679147	51805/24/18	HST nonrecoverable	05/24/18	\$5.17	\$5.17	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	\$0.00
		(\$7,942.80)							
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
7057242235	5182	05/24/18 POWASSAN LEGION PHONE	05/24/18	\$246.48	\$246.48	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	(\$7,942.80)
7057242235	5182	05/24/18 HST nonrecoverable	05/24/18	\$4.34	\$4.34	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	(\$7,942.80)
				\$250.82					
				\$701.48					
Total HISTORICAL & CULTURE									

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

Report

Vendor		Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
InvoiceNumber	Date								
TROUT CREEK COMMUNITY CENTRE									
9023 UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2									
69895792679147		51805/24/18	TCCC NATURAL GAS-070005/24/18		\$370.23	\$370.23	10-75-61620	NATURAL GAS	\$0.00
		(\$3,624.19)							
Total TROUT CREEK COMMUNITY CENTRE									
SPORTSPLEX									
9023 UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2									
69895792679147		51805/24/18	SPORTSPLEX NATURAL GAS (B) - 1337		05/24/18	\$995.14	\$995.14	10-80-61620	NATURAL GAS
\$0.00		(\$11,540.52)							
69895792679147		51805/24/18	SPORTSPLEX NATURAL GAS (A) - 1336		05/24/18	\$198.61	\$198.61	10-80-61620	NATURAL GAS
\$0.00		(\$11,540.52)							
69895792679147		51805/24/18	HST nonrecoverable	05/24/18	\$3.50	\$3.50	10-80-61620	NATURAL GAS	\$0.00
		(\$11,540.52)							
9926 AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2									
422410003111682		05/24/18	OFFICE EXPENSES	\$500.00	\$500.00	10-80-61555	OFFICE EXPENSES	\$0.00	(\$1,699.56)
Total SPORTSPLEX									
Total Bills To Pay:									
					\$78,179.08				

Municipality of Powassan A/P Preliminary Cheque Run

(Council Approval Report)

GENERAL GOVERNMENT

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								
200043442025	518205/25/18	HYDRO 466 MAIN ST	05/25/18	\$387.41	\$387.41	10-10-61610	HYDRO	\$0.00	(\$2,358.86)
200043442025	518205/25/18	HST nonrecoverable	05/25/18	\$6.82	\$6.82	10-10-61610	HYDRO	\$0.00	(\$2,358.86)
					\$515.41				
					\$1,982.58				

Total GENERAL GOVERNMENT

FIRE DEPARTMENT

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
200043442025	518205/25/18	FIRE DEPT.-OPERATIONS HYDRO	05/25/18	\$129.13	\$129.13	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$20,685.32)
200043442025	518205/25/18	HST nonrecoverable	05/25/18	\$2.27	\$2.27	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$20,685.32)
200095870626	518205/25/18	FIRE DEPT.-OPERATIONS	05/25/18	\$147.88	\$147.88	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$20,685.32)
200095870626	518205/25/18	HST nonrecoverable	05/25/18	\$2.60	\$2.60	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$20,685.32)
					\$281.88				
					\$281.88				

Total FIRE DEPARTMENT

PUBLIC WORKS

8743	E.S. HUBBELL & SONS LTD., P.O. BOX 446, NORTH BAY, ON, P1B 8J1								
1013405	05/25/18	BRIDGES & CULVERTS-MAT/SUPPLIES	05/25/18	\$9,223.33	\$9,223.33	10-20-63210	BRIDGES & CULVERTS-	\$0.00	\$0.00
1013405	05/25/18	HST nonrecoverable	05/25/18	\$162.33	\$162.33	10-20-63210	BRIDGES & CULVERTS-	\$0.00	\$0.00
8751	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0								
3117	05/25/18	HARDTOP MAINTENANCE-MAT/SUPPLIES	05/25/18	\$2,100.00	\$2,100.00	10-20-63320	HARDTOP MAINTENANCE-	\$0.00	\$0.00
3117	05/25/18	HST nonrecoverable	05/25/18	\$36.96	\$36.96	10-20-63320	HARDTOP MAINTENANCE-	\$0.00	\$0.00
					\$9,385.66				
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
200031148485	518	05/25/18	05/25/18	\$93.73	\$93.73	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$8,126.14)
200031148485	518	05/25/18	05/25/18	\$1.65	\$1.65	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$8,126.14)
200067996361	518205/25/18	PUBLIC WORKS BLDGS UTILITIES	05/25/18	\$26.66	\$26.66	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$8,126.14)
200067996361	518205/25/18	HST nonrecoverable	05/25/18	\$0.47	\$0.47	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$8,126.14)
200118558926	518205/25/18	PUBLIC WORKS BLDGS UTILITIES	05/25/18	\$84.90	\$84.90	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$8,126.14)
200118558926	518205/25/18	HST nonrecoverable	05/25/18	\$1.49	\$1.49	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$8,126.14)
					\$2,136.96				
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1								
499199	05/25/18	FUEL FOR 2014 FREIGHTLINER	05/25/18	\$70.69	\$70.69	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$9,713.10)
499199	05/25/18	HST nonrecoverable	05/25/18	\$1.24	\$1.24	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$9,713.10)
499199	05/25/18	FUEL FOR 2011 FREIGHTLINER	05/25/18	\$70.69	\$70.69	10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$9,777.60)
499199	05/25/18	HST nonrecoverable	05/25/18	\$1.24	\$1.24	10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$9,777.60)
499201	05/25/18	CHEV FUEL	05/25/18	\$95.11	\$95.11	10-20-63540	2014 GMC - MAT/SUPPLIES	\$0.00	(\$1,291.31)
499201	05/25/18	HST nonrecoverable	05/25/18	\$1.67	\$1.67	10-20-63540	2014 GMC - MAT/SUPPLIES	\$0.00	(\$1,291.31)
499199	05/25/18	FUEL FOR 2013 FREIGHTLINER	05/25/18	\$70.68	\$70.68	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$12,364.14)
499199	05/25/18	HST nonrecoverable	05/25/18	\$1.24	\$1.24	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$12,364.14)
499201	05/25/18	F150 FUEL	05/25/18	\$95.11	\$95.11	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$1,474.79)
499201	05/25/18	HST nonrecoverable	05/25/18	\$1.67	\$1.67	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$1,474.79)
499201	05/25/18	CHEV TRUCK FUEL	05/25/18	\$95.11	\$95.11	10-20-63600	2015 GMC-MAT/SUPPLIES	\$0.00	(\$1,127.30)
499201	05/25/18	HST nonrecoverable	05/25/18	\$1.67	\$1.67	10-20-63600	2015 GMC-MAT/SUPPLIES	\$0.00	(\$1,127.30)

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Municipality of Powassan A/P Preliminary Cheque Run

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
499200	05/25/18	FUEL FOR 710 BACKHOE	05/25/18	\$77.00	\$77.00	10-20-63620	710 BACKHOE-MAT/SUPPLIES	\$0.00	(\$1,715.55)
499200	05/25/18	HST nonrecoverable	05/25/18	\$1.36	\$1.36	10-20-63620	710 BACKHOE-MAT/SUPPLIES	\$0.00	(\$1,715.55)
499200	05/25/18	CAT420 FUEL	05/25/18	\$230.97	\$230.97	10-20-63626	BACKHOE CAT420 EXPENSES	\$0.00	(\$2,397.80)
499200	05/25/18	HST nonrecoverable	05/25/18	\$4.07	\$4.07	10-20-63626	BACKHOE CAT420 EXPENSES	\$0.00	(\$2,397.80)
499200	05/25/18	FUEL FOR 96 BACKHOE	05/25/18	\$77.00	\$77.00	10-20-63640	96 BACKHOE-MAT/SUPPLIES	\$0.00	(\$1,406.21)
499200	05/25/18	HST nonrecoverable	05/25/18	\$1.36	\$1.36	10-20-63640	96 BACKHOE-MAT/SUPPLIES	\$0.00	(\$1,406.21)
499200	05/25/18	FUEL FOR GRADER	05/25/18	\$384.98	\$384.98	10-20-63660	99 GRADER-MAT/SUPPLIES	\$0.00	(\$14,329.59)
499200	05/25/18	HST nonrecoverable	05/25/18	\$6.78	\$6.78	10-20-63660	99 GRADER-MAT/SUPPLIES	\$0.00	(\$14,329.59)
499201	05/25/18	LAWN EQUIPMENT-MAT/SUPPLIES	05/25/18	\$31.71	\$31.71	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$374.27)
499201	05/25/18	HST nonrecoverable	05/25/18	\$0.56	\$0.56	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$374.27)
					\$1,321.91				
8863	MOOREVIEW TRUCK & TRACTOR, P.O. BOX 48, GOLDEN VALLEY , ON, P0H 1N0								
9309	05/25/18	2013 FREIGHTLINER TRUCK-MAT/SUPPLIES	05/25/18	\$60.53	\$60.53	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$12,364.14)
9309	05/25/18	HST nonrecoverable	05/25/18	\$1.07	\$1.07	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$12,364.14)
					\$61.60				
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0								
24463	05/25/18	PUBLIC WORKS MAT & SUPPLIES OFFICE	05/25/18	\$59.96	\$59.96	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$613.70)
					\$59.96				
					\$13,174.99				
Total PUBLIC WORKS									
ENVIRONMENT									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
200051438461	5182	05/25/18	LANDFILL SITE-MAT/SUPPLIES HYDRO	05/25/18	\$34.36	10-25-64910	LANDFILL SITE-MAT/SUPPLIES	\$0.00	(\$2,064.51)
200051438461	5182	05/25/18	HST nonrecoverable	05/25/18	\$0.60	10-25-64910	LANDFILL SITE-MAT/SUPPLIES	\$0.00	(\$2,064.51)
					\$34.96				
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1								
499199	05/25/18	FUEL FOR GARBAGE TRUCK	05/25/18	\$70.69	\$70.69	10-25-64830	GARBAGE VEHICLE EXPENSE	\$0.00	(\$10,695.91)
499199	05/25/18	HST nonrecoverable	05/25/18	\$1.24	\$1.24	10-25-64830	GARBAGE VEHICLE EXPENSE	\$0.00	(\$10,695.91)
					\$71.93				
					\$106.89				
Total ENVIRONMENT									
WATER									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
2000253350540	5180	05/25/18	WATER DISTRIBUTION-MAT/SUPPLIES	05/25/18	\$52.50	10-30-64530	WATER DISTRIBUTION-	\$0.00	(\$7,705.23)
2000253350540	5180	05/25/18	HST nonrecoverable	05/25/18	\$0.92	10-30-64530	WATER DISTRIBUTION-	\$0.00	(\$7,705.23)
					\$53.42				
					\$53.42				
Total WATER									
RECREATION									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
200096240842	5182	05/25/18	SHCC-MAT/SUPPLIES HYDRO	05/25/18	\$121.55	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$2,003.36)
200096240842	5182	05/25/18	HST nonrecoverable	05/25/18	\$2.14	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$2,003.36)
					\$123.69				

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

InvoiceNumber	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
10098	KEVIN LOY, 189 GENESEE LAKE ROAD, POWASSAN, ON, P0H1Z0	05/25/18	POOL-MATERIAL & SUPPLIES	05/25/18	\$120.00	\$120.00	10-55-67110	POOL-MATERIAL & SUPPLIES	\$0.00	(\$201.35)
1292		05/25/18	POOL-MATERIAL & SUPPLIES	05/25/18	\$2.11	\$2.11	10-55-67110	POOL-MATERIAL & SUPPLIES	\$0.00	(\$201.35)
1292			05/25/18 HST nonrecoverable			\$122.11				
						\$245.80				

Total RECREATION

HISTORICAL & CULTURE

9820	BELL CANADA INTERNET, CUSTOMER PAYMENT CENTRE, P.O. BOX 3650 STATION DON MILLS, TORONTO, ON, M3C 3X9	05/25/18	LEGION INTERNET	05/25/18	\$179.40	\$179.40	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	(\$8,644.28)
508216077 518		05/25/18	LEGION INTERNET	05/25/18	\$3.16	\$3.16	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	(\$8,644.28)
508216077 518			05/25/18 HST nonrecoverable			\$182.56				
						\$182.56				

Total HISTORICAL & CULTURE

Total Bills To Pay:

\$16,028.12

Jun 2018 (Eastern Time)

Jun 2018 (Eastern Time)						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	28	29	30	31	1	2
			11:30 am - Emergenc 7 pm - Maple Syrup			
3	4	5	6	7	8	9
	6 pm - Hughes - 6 pm - PUBLIC 7 pm - Council	7 pm - RECREATION				
10	11	12	13	14	15	16
		7 pm - TCCCB @		MUNICIPAL OFFICE CLOSED		BEERFEST @
17	18	19	20	21	22	23
	MUNICIPAL OFFICE - LIMITED SERVICE @ 6 pm - Public Works 7 pm - Council @ 466	LIONS' FISH FRY @ MUNICIPAL OFFICE				9 am - TCCCB Golf Eagle Lake Golf Course South-River, On.
24	25	26	27	28	29	30
					RIBBON CUTTING	

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	28	29	30	31	1	2
	1 pm - Euchre @ 6:30pm - POUND @ 6:30pm - Scouts	7 pm - Spanish	8 am - Foot Clinic 9:30am - Employme 1 pm - Euchre @ 6:30pm - POUND @	12 pm - Al-Anon @ 6:30pm - Birdwatchi		8:30am - Maple Hill 9 am - Power Boat
3	4	5	6	7	8	9
	1 pm - Euchre @ 6:30pm - Kombucha 6:30pm - POUND @ 6:30pm - Scouts	8:30am - Rental 7 pm - Spanish	9:30am - Employme 1 pm - Euchre @ 6:30pm - POUND @ 7 pm - RECREATION	12 pm - Al-Anon @ 1 pm - March of 6:30pm - Alzheimer	8:30am - Rental- 6 pm - Farmers'	8:30am - Maple Hill
10	11	12	13	14	15	16
12 pm - Powassan	1 pm - Euchre @ 6:30pm - POUND @ 6:30pm - Scouts	4 pm - Kids' Club 7 pm - Council	9:30am - Employme 1 pm - Euchre @ 6:30pm - POUND @	12 pm - Al-Anon @ 6 pm - Bee Night 6 pm - Family Peer	EUCHRE	8:30am - Maple Hill
17	18	19	20	21	22	23
2:30pm - Poultry	1 pm - Euchre @ 6:30pm - POUND @	7 pm - Spanish	LIONS' FISH FRY @ 9:30am - Employme 1 pm - Euchre @ 6:30pm - POUND @	12 pm - Al-Anon @ 1 pm - Art Class with	8:30am - North Bay 9 am - Community	8:30am - Maple Hill 9 am - Acrylic 9 am - TCCCB Golf <i>Eagle Lake Golf Course South River, ON.</i>
24	25	26	27	28	29	30
	1 pm - Euchre @ 6:30pm - POUND @	6 pm - Zoning Bylaw	9:30am - Employme 1 pm - Euchre @ 6:30pm - POUND @	12 pm - Al-Anon @ 6:30pm - Meditation		8:30am - Maple Hill

Sun	Mon	Tue	Wed	Thu	Fri	Sat
27	28	29	30	31	1	2
	4:30pm - Free Kids 6pm - Drop-in 7:30pm - Scouts @	9am - Line Dancing 4:30pm - Free Kids 7pm - HIIT	9:30am - Fit Mommy 10:30am - T'ai Chi 4:30pm - Free Kids 6:30pm - Beavers &	9am - Line Dancing 4:30pm - Free Kids 6pm - Drop-in 7:30pm - Power	9:30am - Tot/Baby	1pm - Susie
3	4	5	6	7	8	9
	4:30pm - Free Kids 6pm - Drop-in 7:30pm - Scouts @	9am - Line Dancing 10am - Senior's 4:30pm - Free Kids 7pm - HIIT	9:30am - Fit Mommy 10:30am - T'ai Chi 4:30pm - Free Kids 6:30pm - Beavers &	9am - Line Dancing 10am - Senior's 4:30pm - Free Kids 6pm - Drop-in 7:30pm - Power	9:30am - Tot/Baby	
10	11	12	13	14	15	16
	4:30pm - Free Kids 6pm - Drop-in 7:30pm - Scouts @	9am - Line Dancing 10am - Senior's 4:30pm - Free Kids 7pm - HIIT	9:30am - Fit Mommy 10:30am - T'ai Chi 4:30pm - Free Kids 6:30pm - Beavers &	9am - Line Dancing 10am - Senior's 4:30pm - Free Kids 6pm - Drop-in 7:30pm - Power	7pm - John Janssen-	9:30am - Tot/Baby
17	18	19	20	21	22	23
	4:30pm - Free Kids 6pm - Drop-in	9am - Line Dancing 10am - Senior's 2pm - Homeschooler 4:30pm - Free Kids 7pm - HIIT	9:30am - Fit Mommy 10:30am - T'ai Chi 4:30pm - Free Kids	9am - Line Dancing 10am - Senior's 3pm - Art gets 7:30pm - Power	Art Show 9:30am - Tot/Baby	
24	25	26	27	28	29	30
Art Show	4:30pm - Free Kids 6pm - Drop-in	9am - Line Dancing 10am - Senior's 12pm - School 4:30pm - Free Kids	9:30am - Fit Mommy 10:30am - T'ai Chi 4:30pm - Free Kids	9am - Line Dancing 10am - Senior's 4:30pm - Free Kids 6pm - Drop-in 7:30pm - Power	9:30am - Tot/Baby	