



ALMAGUIN
ADULT LEARNING CENTRE
INSPIRE, EDUCATE, TRANSFORM

Almaguin Adult Learning Centre
324 Highway 124, PO Box 280
South River, ON P0A 1X0
p.705-386-0764
f. 705-386-0028
learningworks@bellnet.ca

RECEIVED

FEB 13 2018

The Municipality of Powassan
466 Main St.,
PO Box 250
Powassan ON P0H 1Z0

The Municipality of Powassan

Dear Council Members,

Almaguin Adult Learning Centre has had an amazing 2017! After years of promises our primary funder, the Ministry of Advanced Education and Skills Development, has turned its eye to Literacy and Basic Skills providers such as ours and begun to address funding shortfalls. While the improved funding was received with relief, it came with increased service commitments and did not fully address the losses over the last 10 years due to cost of living increases. We are hopeful that moving forward our funding will keep up with rising costs and will become stable and assured year over year.

We wanted to once again share with you how we are helping those in your communities reach their goals and improve their lives. AALC served 97 learners in 2017, helping them earn high school credits, gain independence through improved computer skills and increase their employability through skills upgrading. Beyond the three R's, we help improve the digital literacy, critical thinking and personal management skills needed to be successful, lifelong learners. We also continue to act as a resource hub, assisting 171 people and providing tech support, fax and scan services, internet access and referrals to other agencies.

We were able to take on another intern in 2017 to replace Melissa Hancocks who has taken on the role of permanent instructor at our Powassan centre. We are preparing for our move into the Powassan hub at 250 Clark Street this spring – a move we are very excited about as it will allow for full time service in Powassan. AALC also received a grant from the United Way in North Bay which allowed us to offer the highly effective 'Getting Ahead in a Just Getting by World' program. This program brings those struggling with resources to the table to investigate, discuss and change their circumstances. We offered this course in Burk's Falls and South River and hope to bring it to Powassan in 2018.

2017 was also a great year for our work with the Near North District School Board. Learners at our centres now have access to the Dual Credit program offered by Canadore College and the NNDSB, as well as apprenticeship programs and many higher level courses related to STEM programs.

AALC have again been fundraising throughout the year, with several events such as our Bowling Tournament in the spring being a great success. In 2017 we raised \$3545.72 through donations and

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fundraising, with \$2017.65 coming from Municipal Councils within our catchment. We are very grateful for your support for our agency in 2017.

While our financial outlook is improving, our core funding continues to fall short of rising costs. We are once again requesting support from each Municipality we serve in the amount of .45¢ per capita. We ask that Council approve such a donation to meet the identified needs of our communities. Donations such as yours will allow us to continue to do the positive and greatly needed work that we do.

We at Almaguin Adult Learning Centre thank you again for your ongoing support for our program and we look forward to continuing to serve our communities. We would be happy to come and present to Council, or if you require further information or clarification, please feel free to contact us at 705-386-0764.

We thank you in advance for your support.



Deborah Kurtzer-Johnston
Executive Director
Almaguin Adult Learning Centre

P.S. AALC has had great success helping people create a better future for themselves and their families.

"It's a great program. The staff at the AALC are friendly, knowledgeable and helpful, offering encouragement, guidance and support as I worked toward the achievement of my high school diploma. I greatly appreciate all of their help and I would definitely recommend the program to anyone in need of upgrading. Thanks again!" DD



Almaguin Adult Learning Centre

324 Highway 124, PO Box 280
South River, ON P0A 1X0
p.705-386-0764 f. 705-386-0028
learningworks@bellnet.ca

Maureen Lang

From: Norma Conrad
Sent: Wednesday, February 14, 2018 9:09 AM
To: Maureen Lang
Subject: FW: Environmental Bill of Rights Submission: Endangered Species Act
Attachments: EBR 013-1669 Submission.pdf; EBR 013-1669 Template.docx

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Red Category

Norma Conrad
Administrative Assistant
Municipality of Powassan
466 Main St. , N P.O. Box 250
Powassan, ON P0H 1Z0
705-724-2813 ext 223
nconrad@powassan.net
www.powassan.net

From: FONOM Office/ Bureau de FONOM [<mailto:fonom.info@gmail.com>]
Sent: Wednesday, February 14, 2018 9:06 AM
Subject: Environmental Bill of Rights Submission: Endangered Species Act

Good morning,

FONOM has been working closely with the Ontario Forest Industries Association (OFIA) along with the municipal sector (NOMA, ROMA) and Indigenous partners on ensuring any action that the government takes on Endangered Species legislation does not negatively impact northern communities.

FONOM has provided a submission to the Environmental Bill of Rights Registry (attached) and is also encouraging our membership to submit comments. The more comments the government receives, the greater conviction they have to move forward. Should your municipality wish to provide comments, we ask that you tailor your submission to your individual communities. (ie. the Town of XXXXX employs XXXXX.)

We have attached a template to use as reference as you prepare a submission.

For further information and to submit: <https://www.ebr.gov.on.ca/ERS-WEB-External/displaynoticecontent.do?noticeId=MTMzNzqx&statusId=MjAzNDY3&language=en>

*****Deadline to submit is March 5, 2018.**

We thank you in advance for your continued support!

Kind Regards,

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Katelyn

*Katelyn Guertin
Project & Operations Coordinator
Federation of Northern Ontario Municipalities
C/o Town of Kirkland Lake
3 Kirkland Street West, Kirkland Lake
Ontario, P2N 3P4
(T) 705-567-9361 Ext. 258*



The Federation of Northern Ontario Municipalities

February 9, 2018

Species Conservation Policy SAR & Bio Protection
PUBLIC INPUT COORDINATOR
Ministry of Natural Resources and Forestry
Policy Division
Species Conservation Policy Branch
300 Water Street
Peterborough Ontario
K9J 8M5

Re: EBR No. 013-1669 - Amendments of Ontario Regulation 242/08 (General Regulation - Endangered Species Act, 2007) relating to forest operations in managed Crown forests, incorporating species recently listed to the Species at Risk in Ontario List, and safe harbour.

The Federation of Northern Ontario Municipalities (FONOM) is pleased to have the opportunity to provide comments on the above noted regulatory amendment notice posted on the Environmental Bill of Rights Registry on January 19, 2018.

The forest industry is a vital sector in many communities across Northern Ontario. Not only does forestry support thousands of hardworking families, it also plays a positive role in addressing climate change. A healthy and well-managed forest has the potential to be one of the best tools to mitigate the adverse effects of climate change by sequestering carbon.

The notice proposes amending s. 22.1 of O. Reg. 242/08 to extend the current regulation by two years for forest operations in managed Crown forests. We continue to ask that the government implement a 5 year extension. We are concerned that a 2 year extension will not provide certainty and stability which is critical to ensuring that capital investments will be made, particularly given the ongoing softwood lumber dispute with the United States.

This is a complex policy issue that requires careful consideration. This past AMO Conference in Ottawa, the government recognized that they needed to have a better understanding of the impacts of climate change on habitat, the cumulative impacts of all the ESA policy on the sector/communities and ensure a socio-economic impact analysis is conducted.



The Federation of Northern Ontario Municipalities

The government appears to be following through with their commitment to establish an independent stakeholder panel to review socio-economic impacts and provide advice on species at risk in Crown forest management. However, we feel it is important to highlight the need for the panel to be made up of those who have direct experience or will be directly impacted by any decision moving forward. This includes ensuring that community and traditional ecological knowledge from our Indigenous neighbours becomes a part of the discussion.

Finally, we ask that the government make a decision swiftly and avoid further uncertainty. We believe a deadline date of March 30, 2018 is both fair and reasonable.

We hope that you take our comments into careful consideration and look forward to future communications.

Maureen Lang

From: AMO Communications [communicate@amo.on.ca]
Sent: Monday, February 12, 2018 5:26 PM
To: Maureen Lang
Subject: AMO Policy Update - AMO Makes Submission on Policing - Bill 175, Safer Ontario Act

February 12, 2018

AMO Makes Submission on Policing - Bill 175, Safer Ontario Act

The Association of Municipalities of Ontario has made a written submission to the Standing Committee on Justice Policy concerning Bill 175, *Safer Ontario Act, 2017*.

The full submission is available [here](#). AMO also supports the call of the Ontario Association of Police Service Boards (OAPSB) that Boards be assured access to professional advice when at the bargaining table negotiating collective agreements. AMO also supports the measures included in Schedules 2-4 which focus on oversight agencies and processes.

Ontarians pay the highest policing costs in the country. Democratically elected local officials must provide for the full range of municipal services that keep Ontarians safe and healthy. That includes, but is not limited to, the financial needs of police services across the province and the OPP's municipal mandate.

AMO encourages municipal governments to make written submissions to the Committee to reinforce the above themes and/or share other municipal concerns. A request to make an oral presentation is due February 16 by 10:00am; written submissions are due March 1 by 6:00pm. Hearing details are available [here](#).

Areas of the bill of keen interest to municipal leaders include the following:

- 1. Mandating municipalities to develop Community Safety and Well-Being Plans (Part VIII, Section 187)**

Proposed Municipal Changes:

1. Limit the scope of this mandate based on the size of a municipality or where an acute local public safety need exists.
2. Require participation of the Police Chief (or police service representatives).
3. Instead of legislation that punishes municipalities for non-compliance, encourage the development of such plans through outreach and financial support.

2. Civilianization (Use of Personnel, Part III, Section 13)

Proposed Municipal Changes:

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1. Permit the civilianization of court security and prisoner transportation functions.
2. Permit the civilianization of all specific functions listed in the Bill to include corporate entities.
3. Permit the civilianization of minor property offences, directing traffic, and crime scene security.

3. Consolidation of OPP Police Service Boards and Role (Schedule 1, Part V)

Proposed Municipal Changes:

1. Provide assurance in law that all municipalities will be represented on OPP Boards.
2. Provide some greater assurance in law that powers of an OPP Board are as similar as possible to those of an own-force board.
3. The OPP Police Governance Advisory Council should establish a mechanism to receive and provide advice to the Minister of Community Safety and Correctional Services and the President of the Treasury Board with respect to the fiscal position of municipal governments to inform the government's bargaining position with the Ontario Provincial Police Association.

4. Police Service Boards (Part IV, own force)

Proposed Municipal Changes:

1. Either mandate diversity plans for both police service boards and police services or strike diversity plan requirement for boards.
2. Require in law that the provincial government expedite the appointment of its representatives to boards and in so doing, increase the diversity on a Police Service Board. This is consistent with the findings of shortcomings and delays noted by the Auditor General of Ontario's report on Public Appointments.
3. Diminish restrictions on former police officers servicing on a board to within one year of employment by a service.

5. Establishment of a Provincial Inspector General (Part VI)

Proposed Municipal Changes:

1. Supporting boards in fulfilling their function should be a mandate of this office.
2. The Inspector General should be an independent office of the Legislative Assembly.

6. Suspension without Pay (Part IX, Section 150)

Proposed Municipal Changes:

1. AMO support further amendments which ensure the ability of a Chief to maintain discipline within the police service.

7. Waterways Policing (Part III, Section 6)

Proposed Municipal Changes:

1. Provide greater legislative clarity to avoid overlap with waterways currently policed by the OPP.

AMO Contact: Matthew Wilson, Senior Policy Advisor, mwilson@amo.on.ca, 416-971-9856 ext. 323.

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

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





February 1, 2018

Association of Municipalities of Ontario (AMO)
200 University Avenue, Suite 801
Toronto, Ontario M5H 3C6
Email: amo@amo.on.ca

Rural Ontario Municipal Association
200 University Avenue, Suite 800
Toronto, Ontario M5H 3C6
Email: roma@roma.on.ca

Ontario Municipalities

Re: Offering School Property to Municipalities

Dear Sir/Madam,

At its regular council meeting of January 15, 2018, Essex Town Council discussed the ongoing issue of school closures throughout Ontario. These school closures in many cases result in properties that are left as vacant and unused for substantial periods of time and this often results in properties that not only become eyesores for the affected communities but as well often have further negative impacts on the social and economic development of that community and its municipality.

Many municipalities might be interested in purchasing these properties for development and sustainment as a hub in their community. However the feasibility of this certainly becomes more daunting and for some municipalities even impossible when municipalities that are interested in purchasing must first (pursuant to current regulations) purchase these properties at fair market value with taxpayer dollars and then may need to spend further taxpayer monies in order to retrofit and/or remediate the building (s) on these properties.

Given the fact that these properties were already originally purchased and developed into schools using taxpayer dollars we ask that consideration be given to the fact that the taxpayers should not again have to purchase these properties at fair market value if the intent



is for the particular Municipality to develop and/or sustain these properties for the betterment of its community.

As a result of the discussion the following resolution was passed by Essex Town Council at its January 15, 2018 regular meeting:

Moved by Councillor Bondy
Seconded by Councillor Voakes

(R18-01-013) That the Town of Essex send a request to the Association of Municipalities of Ontario (AMO), ROMA and all other municipalities in Ontario requesting that when schools boards make decisions to close schools, that they have to offer the building to the local municipality for a dollar.

Carried

Council believes that providing the opportunity to purchase the buildings for a dollar would give municipalities a meaningful opportunity to ensure that these properties remain a key hub for social and economic development in their respective communities.

Should you have any questions or comments regarding this matter, please feel free to contact the undersigned.

Yours truly,

A handwritten signature in black ink, appearing to be "R Auger", written over a light blue horizontal line.

Robert Auger, L.L.B.
Clerk, Legal and Legislative Services
Town of Essex
Email: rauger@essex.ca

RA/lm



FONOM and NOMA Expecting Increase in Number of Long-Term Care Beds for the North

The Federation of Northern Ontario Municipalities (FONOM) and the Northwestern Ontario Municipal Association (NOMA) are pleased to learn that the government will soon be announcing calls for proposals for new bed developments in long-term care.

The government had committed to creating 5,000 new long-term care beds by 2022 and over 30,000 new beds over the next decade which was outlined in their recent paper, Aging with Confidence: Ontario's Action Plan for Seniors, and reiterated in the Fall Economic Statement. This commitment was welcomed news by stakeholders advocating for greater system capacity to address the growing number of seniors.

"We are pleased that the government is moving forward and taking concrete action to increase the number of long-term care beds in the province," said Mayor Al Spacek of Kapuskasing and FONOM President. "Northern Ontario feels the effects of an aging population disproportionately than the rest of the province. We hope the North will see their fair share of new beds."

"Ontario seniors deserve the best care and support as possible. As northerners, we have long been advocating for a commitment to provide more long-term care beds in our communities," said Mayor Wendy Landry, President of NOMA. "The ability for people to age in their home community, surrounded by family and friends enhances patient outcome and provides for a vibrant and inclusive community," added Landry.

FONOM and NOMA are encouraging their membership to begin preparing to submit proposals to the Ministry of Health and Long-Term Care.

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For More Information:

Mayor Al Spacek
FONOM President
705-335-0001

Mayor Wendy Landry
NOMA President
(807) 626-6686

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Call for Nominations

Nominations are now being accepted from municipalities and individuals in Northeastern Ontario for the FONOM Executive Award to be presented at the upcoming FONOM/MMA Conference in the Town of Parry Sound.

Following is a description of the purpose of the award and eligibility requirements.

Purpose

The purpose of this award is to honour an individual member of FONOM who has contributed in a special and meaningful way toward the enrichment and betterment of the lives of the residents of Northeastern Ontario and who has exerted tireless efforts over a period of years in promoting the objectives of FONOM regionally and provincially.

Who is eligible? To qualify for the Executive Award, recipients must have served in an elected office in one of the municipalities within the FONOM membership district.

When are the awards presented?

The award is presented concurrent with the annual FONOM Conference. The recipient and their nominator will be notified in advance of the awards ceremony.

When is the deadline for nominations?

Any person or organization can nominate an individual by completing the following nomination form and sending the signed form to the address below, no later than **April 9th, 2018**.

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Previous recipients of the FONOM Executive Award are:

1997 Joe Mavrinac, Kirkland Lake
1998 John Hodder, Manitoulin
1999 Marcel Noel, West Nipissing
2000 Fred Poulin, Smooth Rock Falls
2001 Vic Power, City of Timmins
2002 Austin Hunt, Manitoulin
2003 Jim Gordon, Sudbury
2004 Richard Adams, Parry Sound
2005 Phyllis Floyd, Former Executive Director, Sudbury
2006 Henry (Chick) Goertzen, Township of Laird
2008 Ellwood McKinnon, Township of Johnson
2009 George Farkouh, City of Elliot Lake
2010 John Rowswell, Sault Ste. Marie
2011 Michael "J.J." Doody, Timmins
2012 Frank Gillis, Espanola
2013 Austin Hunt, Billings
2014 Stephen Butland, Sault Ste. Marie
2015 Vyrn Peterson, Blind River
2016 Tom Laughren, Timmins
2017 Alan Spacek, Kapuskasing

Need more information?

Further information and nomination forms may be obtained from:

Federation of Northern Ontario Municipalities

Address: 3 Kirkland Street West, Kirkland Lake, Ontario P2N 3P4
Email: fonom.info@gmail.com

Nominations must be submitted by April 9th so please submit your nomination forms as soon as possible. Thank you!

FONOM Executive Award Nomination Form

Personal information on this form is collected under the Federal Personal Information Protection and Electronic Documents Act (PIPEDA). Some of the information may constitute personal information. By filling out this form you agree that all personal information provided by you on the form may be collected, used and disclosed by FONOM for purpose of determining eligibility and notifying recipients of the FONOM Executive Award.

PLEASE TYPE OR PRINT CLEARLY AND COMPLETE IN FULL.

Individual Being Nominated

Title	First Name	Last Name
Name of Organization	Position	
Address		
City/Town	Province	Postal Code
Telephone No. (9:00am – 5:00pm)	Fax No.	Email Address

Nomination Submitted By:

Title	First Name	Last Name
Name of Organization	Position	
Address		
City/Town	Province	Postal Code
Telephone No. (9:00am – 5:00pm)	Fax No.	Email Address

Is nominee aware of this nomination Yes No

Signature of Nominator	Date
------------------------	------

In addition to completing the form, please see the following page for additional material to be included in your submission.

Please provide a brief description of your nominee's activities and the contribution he or she has made. Please note that the selection of award recipients is based solely on information provided in the nomination package. It is therefore important that all materials in the package be complete.

Please include the following in your submission:

1. Description of achievement:

- a) Describe the achievement in detail, including any background or historical information related to the achievement.
- b) Describe what made this an outstanding achievement for your nominee, including any extraordinary circumstances or challenges the nominee faced.
- c) Describe how this achievement has touched the lives of others or the life of the person being nominated.
- d) Indicate how long you have known the nominee.
- e) Indicate the timeframe that this achievement took place.

2. Two Written Testimonials

Testimonials should be current and from persons who can attest to the value and impact of the achievements of the nominee.

3. Additional Material (optional)

List any additional material provided to support this nomination. For example, additional testimonial letters, publications, media stories, etc.

NOTE: Please do not send originals of important or official documents, as they will not be returned.

Please submit signed nomination form and supporting materials to:

Mail:

3 Kirkland Street West
Kirkland Lake, Ontario P2N 3P4

Email:

fonom.info@gmail.com

DEADLINE Completed forms must be received by April 9th.

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										
	8750	2018	MUNICIPAL LAW ENFORCEMENT OFFICERS' ASSOCIATION, c/o Kim Fairfull, 16 Malvern Crescent, Guelph, ON, N1L 1G8	01/26/18	\$110.00	\$110.00	10-10-61730	MEMBERSHIPS &	\$0.00	\$0.00
	8792	2025-01-18	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	01/25/18	\$572.73	\$110.00	10-10-61610	HYDRO	\$0.00	\$0.00
		2025-01-18	01/25/18 HYDRO 466 MAIN ST	01/25/18	\$74.45	\$74.45	10-10-61610	HYDRO	\$0.00	\$0.00
		4174-01-18	01/25/18 HST 13%	01/25/18	\$1,812.89	\$1,812.89	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$26.25)
	8831	0150918	MARK FORTH, 80 LINDQUIST LINE, POWASSAN, ON, P0H 1Z0	01/10/18	\$1,450.00	\$2,714.83	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$26.25)
	8890	76163	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	01/26/18	\$65.80	\$1,450.00	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$74.35)
		76163	01/26/18 TOWN OFFICE MAT RENTALS	01/26/18	\$8.55	\$8.55	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$74.35)
		76164	01/26/18 HST 13%	01/26/18	\$23.23	\$23.23	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	\$0.00
			01/26/18 MAT RENTAL @ 250			\$100.60				

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

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0	8912	01/26/18	250 CLARK- Groc	01/26/18	\$13.27	\$13.27	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$326.26)
	23245	01/26/18	250 CLARK-PROGRAM EXPENSE	01/26/18	\$19.95	\$19.95	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$326.26)
	23265	01/26/18	250 CLARK-PROGRAM EXPENSE	01/26/18	\$35.49	\$35.49	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$326.26)
	23505	01/26/18	movie grocery	01/26/18	\$19.27	\$19.27	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$326.26)
	23510	01/26/18	250 CLARK-PROGRAM EXPENSE	01/26/18	\$11.00	\$11.00	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$326.26)
	23536	01/26/18	250 CLARK-PROGRAM EXPENSE	01/26/18	\$24.76	\$24.76	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$326.26)
	23597	01/26/18	250 CLARK-PROGRAM EXPENSE	01/26/18	\$40.97	\$40.97	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$326.26)
	23605	01/26/18	GROCERY	01/26/18	\$8.76	\$8.76	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$326.26)
	23655	01/26/18	250 CLARK-PROGRAM EXPENSE	01/26/18	\$9.99	\$9.99	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$326.26)
	23798	01/26/18	250 CLARK-PROGRAM EXPENSE	01/26/18	\$187.21	\$187.21				
PETER MCISAAC, P.O. BOX 646, POWASSAN, ON, P0H 1Z0	8918	01/25/18	P.MCISAAC-MAYOR EXPENSES-meals	01/25/18	\$300.00	\$300.00	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$442.48)
	01-24-2018	01/25/18	P.MCISAAC-MAYOR EXPENSES-mileage	01/25/18	\$334.00	\$334.00	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$442.48)
	01-24-2018	01/25/18	P.MCISAAC-MAYOR EXPENSES-Per diem	01/25/18	\$600.00	\$600.00	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$442.48)
PRICE ADVERTISING INC, 215 ALLISON'S POINT RD, HUNTSVILLE, ON, P1H 1B5	8940	12/29/17	ADVERTISING BILLBOARDS	12/29/17	\$450.00	\$450.00	10-10-61050	ADVERTISING	\$9,500.00	(\$4,362.68)
	DEC2017	12/29/17	HST nonrecoverable	12/29/17	\$7.92	\$7.92	10-10-61050	ADVERTISING	\$9,500.00	(\$4,362.68)
					\$508.50	\$508.50				
RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO, ON, M5W 4J8	8954	01/26/18	MONTHLY WATER HEATER RENTAL 466 MAIN ST OFFICE	01/26/18	\$90.45	\$90.45	10-10-61640	OFFICE & EQUIPMENT	\$0.00	\$0.00
	01-2018									
	(\$74.35)									
RUSSELL, CHRISTIE, LLP, 505 MEMORIAL AVENUE, BOX 158, ORILLIA, ON, L3V 6J3	8972	01/26/18	HST 13%	01/26/18	\$11.76	\$11.76	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$74.35)
	01082018	12/01/17	AUDIT & LEGAL	01/26/18	\$112.70	\$112.70	10-10-61560	AUDIT & LEGAL	\$25,000.00	(\$9,952.80)
	01082018	12/01/17	HST 13%	01/26/18	\$14.65	\$14.65	10-10-61560	AUDIT & LEGAL	\$25,000.00	(\$9,952.80)
					\$127.35	\$127.35				

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

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2	9147-01-2018	01/26/18	466 MAIN ST NATURAL GAS-1305	01/26/18	\$676.15	\$676.15	10-10-61620	NATURAL GAS	\$0.00	\$0.00
		9147-01-2018	01/26/18	HST 13%	01/26/18	\$87.90	\$87.90	10-10-61620	NATURAL GAS	\$0.00	\$0.00
		9147-01-2018	01/26/18	GAS @ 250-1742	01/26/18	\$2,420.07	\$2,420.07	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$26.25)
							\$4,096.10				
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	5533-0118	01/25/18	OFFICE FAX LINE	01/25/18	\$40.38	\$40.38	10-10-61550	TELEPHONE & FAX	\$0.00	\$0.00
		5533-0118	01/25/18	HST 13%	01/25/18	\$5.25	\$5.25	10-10-61550	TELEPHONE & FAX	\$0.00	\$0.00
		6206-0118	01/25/18	OFFICE PHONE	01/25/18	\$546.79	\$546.79	10-10-61550	TELEPHONE & FAX	\$0.00	\$0.00
		6206-0118	01/25/18	HST 13%	01/25/18	\$71.08	\$71.08	10-10-61550	TELEPHONE & FAX	\$0.00	\$0.00
9164	ALMAGUIN ROAD SUPERINTENDENTS ASSOCIATION, P.O. BOX 404, SOUTH RIVER, ON, P0A 1X0	2018	01/25/18	MEMBERSHIPS & ASSOCIATION DUES	01/25/18	\$150.00	\$150.00	10-10-61730	MEMBERSHIPS &	\$0.00	\$0.00
							\$150.00				
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	8236768	01/26/18	PEST/ODOUR CONTROL @ 250	01/26/18	\$185.00	\$185.00	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$26.25)
							\$266.06				

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Invoice Number	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9205 2018	FIRE MARSHAL'S PUPILC FIRE SAFETY COUNCIL, 01/25/18 MEMBERSHIPS & ASSOCIATION DUES- Fire Dept.	01/25/18	105 STROWGER BLVD., P.O. BOX 96, BROCKVILLE, ON, K6V 5T7	01/25/18	\$100.00	\$100.00	10-10-61730	MEMBERSHIPS &	\$0.00	\$0.00
9294 7651-0118 7651-0118	ALLSTREAM, PO BOX 3500, STN MAIN, WINNIPEG, MB, R3C 0B7	01/25/18	PHONE CHARGES	01/25/18	\$16.20	\$100.00	10-10-61550	TELEPHONE & FAX	\$0.00	\$0.00
		01/25/18	HST 13%	01/25/18	\$2.11	\$2.11	10-10-61550	TELEPHONE & FAX	\$0.00	\$0.00
9378 43453 43453	BEATTY PRINTING, 661 CASSELLS STREET, NORTH BAY, ON, P1B 4A1	01/09/18	OFFICE SUPPLIES-Business cards	01/25/18	\$35.00	\$35.00	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$1,878.03)
		01/09/18	HST 13%	01/25/18	\$4.55	\$4.55	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$1,878.03)
9398 2017 2018	LESLEY MARSHALL, ...	12/01/17	TELEPHONE & FAX	01/25/18	\$120.00	\$39.55	10-10-61550	TELEPHONE & FAX	\$14,000.00	\$2,565.40
		01/25/18	TELEPHONE & FAX- L. Marshall	01/25/18	\$720.00	\$720.00	10-10-61550	TELEPHONE & FAX	\$0.00	\$0.00
9585 1252018 2018	DAVE BRITTON, BOX 333, 20 VALLEY VIEW DR E, POWASSAN, ON, P0H 1Z0	01/26/18	COUNCIL EXPENSES-ROMA	01/26/18	\$313.14	\$840.00	10-10-61027	D.BRITTON- COUNCIL EXPENSES	\$0.00	(\$1,372.48)
		01/25/18	COUNCIL EXPENSES	01/25/18	\$550.00	\$550.00	10-10-61027	D.BRITTON- COUNCIL EXPENSES	\$0.00	(\$1,372.48)
9653 15067	PURDON'S HEATING & ELECTRICAL INC, 487 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0	01/12/18	CLARK-BUILDING EXPENSE	01/26/18	\$212.47	\$863.14	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$26.25)
		01/25/18	CLARK-BUILDING EXPENSE	01/25/18	\$150.00	\$370.20	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$26.25)
9693 3344	COR FIRE & SAFETY, 28 ASTORVILLE ROAD, ASTORVILLE, ON, P0H 1B0	01/25/18	CLARK-BUILDING EXPENSE-alarm work	01/25/18	\$150.00	\$169.50	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$26.25)

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Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9768	OFFICE CENTRAL, 498 MARKLAND STREET BLDG 7, MARKHAM, ON, L6C 1Z6								
1431894-1	01/26/18	OFFICE SUPPLIES	01/26/18	\$47.63	\$47.63	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$1,878.03)
1431894-1	01/26/18	HST 13%	01/26/18	\$6.19	\$6.19	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$1,878.03)
					\$53.82				
9800	BAY ELEVATOR, 161 FERRIS DRIVE, NORTH BAY, ON, P1A4K2								
5037	12/01/17	OFFICE & EQUIPMENT MAINTENANCE	12/01/17	\$477.54	\$477.54	10-10-61640	OFFICE & EQUIPMENT	\$20,000.00	\$5,567.12
5037	12/01/17	HST 13%	12/01/17	\$62.08	\$62.08	10-10-61640	OFFICE & EQUIPMENT	\$20,000.00	\$5,567.12
5602	12/01/17	OFFICE & EQUIPMENT MAINTENANCE	01/25/18	\$477.54	\$477.54	10-10-61640	OFFICE & EQUIPMENT	\$20,000.00	\$5,567.12
5602	12/01/17	HST 13%	01/25/18	\$62.08	\$62.08	10-10-61640	OFFICE & EQUIPMENT	\$20,000.00	\$5,567.12
6187	01/01/18	OFFICE & EQUIPMENT MAINTENANCE-elevator	01/25/18	\$477.54	\$477.54	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$74.35)
6187	01/01/18	HST 13%	01/25/18	\$62.08	\$62.08	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$74.35)
					\$1,793.11				
9843	KYLE RICH, 25 GENESEE LAKE ROAD, POWASSAN, ON, P0H 1Z0								
201801	01/25/18	250 CLARK-PROGRAM EXPENSE- Kyle Rich	01/25/18	\$610.00	\$610.00	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$326.26)
					\$610.00				
9855	ALLISON RICH,, POWASSAN, ON, P0H 1Z0								
012018	01/25/18	250 CLARK-PROGRAM EXPENSE	01/25/18	\$360.00	\$360.00	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$326.26)
					\$360.00				
9926	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2								
2196-0118	01/25/18	INTERNET PHONE	01/25/18	\$357.35	\$357.35	10-10-61550	TELEPHONE & FAX	\$0.00	\$0.00
2196-0118	01/25/18	HST 13%	01/25/18	\$46.46	\$46.46	10-10-61550	TELEPHONE & FAX	\$0.00	\$0.00
3358-0118	01/25/18	TELECOM @ 250 CLARK	01/25/18	\$225.00	\$225.00	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$26.25)
3358-0118	01/25/18	HST 13%	01/25/18	\$29.25	\$29.25	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$26.25)
					\$690.56				
10059	LBEL INC, P.O. BOX 4094, STATION A, TORONTO, ON, M5W3T1								
15414837	01/25/18	Copier Rental	01/25/18	\$372.00	\$372.00	10-10-61600	POSTAGE/COURIER/COPIER	\$0.00	(\$230.05)
15414837	01/25/18	HST 13%	01/25/18	\$48.36	\$48.36	10-10-61600	POSTAGE/COURIER/COPIER	\$0.00	(\$230.05)

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10098 1264	01/11/18	KEVIN LOY, 189 GENESEE LAKE ROAD, POWASSAN, ON, P0H1Z0 250 CLARK-BUILDING EXPENSE	01/25/18	\$153.35	\$420.36 \$153.35	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$26.25)
10108 2018-40	01/25/18	MAPLE HILL HEALTH AND FITNESS, 380 MAPLE HILL ROAD, POWASSAN, ON, P0H1Z0 DONATIONS MADE-Maple Hill Health & Fitness	01/25/18	\$500.00	\$173.29 \$500.00	10-10-61030	DONATIONS MADE	\$0.00	\$0.00
				\$500.00					
				\$22,543.46					

Total GENERAL GOVERNMENT**FIRE DEPARTMENT**

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
0626-01-18	01/25/18	FIRE DEPT.-OPERATIONS	01/25/18	\$212.45	\$212.45	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$1,215.78)
0626-01-18	01/25/18	HST 13%	01/25/18	\$27.62	\$27.62	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$1,215.78)
2025-01-18	01/25/18	FIRE DEPT.-OPERATIONS HYDRO	01/25/18	\$190.91	\$190.91	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$1,215.78)
2025-01-18	01/25/18	HST 13%	01/25/18	\$24.82	\$24.82	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$1,215.78)
				\$455.80					
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7								
COXJAN18	01/16/18	GARLANDS - FIRE TRUCK GAS	01/16/18	\$129.00	\$129.00	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$1,215.78)
				\$129.00					
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
9147-01-2018	01/26/18	FIRE DEPT.-OPERATIONS	01/26/18	\$0.00	\$0.00	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$1,215.78)
9147-01-2018	01/26/18	TCFD NATURAL GAS - 2467	01/26/18	\$658.73	\$658.73	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$1,215.78)
9147-01-2018	01/26/18	HST 13%	01/26/18	\$85.63	\$85.63	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$1,215.78)
				\$744.36					
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8								
01-2018	01/26/18	TCFD INTERNET	01/26/18	\$90.39	\$90.39	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$1,215.78)
				\$90.39					
				\$1,419.55					

Total FIRE DEPARTMENT**PUBLIC WORKS**

8689	CANADIAN NATIONAL, NON FREIGHT, P.O. 6089, SUCC. CENTRE VILLE, MONTREAL, PQ, H3C 3H1								
91358014	01/25/18	SAFETY DEVICES/CN-LABOUR	01/25/18	\$5,952.00	\$5,952.00	10-20-63460	SAFETY DEVICES/CN-LABOUR	\$0.00	\$0.00

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8743 E.S. HUBBELL & SONS LTD., P.O. BOX 446, NORTH BAY , ON, P1B 8J1									
11376	01/25/18	2014 FREIGHTLINER- MAT/SUPPLIES	01/25/18	\$33.00	\$5,952.00	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$2,204.04)
11376	01/25/18	HST 13%	01/25/18	\$4.29		10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$2,204.04)
11376	01/25/18	2011 FREIGHTLINER- BLACK-MAT/SUPPLIES	01/25/18	\$37.96		10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$1,499.69)
11376	01/25/18	HST 13%	01/25/18	\$4.93		10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$1,499.69)
11376	01/25/18	2013 FREIGHTLINER TRUCK-MAT/SUPPLIES	01/25/18	\$33.00		10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$2,446.41)
11376	01/25/18	HST 13%	01/25/18	\$4.29		10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$2,446.41)
8792 HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3									
6361-01-18	01/25/18	PUBLIC WORKS BLDGS UTILITIES	01/25/18	\$27.71	\$117.47	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	\$0.00
6361-01-18	01/25/18	HST 13%	01/25/18	\$3.60		10-20-63062	PUBLIC WORKS BLDGS	\$0.00	\$0.00
8485-01-18	01/25/18	PUBLIC WORKS BLDGS UTILITIES	01/25/18	\$131.70		10-20-63062	PUBLIC WORKS BLDGS	\$0.00	\$0.00
8485-01-18	01/25/18	HST 13%	01/25/18	\$17.12		10-20-63062	PUBLIC WORKS BLDGS	\$0.00	\$0.00
8926-01-18	01/25/18	PUBLIC WORKS BLDGS UTILITIES	01/25/18	\$165.91		10-20-63062	PUBLIC WORKS BLDGS	\$0.00	\$0.00
8926-01-18	01/25/18	HST 13%	01/25/18	\$21.57		10-20-63062	PUBLIC WORKS BLDGS	\$0.00	\$0.00
8799 J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0									
16154	01/25/18	2011 FREIGHTLINER-BLACK-LABOUR	01/25/18	\$3,348.75	\$3,348.75	10-20-63510	2011 FREIGHTLINER-BLACK-	\$0.00	\$0.00
16154	01/25/18	HST 13%	01/25/18	\$435.34		10-20-63510	2011 FREIGHTLINER-BLACK-	\$0.00	\$0.00
16154	01/25/18	2011 FREIGHTLINER- BLACK-MAT/SUPPLIES	01/25/18	\$358.92		10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$1,499.69)
16154	01/25/18	HST 13%	01/25/18	\$46.66		10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$1,499.69)
8806 JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1									
489777	01/26/18	FUEL FOR 2014 FREIGHTLINER	01/26/18	\$82.81	\$4,189.67	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$2,204.04)
489777	01/26/18	HST 13%	01/26/18	\$10.77		10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$2,204.04)
490608	01/26/18	FUEL FOR 2014 FREIGHTLINER	01/26/18	\$303.20		10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$2,204.04)
491197	01/26/18	HST 13%	01/26/18	\$39.41		10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$2,204.04)
491197	01/26/18	FUEL FOR 2014 FREIGHTLINER	01/26/18	\$452.65		10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$2,204.04)
489777	01/26/18	HST 13%	01/26/18	\$58.84		10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$2,204.04)
489777	01/26/18	FUEL FOR 2011 FREIGHTLINER	01/26/18	\$82.81		10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$1,499.69)
490608	01/26/18	FUEL FOR 2011 FREIGHTLINER	01/26/18	\$10.77		10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$1,499.69)
490608	01/26/18	HST 13%	01/26/18	\$303.20		10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$1,499.69)
491197	01/26/18	FUEL FOR 2011 FREIGHTLINER	01/26/18	\$39.41		10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$1,499.69)
491197	01/26/18	HST 13%	01/26/18	\$452.65		10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$1,499.69)
491199	01/26/18	FUEL FOR 2014 CHEV FUEL	01/26/18	\$58.84		10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$120.00)
491199	01/26/18	HST 13%	01/26/18	\$115.21		10-20-63540	2014 GMC - MAT/SUPPLIES	\$0.00	(\$120.00)
489777	01/26/18	FUEL FOR 2013 FREIGHTLINER	01/26/18	\$14.98		10-20-63540	2014 GMC - MAT/SUPPLIES	\$0.00	(\$120.00)
				\$82.81		10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$2,446.41)

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Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	489777	01/26/18	HST 13%	01/26/18	\$10.77	\$10.77	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$2,446.41)
	490608	01/26/18	FUEL FOR 2013 FREIGHTLINER	01/26/18	\$303.18	\$303.18	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$2,446.41)
	490608	01/26/18	HST 13%	01/26/18	\$39.41	\$39.41	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$2,446.41)
	491197	01/26/18	FUEL FOR 2013 FREIGHTLINER	01/26/18	\$452.65	\$452.65	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$2,446.41)
	491197	01/26/18	HST 13%	01/26/18	\$58.84	\$58.84	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$2,446.41)
	491199	01/26/18	F150 FUEL	01/26/18	\$115.21	\$115.21	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$120.00)
	491199	01/26/18	HST 13%	01/26/18	\$14.98	\$14.98	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$120.00)
	491199	01/26/18	CHEV TRUCK FUEL	01/26/18	\$115.21	\$115.21	10-20-63600	2015 GMC-MAT/SUPPLIES	\$0.00	\$0.00
	491199	01/26/18	HST 13%	01/26/18	\$14.98	\$14.98	10-20-63600	2015 GMC-MAT/SUPPLIES	\$0.00	\$0.00
	490609	01/26/18	FUEL FOR 710 BACKHOE	01/26/18	\$119.59	\$119.59	10-20-63620	710 BACKHOE-MAT/SUPPLIES	\$0.00	\$0.00
	490609	01/26/18	HST 13%	01/26/18	\$15.55	\$15.55	10-20-63620	710 BACKHOE-MAT/SUPPLIES	\$0.00	\$0.00
	491198	01/26/18	FUEL FOR 710 BACKHOE	01/26/18	\$316.85	\$316.85	10-20-63620	710 BACKHOE-MAT/SUPPLIES	\$0.00	\$0.00
	491198	01/26/18	HST 13%	01/26/18	\$41.19	\$41.19	10-20-63620	710 BACKHOE-MAT/SUPPLIES	\$0.00	\$0.00
	490609	01/26/18	FUEL FOR 96 BACKHOE	01/26/18	\$29.90	\$29.90	10-20-63640	96 BACKHOE-MAT/SUPPLIES	\$0.00	\$0.00
	490609	01/26/18	HST 13%	01/26/18	\$3.89	\$3.89	10-20-63640	96 BACKHOE-MAT/SUPPLIES	\$0.00	\$0.00
	491198	01/26/18	FUEL FOR 96 BACKHOE	01/26/18	\$79.21	\$79.21	10-20-63640	96 BACKHOE-MAT/SUPPLIES	\$0.00	\$0.00
	491198	01/26/18	HST 13%	01/26/18	\$10.30	\$10.30	10-20-63640	96 BACKHOE-MAT/SUPPLIES	\$0.00	\$0.00
	490609	01/26/18	FUEL FOR GRADER	01/26/18	\$149.49	\$149.49	10-20-63660	99 GRADER-MAT/SUPPLIES	\$0.00	\$0.00
	490609	01/26/18	HST 13%	01/26/18	\$19.44	\$19.44	10-20-63660	99 GRADER-MAT/SUPPLIES	\$0.00	\$0.00
	491198	01/26/18	FUEL FOR GRADER	01/26/18	\$396.07	\$396.07	10-20-63660	99 GRADER-MAT/SUPPLIES	\$0.00	\$0.00
	491198	01/26/18	HST 13%	01/26/18	\$51.49	\$51.49	10-20-63660	99 GRADER-MAT/SUPPLIES	\$0.00	\$0.00
	491199	01/26/18	LAWN EQUIPMENT-MAT/SUPPLIES	01/26/18	\$38.39	\$38.39	10-20-63740	LAWN EQUIPMENT-	\$0.00	\$0.00
	491199	01/26/18	HST 13%	01/26/18	\$4.99	\$4.99	10-20-63740	LAWN EQUIPMENT-	\$0.00	\$0.00
					\$4,509.94					
	8808	JOE JOHNSON EQUIPMENT INC, 2521 BOWMAN STREET, INNISFIL, ON, L9S 3V6								\$5,000.00
	P84234	12/31/17	TRACKLESS-KUBOTA-SIDEWALK SANDER-MAT. SUP.	01/25/18	\$49.23	\$49.23	\$49.23	10-20-63720 TRACKLESS-KUBOTA-	\$5,000.00	\$5,000.00
	P84234	12/31/17	HST 13%	01/25/18	\$6.40	\$6.40	10-20-63720	TRACKLESS-KUBOTA-	\$5,000.00	\$4,114.97
	8954	RELiance HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8								
	095-01-2018	01/26/18	WATER HEATER RENTAL	01/26/18	\$65.88	\$65.88	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	\$0.00
	095-01-2018	01/26/18	HST 13%	01/26/18	\$8.56	\$8.56	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	\$0.00
					\$74.44					
	8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7								\$0.00
	LANGJAN18	01/16/18	2014 FREIGHTLINER- MAT/SUPPLIES - PLATE RENEWAL	01/30/18	\$2,144.00	\$2,144.00	\$2,144.00	10-20-63505 2014 FREIGHTLINER-	\$0.00	\$0.00
	(\$2,204.04)									
	LANG3JAN18	01/16/18	2011 FREIGHLINER- BLACK-MAT/SUPPLIES - MOTION	01/30/18	\$411.40	\$411.40	\$411.40	10-20-635202011 FREIGHLINER- BLACK-	\$0.00	\$0.00
	(\$1,499.69)		CANADA - REPAIRS							
	LANG3JAN18	01/16/18	HST nonrecoverable	01/30/18	\$7.24	\$7.24	10-20-63520	2011 FREIGHLINER- BLACK-	\$0.00	(\$1,499.69)

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
LANGJAN18	LANGJAN18	01/16/18	2011 FREIGHTLINER- BLACK-MAT/SUPPLIES - PLATE RENEWALS	01/30/18	\$1,021.00	\$1,021.00	\$1,021.00	10-20-635202011 FREIGHTLINER- BLACK-	\$0.00	\$0.00
LANGJAN18	LANGJAN18	01/16/18	2014 GMC - MAT/SUPPLIES - PLATE RENEWALS	01/30/18	\$120.00	\$120.00	10-20-63540	2014 GMC - MAT/SUPPLIES	\$0.00	(\$120.00)
LANGJAN18	LANGJAN18	01/16/18	2013 FREIGHTLINER TRUCK-MAT/SUPPLIES- PLATE RENEWAL	01/30/18	\$2,144.00	\$2,144.00	\$2,144.00	10-20-635602013 FREIGHTLINER TRUCK-	\$0.00	\$0.00
MARSHALLJAN18	MARSHALLJAN18	01/16/18	2013 FREIGHTLINER TRUCK-MAT/SUPPLIES - MOTION CANADA - REPAIRS	01/30/18	\$247.14	\$247.14	\$247.14	10-20-635602013 FREIGHTLINER TRUCK-	\$0.00	\$0.00
MARSHALLJAN18	MARSHALLJAN18	01/16/18	HST nonrecoverable	01/30/18	\$4.35	\$4.35	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$2,446.41)
LANGJAN18	LANGJAN18	01/16/18	2009 FORD 1/2 TON -MAT/SUPPLIES - PLATE RENEWAL	01/30/18	\$120.00	\$120.00	\$120.00	10-20-63580 2009 FORD 1/2 TON -	\$0.00	\$0.00
LANG4JAN18	LANG4JAN18	01/17/18	PLATE RENEWAL	01/17/18	\$120.00	\$120.00	10-20-63590	2015 GMC-LABOUR	\$0.00	(\$120.00)
8982	C1056804	01/26/18	SPECTRUM TELECOM GROUP LTD, 132 IMPERIAL ROAD, NORTH BAY, ON, P1A 4M5	01/26/18	\$350.00	\$350.00	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	\$0.00
	C1056804	01/26/18	PW RADIO AIR TIME	01/26/18	\$45.50	\$45.50	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	\$0.00
	SRVCE037154	01/26/18	HST 13%	01/26/18	\$56.93	\$56.93	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	\$0.00
	SRVCE037154	01/26/18	PW RADIO AIR TIME-charger replacement	01/26/18	\$7.40	\$7.40	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	\$0.00
	SRVCE037154	01/26/18	HST 13%	01/26/18	\$7.40	\$7.40	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	\$0.00
9023	9147-01-2018	01/26/18	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2	01/26/18	\$1,030.71	\$1,030.71	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	\$0.00
	9147-01-2018	01/26/18	PW SHOPS NATURAL GAS - 2330	01/26/18	\$626.17	\$626.17	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	\$0.00
	9147-01-2018	01/26/18	PW SHOPS NATURAL GAS - 1890	01/26/18	\$367.12	\$367.12	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	\$0.00
	9147-01-2018	01/26/18	81 KING ST NATURAL GAS - 7337	01/26/18	\$47.73	\$47.73	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	\$0.00
	9147-01-2018	01/26/18	HST 13%	01/26/18	\$81.40	\$81.40	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	\$0.00
	9147-01-2018	01/26/18	HST 13%	01/26/18	\$133.99	\$133.99	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	\$0.00
	9147-01-2018	01/26/18	HST 13%	01/26/18	\$133.99	\$133.99	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	\$0.00
9030	01-2018	01/26/18	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8	01/26/18	\$59.99	\$59.99	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	\$0.00
	01-2018	01/26/18	PW INTERNET SERVICE	01/26/18	\$7.80	\$7.80	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	\$0.00
9052	02-70836	01/25/18	ARNSTEIN INDUSTRIAL EQUIP, BOX 1258, NORTH BAY, ON, P1B 8K5	01/25/18	\$362.39	\$362.39	10-20-63640	96 BACKHOE-MAT/SUPPLIES	\$0.00	\$0.00
	02-70836	01/25/18	96 BACKHOE-MAT/SUPPLIES- electric heater motor	01/25/18	\$47.11	\$47.11	10-20-63640	96 BACKHOE-MAT/SUPPLIES	\$0.00	\$0.00
	02-70836	01/25/18	HST 13%	01/25/18	\$47.11	\$47.11	10-20-63640	96 BACKHOE-MAT/SUPPLIES	\$0.00	\$0.00
9059	3532-0118	01/25/18	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	01/25/18	\$183.68	\$183.68	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	\$0.00
	3532-0118	01/25/18	PW GARAGE PHONE	01/25/18	\$23.88	\$23.88	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	\$0.00
	3532-0118	01/25/18	HST 13%	01/25/18	\$23.88	\$23.88	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	\$0.00

Municipality of Powassan
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Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9133	SCOTT TOEBES, . . .				\$207.56				
01-2018	01/26/18	BENEFITS-DENTAL -S TOBES	01/26/18	\$377.00	\$377.00	10-20-61510	BENEFITS	\$0.00	\$0.00
9192	PRAXAIR DISTRIBUTION, PO BOX 400 STATION D, SCARBOROUGH, ON, M1R 5M1				\$377.00				
80675034	01/26/18	CYLINDER RENTAL	01/26/18	\$50.65	\$50.65	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	\$0.00
80675034	01/26/18	HST 13%	01/26/18	\$6.58	\$6.58	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	\$0.00
9351	M.T.Y. ELECTRIC, PO BOX 538, POWASSAN, ON, POH 1Z0				\$57.23				
1617	12/27/17	PUBLIC WORKS-MATERIAL & SUPPLIES	01/26/18	\$240.25	\$240.25	10-20-63060	PUBLIC WORKS-MATERIAL &	\$57,000.00	\$15,516.28
1617	12/27/17	HST 13%	01/26/18	\$31.23	\$31.23	10-20-63060	PUBLIC WORKS-MATERIAL &	\$57,000.00	\$15,516.28
9669	SERVICE ONE MUFFLERS, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5				\$271.48				
43534	01/26/18	2014 FREIGHTLINER- MAT/SUPPLIES	01/26/18	\$35.03	\$35.03	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$2,204.04)
43534	01/26/18	HST 13%	01/26/18	\$4.55	\$4.55	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$2,204.04)
43534	01/26/18	2011 FREIGHTLINER- BLACK-MAT/SUPPLIES	01/26/18	\$35.03	\$35.03	10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$1,499.69)
43534	01/26/18	HST 13%	01/26/18	\$4.55	\$4.55	10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$1,499.69)
43534	01/26/18	2013 FREIGHTLINER TRUCK-MAT/SUPPLIES	01/26/18	\$35.03	\$35.03	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$2,446.41)
43534	01/26/18	HST 13%	01/26/18	\$4.55	\$4.55	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$2,446.41)
9712	NEAR NORTH TRUCK CENTRE, P.O. BOX 6717, COMP 10, NORTH BAY, ON, P1B 8G3				\$118.74				
23952	01/26/18	2013 FREIGHTLINER TRUCK-LABOUR	01/26/18	\$1,402.20	\$1,402.20	10-20-63550	2013 FREIGHTLINER TRUCK-	\$0.00	\$0.00
23952	01/26/18	HST 13%	01/26/18	\$182.29	\$182.29	10-20-63550	2013 FREIGHTLINER TRUCK-	\$0.00	\$0.00
23952	01/26/18	2013 FREIGHTLINER TRUCK-MAT/SUPPLIES	01/26/18	\$75.00	\$75.00	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$2,446.41)
23952	01/26/18	2013 FREIGHTLINER TRUCK-MAT/SUPPLIES	01/26/18	\$762.80	\$762.80	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$2,446.41)
23952	01/26/18	HST 13%	01/26/18	\$9.75	\$9.75	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$2,446.41)
23952	01/26/18	HST 13%	01/26/18	\$99.16	\$99.16	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$2,446.41)
9758	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9				\$2,531.20				
0667-0118	01/25/18	PUBLIC WORKS-MATERIAL & SUPPLIES	01/25/18	\$51.79	\$51.79	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	\$0.00
0667-0118	01/25/18	HST 13%	01/25/18	\$6.73	\$6.73	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	\$0.00
9759	JUNIORS TIRE SERVICE, 1524 CHOLETTE STREET, NORTH BAY, ON, P1B 8G4				\$58.52				
13501	01/02/18	96 BACKHOE-MAT/SUPPLIES	01/25/18	\$75.00	\$75.00	10-20-63640	96 BACKHOE-MAT/SUPPLIES	\$0.00	\$0.00
13501	01/02/18	HST 13%	01/25/18	\$9.75	\$9.75	10-20-63640	96 BACKHOE-MAT/SUPPLIES	\$0.00	\$0.00
13501	01/02/18	99 GRADER-LABOUR	01/25/18	\$85.00	\$85.00	10-20-63650	99 GRADER-LABOUR	\$0.00	\$0.00
13501	01/02/18	HST 13%	01/25/18	\$11.05	\$11.05	10-20-63650	99 GRADER-LABOUR	\$0.00	\$0.00

Municipality of Powassan
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Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	9813	12/12/17	TRAPPER CITY PAVING, P.O. BOX 98, NORTH BAY, ON, P1B 8G8	01/26/18	\$1,405.00	\$180.80	10-20-63260	ROADSIDE MAINTENANCE-	\$9,000.00	(\$2,348.01)
	212	12/12/17	ROADSIDE MAINTENANCE-LABOUR	01/26/18	\$182.65	\$182.65	10-20-63260	ROADSIDE MAINTENANCE-	\$9,000.00	(\$2,348.01)
	212	12/12/17	HST 13%							
	10151	01-14-2018	Dexter Mathias, 25 King St, Powassan, ON,	01/25/18	\$800.00	\$1,587.65	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	\$0.00
			01/14/18 PUBLIC WORKS-MATERIAL & SUPPLIES		\$800.00	\$800.00				
Total PUBLIC WORKS						\$31,020.31				

Total PUBLIC WORKS

ENVIRONMENT

8751 3036 3036	01/25/18	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, POH 1Z0	01/25/18	\$1,210.00	\$157.30	10-25-64980	LANDFILL-COMPACTOR LOAN	\$0.00	\$0.00
8792 8461-01-18 8461-01-18	01/25/18	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	01/25/18	\$197.57	\$25.69	10-25-64910	LANDFILL SITE-MAT/SUPPLIES	\$0.00	\$0.00
8806 489777 489777 490608 490608 491197 491197	01/26/18	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1	01/26/18	\$82.81	\$10.77	10-25-64830	GARBAGE VEHICLE EXPENSE	\$0.00	(\$725.25)
8975 LANG4JAN18 MARSHALLJAN2018401/23/18 PROGRAM	01/17/18	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	01/17/18	\$725.25	01/30/18	10-25-64830	GARBAGE VEHICLE EXPENSE	\$0.00	(\$725.25)
9037 3631ADJ 3631ADJ	12/31/17	WHITMELL SAND & GRAVEL, P.O. BOX 588, BURKS FALLS , ON, POA 1C0	01/26/18	\$612.00	\$79.56	10-25-64910	LANDFILL SITE-MAT/SUPPLIES	\$15,000.00	\$7,047.77
9074		BUMPER TO BUMPER - H.E. BROWN, PO BOX 538, 600 GORMANVILLE RD UNIT 201, NORTH BAY, ON, P1B 8J3			\$691.56				

Municipality of Powassan
A/P Preliminary Cheque Run
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		97432/D	01/26/18	GARBAGE VEHICLE EXPENSE-brakes	01/26/18	\$131.36	\$131.36	10-25-64830	GARBAGE VEHICLE EXPENSE	\$0.00	(\$725.25)
		97432/D	01/26/18	HST 13%	01/26/18	\$17.08	\$17.08	10-25-64830	GARBAGE VEHICLE EXPENSE	\$0.00	(\$725.25)

Total ENVIRONMENT**\$148.44****\$4,118.54****WATER**

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3										
5054-01-18	01/25/18 WATER DISTRIBUTION-MAT/SUPPLIES	01/25/18	\$112.93			\$112.93		10-30-64530	WATER DISTRIBUTION-	\$0.00	\$0.00
5054-01-18	01/25/18 HST 13%	01/25/18	\$14.68			\$14.68		10-30-64530	WATER DISTRIBUTION-	\$0.00	\$0.00

8907	ONTARIO CLEAN WATER AGENCY, WATER PARK PLACE, 1 YONGE STREET, SUITE 1700, TORONTO , ON, M5E 1E5										
000100675	01/26/18 WATER SERVICE	01/26/18	\$8,099.92			\$8,099.92		10-30-64720	WATER-OCWA	\$0.00	\$0.00

9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2										
9147-01-2018	01/26/18 34 MCRAE DR NATURAL GAS - 7940	01/26/18	\$21.78			\$21.78		10-30-64530	WATER DISTRIBUTION-	\$0.00	\$0.00
9147-01-2018	01/26/18 HST 13%	01/26/18	\$2.83			\$2.83		10-30-64530	WATER DISTRIBUTION-	\$0.00	\$0.00

9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8										
01-2018	01/26/18 WATER PUMPHOUSE-DSL	01/26/18	\$74.98			\$74.98		10-30-64510	WATER PUMPHOUSE-	\$0.00	\$0.00
01-2018	01/26/18 HST 13%	01/26/18	\$9.75			\$9.75		10-30-64510	WATER PUMPHOUSE-	\$0.00	\$0.00

9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7										
3319-0118	01/25/18 WATER PUMP HOUSE PHONE	01/25/18	\$87.26			\$87.26		10-30-64510	WATER PUMPHOUSE-	\$0.00	\$0.00
3319-0118	01/25/18 HST 13%	01/25/18	\$11.34			\$11.34		10-30-64510	WATER PUMPHOUSE-	\$0.00	\$0.00

Total WATER**\$84.73****\$8,435.47****SEWER**

8907	ONTARIO CLEAN WATER AGENCY, WATER PARK PLACE, 1 YONGE STREET, SUITE 1700, TORONTO , ON, M5E 1E5										
000100675	01/26/18 WWT LAGOON	01/26/18	\$5,220.75			\$5,220.75		10-40-64120	SEWERS-OCWA	\$0.00	\$0.00

9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2										
9147-01-2018	01/26/18 SEWER PUMPHOUSE NATURAL GAS - 9269	01/26/18	\$66.87			\$66.87		10-40-64110	SEWER PUMPHOUSE-	\$0.00	\$0.00
9147-01-2018	01/26/18 HST 13%	01/26/18	\$8.69			\$8.69		10-40-64110	SEWER PUMPHOUSE-	\$0.00	\$0.00

\$75.56

**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
8813	TRAPPER CITY PAVING, P.O. BOX 98, NORTH BAY, ON, P1B 8G8								
212	12/12/17 SEWER DISTRIBUTION-MAT/SUPPLIES		01/26/18	\$3,280.00	\$3,280.00	10-40-64140	SEWER DISTRIBUTION-	\$14,000.00	\$9,893.98
212	12/12/17 HST 13%		01/26/18	\$426.40	\$426.40	10-40-64140	SEWER DISTRIBUTION-	\$14,000.00	\$9,893.98
					\$3,706.40				
					\$9,002.71				

Total SEWER

BUILDING DEPARTMENT

8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7								
MARTINJAN18	01/16/18 OBA - BUILDING OFFICIALS AND THE LAW - TRAINING		01/30/18		\$525.00	\$525.00	10-45-62710	BUILDING INSPECTOR-	\$0.00
	(\$534.24)								
MARTINJAN18	01/16/18 HST nonrecoverable		01/30/18	\$9.24	\$9.24	10-45-62710	BUILDING INSPECTOR-	\$0.00	(\$534.24)
LANG4JAN18	01/17/18 PLATE RENEWAL		01/17/18	\$120.00	\$120.00	10-45-62715	CBO/BYLAW/PROP STD	\$0.00	(\$189.00)
MARTIN2JAN18	01/16/18 GARLANDS - GAS - CBO VEHICLE		01/30/18	\$69.00	\$69.00	10-45-62715	CBO/BYLAW/PROP STD	\$0.00	(\$189.00)
					\$723.24				
9684	MARK MARTIN, RR # 1, HWY 534 # 5046, NIPISSING, ON, P0H 1W0								
2018-01	01/18/18 BENEFITS-CBO dental		01/25/18	\$207.00	\$207.00	10-45-61510	BENEFITS	\$0.00	(\$433.00)
					\$207.00				
					\$930.24				

Total BUILDING DEPARTMENT

PROTECTION TO PERSONS & PROPERTY

8855	MINISTER OF FINANCE - OPP, 33 KING ST W, PO BOX 647, OSHAWA, ON, L1H 8X3								
14030118070	01/26/18 MONTHLY POLICING		01/26/18	\$972.58	\$972.58	10-50-62500	POLICING-OPP	\$0.00	\$0.00
14150118078	01/26/18 MONTHLY POLICING		01/26/18	\$42,699.00	\$42,699.00	10-50-62500	POLICING-OPP	\$0.00	\$0.00
14191217007	01/26/18 MONTHLY POLICING		01/26/18	\$833.64	\$833.64	10-50-62500	POLICING-OPP	\$0.00	\$0.00
					\$44,505.22				
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0								
23794	01/26/18 EM training session supplies		01/26/18	\$25.15	\$25.15	10-50-62560	EMERGENCY MANAGEMENT-	\$0.00	\$0.00
					\$25.15				
9821	LORNE BYERS, 381 HWY 534, POWASSAN, ON, P0H 1Z0								
2017	01/25/18 ANIMAL CONTROL & VET. ASSOCIATION- L. Byers predation		01/25/18	\$655.00	\$655.00	\$655.00	10-50-62600	ANIMAL CONTROL & VET.	\$0.00
\$785.00									
					\$655.00				
					\$45,185.37				

Total PROTECTION TO PERSONS & PROPERTY

RECREATION

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
HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	8792	01/25/18	SHCC-MAT/SUPPLIES HYDRO	01/25/18	\$146.82	\$146.82	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	\$0.00
	0842-01-18	01/25/18				\$146.82				
OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0	8912	01/26/18	Pizza	01/26/18	\$58.71	\$58.71	10-55-67510	RECREATION-GAP/SMILE	\$0.00	(\$74.46)
	23659	01/26/18				\$58.71				
SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	8975	01/30/18	FRICKER2JAN18 01/16/18 OSHELL'S - SNACKS FOR TRIVIA NIGHT	01/30/18	\$43.95	\$43.95	10-55-67510	RECREATION-GAP/SMILE	\$0.00	(\$74.46)
		01/30/18	FRICKER2JAN18 01/16/18 HST nonrecoverable	01/30/18	\$0.77	\$0.77	10-55-67510	RECREATION-GAP/SMILE	\$0.00	(\$74.46)
		01/30/18	FRICKER6JAN18 01/16/18 OSHELLS - SNACKS - TRIVIA NIGHT	01/30/18	\$29.23	\$29.23	10-55-67510	RECREATION-GAP/SMILE	\$0.00	(\$74.46)
		01/30/18	FRICKER6JAN18 01/16/18 HST nonrecoverable	01/30/18	\$0.51	\$0.51	10-55-67510	RECREATION-GAP/SMILE	\$0.00	(\$74.46)
						\$74.46				
UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2	9023	01/26/18	9147-01-2018 01/26/18 POOL NATURAL GAS - 1355	01/26/18	\$29.72	\$29.72	10-55-67110	POOL-MATERIAL & SUPPLIES	\$0.00	\$0.00
		01/26/18	9147-01-2018 01/26/18 SHCC NATURAL GAS - 1465	01/26/18	\$340.32	\$340.32	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	\$0.00
BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	9059	01/25/18	5689-0118 01/25/18 SHCC MONTHLY PHONE BILL	01/25/18	\$73.36	\$73.36	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	\$0.00
		01/25/18	5689-0118 01/25/18 HST 13%	01/25/18	\$9.54	\$9.54	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	\$0.00
						\$82.90				
Total RECREATION										
HEALTH SERVICES										
DIST. OF PARRY SOUND SOCIAL SERVICES ADMIN BOARD, 1 BEECHWOOD DRIVE, 2ND FLOOR, PARRY SOUND, ON, P2A 1J2	8736	01/25/18	10000121 01/25/18 DSSAB 2018 Levy	01/25/18	\$35,256.19	\$35,256.19	10-60-66100	DISTRICT OF SOCIAL	\$0.00	\$0.00
						\$35,256.19				
HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	8792	01/25/18	4389-01-18 01/25/18 MEDICAL CENTRE HYDRO	01/25/18	\$784.79	\$784.79	10-60-65310	MEDICAL CENTRE-	\$0.00	\$0.00
		01/25/18	4389-01-18 01/25/18 HST 13%	01/25/18	\$102.02	\$102.02	10-60-65310	MEDICAL CENTRE-	\$0.00	\$0.00
						\$886.81				
NORTH BAY PARRY SOUND DIST. HEALTH UNIT, 681 COMMERCIAL STREET, NORTH BAY, ON, P1B 4E7	8886	12/29/17	DEC2017 12/29/17 HEALTH UNIT LEVY	12/29/17	\$9,595.75	\$9,595.75	10-60-65000	HEALTH UNIT	\$115,149.00	\$0.00
						\$9,595.75				
NORTH BAY REGIONAL HEALTH CENTRE FOUNDATION, 50 COLLEGE DR, P.O. BOX 2500, NORTH BAY, ON, P1B 5A4	8889	01/26/18	012018 12/05/17 NORTH BAY REGIONAL HEALTH CENTRE	01/26/18	\$37,359.00	\$37,359.00	10-60-65350	NORTH BAY REGIONAL	\$37,356.00	(\$3.00)

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

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9023 UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2									
9147-01-2018	01/26/18	MEDICAL CENTRE NATURAL GAS - 1396	01/26/18	\$581.51	\$581.51	10-60-65310	MEDICAL CENTRE-	\$0.00	\$0.00
9147-01-2018	01/26/18	HST 13%	01/26/18	\$75.60	\$75.60	10-60-65310	MEDICAL CENTRE-	\$0.00	\$0.00
					\$37,359.00				
9176 ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5									
8218476	12/31/17	MEDICAL CENTRE-MAT/SUPPLIES	01/26/18	\$155.00	\$155.00	10-60-65310	MEDICAL CENTRE-	\$60,000.00	\$9,688.80
8218476	12/31/17	HST 13%	01/26/18	\$20.15	\$20.15	10-60-65310	MEDICAL CENTRE-	\$60,000.00	\$9,688.80
8236781	01/10/18	MEDICAL CENTRE-MAT/SUPPLIES	01/26/18	\$155.00	\$155.00	10-60-65310	MEDICAL CENTRE-	\$0.00	\$0.00
8236781	01/10/18	HST 13%	01/26/18	\$20.15	\$20.15	10-60-65310	MEDICAL CENTRE-	\$0.00	\$0.00
					\$350.30				
					\$84,105.16				
Total HEALTH SERVICES									
HISTORICAL & CULTURE									
8954 RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8									
739-01-2018	01/26/18	POWASSAN LEGION EXPENSE	01/26/18	\$148.93	\$148.93	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	\$0.00
739-01-2018	01/26/18	HST 13%	01/26/18	\$19.36	\$19.36	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	\$0.00
					\$168.29				
9023 UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2									
9147-01-2018	01/26/18	SUNSHINE HALL NATATURAL GAS- 3412	01/26/18	\$59.61	\$59.61	10-65-66010	GOLDEN SUNSHINE HALL-	\$0.00	\$0.00
9147-01-2018	01/26/18	HST 13%	01/26/18	\$7.75	\$7.75	10-65-66010	GOLDEN SUNSHINE HALL-	\$0.00	\$0.00
9147-01-2018	01/26/18	LEGION NATURAL GAS-1423	01/26/18	\$1,247.76	\$1,247.76	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	\$0.00
9147-01-2018	01/26/18	HST 13%	01/26/18	\$162.21	\$162.21	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	\$0.00
					\$1,477.33				
9059 BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7									
2235-0118	01/25/18	POWASSAN LEGION PHONE	01/25/18	\$240.03	\$240.03	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	\$0.00
2235-0118	01/25/18	HST 13%	01/25/18	\$31.21	\$31.21	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	\$0.00
					\$271.24				
9820 BELL CANADA INTERNET, CUSTOMER PAYMENT CENTRE, P.O. BOX 3650 STATION DON MILLS, TORONTO, ON, M3C 3X9									
6077-0118	01/25/18	LEGION INTERNET	01/25/18	\$93.56	\$93.56	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	\$0.00
6077-0118	01/25/18	HST 13%	01/25/18	\$12.16	\$12.16	10-65-67680	POWASSAN LEGION EXPENSE	\$0.00	\$0.00
					\$105.72				
					\$2,022.58				
Total HISTORICAL & CULTURE									

Total HISTORICAL & CULTURE

PLANNING & DEVELOPMENT

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
	8972	RUSSELL, CHRISTIE, LLP, 505 MEMORIAL AVENUE, BOX 158, ORILLIA	01/26/18	01/26/18	\$27.80	\$27.80	10-70-68005	PLANNING CONSULTANTS	\$20,000.00	\$6,586.30
	73-104-028-2018	12/01/17 PLANNING CONSULTANTS-LEGAL	01/26/18	01/26/18	\$3.62	\$3.62	10-70-68005	PLANNING CONSULTANTS	\$20,000.00	\$6,586.30
	73-104-028-2018	12/01/17 HST 13%				\$31.42				
	9456	RYMAN TITLES INC, BOX 224, PARRY SOUND, ON, P2A 2X3	01/26/18	01/26/18	\$27.50	\$27.50	10-70-68010	PLANNING & DEVELOPMENT-	\$0.00	\$0.00
	23532	01/26/18 PLANNING & DEVELOPMENT-MAT/SUPPLIES	01/26/18	01/26/18	\$3.58	\$3.58	10-70-68010	PLANNING & DEVELOPMENT-	\$0.00	\$0.00
	23532	01/26/18 HST 13%				\$31.08				
	9688	MUNICIPALITY OF EAST FERRIS, 390 HIGHWAY 94, P.O. BOX 85, CORBEIL, ON, P0H 1K0	01/26/18	01/26/18	\$759.59	\$759.59	10-70-68005	PLANNING CONSULTANTS	\$20,000.00	\$6,586.30
	3922	12/31/17 PLANNING CONSULTANTS-Nov/Dec 2017	01/26/18	01/26/18	\$98.75	\$98.75	10-70-68005	PLANNING CONSULTANTS	\$20,000.00	\$6,586.30
	3922	12/31/17 HST 13%				\$858.34				
						\$920.84				

Total PLANNING & DEVELOPMENT

TROUT CREEK COMMUNITY CENTRE

8728	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1B 4A6									
5419	01/25/18 SUPPLIES	01/25/18	\$25.90	\$25.90	10-75-61800	SUPPLIES	\$0.00	(\$28.10)		
5419	01/25/18 HST 13%	01/25/18	\$3.37	\$3.37	10-75-61800	SUPPLIES	\$0.00	(\$28.10)		
8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4									
720747	01/26/18 PROPANE	01/26/18	\$28.38	\$28.38	10-75-61800	SUPPLIES	\$0.00	(\$28.10)		
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0									
23580	01/26/18 GROCERY	01/26/18	\$15.90	\$15.90	10-75-61800	SUPPLIES	\$0.00	(\$28.10)		
23866	01/26/18 Teen Dance Groc	01/26/18	\$33.36	\$33.36	10-75-61840	SOCIALS	\$0.00	\$0.00		
23866	01/26/18 Teen Dance Groc	01/26/18	\$42.24	\$42.24	10-75-61840	SOCIALS	\$0.00	\$0.00		
23866	01/26/18 HST nonrecoverable	01/26/18	\$0.59	\$0.59	10-75-61840	SOCIALS	\$0.00	\$0.00		
8954	RELANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8									
195-01-2018	01/26/18 NATURAL GAS	01/26/18	\$194.05	\$194.05	10-75-61620	NATURAL GAS	\$0.00	\$0.00		
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7									
JARDINEJAN18	01/16/18 VOLUNTEERS - LINE MAKING - GIFT CARDS - HOME	01/30/18	\$300.00	\$300.00	\$300.00	10-75-61820	MAINTENANCE	\$0.00		
(\$300.00)	HARDWARE									
			</							

Municipality of Powassan
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Vendor InvoiceNumber Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9023 9147-01-2018	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 01/26/18 TCCC NATURAL GAS-0700	01/26/18	\$1,060.60	\$1,060.60	10-75-61620	NATURAL GAS	\$0.00	\$0.00
9030 01-2018	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8 01/26/18 TCCC INTERNET	01/26/18	\$59.99	\$59.99	10-75-61550	TELEPHONE & FAX	\$0.00	(\$64.77)
9176 8234506	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5 01/26/18 MAINTENANCE-PEST CONTROL	01/26/18	\$101.00	\$101.00	10-75-61820	MAINTENANCE	\$0.00	(\$300.00)
9693 3344 3344	COR FIRE & SAFETY, 28 ASTORVILLE ROAD, ASTORVILLE, ON, P0H 1B0 01/25/18 MAINTENANCE-TCCC battery 01/25/18 HST 13%	01/25/18	\$42.00 \$5.46	\$42.00 \$5.46	10-75-61820 10-75-61820	MAINTENANCE MAINTENANCE	\$0.00 \$0.00	(\$300.00) (\$300.00)
9991 012018	2414454 Ontario Inc, . . . 01/26/18 CARNIVAL	01/26/18	\$267.31	\$267.31	10-75-61830	CARNIVAL	\$0.00	\$0.00
10152 012018	NOAH CHAPMAN, RR1, TROUT CREEK, ON, 01/26/18 MAINTENANCE	01/26/18	\$202.92	\$202.92	10-75-61820	MAINTENANCE	\$0.00	(\$300.00)
10153 01-11-2018	RICK VAILLANCOURT, PO BOX 241, SOUTH RIVER, ON, P0A 1X0 01/26/18 MAINTENANCE-SEPTIC PUMP OUT	01/26/18	\$195.00	\$195.00	10-75-61820	MAINTENANCE	\$0.00	(\$300.00)
Total TROUT CREEK COMMUNITY CENTRE								
SPORTSPLEX								
8840 29926	METAL-AIR MECHANICAL SYSTEMS, 2828 BELISLE DR, PO BOX 94, VAL CARON , ON, P3N 1N6 01/10/18 EQUIPMENT- SUPPLIES	01/25/18	\$198.65	\$198.65	10-80-61945	EQUIPMENT- SUPPLIES	\$0.00	(\$149.94)
8862 720746	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4 01/26/18 PROPANE REFILL	01/26/18	\$56.76	\$56.76	10-80-61930	ZAMBONI-REPAIRS &	\$0.00	(\$56.22)
8952 06925	REGAL OVERHEAD DOORS, 571 C REGAL ROAD, R.R.#3, NORTH BAY , ON, P1B 8G4 01/02/18 BUILDING REPAIRS & MAINTENANCE	01/26/18	\$120.00	\$120.00	10-80-61950	BUILDING REPAIRS &	\$0.00	\$0.00
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7							

Municipality of Powassan
A/P Preliminary Cheque Run
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Vendor		Description		Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
InvoiceNumber	Date									
FRICKER3JAN18	01/16/18	HIGHLANDER BREW - BAR SUPPLIES		01/30/18	\$334.51	\$334.51	10-80-61515	SPORTSPLEX BAR LABOUR EXP	\$0.00	(\$461.68)
FRICKER4JAN18	01/16/18	GLENN PHARMACY - BAR SUPPLIES		01/30/18	\$10.00	\$10.00	10-80-61515	SPORTSPLEX BAR LABOUR EXP	\$0.00	(\$461.68)
FRICKER5JAN18	01/16/18	LCBO - BAR SUPPLIES		01/30/18	\$98.96	\$98.96	10-80-61515	SPORTSPLEX BAR LABOUR EXP	\$0.00	(\$461.68)
FRICKERJAN18	01/16/18	OSHELL'S - BAR SUPPLIES		01/30/18	\$18.21	\$18.21	10-80-61515	SPORTSPLEX BAR LABOUR EXP	\$0.00	(\$461.68)
HEASMANJAN18	01/16/18	SANDPIPER ENERGY - BOILER RENTAL		01/16/18	\$149.94	\$149.94	10-80-61945	EQUIPMENT- SUPPLIES	\$0.00	(\$149.94)
HEASMANJAN182	01/23/18	SHOWER CURTAINS - SPORTSPLEX		01/23/18	\$78.86	\$78.86	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$314.46)
8981	SOCAN, 41 VALLEYBROOK DRIVE, TORONTO	. ON, M3B 2S6				\$690.48				
8670331	01/26/18	SPORTSPLEX-MATERIALS & SUPPLIES		01/26/18	\$111.92	\$111.92	10-80-67710	SPORTSPLEX-MATERIALS &	\$0.00	\$0.00
8670331	01/26/18	HST 13%		01/26/18	\$14.55	\$14.55	10-80-67710	SPORTSPLEX-MATERIALS &	\$0.00	\$0.00
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2					\$126.47				
9147-01-2018	01/26/18	SPORTSPLEX NATURAL GAS (A) - 1336		01/26/18	\$1,350.51	\$1,350.51	10-80-61620	NATURAL GAS	\$0.00	\$0.00
9147-01-2018	01/26/18	SPORTSPLEX NATURAL GAS (B) - 1337		01/26/18	\$1,813.83	\$1,813.83	10-80-61620	NATURAL GAS	\$0.00	\$0.00
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5					\$3,164.34				
8236825	01/26/18	PEST/ODOUR CONTROL		01/26/18	\$337.50	\$337.50	10-80-61950	BUILDING REPAIRS &	\$0.00	\$0.00
9653	PURDON'S HEATING & ELECTRICAL INC, 487 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0					\$337.50				
15087	01/18/18	BUILDING REPAIRS & MAINTENANCE		01/26/18	\$107.97	\$107.97	10-80-61950	BUILDING REPAIRS &	\$0.00	\$0.00
15100	01/19/18	BUILDING REPAIRS & MAINTENANCE		01/26/18	\$329.00	\$329.00	10-80-61950	BUILDING REPAIRS &	\$0.00	\$0.00
15101	01/19/18	BUILDING REPAIRS & MAINTENANCE		01/26/18	\$305.59	\$305.59	10-80-61950	BUILDING REPAIRS &	\$0.00	\$0.00
15138	12/29/17	BUILDING REPAIRS & MAINTENANCE		01/26/18	\$258.20	\$258.20	10-80-61950	BUILDING REPAIRS &	\$30,000.00	\$13,247.68
9800	BAY ELEVATOR, 161 FERRIS DRIVE, NORTH BAY, ON, P1A4K2					\$1,000.76				
5868	12/01/17	EQUIPMENT-REPAIRS & MAINTENANCE-elevator		01/25/18	\$1,040.40	\$1,040.40	10-80-61940	EQUIPMENT-REPAIRS &	\$12,000.00	(\$2,207.36)
5241	07/31/17	BUILDING REPAIRS & MAINTENANCE		01/25/18	\$300.00	\$300.00	10-80-61950	BUILDING REPAIRS &	\$30,000.00	\$13,247.68
9926	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2					\$1,340.40				
1682-0118	01/25/18	OFFICE EXPENSES		01/25/18	\$250.00	\$250.00	10-80-61555	OFFICE EXPENSES	\$0.00	(\$50.68)
10014	TECHNICAL STANDARDS AND SAFETY AUTHORITY, PO BOX 4577 STN A, TORONTO, ON, P0H2L0					\$250.00				
309503	01/08/18	BUILDING REPAIRS & MAINTENANCE-ELEVATOR		01/26/18	\$227.50	\$227.50	10-80-61950	BUILDING REPAIRS &	\$0.00	\$0.00
		INSPECTION								
						\$227.50				

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

Date

Description

Due Date

Invoice Amt

Approved Amt

Account Number

Account Description

Budgeted \$

YTD Balance

Total SPORTSPLEX

\$7,512.86

Total Bills To Pay:

\$220,528.09

Municipality of Powassan
A/P Preliminary Cheque Run
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Vendor		InvoiceNumber		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT												
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0					02/02/18	\$18.20	\$18.20	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$1,971.40)
23793	02/02/18 OFFICE SUPPLIES					02/02/18	\$62.33	\$62.33	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$1,479.72)
23787	02/02/18 PIZZA - BABY SITTING COURSE					02/02/18	\$1.10	\$1.10	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$1,479.72)
23787	02/02/18 HST nonrecoverable					02/02/18		\$89.14				
9028	VAUGHAN PAPER PRODUCTS INC., 1598 MAIN ST WEST, NORTH BAY , ON, P1B 2X3					12/29/17	\$19.20	\$19.20	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$7,567.56)
2324830	12/29/17 PAPER CUPS					12/29/17	\$6.40	\$6.40	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$7,567.56)
2326271	12/29/17 paper cups					12/29/17		\$28.93				
9080	RECEIVER GENERAL - PAYROLL DEDUCTIONS, . . .					02/02/18	\$6,874.66	\$6,874.66	10-10-33200	A/P FIT	\$0.00	(\$9,769.62)
PR885	02/02/18 Payroll from 1/14/2018 to 1/27/2018					02/02/18	\$3,258.39	\$3,258.39	10-10-33210	A/P PIT	\$0.00	(\$4,641.15)
PR885	02/02/18 Payroll from 1/14/2018 to 1/27/2018					02/02/18	\$2,291.96	\$2,291.96	10-10-33220	A/P EI	\$0.00	(\$3,575.92)
PR885	02/02/18 Payroll from 1/14/2018 to 1/27/2018					02/02/18	\$5,227.42	\$5,227.42	10-10-33230	A/P CPP	\$0.00	(\$7,800.64)
								\$17,652.43				
9121	SHELLEY BASTAIN, 2240B ALSACE RD, POWASSAN, ON, P0H 1Z0					02/02/18	\$265.00	\$265.00	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$790.53)
315	02/02/18 OFFICE CLEANING					02/02/18	\$4.66	\$4.66	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$790.53)
315	02/02/18 HST nonrecoverable					02/02/18		\$299.45				
9124	KIMBERLY BESTER, , TROUT CREEK, ON, P0H 2L0					02/02/18	\$60.00	\$60.00	10-10-61550	TELEPHONE & FAX	\$0.00	(\$1,805.62)
JAN2018	02/02/18 JAN PHONE					02/02/18						
9459	EVANS BERTRAND HILL WHEELER, 528 CASSELLS STREET, NORTH BAY, ON, P1B 3Z7					12/29/17	\$72,500.00	\$72,500.00	10-10-61755	250 CLARK ST-SCHOOL	\$750,000.00	\$156,152.58
461-1759-02	12/29/17 250 CLARK ARCHITECTURE					12/29/17		\$81,925.00				
9768	OFFICE CENTRAL, 498 MARKLAND STREET BLDG 7, MARKHAM, ON, L6C 1Z6					02/02/18	\$381.89	\$381.89	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$1,971.40)
1439906-0	02/02/18 OFFICE SUPPLIES					02/02/18	\$6.72	\$6.72	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$1,971.40)
1439906-0	02/02/18 HST nonrecoverable					02/02/18		\$431.53				
10082	BRAD'S JANITORIAL SERVICES, 2059 MAPLE HILL RD, POWASSAN, ON, P0H1Z0					02/02/18	\$840.00	\$840.00	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$6,664.28)
198810	02/02/18 250 CLARK-CLEANING					02/02/18		\$949.20				
10154	PROSPERI CO. LTD., 299 WILLOW STREET, SUDBURY, ON, P3C1K2					12/29/17	\$101,605.50	\$101,605.50	10-10-61755	250 CLARK ST-SCHOOL	\$750,000.00	\$156,152.58
182	12/29/17 250 CLARK RENO PROGRESS 1					12/29/17		\$114,814.22				
								\$233,045.56				
Total GENERAL GOVERNMENT												

FIRE DEPARTMENT

8687	FREIGHTLINER NORTH BAY, 40 COMMERCE COURT, NORTH BAY, ON, P1A 0B4											
0000232169	02/02/18			02/02/18		\$247.01	\$247.01		10-15-62030	FIRE DEPT.-TRUCKS	\$0.00	\$0.00
0000232169	02/02/18 HST nonrecoverable			02/02/18		\$4.35	\$4.35		10-15-62030	FIRE DEPT.-TRUCKS	\$0.00	\$0.00
							\$251.36					

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	02/02/18	FIRE DEPT.-OPERATIONS	10-15-62020	\$185.83	\$0.00	(\$2,506.33)
3361-0118							
8961	ROCKCUT SHOOTING CLUB, P.O. BOX 308, POWASSAN , ON, P0H 1Z0	02/02/18	FIRE DEPT.-OPERATIONS	10-15-62020	\$450.00	\$0.00	(\$2,506.33)
001-2018							
Total FIRE DEPARTMENT							

PUBLIC WORKS

8660	ATLANTIC INDUSTRIES LTD., C/O T10270C, PO BOX 4918 STN A, TORONTO, ON, M5W0C9	02/02/18	CAPITAL-GAS TAX PROJECTS	10-20-63895	\$112,500.00	\$0.00	\$0.00
INV44570	02/02/18 TROUT CREEK CULVERT/BRIDGE	02/02/18	CAPITAL-GAS TAX PROJECTS	10-20-63895	\$1,980.00	\$0.00	\$0.00
INV44570	02/02/18 HST nonrecoverable	02/02/18			\$114,480.00		
8687	FREIGHTLINER NORTH BAY, 40 COMMERCE COURT, NORTH BAY, ON, P1A 0B4	02/02/18	2013 FREIGHTLINER TRUCK-	10-20-63560	\$296.29	\$0.00	(\$4,417.65)
0000232346	02/02/18 TANK/COOLANT	02/02/18	2013 FREIGHTLINER TRUCK-	10-20-63560	\$5.21	\$0.00	(\$4,417.65)
0000232346	02/02/18 HST nonrecoverable	02/02/18			\$301.50		
8751	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0	02/02/18	WINTER CONTROL-	10-20-63420	\$850.00	\$0.00	\$0.00
3039	02/02/18 GRADER RENTAL	02/02/18	WINTER CONTROL-	10-20-63420	\$14.96	\$0.00	\$0.00
3039	02/02/18 HST nonrecoverable	02/02/18			\$864.96		
8799	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0	02/02/18	2013 FREIGHTLINER TRUCK-	10-20-63560	\$65.00	\$0.00	(\$4,417.65)
70218	02/02/18 PIN FOR PLOW	02/02/18	2013 FREIGHTLINER TRUCK-	10-20-63560	\$1.14	\$0.00	(\$4,417.65)
70218	02/02/18 HST nonrecoverable	02/02/18			\$66.14		
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1	02/02/18	PUBLIC WORKS-MATERIAL &	10-20-63060	\$787.21	\$0.00	(\$1,725.37)
491395	02/02/18 HYDRAULIC FLUID	02/02/18	PUBLIC WORKS-MATERIAL &	10-20-63060	\$13.85	\$0.00	(\$1,725.37)
491395	02/02/18 HST nonrecoverable	02/02/18	2014 FREIGHTLINER-	10-20-63505	\$278.32	\$0.00	(\$3,228.59)
491691	02/02/18 FUEL FOR 2014 FREIGHTLINER	02/02/18	2014 FREIGHTLINER-	10-20-63505	\$4.90	\$0.00	(\$3,228.59)
491691	02/02/18 HST nonrecoverable	02/02/18	2011 FREIGHTLINER- BLACK-	10-20-63520	\$278.32	\$0.00	(\$2,935.42)
491691	02/02/18 FUEL FOR 2011 FREIGHTLINER	02/02/18	2011 FREIGHTLINER- BLACK-	10-20-63520	\$4.90	\$0.00	(\$2,935.42)
491691	02/02/18 HST nonrecoverable	02/02/18	2013 FREIGHTLINER TRUCK-	10-20-63560	\$278.31	\$0.00	(\$4,417.65)
491691	02/02/18 FUEL FOR 2013 FREIGHTLINER	02/02/18	2013 FREIGHTLINER TRUCK-	10-20-63560	\$4.90	\$0.00	(\$4,417.65)
491691	02/02/18 HST nonrecoverable	02/02/18	710 BACKHOE-MAT/SUPPLIES	10-20-63620	\$52.99	\$0.00	(\$493.18)
491692	02/02/18 FUEL FOR 710 BACKHOE	02/02/18	710 BACKHOE-MAT/SUPPLIES	10-20-63620	\$0.93	\$0.00	(\$493.18)
491692	02/02/18 HST nonrecoverable	02/02/18	96 BACKHOE-MAT/SUPPLIES	10-20-63640	\$13.25	\$0.00	(\$617.55)
491692	02/02/18 FUEL FOR 96 BACKHOE	02/02/18	96 BACKHOE-MAT/SUPPLIES	10-20-63640	\$0.23	\$0.00	(\$617.55)
491692	02/02/18 HST nonrecoverable	02/02/18	99 GRADER-MAT/SUPPLIES	10-20-63660	\$66.23	\$0.00	(\$616.49)
491692	02/02/18 FUEL FOR GRADER	02/02/18	99 GRADER-MAT/SUPPLIES	10-20-63660	\$1.17	\$0.00	(\$616.49)
491692	02/02/18 HST nonrecoverable	02/02/18			\$1,785.51		
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0	02/02/18	PUBLIC WORKS-MATERIAL &	10-20-63060	\$4.49	\$0.00	(\$1,725.37)
23783	02/02/18 PW LUNCH ROOM SUPPLIES	02/02/18	PUBLIC WORKS-MATERIAL &	10-20-63060	\$12.36	\$0.00	(\$1,725.37)
23783	02/02/18 PW LUNCH ROOM SUPPLIES	02/02/18	PUBLIC WORKS-MATERIAL &	10-20-63060	\$0.08	\$0.00	(\$1,725.37)
23783	02/02/18 HST nonrecoverable	02/02/18			\$16.93		
9053	ANDERSON & ROSS LTD., 1350 FRANKLIN ST., NORTH BAY, ON, P1B 2M3	02/02/18	PUBLIC WORKS-MATERIAL &	10-20-63060	\$900.75	\$0.00	(\$1,725.37)
66958	02/02/18 PUBLIC WORKS O/H DOOR REPAIR	02/02/18	PUBLIC WORKS-MATERIAL &	10-20-63060	\$15.85	\$0.00	(\$1,725.37)
66958	02/02/18 HST nonrecoverable	02/02/18			\$916.60		

9669	SERVICE ONE MUFFLERS, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5								
43784	02/02/18 2011 FREIGHTLINER- BLACK-MAT/SUPPLIES	02/02/18	\$26.32	\$26.32	10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$2,935.42)	
43784	02/02/18 HST nonrecoverable	02/02/18	\$0.46	\$0.46	10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$2,935.42)	
43784	02/02/18 2013 FREIGHTLINER TRUCK-MAT/SUPPLIES	02/02/18	\$26.31	\$26.31	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$4,417.65)	
43784	02/02/18 HST nonrecoverable	02/02/18	\$0.46	\$0.46	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$4,417.65)	
43784	02/02/18 2014 FREIGHTLINER-MAT/SUPPLIES	02/02/18	\$26.31	\$26.31	10-20-63780	2014 FREIGHTLINER-	\$0.00	\$0.00	
43784	02/02/18 HST nonrecoverable	02/02/18	\$0.46	\$0.46	10-20-63780	2014 FREIGHTLINER-	\$0.00	\$0.00	
				\$80.32					
9788	TRACKS & WHEELS, 127 PINEWOOD PARK, NORTH BAY, ON, P1B 8Z4								
P05398	02/02/18 99 GRADER-MAT/SUPPLIES	02/02/18	\$910.00	\$910.00	10-20-63660	99 GRADER-MAT/SUPPLIES	\$0.00	(\$616.49)	
P05398	02/02/18 HST nonrecoverable	02/02/18	\$16.02	\$16.02	10-20-63660	99 GRADER-MAT/SUPPLIES	\$0.00	(\$616.49)	
				\$926.02					
9801	TREVOR TENNANT, 321 MAIN ST E, BOX 102, TROUT CREEK, ON, P0H 2L0								
180202	02/02/18 BOOT ALLOWANCE	02/02/18	\$150.00	\$150.00	10-20-63070	PUBLIC WORKS-SAFETY	\$0.00	\$0.00	
				\$150.00					
				\$119,587.98					
	PUBLIC WORKS								

Total PUBLIC WORKS

ENVIRONMENT

[illegible]

Total ENVIRONMENT

PROTECTION TO PERSONS & PROPERTY

[illegible]

RECREATION

9914	PACIFIC TIER SOLUTIONS INC, BOOK KING SOFTWARE, #103-415 GEORGE ROAD EAST, VICTORIA, BC, V8T 2W1	12/29/17	\$23.76	10-55-67510	RECREATION-GAP/SMILE	\$35,000.00	\$4,268.87
4135	12/29/17 TRANSACTION FEES	12/29/17	\$23.76	10-55-67510	RECREATION-GAP/SMILE	\$35,000.00	\$4,268.87
4135	12/29/17 HST nonrecoverable	12/29/17	\$0.42	10-55-67510	RECREATION-GAP/SMILE	\$0.00	(\$133.17)
4274	02/02/18 BOOK KING MODULE 2018	02/02/18	\$2,999.75	10-55-67510	RECREATION-GAP/SMILE	\$0.00	(\$133.17)
4274	02/02/18 HST nonrecoverable	02/02/18	\$52.80	10-55-67510	RECREATION-GAP/SMILE	\$0.00	(\$133.17)

Total RECREATION

PLANNING & DEVELOPMENT

9456	RYMAN TITLES INC, BOX 224, PARRY SOUND, ON, P2A 2X3	02/02/18	\$86.06	10-70-68010	PLANNING & DEVELOPMENT-	\$0.00	(\$31.08)
23562	02/02/18 CLARK HOUSE	02/02/18	\$1.51	10-70-68010	PLANNING & DEVELOPMENT-	\$0.00	(\$31.08)
23562	02/02/18 HST nonrecoverable	02/02/18	\$73.15	10-70-68010	PLANNING & DEVELOPMENT-	\$0.00	(\$31.08)
23573	02/02/18 MED CENTRE CORRECTION	02/02/18	\$1.29	10-70-68010	PLANNING & DEVELOPMENT-	\$0.00	(\$31.08)
23573	02/02/18 HST nonrecoverable	02/02/18	\$162.01				
9769	MUNICIPAL PLANNING SERVICES, 18 TAYLOR DRIVE, BARRIE, ON, L4N 8K7	12/29/17	\$40.00	10-70-68005	PLANNING CONSULTANTS	\$20,000.00	\$5,696.54
3028	12/29/17 GENERAL PLANNING	12/29/17	\$0.70	10-70-68005	PLANNING CONSULTANTS	\$20,000.00	\$5,696.54
3028	12/29/17 HST nonrecoverable	12/29/17	\$620.00	10-70-68005	PLANNING CONSULTANTS	\$20,000.00	\$5,696.54
3029	12/29/17 ZBA	12/29/17	\$10.91	10-70-68005	PLANNING CONSULTANTS	\$20,000.00	\$5,696.54
3029	12/29/17 HST nonrecoverable	12/29/17	\$240.00	10-70-68005	PLANNING CONSULTANTS	\$20,000.00	\$5,696.54
3030	12/29/17 ZBA	12/29/17	\$4.22	10-70-68005	PLANNING CONSULTANTS	\$20,000.00	\$5,696.54
3030	12/29/17 HST nonrecoverable	12/29/17	\$650.00	10-70-68005	PLANNING CONSULTANTS	\$20,000.00	\$5,696.54
3031	12/29/17 LIGENFELTER ZBA	12/29/17	\$11.44	10-70-68005	PLANNING CONSULTANTS	\$20,000.00	\$5,696.54
3031	12/29/17 HST nonrecoverable	12/29/17	\$180.00	10-70-68005	PLANNING CONSULTANTS	\$20,000.00	\$5,696.54
3032	12/29/17 EIDE'S	12/29/17	\$3.17	10-70-68005	PLANNING CONSULTANTS	\$20,000.00	\$5,696.54
3032	12/29/17 HST nonrecoverable	12/29/17	\$1,760.44				
			\$1,922.45				

Total PLANNING & DEVELOPMENT

TROUT CREEK COMMUNITY CENTRE

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	02/02/18	\$1,241.13	10-75-61610	HYDRO	\$0.00	\$0.00
8575-0118	02/02/18 HYDRO	02/02/18	\$1,241.13				
8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4	02/02/18	\$57.95	10-75-61800	SUPPLIES	\$0.00	(\$101.65)
725036	02/02/18 PROPANE	02/02/18	\$59.40	10-75-61800	SUPPLIES	\$0.00	(\$101.65)
727355	02/02/18 PROPANE	02/02/18	\$10.00	10-75-61800	SUPPLIES	\$0.00	(\$101.65)
729911	02/02/18 PROPANE	02/02/18	\$127.35				
9165	BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1B 8G4	02/02/18	\$60.00	10-75-61820	MAINTENANCE	\$0.00	(\$846.38)
154848	02/02/18 BLADE SHARPENING	02/02/18	\$60.00				
9925	SHAW DIRECT SATELLITE, PO BOX 2530 STN M, CALGARY, AB, T2P 0C2	02/02/18	\$58.99	10-75-61800	SUPPLIES	\$0.00	(\$101.65)
8039-0118	02/02/18 SUPPLIES	02/02/18	\$58.99				
			\$1,487.47				
8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4	02/02/18	\$57.95	10-80-61930	ZAMBONI-REPAIRS &	\$0.00	(\$112.98)
725035	02/02/18 PROPANE REFILL	02/02/18	\$89.09	10-80-61930	ZAMBONI-REPAIRS &	\$0.00	(\$112.98)
727354	02/02/18 PROPANE REFILL	02/02/18					

Total TROUT CREEK COMMUNITY CENTRE

SPORTSPLEX

8981 SP2&17	SOCAN, 41 VALLEYBROOK DRIVE, TORONTO , ON, M3B 2S6 12/29/17 2017 TARIFF	12/29/17	\$320.15	\$147.04	10-80-61960	BUILDING SUPPLIES	\$5,000.00	(\$8,223.29)
9323 095174	ZAMBONI COMPANY LTD, 38 MORTON AVENUE EAST, P.O.BOX 1388, BRANTFORD, ON, N3T 5T6 02/02/18 EDGER	02/02/18	\$5,305.00	\$320.15	10-80-61880	CAPITAL	\$0.00	\$0.00
10098 1265	KEVIN LOY, 189 GENESEE LAKE ROAD, POWASSAN, ON, P0H1Z0 02/02/18 LIGHT/BALLAST REPLACEMENT	02/02/18	\$381.46	\$5,305.00	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$1,427.56)
Total SPORTSPLEX				\$6,153.65				

CEMETERIES

8792 1081-0118	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 02/02/18 CEMETRY-HYDRO	02/02/18	\$29.90	\$29.90	10-85-65110	CEMETRY-SERVICE-MATERIAL-	\$0.00	\$0.00
Total CEMETERIES				\$29.90				
Total Bills To Pay:				\$387,074.01				

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												
8781	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7											
6849670	02/07/18		A/R LIBRARY GREEN SHIELD			02/07/18	\$279.47	\$279.47	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$19,659.11)
6849670	02/07/18		OFFICE GREEN SHIELD			02/07/18	\$2,002.42	\$2,002.42	10-10-61510	BENEFITS	\$0.00	(\$100.00)
								\$2,610.53				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0											
21021	02/08/18		OFFICE SUPPLIES-HEATER			02/08/18	\$76.99	\$76.99	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,378.21)
21021	02/08/18		HST nonrecoverable			02/08/18	\$1.35	\$1.35	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,378.21)
21101	02/08/18		FEBREEZE			02/08/18	\$7.59	\$7.59	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,378.21)
21101	02/08/18		HST nonrecoverable			02/08/18	\$0.13	\$0.13	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,378.21)
21257	02/08/18		DISH SOAP, HOOKS			02/08/18	\$13.68	\$13.68	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$1,543.15)
21257	02/08/18		HST nonrecoverable			02/08/18	\$0.24	\$0.24	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$1,543.15)
21225	02/08/18		CLEANER/SOAP			02/08/18	\$29.33	\$29.33	10-10-61757	FITNESS CENTRE@250 CLARK	\$0.00	(\$126.93)
								\$238.57				
8940	PRICE ADVERTISING INC, 215 ALLISON'S POINT RD, HUNTSVILLE, ON, P1H 1B5											
JAN2018	02/06/18		ADVERTISING BILLBOARDS			02/06/18	\$450.00	\$450.00	10-10-61050	ADVERTISING	\$0.00	\$0.00
JAN2018	02/06/18		HST nonrecoverable			02/06/18	\$7.92	\$7.92	10-10-61050	ADVERTISING	\$0.00	\$0.00
								\$508.50				
9213	RECEIVER GENERAL,, , , ,											
2017PIER	02/08/18		2017 PIER DEFICIENCIES			02/08/18	\$112.24	\$112.24	10-10-33230	A/P CPP	\$0.00	(\$2,573.22)
								\$112.24				
9613	MATHEWS DINSDALE, 3600-155 WELLINGTON ST WEST, TORONTO, ON, M5V 3H1											
357744	12/29/17		LEGAL-HR			12/29/17	\$1,350.00	\$1,350.00	10-10-61560	AUDIT & LEGAL	\$25,000.00	(\$10,080.15)
357744	12/29/17		HST nonrecoverable			12/29/17	\$23.76	\$23.76	10-10-61560	AUDIT & LEGAL	\$25,000.00	(\$10,080.15)
								\$1,525.50				
9768	OFFICE CENTRAL, 498 MARKLAND STREET BLDG 7, MARKHAM, ON, L6C 1Z6											
1434350-0	02/07/18		OFFICE SUPPLIES			02/07/18	\$179.83	\$179.83	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,378.21)
1434350-0	02/07/18		HST nonrecoverable			02/07/18	\$3.16	\$3.16	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$2,378.21)
								\$203.20				
9798	DE LAGE LANDEN, 3450 SUPERIOR COURT, UNIT 1, OAKVILLE, ON, L6L 0C4											
6635163	02/08/18		POSTAGE/COURIER/COPIER			02/08/18	\$200.55	\$200.55	10-10-61600	POSTAGE/COURIER/COPIER	\$0.00	(\$650.41)
6635163	02/08/18		HST nonrecoverable			02/08/18	\$3.53	\$3.53	10-10-61600	POSTAGE/COURIER/COPIER	\$0.00	(\$650.41)
								\$226.62				
10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4											
JAN18	02/07/18		LIBRARY LIFE/DISABILITY INS			02/07/18	\$70.82	\$70.82	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$19,659.11)
JAN18	02/07/18		OFFICE LIFE/DISABILITY INS.			02/07/18	\$533.12	\$533.12	10-10-61510	BENEFITS	\$0.00	(\$100.00)
								\$687.05				
10063	POSTMEDIA NETWORK INC, P.O. BOX 7400, LONDON, ON, N5Y4X3											
1429825	02/08/18		ADS - PW DIRECTOR/ELECTIONS			02/08/18	\$850.75	\$850.75	10-10-61050	ADVERTISING	\$0.00	\$0.00
1429825	02/08/18		HST nonrecoverable			02/08/18	\$14.97	\$14.97	10-10-61050	ADVERTISING	\$0.00	\$0.00
								\$961.35				
Total GENERAL GOVERNMENT								\$11,119.83				

8893	NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY , ON, P3C 4J2								
245.57	02/08/18	FIRE DISPATCH	02/08/18	\$214.26	10-15-62000	FIRE DEPT.-ANSWERING	\$0.00		(\$245.57)
245.57	02/08/18	HST nonrecoverable	02/08/18	\$3.77	10-15-62000	FIRE DEPT.-ANSWERING	\$0.00		(\$245.57)
				\$218.03					
9032	W.S.CONRAD CONSTRUCTION, BOX 100, TROUT CREEK , ON, P0H 2L0								
1196	02/07/18	FIRE DEPT.-PLOWING	02/07/18	\$843.75	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00		\$0.00
1196	02/07/18	HST nonrecoverable	02/07/18	\$14.85	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00		\$0.00
				\$858.60					
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
5253-0218	02/07/18	TC FIRE HALL PHONE	02/07/18	\$75.98	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00		(\$3,142.16)
5253-0218	02/07/18	HST nonrecoverable	02/07/18	\$1.34	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00		(\$3,142.16)
				\$77.32					
Total FIRE DEPARTMENT				\$1,153.95					

PUBLIC WORKS

8741	DRD DISTRIBUTING, HWY 17 EAST, RR#2, CORBEIL , ON, P0H 1K0	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
InvoiceNumber	Date	Description						
10278	02/07/18	3/4 TON PLOW PARTS	\$717.94	\$717.94	10-20-63420	WINTER CONTROL-	\$0.00	(\$864.96)
10278	02/07/18	HST nonrecoverable	\$12.64	\$12.64	10-20-63420	WINTER CONTROL-	\$0.00	(\$864.96)
				\$730.58				
8743	E.S. HUBBELL & SONS LTD., P.O. BOX 446, NORTH BAY , ON, P1B 8J1							
11690	02/07/18	PLOW PARTS	\$1,293.70	\$1,293.70	10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$3,245.42)
11690	02/07/18	HST nonrecoverable	\$22.77	\$22.77	10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$3,245.42)
11690	02/07/18	ICE BLADES	\$2,006.46	\$2,006.46	10-20-63660	99 GRADER-MAT/SUPPLIES	\$0.00	(\$1,609.91)
11690	02/07/18	HST nonrecoverable	\$35.31	\$35.31	10-20-63660	99 GRADER-MAT/SUPPLIES	\$0.00	(\$1,609.91)
				\$3,358.24				
8751	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0							
3048	02/07/18	-SAND	\$850.00	\$850.00	10-20-63420	WINTER CONTROL-	\$0.00	(\$864.96)
3048	02/07/18	HST nonrecoverable	\$14.96	\$14.96	10-20-63420	WINTER CONTROL-	\$0.00	(\$864.96)
8781	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7							
6849670	02/07/18	PW GREEN SHIELD	\$2,072.58	\$2,072.58	10-20-63050	PUBLIC WORKS-LABOUR &	\$0.00	\$0.00
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3							
2851-0218	02/08/18	STREET LIGHTING-HYDRO	\$1,245.15	\$1,245.15	10-20-63020	STREET LIGHTING-HYDRO	\$0.00	\$0.00
				\$1,245.15				
8799	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0							
70172	02/07/18	FORD BATTERY/PARTS	\$227.72	\$227.72	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$250.19)
70172	02/07/18	HST nonrecoverable	\$4.01	\$4.01	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$250.19)
				\$231.73				
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1							
492233	02/08/18	FUEL FOR 2014 FREIGHTLINER	\$278.92	\$278.92	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$3,511.81)
492233	02/08/18	HST nonrecoverable	\$4.91	\$4.91	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$3,511.81)
492233	02/08/18	FUEL FOR 2011 FREIGHTLINER	\$278.92	\$278.92	10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$3,245.42)
492233	02/08/18	HST nonrecoverable	\$4.91	\$4.91	10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	(\$3,245.42)
492234	02/08/18	2014 CHEV FUEL	\$77.94	\$77.94	10-20-63540	2014 GMC - MAT/SUPPLIES	\$0.00	(\$250.19)
492234	02/08/18	HST nonrecoverable	\$1.37	\$1.37	10-20-63540	2014 GMC - MAT/SUPPLIES	\$0.00	(\$250.19)
492233	02/08/18	FUEL FOR 2013 FREIGHTLINER	\$278.93	\$278.93	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$5,095.27)
492233	02/08/18	HST nonrecoverable	\$4.91	\$4.91	10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	(\$5,095.27)
492234	02/08/18	F150 FUEL	\$77.94	\$77.94	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$250.19)
492234	02/08/18	HST nonrecoverable	\$1.37	\$1.37	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$250.19)
492234	02/08/18	CHEV TRUCK FUEL	\$77.94	\$77.94	10-20-63600	2015 GMC-MAT/SUPPLIES	\$0.00	(\$130.19)
492234	02/08/18	HST nonrecoverable	\$1.37	\$1.37	10-20-63600	2015 GMC-MAT/SUPPLIES	\$0.00	(\$130.19)

492234	02/08/18 LAWN EQUIPMENT-MAT/SUPPLIES	02/08/18	\$25.96	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$43.38)
492234	02/08/18 HST nonrecoverable	02/08/18	\$0.46	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$43.38)
8897	NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY, ON, P3E 4Z6		\$1,115.85				
0080220	02/07/18 PW UNIFORM RENTALS	02/07/18	\$211.83	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
0080220	02/07/18 HST nonrecoverable	02/07/18	\$3.73	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
0083768	02/07/18 PW UNIFORM RENTALS	02/07/18	\$211.83	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
0083768	02/07/18 HST nonrecoverable	02/07/18	\$3.73	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
0087424	02/07/18 PW UNIFORM RENTALS	02/07/18	\$224.83	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
0087424	02/07/18 HST nonrecoverable	02/07/18	\$3.96	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
0090999	02/07/18 PW UNIFORM RENTALS	02/07/18	\$211.83	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
0090999	02/07/18 HST nonrecoverable	02/07/18	\$3.73	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
8975.47			\$875.47				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0						
20932	02/08/18 PAPER TOWEL	02/08/18	\$18.99	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
20932	02/08/18 HST nonrecoverable	02/08/18	\$0.33	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
20974	02/08/18 SCREWDRIVERS	02/08/18	\$11.97	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
20975	02/08/18 LAMP	02/08/18	\$11.00	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
20975	02/08/18 HST nonrecoverable	02/08/18	\$0.19	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
21057	02/08/18 TOOLS	02/08/18	\$54.59	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
21057	02/08/18 HST nonrecoverable	02/08/18	\$0.96	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
21096	02/08/18 CHAIN OIL	02/08/18	\$30.24	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
21096	02/08/18 HST nonrecoverable	02/08/18	\$0.53	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
21163	02/08/18 GARBAGE BAGS	02/08/18	\$14.24	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
21163	02/08/18 HST nonrecoverable	02/08/18	\$0.25	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
21167	02/08/18 BATTERIES	02/08/18	\$17.70	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
21167	02/08/18 HST nonrecoverable	02/08/18	\$0.31	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
21177	02/08/18 EZE-SLIDE	02/08/18	\$11.09	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
21177	02/08/18 HST nonrecoverable	02/08/18	\$0.20	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
21178	02/08/18 CHAIN/HOOKS	02/08/18	\$5.39	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
21178	02/08/18 HST nonrecoverable	02/08/18	\$0.10	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
21144	02/08/18 99 GRADER PARTS	02/08/18	\$309.30	10-20-63660	99 GRADER-MAT/SUPPLIES	\$0.00	(\$1,609.91)
21144	02/08/18 HST nonrecoverable	02/08/18	\$5.44	10-20-63660	99 GRADER-MAT/SUPPLIES	\$0.00	(\$1,609.91)
8927			\$492.82				
9032	W.S.CONRAD CONSTRUCTION, BOX 100, TROUT CREEK , ON, P0H 2L0						
1196	02/07/18 SIDEWALKS-PLOWING	02/07/18	\$1,687.49	10-20-63110	SIDEWALKS-MAT/SUPPLIES	\$0.00	\$0.00
1196	02/07/18 HST nonrecoverable	02/07/18	\$29.70	10-20-63110	SIDEWALKS-MAT/SUPPLIES	\$0.00	\$0.00
9056	ASSOC. OF ON ROAD SUPERVISORS, PO BOX 129, THORNDALE, ON, N0M 2P0						
558	02/07/18 TOEBES MEMBERSHIP RENEWAL	02/07/18	\$195.00	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
558	02/07/18 HST nonrecoverable	02/07/18	\$3.43	10-20-63060	PUBLIC WORKS-MATERIAL &	\$0.00	(\$3,459.96)
9999	ALLEN HARWOOD, , , , ,		\$198.43				
180207	02/07/18 BOOT ALLOWANCE	02/07/18	\$150.00	10-20-63070	PUBLIC WORKS-SAFETY	\$0.00	(\$150.00)
10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4						
JAN18	02/07/18 PW LIFE/DISABILITY INS.	02/07/18	\$401.47	10-20-63050	PUBLIC WORKS-LABOUR &	\$0.00	\$0.00
8927			\$401.47				
8927			\$13,454.47				

Total PUBLIC WORKS

[illegible][illegible]

8907	ONTARIO CLEAN WATER AGENCY, WATER PARK PLACE, 1 YONGE STREET, SUITE 1700, TORONTO, ON, M5E 1E5				
INV000101348	02/07/18 SEWER PUMPHOUSE CALL OUT	02/07/18	\$330.00	10-40-64110	\$0.00
INV000101295	02/07/18 WWTL LAGOON	02/07/18	\$5,220.75	10-40-64120	\$0.00
			\$5,550.75		
			\$5,550.75		
Total SEWER					

8781 6849670	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7 02/07/18 BUILDING INSPECTOR GREEN SHIELD	02/07/18	\$280.36	10-45-62700	BUILDING INSPECTOR	\$0.00	\$0.00
9684 180211 JAN CELL	MARK MARTIN, RR # 1, HWY 534 # 5046, NIPISSING, ON, P0H 1W0 02/07/18 MEALS - OBOA COURSE 02/07/18 BUILDING INSPECTOR PHONE	02/07/18 02/07/18 02/07/18	\$280.36 \$250.00 \$101.70	10-45-62710 10-45-62710 10-45-62710	BUILDING INSPECTOR- BUILDING INSPECTOR-	\$0.00 \$0.00	(\$534.24) (\$534.24)
10061 JAN18	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4 02/07/18 BUILDING INSPECTOR LIFE/DISABILITY INS.	02/07/18	\$115.78 \$115.78	10-45-62700	BUILDING INSPECTOR	\$0.00	\$0.00
Total BUILDING DEPARTMENT							\$747.84

8905 2018	ONTARIO ASSOC OF PROP STD. OFFICERS, C/O JAMES LEFEBVRE, 220 ALGONQUIN BLVD E, TIMMINS, ON, P4N1B3 02/07/18 OAPSO MEMBERSHIP - MARTIN	\$74.00 \$74.00	PROPERTY STANDARDS	\$0.00
Total PROTECTION TO PERSONS & PROPERTY			\$74.00	\$0.00

HEALTH SERVICES

8886	NORTH BAY PARRY SOUND DIST. HEALTH UNIT, 681 COMMERCIAL STREET, NORTH BAY, ON, P1B 4E7	02/06/18	\$9,595.75		10-60-65000	HEALTH UNIT	\$0.00	\$0.00
	JAN2018							
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0		\$9,595.75					
21017	02/08/18 TISSUE/GARBAGE BAGS	02/08/18	\$60.78		10-60-65310	MEDICAL CENTRE-	\$0.00	(\$1,719.07)
21017	02/08/18 HST nonrecoverable	02/08/18	\$1.07		10-60-65310	MEDICAL CENTRE-	\$0.00	(\$1,719.07)
21110	02/08/18 GARBAGE BAGS/PAPERTOWEL	02/08/18	\$119.56		10-60-65310	MEDICAL CENTRE-	\$0.00	(\$1,719.07)
21110	02/08/18 HST nonrecoverable	02/08/18	\$2.10		10-60-65310	MEDICAL CENTRE-	\$0.00	(\$1,719.07)
21259	02/08/18 TISSUE & GARBAGE BAGS	02/08/18	\$91.17		10-60-65310	MEDICAL CENTRE-	\$0.00	(\$1,719.07)
21259	02/08/18 HST nonrecoverable	02/08/18	\$1.60		10-60-65310	MEDICAL CENTRE-	\$0.00	(\$1,719.07)
			\$276.28					
			\$9,872.03					

Total HEALTH SERVICES

HISTORICAL & CULTURE

9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7							
5606-0218	02/07/18 PHONE BILL TROUT CREEK SENIOR FRIENDSHIP HALL	02/07/18	\$62.91		\$62.91	10-65-66030	TROUT CREEK SENIOR	\$0.00
	(\$71.10)							
5606-0218	02/07/18 HST nonrecoverable	02/07/18	\$1.11		10-65-66030	TROUT CREEK SENIOR	\$0.00	(\$71.10)
			\$64.02					
			\$64.02					

Total HISTORICAL & CULTURE

TROUT CREEK COMMUNITY CENTRE

8781	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7							
6849670	02/07/18 TCCC GREEN SHIELD	02/07/18	\$279.71		10-75-61510	BENEFITS	\$0.00	\$0.00
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3							
2165-0218	02/08/18 HYDRO	02/08/18	\$2,321.17		10-75-61610	HYDRO	\$0.00	(\$1,241.13)
8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4							
730512	02/08/18 PROPANE	02/08/18	\$59.40		10-75-61800	SUPPLIES	\$0.00	(\$287.99)
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0		\$59.40					
20949	02/08/18 DRILL BITS/LAMPS	02/08/18	\$28.94		10-75-61800	SUPPLIES	\$0.00	(\$287.99)
9032	W.S.CONRAD CONSTRUCTION, BOX 100, TROUT CREEK , ON, P0H 2L0							
1196	02/07/18 -PLOWING	02/07/18	\$843.75		10-75-61820	MAINTENANCE	\$0.00	(\$906.38)
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7							
5372-0218	02/07/18 TELEPHONE & FAX	02/07/18	\$63.56		10-75-61550	TELEPHONE & FAX	\$0.00	(\$124.76)
5372-0218	02/07/18 HST nonrecoverable	02/07/18	\$1.12		10-75-61550	TELEPHONE & FAX	\$0.00	(\$124.76)
			\$64.68					
9079	PETTY CASH, , , , ,							
TC2018	02/07/18 CARNIVAL PANCAKE BREAKFAST FLOAT	02/07/18	\$200.00		10-75-61830	CARNIVAL	\$0.00	(\$267.31)
TC2018	02/07/18 CARNIVAL BINGO FLOAT	02/07/18	\$150.00		10-75-61830	CARNIVAL	\$0.00	(\$267.31)
TC2018	02/07/18 CARNIVAL DOOR FLOAT	02/07/18	\$200.00		10-75-61830	CARNIVAL	\$0.00	(\$267.31)
TC2018	02/07/18 CARNIVAL KITCHEN PETTY CASH	02/07/18	\$300.00		10-75-61830	CARNIVAL	\$0.00	(\$267.31)
			\$850.00					

9354 8646	PENNEY & COMPANY, BOX 87, POWASSAN, ON, P0H 1Z0 02/08/18 CARNIVAL-WRISTBANDS	02/08/18	\$492.98	\$492.98	10-75-61830	CARNIVAL	\$0.00	(\$267.31)
9907 180207	MELISSA THOMAS, 4 KILPPER DRIVE, SOUTH RIVER, ON, P0A1X0 02/07/18 CARNIVAL-DJ	02/07/18	\$380.00	\$380.00	10-75-61830	CARNIVAL	\$0.00	(\$267.31)
10061 JAN18	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4 02/07/18 TCCC LIFE/DISABILITY INS.	02/07/18	\$82.36	\$82.36	10-75-61510	BENEFITS	\$0.00	\$0.00
10155 180207	CYNTHIA SIMPSON, , , , , 02/07/18 CARNIVAL KITCHEN HELPERS	02/07/18	\$750.00	\$750.00	10-75-61830	CARNIVAL	\$0.00	(\$267.31)
Total TROUT CREEK COMMUNITY CENTRE								
SPORTSPLEX								
8728 5493 5494	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1B 4A6 02/07/18 CLEANING SUPPLIES 02/07/18 CLEANING SUPPLIES	02/07/18 02/07/18	\$580.75 \$217.08	\$580.75 \$217.08	10-80-61960 10-80-61960	BUILDING SUPPLIES BUILDING SUPPLIES	\$0.00 \$0.00	(\$314.46) (\$314.46)
8781 6849670	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7 02/07/18 SP GREEN SHIELD	02/07/18	\$352.05	\$352.05	10-80-61510	BENEFITS	\$0.00	\$0.00
8792 1473-0218	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 02/08/18 HYDRO	02/08/18	\$10,905.07	\$10,905.07	10-80-61610	HYDRO	\$0.00	\$0.00
8862 730511	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4 02/08/18 PROPANE REFILL	02/08/18	\$59.40	\$59.40	10-80-61930	ZAMBONI-REPAIRS &	\$0.00	(\$260.02)
8927 21162	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0 02/08/18 BATTERIES	02/08/18	\$41.77	\$41.77	10-80-67710	SPORTSPLEX-MATERIALS &	\$0.00	(\$126.47)
9758 1960-0218	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9 02/08/18 OFFICE EXPENSES SATELLITE TV	02/08/18	\$104.36	\$104.36	10-80-61555	OFFICE EXPENSES	\$0.00	(\$300.68)
10061 JAN18	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4 02/07/18 SP LIFE/DISABILITY INS.	02/07/18	\$128.41	\$128.41	10-80-61510	BENEFITS	\$0.00	\$0.00
10156 41606	LEIGH ANNE GALE, , , , , 02/08/18 HALL DEPOSIT-RETURN	02/08/18	\$100.00	\$100.00	10-80-53715	HALL DEPOSIT	\$0.00	\$0.00
Total SPORTSPLEX								
Total Bills To Pay:								
				\$12,488.89				
				\$75,664.49				

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				
<u>GENERAL GOVERNMENT</u>													
9026	USTI CANADA INC., C/O LOCKBOX #918500, PO BOX 4090 STN A, TORONTO, ON, M5W0E9												
PS-335239	02/09/18	CODE ENF MODULE	02/09/18	\$295.00	\$295.00	10-10-61570	COMPUTERS	\$0.00	\$0.00				
PS-335239	02/09/18	HST nonrecoverable	02/09/18	\$5.19	\$5.19	10-10-61570	COMPUTERS	\$0.00	\$0.00				
R1733476	02/09/18	ANNUAL MAINT RENEWAL	02/09/18	\$9,612.55	\$9,612.55	10-10-61570	COMPUTERS	\$0.00	\$0.00				
R1733476	02/09/18	HST nonrecoverable	02/09/18	\$169.18	\$169.18	10-10-61570	COMPUTERS	\$0.00	\$0.00				
					\$11,195.53								

Total GENERAL GOVERNMENT

Total Bills To Pay: \$11,195.53

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
ENVIRONMENT												
10157	THOMAS DRISCOLL, 145 HIMSWORTH AVE, POWASSAN, ON, P0H1Z0											
382374	02/13/18	REPAIR CAR	DAMAGED BY GARBAGE TRUCK	02/13/18	\$1,880.89	\$1,880.89			10-25-64830	GARBAGE VEHICLE EX	\$0.00	(\$2,388.42)
								\$1,880.89				
								\$1,880.89				
Total ENVIRONMENT								\$1,880.89				
Total Bills To Pay:								\$1,880.89				

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
<u>TROUT CREEK COMMUNITY CENTRE</u>									
9107 THE BEER STORE, ...									
100-040-3428	02/13/18	TCCC BAR EXPENSES	02/13/18	\$280.80	\$280.80	10-75-61865	TCCC BAR EXPENSES	\$0.00	(\$534.29)
100-040-3428	02/13/18	BEER - Carnival	02/13/18	\$4,932.88	\$4,932.88	10-75-61865	TCCC BAR EXPENSES	\$0.00	(\$534.29)
					\$5,213.68				
Total TROUT CREEK COMMUNITY CENTRE					\$5,213.68				
Total Bills To Pay:				\$5,854.95					

February 2018

February 2018							March 2018						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
4	5	6	7	8	9	10	4	5	6	7	8	9	10
11	12	13	14	15	16	17	11	12	13	14	15	16	17
18	19	20	21	22	23	24	18	19	20	21	22	23	24
25	26	27	28				25	26	27	28	29	30	31

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Jan 28	29	30	31	Feb 1	2	3
				TCCCB (TCCC@6:30PM)	10:00am 1:00pm AHCL Meeting (CC)	
4	5	6	7	8	9	10
		COUNCIL (CC@7PM) 6:00pm 7:00pm PW (CC)		Planning Board 2pm-4p		
11	12	13	14	15	16	17
		Budget (CC @6PM)			TC WINTER CARNIVAL (TCCC)	
18	19	20	21	22	23	24
TC WINTER CARNIVAL (T)	Family Day	Council (TC Friendship) 8:00am 8:30am last day notice of intent question on ballot	7:00pm 8:30pm Maple Syrup Meeting (Council Chambers)			
25	26	27	28	Mar 1	2	3
			Budget (CC @6pm)			

Jan 28 - Feb 3

Feb 4 - 10

Feb 11 - 17

Feb 18 - 24

Feb 25 - Mar 3

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28 5pm - Ballroom Dancing 7pm - Zumba @	29 4:30pm - Free Kids Drop-In 6pm - Drop-In Volleyball @ 7:30pm - Scouts @	30 9am - Line Dancing @ 10am - Senior Exercise @ 4:30pm - Free Kids Drop-In 7:30pm - HIIT ME UP	31 9:30am - Fit Mommy 10am - T'ai Chi 4:30pm - Free Kids Drop-In 6:30pm - Beavers & Cubs @	1 9am - Line Dancing @ 10am - Senior Exercise @ 4:30pm - Free Kids Drop-In 6pm - Drop-In Badminton @ 7:30pm - Boot Camp	2 9:30am - Tot/Baby Drop-In	3
4 5pm - Ballroom Dancing 7pm - Zumba @	5 4:30pm - Free Kids Drop-In 6pm - Drop-In Volleyball @ 7:30pm - Scouts @	6 9am - Line Dancing @ 10am - Senior Exercise @ 4:30pm - Free Kids Drop-In 7pm - HIIT ME UP	7 9:30am - Fit Mommy 10am - T'ai Chi 4:30pm - Free Kids Drop-In 6:30pm - Beavers & Cubs @	8 9am - Line Dancing @ 1pm - Senior Exercise @ 4:30pm - Free Kids Drop-In 6pm - Drop-In Badminton @ 7:30pm - Boot Camp	9 9:30am - Tot/Baby Drop-In	10 8am - Winter Farmers'
11 5pm - Ballroom Dancing 7pm - Zumba @	12 4:30pm - Free Kids Drop-In 6pm - Drop-In Volleyball @ 7:30pm - Scouts @	13 9am - Line Dancing @ 10am - Senior Exercise @ 4:30pm - Free Kids Drop-In 7pm - HIIT ME UP	14 9:30am - Fit Mommy 10:30am - T'ai Chi 4:30pm - Free Kids Drop-In 6:30pm - Beavers & Cubs @	15 9am - Line Dancing @ 10am - Senior Exercise @ 4:30pm - Free Kids Drop-In 6pm - Drop-In Badminton @ 7:30pm - Boot Camp	16 9:30am - Tot/Baby Drop-In	17
18 7pm - Zumba @	19 10am - Kids Open Gym 1:45pm - Coco-Family Day 6pm - Drop-In Volleyball @	20 9am - Line Dancing @ 10am - Senior Exercise @ 2pm - Homeschoolers 4:30pm - Free Kids Drop-In 7pm - HIIT ME UP	21 9:30am - Fit Mommy 10:30am - T'ai Chi 4:30pm - Free Kids Drop-In 6:30pm - Beavers & Cubs @	22 9am - Line Dancing @ 10am - Senior Exercise @ 4:30pm - Free Kids Drop-In 6pm - Drop-In Badminton @ 7:30pm - Boot Camp	23 9:30am - Tot/Baby Drop-In	24
25 5pm - Ballroom Dancing 7pm - Zumba @	26 4:30pm - Free Kids Drop-In 6pm - Drop-In Volleyball @ 7:30pm - Scouts @	27 9am - Line Dancing @ 10am - Senior Exercise @ 4:30pm - Free Kids Drop-In 7pm - HIIT ME UP	28 9:30am - Fit Mommy 10:30am - T'ai Chi 4:30pm - Free Kids Drop-In 6:30pm - Beavers & Cubs @	1 9am - Line Dancing @ 10am - Senior Exercise @ 4:30pm - Free Kids Drop-In 6pm - Drop-In Badminton @ 7:30pm - Boot Camp	2 9:30am - Tot/Baby Drop-In	3 CPR Course

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	31	1	2	3
	9am - Jump Start Fitness 1pm - Euchre @ Maple 6pm - YOGA @ Maple 7:30pm - Kickboxing	11am - Gentle Yoga with 6:15pm - Dance @ Maple 7pm - Dance 8-10 yrs @	1pm - Euchre @ Maple 6:15pm - Zumba @ 250 7:30pm - Kickboxing	2pm - Chair Yoga 6:30pm - Alzheimer Night	Kitchen Use Only 9am - Babysitting Course	
4	5	6	7	8	9	10
	9am - Jump Start Fitness 1pm - Euchre @ Maple 6pm - YOGA @ Maple 7:30pm - Kickboxing	11am - Gentle Yoga with 6pm - Public Works 6:15pm - Dance @ Maple 7pm - Council @ MAPLE 7pm - Dance 8-10 yrs @	1pm - Euchre @ Maple 6:15pm - Zumba @ 250 7pm - RECREATION 7:30pm - Kickboxing	2pm - Chair Yoga 6pm - Bee Night		PRIVATE EVENT
11	12	13	14	15	16	17
	9am - Jump Start Fitness 1pm - Euchre @ Maple 6pm - YOGA @ Maple 7:30pm - Kickboxing	4pm - Kids' Club 5pm - Tibetan Singing 6:15pm - Dance @ Maple 6:30pm - Alzheimers 7pm - Dance 8-10 yrs @	1pm - Euchre @ Maple 6:15pm - Zumba @ 250 7:30pm - Kickboxing	1pm - Art Class with		10:30am - Saturday
18	19	20	21	22	23	24
2:30pm - Poultry	1pm - Euchre @ Maple	6:15pm - Kids' Dance Class	1pm - Euchre @ Maple 6:15pm - Zumba @ 250 7:30pm - Kickboxing	6:30pm - Meditation	6pm - Rental- Susie	12:30pm - Beginner Sewing
25	26	27	28	1	2	3
	9am - Jump Start Fitness 1pm - Euchre @ Maple 6pm - YOGA @ Maple 7:30pm - Kickboxing	5pm - Tibetan Singing 6:15pm - Jammers @ 250	1pm - Euchre @ Maple 6:15pm - Zumba @ 250 7:30pm - Kickboxing	6:30pm - Alzheimer Night		

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	31	1	2	3
	6:30pm - Scouts	5:30pm - TOPS	1pm - Rughookers 7:30pm - John Janssen	12pm - Al-Anon @ 250		
4	5	6	7	8	9	10
	6:30pm - Scouts		1pm - Rughookers 7:30pm - John Janssen	12pm - Al-Anon @ 250 6pm - Family Peer Support		
11	12	13	14	15	16	17
12pm - Powassan Jammers	6:30pm - Scouts		1pm - Rughookers 7:30pm - John Janssen	12pm - Al-Anon @ 250		
18	19	20	21	22	23	24
			1pm - Rughookers 7:30pm - John Janssen	12pm - Al-Anon @ 250		
25	26	27	28	1	2	3
	6:30pm - Scouts	7pm - Powassan Jammers	1pm - Rughookers 7:30pm - John Janssen	12pm - Al-Anon @ 250		