

## **The Municipality of Powassan**

### **AGENDA**

Regular Council meeting to be held  
Tuesday, September 7, 2021 at 7:00 p.m.  
Powassan Fire Hall

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. DISCLOSURE OF MONETARY AND GENERAL NATURE THEREOF**
- 4. APPROVAL OF THE AGENDA**
- 5. PRESENTATIONS:**
- 6. ADOPTION OF MINUTES**
- 7. MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL**
  - 7.1 Public Works Committee minutes of September 13, 2021
- 8. MINUTES AND REPORTS FROM APPOINTED BOARDS**
  - 8.1 Golden Sunshine Municipal Non-Profit Housing Corp Board minutes 2021-04
  - 8.2 Almaguin Community Economic Development – ACED-2020 Financial Statements
  - 8.3 Powassan & District Union Public Library- The Little Free Library Project request
- 9. STAFF REPORTS**
- 10. BY-LAWS**
- 11. UNFINISHED BUSINESS**
- 12. NEW BUSINESS**
  - 12.1 CN Railway- Rail Safety Week September 20-26, 2021
  - 12.2 City of North Bay- Provincial Offences Intermunicipal Service Agreement
- 13. CORRESPONDENCE**
  - 13.1 Township of Perry resolution – ACED agreement
- 14. ADDENDUM**

**15. ACCOUNTS PAYABLE**

**16. NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS**

**17. PUBLIC QUESTIONS**

**18. CLOSED SESSION**

18.1 Adoption of Closed Session minutes of August 17, 2021

18.2 Adoption of Closed Session minutes of September 7, 2021

18.3 Legal Advice- Section 239(2)(f) of the Municipal Act and under 6(1)(f) of the Procedural By-Law- advice that is subject to solicitor-client privilege, including communications necessary for that purpose.

18.4 Identifiable Individual – Section 239(2)(b) and under 6(1)(b) of the Procedural By-Law- matters regarding an identifiable individual, including municipal or local board employees.

18.5 Identifiable Individual – Section 239(2)(b) and under 6(1)(b) of the Procedural By-Law- matters regarding an identifiable individual, including municipal or local board employees.

**19. MOTION TO ADJOURN**

Public Works Committee Meeting of September, 13 2021 – DRAFT  
Fire Hall, 252 Clark Street

Present:

Councillor Britton

Councillor Wand

Mayor McIsaac

Deputy Treasurer R. Giesler

Public Works Engineering Advisor C. Munshaw

Public Works Foreman S. Toebes

Deputy Clerk/Recording Secretary L. Marshall

Absent:

D. Piekarski, with regrets

R. Hall

Meeting Called to order 6:02pm

That the agenda of the meeting of September 13, 2021 be approved with the following additions:

6.5 Amnesty Day

6.6 Garbage collection September 30

(Wand, McIsaac) Carried

5.1 R. Giesler gave a presentation regarding the ongoing replacement of our existing water meters, of which we have 412 units. The 10-year life span of the original meters is up, and 150 meter recently failed to read during the last billing cycle. Water users are billed an estimate in instances where metered water cannot be ascertained due to failure. In 2017 200 registers for the meters were provided to replace, as necessary when failures occurred however these units are no longer available. 56 remain from the 200, as ongoing replacement has been taking place as necessary. A decision was required regarding the process for replacing meters moving forward. It was estimated by staff that \$87,000 would be the cost inclusive of the meter and labour for the replacement of 200 units. The original cost of the water metering project in 2010 was \$250,000. The new units read the water ultrasonically, and have a limited number of pieces with a 10-year warranty. Installation of the new units will need to be done by a plumber as the existing units were soldered. Members agreed to draft an agreement to receive quotes from plumbing companies to provide assistance with the replacement process. Moved that R. Giesler be authorized to purchase 100 water meters (Wand, McIsaac) Carried.

5.2 Staff discussed the need for the billing for commercial garbage pick-up to be reflective of the actual waste being collected. Many accounts have been under billed for a long time, as estimates. Council supported staff providing notice to commercial pick-up clients that adjustments will be made shortly to reflect actuals in billing, and that we will be reviewing the user fees associated with the landfill and garbage collection when we conduct a business meeting shortly.

5.3 S. Toebes provided two quotes for a full repair, and a partial solution for a leak in the dome at the public works yard. It was clarified this is not a health and safety issue, and the item will be included in 2022 budget discussions.

5.4 C. Munshaw advised that he has been working with Bell Canada regarding our local infrastructure locates and access as they update to fibre internet in the area, including within the old Town of Powassan limits, and then continuing beyond those boundaries. The cabling will follow along sidewalks in most areas, requiring directional boring and some digging near pole. They hope to complete this work in 2021.

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5.5 C. Munshaw updated the progress on Maple Hill Road. Bruman has been replacing culverts and completing prep work, while there was a small delay with the sheet piling. We expect a new estimated timeline shortly.

5.6 Paving Update – The two areas that require patching on Main and Memorial due to infrastructure work completed this season will be completed by Pioneer at the same time that they conduct work from 2020 that they were unable to complete.

5.7 Other Updates - Duncor completed remedial work on the surface treatment in Trout Creek. The holdback from the original contract will be released after invoicing. 3 street lights have been installed in the areas where they were damaged last season. Ditching has been completed in Trout Creek for the season, in alignment with the larger scale drainage plan and study completed during the last term of Council. This should greatly improve the situation in the area.

6.1 Lagoon Update - That \$ 9701.12 plus hst be approved to complete preliminary work for water sewer capacity be approved. (Mclsaac, Wand) Carried.

6.2 Sidewalk repair and maintenance plans will continue to be provided annually at budget time by staff, supported by assessment studies completed in 2020.

6.3 Hemlock/Hummel intersection update – Signage has been ordered as approved, pricing for pole mounted lighting and brush clearing to take place shortly.

6.4 deferred

6.5 There will be no amnesty day held in the Fall of 2021. Discussions regarding a Spring date will be held at a future meeting.

6.6 Garbage collection originally schedule for September 30<sup>th</sup>, will be moved to the 1<sup>st</sup> of October in recognition of Truth and Reconciliation Day.

Next meeting date to be determined by quantity of materials in October for discussion.

Meeting Adjourned 7:40pm (Wand, Mclsaac) Carried.

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**The Golden Sunshine Municipal Non-Profit Housing Corporation  
Minutes of the Board of Directors Meeting  
2021-04**

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**Tuesday July 20, 2021**

**A regular meeting of the Golden Sunshine Municipal Non-Profit Housing Corporation board was held on Tuesday July 20, 2021.**

**Present: Dave Britton, Doug Walli, Debbie Piekarski, Bernadette Kerr and Amber McIsaac -  
Temporary Property Manager**

**Regrets: None**

**1. Call to order**

**Resolution No. 2021-21– Moved by Doug, seconded by Bernadette that the meeting was called to order at 9:29 a.m. Carried**

**2. Additions to Agenda –**

**Under new business c) Balconies, Side Walks and Retaining Wall**

**d) Age Qualification for Tenancy**

**3. Approval of the Agenda**

**Resolution No. 2021-22– Moved by Doug, seconded by Bernadette that the agenda be adopted with the additions. Carried**

**4. Conflict of Interest Disclosure – No conflict of interest**

**5. Approval of the Minutes from June 22, 2021 board meeting.**

**Resolution No. 2021-23– Moved by Doug, seconded by Bernadette that the minutes from the Board meeting on June 22, 2021 are adopted as presented. Carried**

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## **6. Business arising**

### **a) DPSSAB Contract Agreement**

Virtual meeting held with Pam, Service Manager and Meghan, Supervisor of Housing Programs, from the District of Parry Sound Social Services Administration Board regarding the GSMNPH operating agreement. Introductions were given and Pam led the discussion. The current operating agreement has expired and needs to be renewed to allow for The Pines to be offered funds to help with operating costs and to continue in the capital projects funding program. 3 years ago, an agreement was struck that included \$30,000 exchange and any unspent revenue, at the end of each year, could be placed in reserve. Pam indicated that the board was looking for \$50,000 but that the 2020 financial statements need to be reviewed by their CFO and proof would need to be shown of significant increases in the buildings expenditures to demonstrate the need for the increase of funding. Length of the contract needs to be decided. It can be from 3-10 years and a contract longer than 3 years could benefit our capital reserves program for projects that will take extended years to complete. Dave spoke on behalf of the board. The GSMNPH is looking for \$50,000 as operating costs have risen. Taxation needs to be monitored and supported by the DPSSAB, insurance increases should be considered, increase in hydro requires attention from the DPSSAB. Pam indicated that these costs could be considered and she would ask Tammy to sit down and meet with Pam and Dave. A further discussion took place, and Pam asked that all supporting documents be sent to her as proof of need for our requests. Rent freeze is expected to be lifted and with an increase of 1.2%. Remaining with the DPSSAB allows The Pines to be part of funds offered through grant structures. They would like information pertaining to projects with estimates, timelines and priorities. Pam is with understanding that we are proposing a scooter shelter and suggested we look at substantial structure with heat and charging capabilities. Other projects she is aware of is new carpet, balconies and accessibility ramps and doors. Additional projects mentioned by the board lighting, Make up air unit, and drainage issues in the parking lot. Pam mentioned possibility of tying paving the parking lot in with the new apartment complex that is being built around the corner. Pam indicated that the GSMNPH take an ask for anything approach and submit project ideas at any time during the year rather than waiting for invitations from the DSSAB. Pam encouraged the board to look at any projects that may be covid related for additional funding. Meagan mentioned a conversation with Shelley whereby decreasing the age of tenancy from 65 to 60 or even 55. A resolution from the board would need to be submitted. The board thanked Pam and Meghan for their time and Amber will reach out to arrange for a tour of the building at a later date.

#### **b) Personal Storage Sheds**

Letter present to the board from a tenant with feed-back regarding the proposed storage sheds. Board has decided at this time that the sheds will be put on hold due to the increase cost of lumber in 2021. Item will be added to request for capital funding from the DPSSAB.

#### **c) Scooter Follow Up**

Differed to Managers Report

#### **d) Gas Heat**

An earlier discussion took place during the DPSSAB virtual meeting.

### **7.New Business**

#### **a) Request for Tub and Toilet Install**

Tenant from apt. 103 joined the meeting and introductions were given. Tenant requested to have a new tub installed and a higher toilet. Email read aloud by Amber from Shelly stating *"When the capital project of the washrooms was being completed, I had 2 tenants that were against having their washrooms completed, tenant 103 & 104. The tenant in 103 stated that he liked his higher tub and wanted to keep it and asked if he would be allowed to have it installed in a few years if he felt he needed it. His toilet was put in with the new tub when he moved it which I believe is 3 years ago so he would not be entitled to a new toilet. All of the toilets were not replaced in the building, only the old ones that the plumber felt needed changed. It was 13 out of the 20 apartments replaced. Unless this tenants health has drastically declined, I would not recommend replacing his bathroom this summer. We finished the washrooms in March/April of this year and he still didn't want his done then."* Tenant from 103 advised that this was a grey area and he did not decline the install, and stated he was having a hard time now getting out of the taller tub. Debbie asked for clarification as to why the big tub was put in. The tenant discussed that it was there when he moved in and a wall would have to be removed to take it out. Tenant left the meeting and a board discussion occurred. It was decided that the wall can not be removed and other options can be presented to the tenant. Dave mentioned that the tenant can be offered to switch apartments when one becomes available that has a lower tub. Debbie recommended that an occupational therapist come to the apart and see if anything can be done to accommodate to his health needs, for example installing grab bars or a toilet seat riser. Amber asked to speak to tenant about these options.

#### **b) Vacant board member positions**

Dave discussed that there are 3 vacant board member positions with in the GSMNPH, Member at Large and 2 tenant positions. A letter of interest was submitted by Sheila Hodgins for a tenant position. A discussion took place by all members.

**Resolution No. 2021-24**– Moved by Bernadette, seconded by Doug that Sheila Hodgins has been accepted to fill the vacant tenant position with the GSMNPH. Carried

Amber leads a discussion regarding duties of the new board member. Conclusion of the discussion was that the board member will not need a master key at this time and maintenance policies need to be put into place with a reminder given to the tenants to ensure the new board member does not get asked to complete the duties that have been assigned to the staff of the building. Amber and Debbie will start working on the policy and procedure manual come September.

#### **c) Balconies, Side Walks and Retaining Walls**

A quote is needed in following up with the Balcony Structural Condition Assessment that was completed in 2017. Other concrete and masonry quotes are also needed to replace the retaining wall and fix the sidewalks. A discussion took place in regards to possible contractors to complete the work. Amber to follow up. Items will be added to the Capital Funding Projects list for the DPSSAB.

#### **d) Age Qualification for Tenancy**

**Resolution No. 2021-25**– Moved by Doug, seconded by Bernadette, that age 55 will now be the determining factor in which the GSMNPH will accept its applicants. Carried

### **8. Correspondence**

#### **a) Manager's Report**

Request presented from a tenant that they would like to have the bathroom tub modified to create a door to walk in and out of tub. Debbie mentioned that there is a hazard for leaks once the tub has been modified and the board agreed. It was decided that the tubs in the apartments can not be modified in any way. Amber will relay the message to the tenant. The annual Fire Inspection was completed by the Municipality of Powassan's Fire Prevention Officer, Ben Mousseau. 2 orders were received, 1 to have the scooters removed from the interior of the building and 1 in regards to repairs needed to be completed by Trans Canada Safety. As of this date all orders have been completed and Ben will be in next week to confirm. A quote presented to fix the lighting as mentioned at the board meeting on June 22, 2021. This will be added to the Capital Funding



Projects list for the DPSSAB as well as stove stop safety elements. Amber led a discussion regarding a meeting that was held over the phone with Lou Fisch from Marsh insurance. Costs are expected to rise by 20% and the lease needs to be amended to have liability insurance mandatory for all tenants. The board asked that this be completed for when tenants resign lease in 2022 when rent increase takes place. Amber notified the board that a N4 has been issued and a rent repayment plan put into place due to a rent cheque not being honored for the month of July from one of the tenants.

**b) Financial Report –**

**Resolution No. 2021-26 –** Moved by Debbie, seconded by Bernadette that the board approves the May 2021 Financials that were presented. Carried


**Resolution No. 2021-27 –** Moved by Debbie, seconded by Bernadette that the board approves the June 2021 Financials that were presented. Carried

**9. Next Board Meeting -** Tuesday September 7, 2021 in the Common Room @ 9:30am

**10. Adjournment**

**Resolution No. 2021-28–** Moved by Doug, seconded by Bernadette that the board meeting be adjourned at 11:20. Carried

  
\_\_\_\_\_  
President, Dave Britton

  
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Property Manager, Amber McIsaac

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# **ALMAGUIN COMMUNITY ECONOMIC DEVELOPMENT**

## **FINANCIAL STATEMENTS**

**DECEMBER 31, 2020**

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DATE OF COUNCIL MTG.	Sept 21/21
AGENDA ITEM #	8-2

## **ALMAGUIN COMMUNITY ECONOMIC DEVELOPMENT CONTENTS**

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## Independent auditor's report

To the Members of Council, Inhabitants and Ratepayers of the Contributing Municipalities of the Almaguin Community Economic Development

### Opinion

We have audited the financial statements of the Almaguin Community Economic Development ("the Organization") which comprise the statement of financial position as at December 31, 2020, and the statements of operations and accumulated surplus, change in net financial assets and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Organization as at December 31, 2020, and its results of operations, its changes in its net financial assets, and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

### Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to a going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Organization's financial reporting process.

### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

*Grant Thornton LLP*

North Bay, Canada  
August 24, 2021

Chartered Professional Accountants  
Licensed Public Accountants

**ALMAGUIN COMMUNITY ECONOMIC DEVELOPMENT**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT DECEMBER 31, 2020**

	2020	2019
<b>FINANCIAL ASSETS</b>		
Due from the Township of Armour	\$ 19,283	\$ 6,342
	<b>19,283</b>	<b>6,342</b>
<b>LIABILITIES</b>		
Accounts payable and accrued liabilities	6,717	9,056
Employee benefits payable	-	273
	<b>6,717</b>	<b>9,329</b>
<b>NET FINANCIAL ASSETS (NET DEBT)</b>	<b>12,566</b>	<b>(2,987)</b>
<b>NON-FINANCIAL ASSETS</b>		
Tangible capital assets - net (Note 2)	28,732	30,383
Prepaid expenses	-	2,714
	<b>28,732</b>	<b>33,097</b>
<b>ACCUMULATED SURPLUS (Note 3)</b>	<b>\$ 41,298</b>	<b>\$ 30,110</b>

APPROVED ON BEHALF OF THE BOARD

\_\_\_\_\_  
 Mayor

The accompanying notes are an integral part of these financial statements

**ALMAGUIN COMMUNITY ECONOMIC DEVELOPMENT**  
**STATEMENTS OF OPERATIONS AND ACCUMULATED SURPLUS**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

	Budget 2020 (see Note 4)	Actual 2020	Actual October 1, 2019 to December 31, 2019
<b>REVENUE</b>			
Grants			
FedNor	\$ 158,358	\$ 129,664	\$ 16,837
NOHFC	65,780	47,708	-
NECO	26,600	26,600	-
OBIAA	10,044	16,922	11,856
Member contributions (Note 5)	118,678	105,000	31,489
Event contributions	10,000	-	721
Contributed tangible capital assets (Note 2)	-	-	30,796
<b>TOTAL REVENUE</b>	<b>389,460</b>	<b>325,894</b>	<b>91,699</b>
<b>EXPENSES</b>			
Salaries, wages and benefits	228,893	203,703	45,600
Materials and supplies	32,927	31,850	10,125
Contracted services	101,040	51,001	5,451
External transfers	26,600	26,501	-
Amortization	1,650	1,651	413
<b>TOTAL EXPENSES</b>	<b>391,110</b>	<b>314,706</b>	<b>61,589</b>
<b>ANNUAL SURPLUS (DEFICIT) (Note 3)</b>	<b>(1,650)</b>	<b>11,188</b>	<b>30,110</b>
<b>ACCUMULATED SURPLUS, BEGINNING OF YEAR</b>	<b>30,110</b>	<b>30,110</b>	<b>-</b>
<b>ACCUMULATED SURPLUS, END OF YEAR</b>	<b>\$ 28,460</b>	<b>\$ 41,298</b>	<b>\$ 30,110</b>

The accompanying notes are an integral part of these financial statements

**ALMAGUIN COMMUNITY ECONOMIC DEVELOPMENT**  
**STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

	Budget 2020 (see Note 4)	Actual 2020	Actual October 1, 2019 to December 31, 2019
Annual surplus (deficit)	\$ (1,650)	\$ 11,188	\$ 30,110
Contributed tangible capital assets	-	-	(30,796)
Amortization of tangible capital assets	1,650	1,651	413
Change in prepaid expenses	-	2,714	(2,714)
<b>Increase (decrease) in net financial assets</b>	<b>-</b>	<b>15,553</b>	<b>(2,987)</b>
<b>Net debt, beginning of year</b>	<b>(2,987)</b>	<b>(2,987)</b>	<b>-</b>
<b>Net financial assets (net debt), end of year</b>	<b>\$ (2,987)</b>	<b>\$ 12,566</b>	<b>\$ (2,987)</b>

The accompanying notes are an integral part of these financial statements



**ALMAGUIN COMMUNITY ECONOMIC DEVELOPMENT**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

	Actual 2020	Actual October 1, 2019 to December 31, 2019
<b>Operating transactions</b>		
Annual surplus	\$ 11,188	\$ 30,110
Amortization	1,651	413
Contributed tangible capital assets	-	(30,796)
Change in employee benefits payable	(273)	273
Changes in non-cash items:		
Due from the Township of Armour	(12,941)	(6,342)
Accounts payable and accrued liabilities	(2,339)	9,056
Prepaid expenses	2,714	(2,714)
Cash provided by operating transactions	-	-
<b>Net change in cash and cash equivalents</b>	-	-
<b>Cash and cash equivalents, beginning of year</b>	-	-
<b>Cash and cash equivalents, end of year</b>	\$ -	\$ -

The accompanying notes are an integral part of these financial statements

## ALMAGUIN COMMUNITY ECONOMIC DEVELOPMENT

### NOTES TO THE FINANCIAL STATEMENTS

Year Ended December 31, 2020

Almaguin Community Economic Development ("ACED") was formed in October 2019 under a joint service agreement between:

- The Corporation of the Township of Perry (Perry);
- The Municipal Corporation of the Township of Armour (Armour);
- The Corporation of the Township of Ryerson (Ryerson);
- The Corporation of the Village of Sundridge (Sundridge);
- The Almaguin Highlands Chamber of Commerce (the Chamber of Commerce);
- The Corporation of the Municipality of Magnetawan (Magnetawan);
- The Corporation of the Municipality of the Village of Burk's Falls (Burk's Falls);
- The Corporation of the Township of Strong (Strong);
- The Corporation of the Village of South River (South River);
- The Corporation of the Municipality of Powassan (Powassan);
- The Corporation of the Township of Joly (Joly).

With the exception of Joly, each member party contributes equally to ACED. Joly contributes one-half of a share.

At commencement, ACED assumed the operating responsibilities of the Central Almaguin Economic Development Association--operated by Joly, South River, Strong and Sundridge--and of the Burk's Falls and Area Community Economic Development--operated by Armour, Burk's Falls, the Chamber of Commerce, Magnetawan, Perry and Ryerson. In addition, ACED received the net assets of the Burk's Falls and Area Economic Development.

#### MANAGEMENT RESPONSIBILITY

The financial statements of ACED are the responsibility of management and have been prepared in accordance with Canadian generally accepted accounting principles for local governments established by the Public Sector Accounting Board of the Chartered Professional Accountants of Canada. A summary of significant accounting policies is provided in Note 1. The preparation of financial statements necessarily involves the use of estimates based on management's judgment, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods.

Management maintains a system of internal controls to provide reasonable assurance that reliable financial information is produced. The internal controls are designed to provide reasonable assurance that assets are safeguarded, transactions are properly authorized and recorded in compliance with legislative and regulatory requirements, and reliable financial information is available on a timely basis for preparation of the financial statements.

#### 1. SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies adopted by ACED are as follows:

##### Basis of Accounting

- (i) Accrual basis of accounting  
Revenue and expenses are reported on the accrual basis of accounting. Revenue is recognized in the year in which it is earned and measurable. Expenses are recognized as they are incurred and measurable as a result of receipt of goods or services and the creation of a legal obligation to pay.
- (ii) Cash and cash equivalents  
Cash and cash equivalents include cash on hand, balances held at financial institutions and short-term deposits with original maturities of three months or less.
- (iii) Non-financial assets  
Non-financial assets are not available to discharge existing liabilities but are held for use in the provision of services. They have useful lives extending beyond the current year and are not intended for sale in the ordinary course of operations.

## ALMAGUIN COMMUNITY ECONOMIC DEVELOPMENT

### NOTES TO THE FINANCIAL STATEMENTS Year Ended December 31, 2020

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(a) Tangible capital assets

Tangible capital assets are recorded at cost, which includes all amounts that are directly attributable to acquisition, construction, development or betterment of the asset. Borrowing costs related to the acquisition of tangible capital assets are expensed in the year incurred. The cost, less residual value, of the tangible capital assets are amortized on a straight-line basis over their estimated useful lives as follows:

Land improvements - 20 years

One half of the annual amortization is charged in the year of acquisition and in the year of disposal. Assets under construction are not amortized until the asset is available for productive use.

Tangible capital assets received as donations are recorded at their fair value at the date of receipt.

(iv) Government transfers

Government transfers are recognized in the financial statements as revenue when the transfer is authorized and any eligibility criteria are met, except to the extent that transfer stipulations give rise to an obligation that meets the definition of a liability. Transfers are recognized as deferred revenue when transfer stipulations give rise to a liability. Transfer revenue is recognized in the Statement of Operations as the stipulation liabilities are settled.

(v) Pensions and employee benefits

ACED accounts for its participation in the Ontario Municipal Employee Retirement System (OMERS), a multi-employer public sector pension fund, as a defined contribution plan.

(vi) Use of estimates

The preparation of financial statements in conformity with Canadian public sector accounting standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. These estimates and assumptions are based on management's historical experience, best knowledge of current events and actions that ACED may undertake in the future. Actual results could differ from these estimates.

# ALMAGUIN COMMUNITY ECONOMIC DEVELOPMENT

## NOTES TO THE FINANCIAL STATEMENTS

Year Ended December 31, 2020

### 2. TANGIBLE CAPITAL ASSETS

The tangible capital assets of the Burk's Falls and Area Community Economic Development were transferred to ACED in 2019. Details of these assets are provided below.

	2020	2019
	Land Improvements	Land Improvements
<b>COST</b>		
Balance, beginning of year	\$ 33,025	\$ -
Contributed capital assets	-	33,025
<b>BALANCE, END OF YEAR</b>	<b>33,025</b>	<b>33,025</b>
<b>ACCUMULATED AMORTIZATION</b>		
Balance, beginning of year	2,642	-
Amortization	1,651	413
Accumulated amortization - contributed assets	-	2,229
<b>BALANCE, END OF YEAR</b>	<b>4,293</b>	<b>2,642</b>
<b>TANGIBLE CAPITAL ASSETS-NET</b>	<b>\$ 28,732</b>	<b>\$ 30,383</b>

### 3. ACCUMULATED SURPLUS

The 2020 continuity of accumulated surplus reported on the Statement of Financial Position is as follows:

	Balance Beginning of Year	Annual Surplus (Deficit)	Balance End of Year
<b>OTHER</b>			
Tangible capital assets	\$ 30,383	\$ (1,651)	\$ 28,732
General operating surplus	-	12,566	12,566
Unfunded employee benefits	(273)	273	-
	<b>\$ 30,110</b>	<b>\$ 11,188</b>	<b>\$ 41,298</b>

**ALMAGUIN COMMUNITY ECONOMIC DEVELOPMENT****NOTES TO THE FINANCIAL STATEMENTS**

Year Ended December 31, 2020

**4. BUDGET FIGURES**

The budget adopted for the current year was prepared on a modified accrual basis, and has been restated to conform with the accounting and reporting standards applicable to the actual results. A reconciliation of the adopted and reported budgets is presented below.

	Budget
<b>ADOPTED BUDGET:</b>	
Change in general operating surplus	\$ -
<b>ADJUSTMENTS:</b>	
Amortization of tangible capital assets	(1,650)
<b>ANNUAL DEFICIT</b>	<b>\$ (1,650)</b>

**5. RELATED PARTY TRANSACTIONS**

The related party transactions below are in the normal course of operations and are measured at their exchange amount, which is the amount of consideration established and agreed to by the related parties.

The following table summarizes ACED's related party transactions with its contributing members during the year:

	2020	October 1, 2019 to December 31, 2019
Member contributions		
Perry	\$ 10,000	\$ 2,999
Armour	10,000	2,999
Ryerson	10,000	2,999
Sundridge	10,000	2,999
Chamber of Commerce	10,000	2,999
Magnetawan	10,000	2,999
Burk's Falls	10,000	2,999
Strong	10,000	2,999
South River	10,000	2,999
Powassan	10,000	2,999
Joly	5,000	1,499
	<b>\$ 105,000</b>	<b>\$ 31,489</b>

At the end of the year, amounts due from contributing members are as follows:

Armour	\$ 19,283	\$ 6,342
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The amounts due are non interest bearing, with no specific terms of repayment.

## ALMAGUIN COMMUNITY ECONOMIC DEVELOPMENT

### NOTES TO THE FINANCIAL STATEMENTS Year Ended December 31, 2020

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#### 6. SEGMENT DISCLOSURE AND EXPENSES BY OBJECT

Since ACED's operations are not considered diverse and operations are managed as one department, no segment disclosure has been provided. Supplementary expenses by object information has been omitted as it would not provide additional information not readily determinable from the financial information provided on the Statement of Operations.

#### 7. PENSION AGREEMENTS

ACED makes contributions to the Ontario Municipal Employee Retirement Fund (OMERS), which is a multi-employer plan, on behalf of certain members of its staff. The plan is a defined benefit plan which specifies the amount of the retirement benefit to be received by the employees based on the length of service and rates of pay. Each year an independent actuary determines the funding status of OMERS Primary Pension Plan (the Plan) by comparing the actuarial value of invested assets to the estimated present value of all pension benefits that members have earned to date. The most recent actuarial valuation of the Plan was conducted at December 31, 2020. The results of this valuation disclosed total actuarial liabilities of \$113,055 million with respect to benefits accrued for service with actuarial assets at that date of \$109,844 million indicating an actuarial deficit of \$3,211 million. Because OMERS is a multi-employer plan, any Plan surpluses or deficits are a joint responsibility of Ontario municipal organizations and their employees. As a result, ACED does not recognize any share of the Plan surplus or deficit.

The amount contributed to OMERS for 2020 was \$11,987 (October 1 to December 31, 2019 \$1,496) for current service and is included as an expense on the Statement of Operations.

#### 8. IMPACTS OF COVID-19

Since December 31, 2019, the spread of COVID-19 has severely impacted many local economies around the globe. In many countries, including Canada, businesses are being forced to cease or limit operations for long or indefinite periods of time. Measures taken to contain the spread of the virus, including travel bans, quarantines, social distancing, and closures of nonessential services have triggered significant disruptions to businesses worldwide, resulting in an economic slowdown. Global stock markets have also experienced great volatility and a significant weakening. Governments and central banks have responded with monetary and fiscal interventions to stabilize economic conditions.

ACED has received a NECO grant under the Regional Relief and Recovery for Small Business program in the amount of \$26,600 and has distributed these funds by way of grants to qualifying local businesses.

While governments and central banks have reacted with monetary and fiscal interventions designed to stabilize economic conditions, the duration and impact of the COVID-19 pandemic, as well as the effectiveness of government and central bank responses, remains unclear at this time. It is not possible to reliably estimate the duration and severity of these consequences, as well as their impact on the financial position and results of ACED for future periods.

## The Little Free Library (LFL) Project in Powassan

### Ask

The Powassan & District Union Public Library is asking permission to install a LFL at Memorial Park at the corner of Main and Memorial Park.

### What is a LFL?

Little Free Library is a registered non-profit organization that promotes neighborhood book exchanges, usually in the form of a public bookcase.

It is a **free book-sharing box where anyone may take a book or share a book**. They function on the honor system. You do not need to share a book in order to take one.

### What are the benefits?

1. **Supporting Literacy:** Little Free Library book-sharing boxes improve book access and thus help tackle low literacy rates. By providing books all year round and every day of the week, they can mitigate the "summer slide" where kids' reading skills slip. Many libraries in Ontario have embraced adding LFL within their community and have taken the opportunity to add information on the benefits of joining the local community library.
2. **Supporting Tourism:** By installing a LFL at Memorial Park and making books available there, the public will truly "*have somewhere beautiful to go and read a book (free and accessible) with some fresh air*" in Downtown Powassan.
3. **Supporting a local high school student:** Alex Degagne will build and decorate the LFL with his father's help in order to fulfill some of his volunteer hour's requirements.

### Long Term Commitment

The library commits to maintain the LFL and keep its contents current and up-to-date. In the future, if there is a time when it is no longer required, the library will dismantle and remove the LFL.

1. <https://www.powassan.net/content/recreation/area-parks>

DATE OF COUNCIL MTG.	Sept. 21/21
AGENDA ITEM #	8-3

## Maureen Lang

**From:** Stephen Covey <marie-pier.triganne@cn.ca>  
**Sent:** Tuesday, August 24, 2021 10:32 AM  
**To:** Maureen Lang  
**Subject:** We'd like to hear from you: Rail Safety Week 2021 Proclamation request  
**Attachments:** RSW2021\_Resolution\_Canada\_Fr.pdf; RSW2021\_Resolution\_Canada.pdf



cn.ca

Dear Ms. Lang:

### Don't forget to adopt the Rail Safety Week 2021 Proclamation

Rail Safety Week will be held in Canada, the United States, and Mexico from **September 20-26, 2021**. As a proud neighbour of your community, CN is committed to help prevent accidents and injuries at rail crossings by collaborating on efforts to raise rail safety awareness to help keep your fellow citizens safe.

We want to remind you of this important opportunity to become a powerful ally in rail safety efforts by adopting the attached resolution in support of Rail Safety Week. Like many other municipalities, by adopting the resolution your council can help prevent injuries in your community and save lives.

Please send a copy of your proclamation by e-mail to [Marie-Pier.Triganne@cn.ca](mailto:Marie-Pier.Triganne@cn.ca) or by mail to the address below and let us know about your plans to promote rail safety in your community.

CN – Marie-Pier Triganne  
935 de la Gauchetière Street West  
16th floor  
Montreal, Quebec  
H3B 2M9

For questions or concerns about rail safety in your community, please contact our Public Inquiry Line at 1-888-888-5909. For additional information about Rail Safety Week 2021, please consult [cn.ca/railsafety](http://cn.ca/railsafety) or [operationlifesaver.ca](http://operationlifesaver.ca).

Sincerely,

Stephen Covey  
Chief of Police and Chief Security Officer



DATE OF COUNCIL MTG.	Sept. 21/21
AGENDA ITEM #	12-1



(Draft Resolution)

**RESOLUTION IN SUPPORT OF RAIL SAFETY WEEK**

**Whereas** *Rail Safety Week* is to be held across Canada from September 20 to 26, 2021;

**Whereas** it is in the public's interest to raise citizens' awareness of the dangers of ignoring safety warnings at level crossings and trespassing on rail property to reduce avoidable deaths, injuries and damage caused by incidents involving trains and citizens;

**Whereas** Operation Lifesaver is a public/private partnership whose aim is to work with the public, rail industry, governments, police services, media and others to raise rail safety awareness;

**Whereas** CN has requested City Council adopt this resolution in support of its ongoing efforts to raise awareness, save lives and prevent injuries in communities, including our municipality;

It is proposed by Councillor \_\_\_\_\_

seconded by Councillor \_\_\_\_\_

It is hereby **RESOLVED** to support national *Rail Safety Week* to be held from September 20 to 26, 2021.



**The Corporation of the  
City of North Bay**

200 McIntyre St. East  
P.O. Box 360  
North Bay, Ontario  
Canada P1B 8H8  
Tel: 705 474-0400

**OFFICE OF THE CITY SOLICITOR  
CORPORATE SERVICES DIVISION**  
Direct Line: (705) 474-0626, Ext. 2511  
Fax Line: (705) 495-8610  
E-mail: [peter.leckie@cityofnorthbay.ca](mailto:peter.leckie@cityofnorthbay.ca)

September 1, 2021

**TO ALL MUNICIPAL PARTNERS:**

**The District of Nipissing Municipal Partners, being**

The Corporation of the Township of Bonfield  
The Corporation of the Township of Calvin  
The Corporation of the Township of Chisholm  
The Corporation of the Township of East Ferris  
The Corporation of the Town of Mattawa  
The Corporation of the Township of Mattawan  
The Corporation of the Township of Papineau-Cameron  
The Corporation of the Municipality of West Nipissing

Attention: Peter Johnston  
Attention: Cindy Pigeau  
Attention: Jenny Leblond  
Attention: Jason Trottier  
Attention: Francine Desormeau  
Attention: Joanne Montreuil  
Attention: Jason McMartin  
Attention: Jay Barbeau

**The District of Parry Sound Municipal Partners, being**

The Municipality of Powassan  
The Corporation of the Township of Nipissing  
The Municipality of Callander

Attention: Maureen Lang  
Attention: Kris Croskery-Hodgins  
Attention: Ashley Bilodeau

**The District of Sudbury Municipal Partners, being**

The Corporation of the Municipality of French River  
The Corporation of the Municipality of Markstay-Warren  
The Corporation of the Municipality of St.-Charles

Attention: Marc Gagnon  
Attention: Rheal Forgette  
Attention: Denis Turcot

**Nipissing Band No. 10**

Attention: Brendan Houston

Dear Sir/Madam:

**Re: PROVINCIAL OFFENCES ACT  
INTERMUNICIPAL SERVICE AGREEMENT**

DATE OF COUNCIL MTG	Sept 21/21
AGENDA ITEM #	12-2

Since March, 2020 the COVID-19 pandemic has resulted in tremendous disruption to the normal operations of the Provincial Offences Act court services, including the adjournment and rescheduling of matters and the suspension and extension of timelines established by any statute, regulation, rule or by-law. As of the time of the Municipal Partner's meeting held on November 13, 2020, all in person matters had been adjourned at least six different times. Normal court operations remain disrupted at this time.

As discussed at the Municipal Partners meeting, the group for the first time is facing a deficit. It was decided at that time that members would be invoiced for their share of the deficit amount. Please find enclosed your respective invoice.

While the pandemic continues, the news while a bit brighter, is not great. I am advised that in comparison to the end of July we were showing a deficit of \$60,507.00 as compared to \$191,587.00 in 2020. Part 1 tickets as of the end of July are at 3,108 as compared to 3,596 last year.

As of July 31, 2021 there were still 543 trials to be booked plus the new ones that come in on a daily basis. As for Part 3's, August 20<sup>th</sup> and August 27<sup>th</sup> were dedicated to either set dates for trial in absentia or have the defendants re-summoned if need be. Those are matters where the individuals have not made any efforts to call in for their first appearances which would have been scheduled as of March 16, 2020 when the pandemic started. There were 178 lines on the August 20<sup>th</sup> docket and 228 on the 27<sup>th</sup> of August, in addition there was also current ones added as they came in.

The Prosecutor's work has continued unchanged except for finalization in court either through trial or guilty plea. The Prosecutor handles a large volume of cases, screens files, identifies outstanding disclosure and evidentiary issues and problems, takes positions on resolution and generally ensures that the file is ready for court. The Prosecutor continues to respond to agents and defendants who ask to discuss resolution, and continues to resolve matters that are resolvable. Above and beyond that, the Prosecutor continues to reach out to agents who have not asked to discuss resolution, where a file is resolvable from her perspective, to help prevent any unnecessary backlog. In short, the ongoing work of the Prosecutor and her staff continues behind the scenes.

Similarly, the work of the Provincial Offences Administration Centre continues as is required. That office has also reached out to defendants who have been charged since March 16, 2020, inviting them to request disclosure in order to discuss potential resolution of their matters.

Where and when possible, Provincial Offences Administration Staff have been redeployed to offset the effect of the deficit.

We will continue to keep you informed of any major developments.

Yours truly,

  
PETER E.G. LECKIE  
CITY SOLICITOR

PEGL/ct  
Encl.

Copy to: David Euler  
Margaret Karpenko

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The Corporation of the  
City of North Bay  
200 McIntyre St. East  
North Bay, Ontario  
Canada P1B 8V6  
Tel: (705) 474-0400

Accounts Receivable x2206  
HST Reg. #: 12174 5962 RT0001

# INVOICE

To: MUNICIPALITY OF POWASSAN  
ATTN: ROBERT GIESLER  
BOX 250, 250 CLARK STREET  
POWASSAN, ON P0H 1Z0

Invoice No: 126255

Date: 6/02/21

Customer No: 1500/11568

Customer Type: AG - AGREEMENTS

Quantity	Description	Unit Price	Extended Price
1.00	PROVINCIAL OFFENCES ACT *** 2020 DISTRIBUTION OF NET SHARED COSTS	4,366.27	4,366.27

TOTAL DUE: \$4,366.27

TOTAL: \$4,366.27

Past due accounts are subject to monthly interest @1.25%  
**Please detach and send this copy with remittance**

DATE: 6/02/21

DUE DATE: 7/02/21

REMIT AND MAKE CHEQUE PAYABLE TO:

CITY OF NORTH BAY  
C/O ACCOUNTS RECEIVABLE x2206  
200 MCINTYRE STREET EAST  
North Bay ON P1B 8V6 705 474-0400

INVOICE NO: 126255  
CUSTOMER NAME: MUNICIPALITY OF POWASSAN  
CUSTOMER NO: 1500/11568  
CUSTOMER TYPE: AG - AGREEMENTS  
AMOUNT: \$4,366.27

TERMS: NET 30 DAYS



**The Corporation of the  
Township of Perry**

Box 70 1695 Emsdale Road Emsdale, Ontario P0A 1J0

COPY

Date: September 1, 2021

Resolution No.: 2021- 337

**Moved By:** Margaret Ann MacPhail **Seconded By:** Joe Lumley

**Whereas** on June 9<sup>th</sup>, 2021, the Municipality of Magnetawan forwarded a resolution to the Administering Municipality advising they were giving one (1) year notice that they were withdrawing from the Almaguin Community Economic Development Agreement;

**And Whereas** the Almaguin Community Economic Development Agreement, article 2 states that the agreement will expire when the CIINO grant for regional economic development expires;

**And Whereas** on June 10<sup>th</sup>, 2021, the Municipality of Magnetawan was advised, by the Administering Municipality, that based on the present forecast the Almaguin Community Economic Development Agreement will only expire at the end of September 2023;

**Be it resolved that** the Council of the Corporation of the Township of Perry acknowledges the resolution from the Municipality of Magnetawan but requests that the Municipality of Magnetawan respect the engagement they made through the Almaguin Community Economic Development Agreement and continue to be part of the Almaguin Community Economic Development Board until the CIINO grant expires.

DATE OF COUNCIL MTG.	Sept. 21/21
AGENDA ITEM #	13-1

Carried: ✓ Defeated: \_\_\_\_\_

  
Norm Hofstetter, Mayor

RECORDED VOTE		
Council	For	Against
<b>Councillors</b> Jim Cushman		
Joe Lumley		
Margaret Ann MacPhail		
Paul Sowrey		
<b>Mayor</b> Norm Hofstetter		

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

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>GENERAL GOVERNMENT</b>	8890		NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1							
	144021	09/08/21	MAT RENTALS	09/08/21	\$5.40	\$5.40	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$12,393.15)
	8945		PUROLATOR COURIER LIMITED, P.O. BOX 4800 STATION MAIN, CONCORD, ON, L4K 0K1							
	448427934	09/08/21	SHIPPING	09/08/21	\$48.65	\$48.65	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$11,747.35
8975			SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7							
	AUG21LIB	08/24/21	LIB VISA - AUG 2021	08/30/21	\$909.65	\$909.65	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$11,005.66)
	AUG21MH4	08/24/21	POWASSAN DENTAL - E. HEASMAN	08/30/21	\$188.00	\$188.00	10-10-61510	BENEFITS	\$30,000.00	\$11,162.52
	AUG21LM2	08/24/21	AMCTO - 2021 SPRING EDUCATION TERM 2 FEE	08/30/21	\$1,284.21	\$1,284.21	10-10-61530	CONVENTION/TRAINING	\$2,500.00	\$484.80
			- L. MARSHALL							
	AUG21LM3	08/24/21	AMAZON- MASKS FOR RECEPTION	08/30/21	\$11.80	\$11.80	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$8,756.61
	AUG21ML	08/24/21	MARRIAGE LICENSES	08/30/21	\$1,440.00	\$1,440.00	10-10-61545	MARRIAGE LICENCING &	\$1,200.00	(\$2,640.00)
	AUG21KB2	08/24/21	ONTARIO MUNICIPAL TAX & REVENUE ASSOC	08/30/21	(\$228.96)	(\$228.96)	10-10-61730	MEMBERSHIPS &	\$4,000.00	(\$520.98)
- CREDIT FOR DUPLICATE MEMBERSHIP CHARGE										
9023			ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1							
	920000091494	09/08/21	OFFICE NATURAL GAS 25%	09/08/21	\$6.81	\$6.81	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$12,393.15)
9080			RECEIVER GENERAL - PAYROLL DEDUCTIONS, , , ,							
	PR1080	09/06/21	Payroll from 8/22/2021 to 9/4/2021	09/06/21	\$7,333.90	\$7,333.90	10-10-33200	APV FIT	\$0.00	(\$3,331.65)
	PR1080	09/06/21	Payroll from 8/22/2021 to 9/4/2021	09/06/21	\$3,260.30	\$3,260.30	10-10-33210	APV PIT	\$0.00	(\$1,607.03)
	PR1080	09/06/21	Payroll from 8/22/2021 to 9/4/2021	09/06/21	\$1,818.09	\$1,818.09	10-10-33220	APV EI	\$0.00	(\$1,461.66)
	PR1080	09/06/21	Payroll from 8/22/2021 to 9/4/2021	09/06/21	\$5,069.94	\$5,069.94	10-10-33230	APV CPP	\$0.00	(\$2,875.88)
9121			SHELLEY BASTAIN, 2089 MAPLE HILL RD, POWASSAN, ON, P0H 1Z0							
	357	09/09/21	OFFICE CLEANING		\$488.45	\$488.45	10-10-61640	OFFICE & EQUIPMENT	\$10,000.00	\$4,948.71
9123			RATE PAYER							
	1609948478	09/08/21	DRAIN TILE LOAN	09/08/21	\$29,900.00	\$29,900.00	10-10-58020	TILE DRAINAGE LOAN	\$0.00	(\$29,900.00)
9632			DELL CANADA INC, 155 GORDON BAKER RD, SUITE 501, NORTH YORK, ON, M2H 3N5							
	1016333984	09/08/21	LAPTOP DOCK	09/08/21	\$209.61	\$209.61	10-10-61570	COMPUTERS	\$70,000.00	\$15,380.75
9720			TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4							
	2021033	09/08/21	CONSULTING	09/08/21	\$5,909.56	\$5,909.56	10-10-61570	COMPUTERS	\$70,000.00	\$15,380.75
9768			OFFICE CENTRAL, 60 LEEK CRESCENT, RICHMOND HILL, ON, L4B 1H1							
	1853589-1	09/08/21	POUCH	09/08/21	\$29.50	\$29.50	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$8,756.61
	1857098-0	09/08/21	TONER	09/08/21	\$264.03	\$264.03	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$8,756.61
	1857098-1	09/08/21	WIPE	09/08/21	\$19.33	\$19.33	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$8,756.61
	1857098-2	09/08/21	WIPE	09/08/21	\$20.33	\$20.33	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$8,756.61
	1857101-0	09/08/21	BATTERIES	09/08/21	\$49.84	\$49.84	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$8,756.61
						\$425.34				

Agenda #15

Sept. 21/21

# Municipality of Powassan A/P Preliminary Cheque Run

## (Council Approval Report)

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
10184 156	09/08/21	DAN AND LORI COSTELLO, 47 BELLA HILL RD, RR # 2, POWASSAN, ON, P0H 1Z0	09/08/21	\$203.52	\$203.52	10-10-61080	HR CONSULTANT/PAY	\$5,000.00	\$3,270.08
10236 57990677	09/08/21	XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5	09/08/21	\$183.76	\$183.76	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$11,747.35
					\$204.06				
					\$64,763.10				
<b>Total GENERAL GOVERNMENT</b>									
<b>250 CLARK</b>									
8831 321665	09/08/21	MARK FORTH, 80 LINDQUIST LINE, POWASSAN, ON, P0H 1Z0	09/08/21	\$725.00	\$725.00	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$17,045.73
8890 144021	09/08/21	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	09/08/21	\$48.62	\$48.62	10-12-61525	250 CLARK-JANITORIAL	\$20,000.00	(\$2,369.42)
8975 AUG21LM	08/24/21	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7	08/30/21	\$138.19	\$138.19	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$17,045.73
AUG21KH AUG21KH3	08/24/21	FACEBOOK ADS	08/30/21	\$88.21	\$88.21	10-12-61754	250 CLARK-PROGRAM	\$7,500.00	(\$3,068.34)
	08/24/21	POW HOME HARDWARE - POKER RUN PRIZES	08/30/21	\$80.00	\$80.00	10-12-61754	250 CLARK-PROGRAM	\$7,500.00	(\$3,068.34)
9023 920000091494 821	09/08/21	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1	09/08/21	\$20.45	\$20.45	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$17,045.73
9176 2365697 2	09/08/21	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	09/08/21	\$128.65	\$128.65	10-12-61754	250 CLARK-PROGRAM	\$7,500.00	(\$3,068.34)
	09/08/21	PEST CONTROL	09/08/21	\$19.80	\$19.80	10-12-61757	FITNESS CENTRE@250	\$8,000.00	\$6,872.58
9758 845520060023063	09/08/21	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	09/08/21	\$31.75	\$31.75	10-12-61757	FITNESS CENTRE@250	\$8,000.00	\$6,872.58
10082 394271	09/08/21	BRAD'S JANITORIAL SERVICES, 861 HWY 534, POWASSAN, ON, P0H1Z0	09/08/21	\$966.72	\$966.72	10-12-61525	250 CLARK-JANITORIAL	\$20,000.00	(\$2,369.42)
10179 SEPT 9 2021	09/09/21	SANDRA REED, ...	09/09/21	\$450.00	\$450.00	10-12-61754	250 CLARK-PROGRAM	\$7,500.00	(\$3,068.34)
10306 AUG 31 2021	09/08/21	BRIX TOYZ, 133 GIROUX ST, NORTH BAY, ON, P1B 7Y6	09/08/21	\$520.00	\$520.00	10-12-61754	250 CLARK-PROGRAM	\$7,500.00	(\$3,068.34)



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

## **(Council Approval Report)**

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
10447	ANSWORTH INC., 131 BERMONDSEY RD, TORONTO, ON, M4A 1X4		09/08/21	\$106.85	\$106.85	10-12-61757	FITNESS CENTRE@250	\$8,000.00	\$6,872.58
1373669	09/08/21 NO AC IN FITNESS ROOM		09/08/21	\$281.73	\$281.73	10-12-61757	FITNESS CENTRE@250	\$8,000.00	\$6,872.58
1373691	09/08/21 A C REPAIRS TO FITNESS				\$388.58				
10522	AJ ADAMS, 261 WILLIAMSPORT ROAD, HUNTSVILLE, ON, FITNESS REFUND		09/08/21	\$83.31	\$83.31	10-12-57045	FITNESS CENTRE@250	\$30,000.00	\$25,237.80
				\$83.31					
					\$3,689.28				
<b>Total 250 CLARK</b>									
<b>FIRE DEPARTMENT</b>									
8664	BILL COX, P.O. BOX 187, POWASSAN , ON, P0H 1Z0		09/08/21	\$174.00	\$174.00	10-15-61510	BENEFITS	\$0.00	(\$4,119.98)
	DENTAL 9/8/21 09/08/21 DENTAL				\$174.00				
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3		09/09/21	\$40.01	\$40.01	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$36,187.23
200058393361	921 09/09/21 FIRE DEPT.-OPERATIONS		09/09/21	\$176.22	\$176.22	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$36,187.23
200095870626	921 09/09/21 FIRE DEPT.-OPERATIONS		09/09/21	\$428.88	\$428.88	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$36,187.23
200233599007	921 09/08/21 FIRE DEPT.-OPERATIONS		09/08/21		\$645.11				
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1		09/08/21	\$17.55	\$17.55	10-15-62010	FIRE DEPT.-MAINTENANCE	\$10,000.00	\$1,256.16
144022	09/08/21 MAT RENTAL				\$17.55				
8893	NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY , ON, P3C 4J2		09/08/21	\$51.60	\$51.60	10-15-62000	FIRE DEPT. ANSWERING	\$4,000.00	\$3,525.90
09012021	09/08/21 FIRE DISPATCH				\$51.60				
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7		08/31/21	\$1.46	\$1.46	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$36,187.23
AUG21BC	08/24/21 ICLOUD - BC		08/30/21	\$9.03	\$9.03	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$36,187.23
AUG21BC2	08/24/21 AMAZON MEMBERSHIP - BC				\$10.49				
9023	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1		09/08/21	\$46.16	\$46.16	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$36,187.23
920000091494	821 09/08/21 NATURAL GAS				\$46.16				
9540	JACQUES THIBAUT (PIERREVILLE), C.P. 126 / P.O. BOX 126 43, GILL, PIERREVILLE, QC, J0G 1J0		09/08/21	\$814.08	\$814.08	10-15-62030	FIRE DEPT.-TRUCKS	\$21,000.00	\$16,226.28
21553	09/08/21 PUMP TESTING				\$814.08				
					\$1,758.99				
<b>Total FIRE DEPARTMENT</b>									
<b>PUBLIC WORKS</b>									
8763	G.F. PRESTON SALES & SERVICE, BOX 540, SUNDRIDGE , ON, P0A 1Z0		09/08/21	\$901.28	\$901.28	10-20-63760	OTHER EQUIPMENT-	\$1,000.00	\$1,000.00
94220	09/08/21 BROOM ATTACHMENT TRIMMER LINE				\$901.28				
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3		09/09/21	\$126.85	\$126.85	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$7,444.39
200031148485	921 09/09/21 PUBLIC WORKS BLDGS UTILITIES		09/09/21	\$28.70	\$28.70	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$7,444.39
200067996361	9212 09/09/21 PUBLIC WORKS BLDGS UTILITIES		09/09/21	\$131.09	\$131.09	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$7,444.39
200118558926	921 09/09/21 PUBLIC WORKS BLDGS UTILITIES		09/09/21		\$286.64				

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

InvoiceNumber	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1									
575707		09/08/21	2014 CHEV FUEL	09/08/21	\$197.55	\$197.55	10-20-63540	2014 GMC -	\$7,500.00	\$1,359.19
576511		09/08/21	2014 CHEV FUEL	09/08/21	\$120.00	\$120.00	10-20-63540	2014 GMC -	\$7,500.00	\$1,359.19
575707		09/08/21	F150 FUEL	09/08/21	\$197.55	\$197.55	10-20-63580	2009 FORD 1/2 TON -	\$5,000.00	\$1,101.59
576511		09/08/21	F150 FUEL	09/08/21	\$120.00	\$120.00	10-20-63580	2009 FORD 1/2 TON -	\$5,000.00	\$1,101.59
575707		09/08/21	CHEV TRUCK FUEL	09/08/21	\$197.55	\$197.55	10-20-63600	2015 GMC-	\$5,000.00	(\$522.37)
576511		09/08/21	CHEV TRUCK FUEL	09/08/21	\$120.00	\$120.00	10-20-63600	2015 GMC-	\$5,000.00	(\$522.37)
575706		09/08/21	FUEL FOR 710 BACKHOE	09/08/21	\$86.85	\$86.85	10-20-63620	710 BACKHOE-	\$12,500.00	\$6,762.44
576512		09/08/21	FUEL FOR 710 BACKHOE	09/08/21	\$75.38	\$75.38	10-20-63620	710 BACKHOE-	\$12,500.00	\$6,762.44
575706		09/08/21	CAT420 FUEL	09/08/21	\$260.57	\$260.57	10-20-63626	BACKHOE CAT420	\$7,500.00	\$1,538.77
576512		09/08/21	CAT420 FUEL	09/08/21	\$226.11	\$226.11	10-20-63626	BACKHOE CAT420	\$7,500.00	\$1,538.77
575706		09/08/21	FUEL FOR 96 BACKHOE	09/08/21	\$86.85	\$86.85	10-20-63640	96 BACKHOE-	\$10,000.00	(\$253.79)
576512		09/08/21	FUEL FOR 96 BACKHOE	09/08/21	\$75.38	\$75.38	10-20-63640	96 BACKHOE-	\$10,000.00	(\$253.79)
575706		09/08/21	FUEL FOR GRADER	09/08/21	\$434.28	\$434.28	10-20-63660	99 GRADER-	\$35,000.00	\$17,631.19
576512		09/08/21	FUEL FOR GRADER	09/08/21	\$376.86	\$376.86	10-20-63660	99 GRADER-	\$35,000.00	\$17,631.19
575707		09/08/21	LAWN EQUIPMENT-MAT/SUPPLIES	09/08/21	\$65.84	\$65.84	10-20-63740	LAWN EQUIPMENT-	\$4,000.00	(\$1,241.04)
576511		09/08/21	LAWN EQUIPMENT-MAT/SUPPLIES	09/08/21	\$40.00	\$40.00	10-20-63740	LAWN EQUIPMENT-	\$4,000.00	(\$1,241.04)
8823	LEWIS MOTOR SALES (NORTH BAY), HWY #11 & HWY #17, P.O. BOX 1257, NORTH BAY, ON, P1B 8K5					\$2,680.77				
132996		09/08/21	TOWING	09/08/21	\$356.16	\$356.16	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$8,277.85)
8897	NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY, ON, P3E 4Z6					\$356.16				
439781		09/08/21	PW UNIFORM RENTALS	09/08/21	\$232.00	\$232.00	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$23,198.98
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY, ON, P1B 2T7					\$232.00				
AUG21CM		08/24/21	NORTH BAY CONSTRUCTION DESIGN -	08/30/21	\$19.54	\$19.54	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$23,198.98
AUG21ST		08/24/21	WATER AND GAS DISTRIBUTING PRINTS	08/30/21	\$1.46	\$1.46	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$23,198.98
8980	SLING-CHOKER MFG (NORTH BAY), 600 GORMANVILLE ROAD UNIT E, NORTH BAY, ON, P1B 9S7					\$21.00				
89280		09/08/21	SLINGS	09/08/21	\$93.76	\$93.76	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$23,198.98
8982	SPECTRUM TELECOM GROUP LTD, 132 IMPERIAL ROAD, NORTH BAY, ON, P1A 4M5					\$93.76				
1196750		09/08/21	TOWER RENTAL	09/08/21	\$317.49	\$317.49	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$23,198.98
9035	WESTBURNER/BUDDY ELECTRIC, P.O. BOX 1220, STN B, MISSISSAUGA, ON, L4Y 3W5					\$317.49				
2135841		09/08/21	2 STREET LIGHTS	09/08/21	\$15,936.55	\$15,936.55	10-20-63010	STREET LIGHTING-	\$18,000.00	\$14,777.00
9256	LINDE, P.O. BOX 400, STATION D, SCARBOROUGH, ON, M1R 5M1					\$15,936.55				
65692679		09/08/21	CYLINDER RENTAL	09/08/21	\$63.90	\$63.90	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$23,198.98
						\$63.90				



**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	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1		09/08/21	\$24.35	\$24.35	10-30-64530	WATER DISTRIBUTION-	\$20,000.00	\$12,524.46
	920000091494	821 09/08/21 NATURAL GAS				\$24.35				

**Total WATER****SEWER**

	8921	PIONEER CONSTRUCTION INC, 175 PROGRESS ROAD, NORTH BAY , ON, P1A 0B8		09/08/21	\$6,406.32	\$6,406.32	10-40-64140	SEWER DISTRIBUTION-	\$25,000.00	\$19,695.19
	J038672	09/08/21 HOLD BACK				\$6,406.32				
	8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7		08/30/21	\$165.26	\$165.26	10-40-64140	SEWER DISTRIBUTION-	\$25,000.00	\$19,695.19
	AUG21CM2	08/24/21 NORTH BAY CONSTRUCTION DESIGN - WATER-SEWER SERVICE LAYOUT				\$165.26				
	9023	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1		09/08/21	\$0.00	\$0.00	10-40-64110	SEWER PUMPHOUSE-	\$5,000.00	\$4,721.06
	920000091494	821 09/08/21 NATURAL GAS				\$0.00				
<b>Total SEWER</b>						\$6,571.58				

**BUILDING DEPARTMENT**

	8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7		08/24/21	\$32.55	\$32.55	10-45-62710	BUILDING INSPECTOR-	\$5,000.00	\$4,051.21
	AUG21MM	08/24/21 POW HOME HARDWARE - RAIN COAT - M.		08/24/21	\$1.46	\$1.46	10-45-62710	BUILDING INSPECTOR-	\$5,000.00	\$4,051.21
	AUG21MM2	08/24/21 ICLOUD - MM		08/30/21	\$66.00	\$66.00	10-45-62715	CBO/BYLA/W/PROP STD	\$2,500.00	\$337.73
	AUG21KH2	08/24/21 GARLANDS - FUEL		08/30/21		\$100.01				
<b>Total BUILDING DEPARTMENT</b>						\$100.01				

**PROTECTION TO PERSONS & PROPERTY**

	9962	BENJAMIN MOUSSEAU, P.O. BOX 662, POWASSAN, ON, P0H1Z0		09/08/21	\$250.00	\$250.00	10-50-62585	PROPERTY STANDARDS	\$163,500.00	\$133,541.49
	OAPSO MEALS	09/08/21 MEALS FOR OAPSO PROP STANDARDS				\$250.00				
<b>Total PROTECTION TO PERSONS &amp; PROPERTY</b>						\$250.00				

**RECREATION**

	8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3		09/09/21	\$131.03	\$131.03	10-55-67410	SHCC-MAT/SUPPLIES	\$5,000.00	\$2,832.16
	200096240842	921 09/09/21 SHCC-MAT/SUPPLIES HYDRO				\$131.03				
	8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7		08/30/21	\$1,098.89	\$1,098.89	10-55-67110	POOL-MATERIAL &	\$16,000.00	\$9,441.19
	AUG21MH5	08/24/21 POOL SUPPLY - POOL PAINT		08/30/21	\$1,292.35	\$1,292.35	10-55-67900	RECREATION-MAJOR	\$25,000.00	\$18,284.70
	AUG21MH3	08/24/21 RIP & STITCH - COER FOR POOL SEATING AREA08/30/21				\$2,391.24				
<b>Total RECREATION</b>						\$2,391.24				

**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
ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1		9023	09/08/21	NATURAL GAS	09/08/21	\$25.46	\$25.46	10-55-67410	SHCC-MAT/SUPPLIES	\$5,000.00	\$2,832.16
920000091494 821							\$25.46				
<b>Total RECREATION</b>							\$2,547.73				
<b><u>HISTORICAL &amp; CULTURE</u></b>											
ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1		9023	09/08/21	NATURAL GAS	09/08/21	\$41.44	\$41.44	10-65-67680	POWASSAN LEGION	\$30,000.00	\$22,375.13
920000091494 821							\$41.44				
<b>Total HISTORICAL &amp; CULTURE</b>							\$41.44				
<b><u>PLANNING &amp; DEVELOPMENT</u></b>											
PLANScape, 104 KIMBERLEY AVE, BRACEBRIDGE, ON, P1L 1Z8		9477	09/08/21	GENERAL SERVICES	09/08/21	\$58.51	\$58.51	10-70-68005	PLANNING	\$15,000.00	\$10,270.29
473925						\$117.02	\$117.02	10-70-68005	PLANNING	\$15,000.00	\$10,270.29
473926						\$29.26	\$29.26	10-70-68005	PLANNING	\$15,000.00	\$10,270.29
473927						\$491.50	\$491.50	10-70-68005	PLANNING	\$15,000.00	\$10,270.29
473928						\$58.51	\$58.51	10-70-68005	PLANNING	\$15,000.00	\$10,270.29
473930							\$754.80				
TOWNSHIP OF ARMOUR, 56 ONTARIO STREET, BOX 533, BURK'S FALLS, ON, P0A 1C0		10398	09/08/21	ECONOMIC DEVELOPMENT	09/08/21	\$2,500.00	\$2,500.00	10-70-68040	ECONOMIC	\$12,500.00	\$5,000.00
ARM 21-85							\$2,500.00				
RATE PAYER		10523	09/08/21	REFUND PLANNING FEES	09/08/21	\$17.00	\$17.00	10-70-58000	PLANNING FEES	\$15,000.00	\$2,492.08
REFUND PL FEES							\$17.00				
<b>Total PLANNING &amp; DEVELOPMENT</b>							\$3,271.80				
<b><u>TROUT CREEK COMMUNITY CENTRE</u></b>											
HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3		8792	09/09/21	HYDRO	09/09/21	\$494.34	\$494.34	10-75-61610	HYDRO	\$23,000.00	\$14,261.72
200109358575 921						\$102.42	\$102.42	10-75-61610	HYDRO	\$23,000.00	\$14,261.72
200116322165 921							\$596.76				
MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY, ON, P1B 8Z4		8862	09/08/21	PROPANE	09/08/21	\$10.00	\$10.00	10-75-61800	SUPPLIES	\$5,000.00	\$4,077.92
1038252							\$10.00				
ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1		9023	09/08/21	NATURAL GAS	09/08/21	\$63.54	\$63.54	10-75-61620	NATURAL GAS	\$4,000.00	\$1,100.44
920000091494 821							\$63.54				
<b>Total TROUT CREEK COMMUNITY CENTRE</b>							\$670.30				

# 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
SPORTSPLEX										
	8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
	200126071473 921	09/09/21	HYDRO	09/09/21	\$4,042.99	\$4,042.99	10-80-61610	HYDRO	\$75,000.00	\$51,268.73
	8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7								
	AUG21MH	08/24/21	HP INSTANT INK	08/30/21	\$5.99	\$5.99	10-80-61555	OFFICE EXPENSES	\$9,000.00	\$5,456.56
	AUG21KB	08/24/21	SANDPIPER - BOILER RENTAL	08/24/21	\$187.86	\$187.86	10-80-61945	EQUIPMENT- SUPPLIES	\$3,000.00	\$1,541.61
	AUG21KE	09/07/21	LCBO - CORN HOLE - SPORTSPLEX BAR	09/07/21	\$158.30	\$158.30	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$5,860.37
	AUG21KE2	09/07/21	OSHELLS - SNACKS - CORN HOLE	09/07/21	\$60.86	\$60.86	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$5,860.37
	AUG21KE3	09/07/21	KWIK WAY - ICE - CORN HOLE	09/07/21	\$14.00	\$14.00	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$5,860.37
	AUG21MH2	08/24/21	MUSKOKA BREWERY	08/29/21	\$723.61	\$723.61	10-80-61982	SPORTSPLEX BAR	\$8,000.00	\$5,860.37
	9023	ENBRIDGE, PO BOX 644, TORONTOSCARBOROUGH, ON, M1K 5H1				\$1,150.62				
	920000091494 821	09/08/21	NATURAL GAS	09/08/21	\$187.69	\$187.69	10-80-61620	NATURAL GAS	\$15,000.00	\$8,726.13
	10143	BLACK & MCDONALD LTD, 328 Green Rd, Stoney Creek, ON, , L8E 2B2				\$187.69				
	43-1222936	09/08/21	ARENA START UP	09/08/21	\$2,644.10	\$2,644.10	10-80-61940	EQUIPMENT-REPAIRS &	\$15,000.00	\$14,047.85
Total SPORTSPLEX										
					\$2,644.10	\$2,644.10				
					\$8,025.40	\$8,025.40				
CEMETERIES										
	8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
	200212441081 921	09/08/21	CEMETRY-HYDRO	09/08/21	\$28.67	\$28.67	10-85-65110	CEMETRY-SERVICE-	\$1,000.00	\$799.79
					\$28.67	\$28.67				
					\$28.67	\$28.67				
Total CEMETERIES										
					\$121,565.87	\$121,565.87				
Total Bills To Pay:										

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

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT											
8781	SEPT 2021	GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7			09/10/21	\$263.66	\$263.66	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$11,005.66)
	SEPT 2021	09/10/21 A/R LIBRARY GREEN SHIELD1940.20			09/10/21	\$1,169.21	\$1,169.21	10-10-61510	BENEFITS	\$30,000.00	\$11,162.52
		09/10/21 OFFICE GREEN SHIELD					\$1,432.87				
9798		DE LAGE LANDEN, C/O T4557 PO BOX 4557 STN A, TORONTO, ON, M5W 0K1									
8138037		09/10/21 POSTAGE/COURIER/COPIER				\$146.53	\$146.53	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$11,514.94
10061		MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4					\$162.72				
sept 2021		09/10/21 LIBRARY LIFE/DISABILITY INS			09/10/21	\$140.68	\$140.68	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$11,005.66)
sept 2021		09/10/21 OFFICE LIFE/DISABILITY INS.			09/10/21	\$979.85	\$979.85	10-10-61510	BENEFITS	\$30,000.00	\$11,162.52
							\$1,120.53				
							\$4,504.29				
Total GENERAL GOVERNMENT											

**Total GENERAL GOVERNMENT****250 CLARK**

8778		GOMOLL TIM-BR MART, 8 JOSEPH STREET, BOX 67, POWASSAN, ON, P0H 1Z0									
2089887		09/10/21 CEILING SUPPLIES		09/10/21	09/10/21	\$42.91	\$42.91	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$16,300.28
2090082		09/10/21 CEILING TILES		09/10/21	09/10/21	\$77.18	\$77.18	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$16,300.28
2090277		09/10/21 CEILING TILES		09/10/21	09/10/21	\$231.52	\$231.52	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$16,300.28
8781	SEPT 2021	GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7					\$351.61				
		09/10/21 GREEN SHIELD DRUG PLAN		09/10/21	09/10/21	\$263.34	\$263.34	10-12-61525	250 CLARK-JANITORIAL	\$20,000.00	(\$3,384.76)
8927		POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0					\$263.34				
52934		09/10/21 PAINT AND ROLLERS		09/10/21	09/10/21	\$49.20	\$49.20	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$16,300.28
53565		09/10/21 PAINT		09/10/21	09/10/21	\$37.31	\$37.31	10-12-61641	250 CLARK-BUILDING	\$25,000.00	\$16,300.28
52990		09/10/21 ART SUPPLIES		09/10/21	09/10/21	\$15.03	\$15.03	10-12-61754	250 CLARK-PROGRAM	\$7,500.00	(\$4,166.99)
10061	sept 2021	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4					\$101.54				
		09/10/21 250 CLARK		09/10/21	09/10/21	\$103.58	\$103.58	10-12-61525	250 CLARK-JANITORIAL	\$20,000.00	(\$3,384.76)
							\$103.58				
							\$820.07				

**Total 250 CLARK****FIRE DEPARTMENT**

8781	SEPT 2021	GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7									
		09/10/21 FIRE GREEN SHIELD		09/10/21	09/10/21	\$313.34	\$313.34	10-15-61510	BENEFITS	\$0.00	(\$4,293.98)
8927		POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0					\$313.34				
53476		09/10/21 CRATES		09/10/21	09/10/21	\$11.18	\$11.18	10-15-62040	FIRE DEPT.-EQUIPMENT	\$20,000.00	\$12,909.99
53486		09/10/21 BATTERIES		09/10/21	09/10/21	\$22.37	\$22.37	10-15-62040	FIRE DEPT.-EQUIPMENT	\$20,000.00	\$12,909.99
9205		FIRE MARSHAL'S PUPPIC FIRE SAFETY COUNCIL, 100 STROWGER BLVD., SUITE 119, BROCKVILLE, ON, K6V 5J9					\$33.55				
158641		09/10/21 FIRE PREVENTION WEEK SUPPLIES		09/10/21	09/10/21	\$460.00	\$460.00	10-15-62060	FIRE PREVENTION	\$3,000.00	\$2,785.00
							\$460.00				

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	09/10/21 MF LIFE/DISABILITY INS	09/10/21	\$172.72	\$172.72	10-15-61510	BENEFITS	\$0.00	(\$4,293.98)
Total FIRE DEPARTMENT									
PUBLIC WORKS									
8687	FREIGHTLINER NORTH BAY, 40 COMMERCE COURT, NORTH BAY, ON, P1A 0B4	09/10/21 CLUTCH REPAIRS	09/10/21	\$3,939.54	\$3,939.54	10-20-63520	2011 FREIGHLINER-	\$22,000.00	\$10,053.79
8781	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7	09/10/21 PW GREEN SHIELD	09/10/21	\$1,846.88	\$1,846.88	10-20-63050	PUBLIC WORKS-	\$345,000.00	\$177,888.60
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	09/10/21 STREET LIGHTING-HYDRO	09/10/21	\$1,255.25	\$1,255.25	10-20-63020	STREET LIGHTING-HYDRO	\$15,000.00	\$6,668.44
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	09/10/21 DOOR KNOB	09/10/21	\$30.52	\$30.52	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$22,491.83
53450	09/10/21 WINDSHIELD WASHER FLUID	09/10/21	\$107.69	\$107.69	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$22,491.83	\$22,491.83
53541	09/10/21 CEMENT	09/10/21	\$39.62	\$39.62	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$22,491.83	\$22,491.83
53563	09/10/21 CUT OFF WHEEL	09/10/21	\$46.27	\$46.27	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$22,491.83	\$22,491.83
53168	09/10/21 LUMBER AND SUPPLIES	09/10/21	\$172.65	\$172.65	10-20-63840	CAPITAL-MEMORIAL	\$0.00	\$0.00	\$0.00
53173	09/10/21 LUMBER	09/10/21	\$33.90	\$33.90	10-20-63840	CAPITAL-MEMORIAL	\$0.00	\$0.00	\$0.00
9256	LINDE, P.O. BOX 400, STATION D, SCARBOROUGH, ON, M1R 5M1	09/10/21 cylinder rental	09/10/21	\$152.64	\$152.64	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$22,491.83
10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	09/10/21 PW LIFE/DISABILITY INS.	09/10/21	\$1,066.41	\$1,066.41	10-20-63050	PUBLIC WORKS-	\$345,000.00	\$177,888.60
10233	LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBEIL, ON, P0H 1K0	09/10/21 REPLACE STREET LIGHTS	09/10/21	\$676.70	\$676.70	10-20-63010	STREET LIGHTING-	\$18,000.00	(\$1,159.55)
1476	09/10/21 INSTALL OUTSIDE OUTLET	09/10/21	\$671.62	\$671.62	10-20-63060	PUBLIC WORKS-	\$55,000.00	\$22,491.83	\$22,491.83
Total PUBLIC WORKS									
ENVIRONMENT									
8781	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7	09/10/21 GREEN SHIELD DRUG PLAN	09/10/21	\$221.45	\$221.45	10-25-61510	BENEFITS GARBAGE	\$0.00	(\$1,690.64)
10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	09/10/21 MF LIFE/DISABILITY INS	09/10/21	\$97.77	\$97.77	10-25-61510	BENEFITS GARBAGE	\$0.00	(\$1,690.64)
Total ENVIRONMENT									



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

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
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**WATER**

8907 14185	09/10/21	ONTARIO CLEAN WATER AGENCY, 2085 HURONTARIO ST. WATER SERVICE	09/10/21	\$8,541.25	\$8,541.25	10-30-64720	WATER-OCWA	\$114,000.00	\$45,670.00
<b>Total WATER</b>									

**SEWER**

8778 2089769 2089770	09/10/21	GOMOLL TIM-BR MART, 8 JOSEPH STREET, BOX 67, POWASSAN , ON, P0H 1Z0 INSULATION	09/10/21	\$409.16	\$409.16	10-40-64140	SEWER DISTRIBUTION-	\$25,000.00	\$13,288.87
	09/10/21	INSULATION	09/10/21	\$306.86	\$306.86	10-40-64140	SEWER DISTRIBUTION-	\$25,000.00	\$13,288.87
8907 14185	09/10/21	ONTARIO CLEAN WATER AGENCY, 2085 HURONTARIO ST. WWT LAGOON	09/10/21	\$5,399.75	\$5,399.75	10-40-64120	SEWERS-OCWA	\$65,000.00	\$21,802.00
<b>Total SEWER</b>									

**BUILDING DEPARTMENT**

8781 SEPT 2021	09/10/21	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7 BUILDING INSPECTOR GREEN SHIELD	09/10/21	\$264.78	\$264.78	10-45-62700	BUILDING INSPECTOR	\$121,000.00	\$116,893.52
10061 sept 2021	09/10/21	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4 BUILDING INSPECTOR LIFE/DISABILITY INS.	09/10/21	\$248.53	\$248.53	10-45-62700	BUILDING INSPECTOR	\$121,000.00	\$116,893.52
<b>Total BUILDING DEPARTMENT</b>									

**PROTECTION TO PERSONS & PROPERTY****PROTECTION TO PERSONS & PROPERTY**

8707 126255	09/10/21	CITY OF NORTH BAY, BOX 360, NORTH BAY , ON, P1B 8H8 DISTRIBUTION OF SHARED COST 2020	09/10/21	\$4,366.27	\$4,366.27	10-50-62520	PROVINCIAL OFFENCES-	\$0.00	\$0.00
8781 SEPT 2021	09/10/21	GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7 PROPERTY STANDARD GREEN SHIELD	09/10/21	\$264.24	\$264.24	10-50-61510	BENEFITS	\$0.00	(\$2,113.92)
<b>Total PROTECTION TO PERSONS &amp; PROPERTY</b>									

**RECREATION**

8927 53366	09/10/21	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0 MASKING TAPE	09/10/21	\$26.43	\$26.43	10-55-67110	POOL-MATERIAL &	\$16,000.00	\$9,441.19
<b>Total RECREATION</b>									

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

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<b>PLANNING &amp; DEVELOPMENT</b>									
10525	JAMES MOORE, ...								
9/10/2021	09/10/21	PLANNING FEES REFUND	09/10/21	\$220.29	\$220.29	10-70-58000	PLANNING FEES	\$15,000.00	\$2,509.08
				\$220.29					
				\$220.29					
<b>Total PLANNING &amp; DEVELOPMENT</b>									
<b>TROUT CREEK COMMUNITY CENTRE</b>									
8781	GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7		09/10/21	\$264.15	\$264.15	10-75-61510	BENEFITS	\$11,000.00	\$6,937.98
SEPT 2021	09/10/21	TCCC GREEN SHIELD							
8893	NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY, ON, P3C 4J2		09/10/21	\$257.38	\$257.38	10-75-61550	TELEPHONE & FAX &	\$2,100.00	\$111.36
100636286	09/10/21	UP DATE PHONE LINE TO NEW VOIL INTERNET	09/10/21						
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0		09/10/21	\$257.38	\$257.38				
53407	09/10/21	BATTERIES, PHONE		\$65.10	\$65.10	10-75-61800	SUPPLIES	\$5,000.00	\$4,067.92
9925	SHAW DIRECT SATELLITE, PO BOX 2530 STN M, CALGARY, AB, T2P 0C2		09/10/21	\$63.08	\$63.08	10-75-61800	SUPPLIES	\$5,000.00	\$4,067.92
200-2368-8039	09/10/21	SUPPLIES							
10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4		09/10/21	\$40.70	\$40.70	10-75-61510	BENEFITS	\$11,000.00	\$6,937.98
sept 2021	09/10/21	TCCC LIFE/DISABILITY INS.		\$40.70	\$40.70				
				\$690.41					
<b>Total TROUT CREEK COMMUNITY CENTRE</b>									
<b>SPORTSPLEX</b>									
8781	GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7		09/10/21	\$264.15	\$264.15	10-80-61510	BENEFITS	\$8,000.00	\$4,270.32
SEPT 2021	09/10/21	SP GREEN SHIELD							
8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY, ON, P1B 8Z4		09/10/21	\$97.97	\$97.97	10-80-61930	ZAMBONI-REPAIRS &	\$7,000.00	\$6,809.82
1039185	09/10/21	PROPANE REFILL							
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0		09/10/21	\$71.21	\$71.21	10-80-61945	EQUIPMENT- SUPPLIES	\$3,000.00	\$1,541.61
52908	09/10/21	THERMOMETER		\$51.88	\$51.88	10-80-61945	EQUIPMENT- SUPPLIES	\$3,000.00	\$1,541.61
53041	09/10/21	GARDEN HOSE		\$21.98	\$21.98	10-80-61945	EQUIPMENT- SUPPLIES	\$3,000.00	\$1,541.61
53433	09/10/21	WATERING CAN		\$26.44	\$26.44	10-80-61950	BUILDING REPAIRS &	\$25,000.00	\$12,870.42
52890	09/10/21	PAINT ROLLERS		\$32.32	\$32.32	10-80-61950	BUILDING REPAIRS &	\$25,000.00	\$12,870.42
52945	09/10/21	PAINT TRAYS		\$40.68	\$40.68	10-80-61960	BUILDING SUPPLIES	\$5,000.00	\$4,668.57
53339	09/10/21	SPONGES, INSECTICIDE							
				\$244.51					

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

**(Council Approval Report)**

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9750	09/10/21	CANADIAN RINK SERVICES, 5715 LINE 75, RR # 1, ATWOOD, ON, NOG 1B0	09/10/21	\$5,088.00	\$5,088.00	10-80-61950	BUILDING REPAIRS &	\$25,000.00	\$12,870.42
1364	09/10/21	LINE PAINTING							
10061	09/10/21	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	09/10/21	\$187.07	\$187.07	10-80-61510	BENEFITS	\$8,000.00	\$4,270.32
10116	09/10/21	COUGHLIN'S ZAMBONI, 2670 CHISWICK LINE, CHISHOLM, ON, P0H1Z0	09/10/21	\$598.50	\$598.50	10-80-61930	ZAMBONI-REPAIRS &	\$7,000.00	\$6,809.82
356205	09/10/21	HYDRAULIC LEAK REPAIR	09/10/21	\$682.50	\$682.50	10-80-61950	BUILDING REPAIRS &	\$25,000.00	\$12,870.42
144897	09/10/21	SNOW REMOVAL FROM LAST SPRING							
al SPORTSPLEX									
Total Bills To Pay:									
									\$44,563.55

## Total SPORTSPLEX