

AGENDA

Regular Council meeting to be held
Tuesday February 16, 2021 at 7:00 p.m.
Powassan (electronic)

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **DISCLOSURE OF MONETARY INTEREST AND GENERAL NATURE THEREOF**
4. **APPROVAL OF THE AGENDA**
5. **PRESENTATIONS**
6. **ADOPTION OF MINUTES**
 - 6.1 Regular Council meeting of February 2, 2021
 - 6.2 Special Council meeting of February 8, 2021-training
 - 6.3 Special Council meeting of February 10, 2021- training
7. **MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL**
 - 7.1 Public Works Committee minutes of February 2, 2021
8. **MINUTES AND REPORTS FROM APPOINTED BOARDS**
 - 8.1 District of Parry Sound Social Services Administration Board –CAO February Report
9. **STAFF REPORTS**
 - 9.1 Verbal- Set dates for Finance meeting and Budget meetings in March
10. **BY-LAWS**
 - 10.1 By-Law 2021-06 Interim Tax Levy
11. **UNFINISHED BUSINESS**
12. **NEW BUSINESS**
 - 12.1 OCWA- Powassan Lagoons Annual Operating Report 2020
13. **CORRESPONDENCE**
 - 13.1 Powassan Curling Club
14. **ADDENDUM**
15. **ACCOUNTS PAYABLE**
16. **NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS**
17. **PUBLIC QUESTIONS**
18. **CLOSED SESSION**
19. **MOTION TO ADJOURN**



Council Meeting
Tuesday February 2, 2021, at 7:00 pm
Virtual

Present: Peter McIsaac, Mayor
Randy Hall, Deputy Mayor
Markus Wand, Councillor
Dave Britton, Councillor
Debbie Piekarski, Councillor

Staff: Maureen Lang, CAO/Clerk-Treasurer
Terry Lang, IT

Presentations: None

Disclosure of Monetary Interest and General Nature Thereof:
Items 13.4, 15 D. Britton – Wife's Employer

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- | | | |
|-----------------|--|----------------|
| 2021- 27 | Moved by: M. Wand Seconded by: D. Piekarski
That the agenda of the Regular Council meeting of February 2, 2021 be approved | Carried |
| 2021-28 | Moved by: D. Britton Seconded by: R. Hall
That the minutes of the Regular Council meeting of January 19, 2021, be adopted. | Carried |
| 2021-29 | Moved by: M. Wand Seconded by: R. Hall
That the agreement between the Municipality of Powassan, Township of Nipissing and Township of Chisholm to provide for the maintenance of the Powassan and District Union Public Library, be approved and that the Mayor and CAO be given the authority to execute the agreement. | Carried |
| 2021-30 | Moved by: D. Britton Seconded by: D. Piekarski
That the draft minutes dated January 25, 2021 from the Powassan and District Union Public Library Board, be received, be received. | Carried |
| 2021-31 | Moved by: M. Wand Seconded by: D. Britton
That the correspondence dated January 29, 2021 from the Almaguin Community Economic Development Director, including the 2021 Budget, be received.. | Carried |
| 2021-32 | Moved by: D. Piekarski Seconded by: D. Britton
That the 2021 ACED Budget be approved | Carried |

DATE OF COUNCIL MTG.	Feb 16/21
AGENDA ITEM #	6-1

- 2021-33** Moved by: D. Britton Seconded by: R. Hall
That by-law 2021-01, being a by-law to affix a scale of costs applicable to all documentation processed under part XI of the Municipal Act, 2001 C25, Be considered READ a FIRST and SECOND time January 19, 2021, To be READ a THIRD and FINAL time February 2nd, 2021.
Carried
- 2021-34** Moved by: D. Piekarski Seconded by: D. Britton
That by-law 2021-04, Being a By-Law to raise money to aid in the construction of drainage works under the Tile Drainage Act, READ a FIRST time and considered read a SECOND and THIRD time and passed as such in open Council this the 2nd day of February, 2021.
Carried
- 2021-35** Moved by: M. Wand Seconded by: R. Hall
That the Powassan Water and Wastewater Systems Quarterly Operations report dated October 1-December 31, 2020 be received.
Recorded Vote Requested By: D. Britton
Councillor Hall YEA
Councillor Wand YEA
Councillor Britton YEA
Councillor Piekarski YEA
Mayor McIsaac YEA
Carried
- 2021-36** Moved by: D. Piekarski Seconded by: M. Wand
That Council receives the Draft Site Plan Agreement and Memo Provided by our solicitor and further provides additional direction with respect to the following:
Deferred
Carried
- 2021-37** Moved by: R. Hall Seconded by: D. Piekarski
That the Ontario Municipal Partnership Fund OMPF 2021 First Quarter Payment Notice, be received.
Carried
- 2021-38** Moved by: D. Britton Seconded by: M. Wand
That the AMO Policy Update regarding the 2021 OCIP Funding 2nd Intake of the Municipal Modernization Program and Provincial Emergency Extension, be received.
Carried
- 2021-39** Moved by: D. Britton Seconded by: R. Hall
That the correspondence dated January 26, 2021 from the Ministry of Municipal Affairs and Housing, be received.
Carried
- 2021-40** Moved by: R. Hall Seconded by: D. Piekarski
That the correspondence dated January 27, 2021 from the Municipality of Callander, be received.
Carried
- 2021-41** Moved by: D. Piekarski Seconded by: M. Wand
That the correspondence dated January 27, 2021 from the Federation of Northern Ontario Municipalities, be received.
Carried

2021-42 Moved by: R. Hall Seconded by: D. Piekarski
That the accounts payable listing reports dated January 25,27 2021 in the total amount of \$154,737.32 be approved for payment. **Carried**

2021-43 Moved by: R. Hall Seconded by: D. Piekarski
That Council now adjourns to closed session at 7:45pm to discuss:

- 18.1 Adoption of Closed Session minutes of November 17, 2020
- 18.2 Identifiable Individual- Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural Bylaw-Matters regarding identifiable individuals
- 18.3 Identifiable Individual- Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural Bylaw-Matters regarding identifiable individuals

Carried

2021-44 Moved by: D. Britton Seconded by: M. Wand
That Council now reconvenes to regular session at 8:33pm

Carried

2021-45 Moved by: R. Hall Seconded by: D. Britton
That Council agrees to reconsider by-law 2020-03 under section 31.1 of by-law 2015-31, being a by-law to goern the proceedings for the Municipality of Powassan.

Recorded Voted Requested by Clerk

Councillor Hall	YEA
Councillor Wand	YEA
Councillor Britton	YEA
Councillor Piekarski	YEA
Mayor McIsaac	YEA

Carried

2021-46 Moved by: M.Wand Seconded by: D.Piekarski
That By-law 2021-03, being a By-law to authorize and agreement between the Corporation of the Municipality of Powassan and Evan Hughes Excavating -2170641 Ontario LTD regarding the Aggregate Pit located at Lot 24,25 Concession 7.
READ a FIRST and SECOND time and considered READ a THIRD and FINAL time and adopted as such in open Council this the 2nd day of February, 2021.

Carried

2021-47 Moved by: D. Britton Seconded by: M. Wand
That Council now adjourns at 8:36 pm.

Carried

Mayor

CAO/Clerk-Treasurer



Special Council Meeting
Monday, February 8, 2021, at 6:30 pm
Electronic

Council Present: Peter McIsaac, Mayor
Randy Hall, Deputy Mayor
Markus Wand, Councillor
Dave Britton, Councillor
Debbie Piekarski, Councillor

Staff: Maureen Lang, Lesley Marshall, Kim Bester, Robert Giesler, Codey Munshaw,
Ben Mousseau, Bill Cox, Mike Heasman, Scott Toebe, Mark Martin

Consultants: Evelyn Dean and Susan Shannon

Motion: Moved by: D. Britton, Seconded by R. Hall
That the meeting be called to order at 6:30 p.m. **Carried**

Motion: Moved by: R. Hall, Seconded by: D. Piekarski
That we move into closed session for consulting, training, and education purposes
(regarding the Organizational Review) at 6:35 pm. **Carried**

Motion: Moved by: D. Piekarski, Seconded by: D. Britton
That Council now returns to open session at 8:35 pm. **Carried**

Motion: Moved by: D. Britton, Seconded by: M. Wand
That the meeting is adjourned at 8:35 p.m. **Carried**

Mayor

CAO/Clerk-Treasurer

DATE OF COUNCIL MTG.	Feb 16/21
AGENDA ITEM #	6-2



**Special Council Meeting
Monday, February 10, 2021, at 6:30 pm
Electronic**

Council Present: Peter McIsaac, Mayor
Randy Hall, Deputy Mayor
Markus Wand, Councillor
Dave Britton, Councillor
Debbie Piekarski, Councillor

Staff: Maureen Lang, Lesley Marshall, Kim Bester, Robert Giesler, Codey Munshaw,
Ben Mousseau, Bill Cox, Mike Heasman, Scott Toebes

Consultants: Evelyn Dean and Susan Shannon

Motion: Moved by: D. Britton, Seconded by R. Hall
That the meeting be called to order at 6:30 p.m. **Carried**

Motion: Moved by: R. Hall, Seconded by: D. Piekarski
That we move into closed session for consulting, training, and education purposes
(regarding the Organizational Review) at 6:31 pm. **Carried**

Motion: Moved by: D. Piekarski, Seconded by: D. Britton
That Council now returns to open session at 8:34 pm. **Carried**

Motion: Moved by: D. Britton, Seconded by: M. Wand
That the meeting is adjourned at 8:34 p.m. **Carried**

Mayor

CAO/Clerk-Treasurer

DATE OF COUNCIL MTE.	Feb 16/21
AGENDA ITEM #	6-3

February 2, 2021 6:00 p.m.

Virtual

Present: Mayor P. McIsaac, C

Councillor D. Britton,

Councillor M. Wand

Councillor D. Piekarski

Deputy Mayor R. Hall (arrived 6:02pm),

Staff: Public Works Foreman S. Toebes

CAO/Clerk-Treasurer M. Lang

Public Works Engineer C. Munshaw

Recording Secretary L. Marshall

Declaration of Pecuniary Interest: none

Approval of Agenda- with the following changes:

Position of Chair (Wand Piekarski) **Carried**

6.1 D. Britton requested a consistent meeting date for Public Works, regardless of limited agenda content, for the first Tuesday of the month. Council had previously agreed in principal to eliminating the standalone committee, and including items in the Main Council agenda, but Councillor Britton voiced concern, echoed by staff that this reduces the necessary feedback from Public Works Department Staff, and the conversational nature of the meetings. The intention moving forward was agreed to be future inclusion in the main agenda, but in the interim a consistent 1-hour time block, the first Tuesday of the Month, ahead of Council.

6.2 Public Works Engineer Codey Munshaw provided verbal detail regarding his report included as item 6.2, requesting Council consideration of adjustments to the Stop Sign Placement on Big Bend Avenue, noting the existing layout creates a number of safety concerns and does not meet Book 5 standards. The expected traffic increase from the NOAH development was noted. Members of Council discussed the presented option of removing the North Bound signage at Catherine and Big Bend, and declined citing concerns about removal of a sign residents have come to expect. Councillor Piekarski requested consideration of the addition of a sign where Himsworth Avenue meets Catherine (Road extension previously developed for Pines 2 entrance) due to the traffic speed exiting the Pines Trails area. Council agreed to the placement of a stop sign at Himsworth/Catherine coming off Catherine Westbound, a stop sign at Catherine Westbound at Big Bend Avenue, and keeping the existing stop sign at Big Bend and Catherine Northbound. (Wand, McIsaac) **Carried**

6.3 The draft by-law for load restrictions was presented with limited discussion. It was noted the changes were required to extend enforcement rights. C. Munshaw clarified Councillor Hall's question of staff enforcement, noting that is not permissible, it is only those with Highway Traffic Act enforcement appointed capabilities. Early thaw provision was requested for inclusion. The draft may move to Council for formal approval.

6.4 Public Works Foreman S. Toebes presented quote information for a 2021 Grader to replace the existing model noting the transmission is nearing the end of its lifecycle (18,000 hours) and repair costs would be considerable. Cost provided for budgetary consideration was \$350,000. Council requested that additional details be sourced by staff to ensure Council have accurate financial details, and that delivery timelines, trade options be included in the information provided.

7.1 Council received correspondence from Nipissing Township regarding expected Alsace Road cost sharing for budget purposes for the boundary Road, first discussed November, 2020 at the Public Works Committee meeting. Council has not approved the cost at this time.

DATE OF COUNCIL MTG.	Feb. 16/21
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7.2 S. Toebes advised the signage placement for East Parry Sound Community Support Services should have been completed the previous season when the signage was moved from the previous location at Memorial and those were replaced. Staff will ensure it is completed promptly.

8.1 Addendum – Councillor Britton noted that procedurally Council is to discuss the Chair position for the Public Works Committee annually. Council was agreeable to Councillor Britton remaining in the Chair for 2021. (Piekarski, Hall) **Carried.**

9 The next scheduled meeting – March 2, 2021 6:00pm – to be held virtually, if necessary.

11. The Meeting was adjourned at 6:48pm (Hall, Piekarski). **Carried.**



Chief Administrative Officer Monthly Report

February 2021

Mission Statement

***“We are committed to the provision and
promotion of services that assist
individuals in attaining an optimum quality of life and
that contribute to the well-being of the community.”***

DATE OF COUNCIL MTG.	Feb. 16/21
AGENDA ITEM #	8-1

ADMINISTRATION - Tammy MacKenzie, CAO

January sure was a busy month at the DSSAB. We have had a lot of positive happenings since we last met.

Due to COVID-19 precautions our staff are primarily working from home if their position allows. Our Human Resources Manager will be providing you with a detailed update on all our COVID-19 precautions and supports at our February 11th meeting.

I am very pleased to have been asked to join the Infection Prevention and Control (IPAC) Hub and Spoke by the North Bay Parry Sound District Health Unit. The Hub and Spoke model is based upon mentorship, expert facilitated case-based discussions, and consultation; but also incorporates assessments and audits as learning tools and for benchmarking. The goal is to enhance IPAC practices and expertise in congregate living settings such as Retirement Homes, Long Term Care and Congregate facilities. The model also includes coordination with provincial and regional bodies such as Ontario Health North and the Ministries of Health and Long-Term Care, as well as other organizations so that issues can be communicated up and down.

Our I.T. department has taken on the task of migrating the DSSAB to Microsoft Office365. As agile as the agency was in being able to transition during the pandemic, the challenges faced highlighted the importance of moving to a more modern and centralized system for our day-to-day operations. This is following in the path of many of the other DSSABs who have migrated over the past few years. It is a move which is both exciting and overdue, providing more flexibility for secure access to information, new and improved tools for collaboration and better communication both within the agency and with our community partners. The migration is scheduled to take place over the next 4 weeks with a go-live date near the end of February. A minimal amount of downtime is expected. Thanks to our I.T. department who have been working tirelessly for months to keep us work at home ready.

Our new Communications Officer has been working on exciting new ways we can engage with our community. She is in the process of building a new more application friendly DSSAB website and we will be pleased to share that with you in the coming months. She has developed Facebook pages for us and here are the links to them. I would encourage you to "like" them so that you may follow along and experience the helpful information that we are now able to provide in a timely manner.

DSSAB Page - <https://www.facebook.com/PSDSSAB>

Esprit Page - <https://www.facebook.com/Esprit-Place-Family-Resource-Centre-123640529568638>

EarlyON Facebook page here - <https://www.facebook.com/ParrySoundOEYCFC>

NOAH update:

- Work has resumed at the site; the Phase 2 permit released by the Municipality of Powassan is allowing us to begin work on the superstructure
- Foundations, all below grade mechanicals (sewer piping, electrical distribution, and gas lines) installed for the building
- The ground floor slab is complete
- Work has begun on the concrete block stairwell enclosures at the east and west ends of the building, as well as the elevator hoist way (shaft)
- Installation of the exterior wall panels is expected to begin on February 15th

We are still waiting for CN approval of the revised site services plan as well as a final sewer extension agreement between NOAH and the Municipality. Please see some progress photos below.

Powassan New Build 2021-02-01



Protective enclosures at stairwells and elevator hoist way provide heat and weather protection to lay concrete block



Concrete block being laid up to form the elevator hoist way



1st floor West stairwell

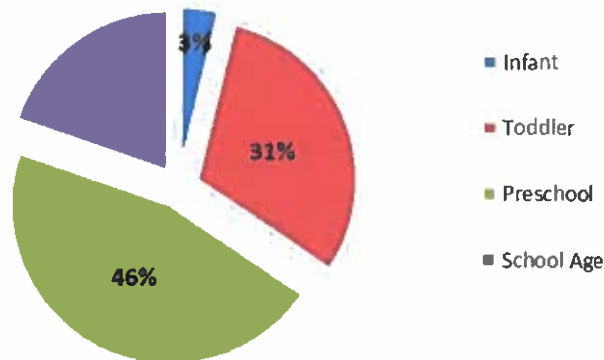
Ten DSSABs administer the elections for the Townships without Municipal Organization (TWOMO) and require the list of electors for their elections and by-elections. Elections Ontario is responsible for creating and maintaining the single register for electors for provincial and municipal elections. The DSSABs are in discussions around legislative changes to the *Elections Act* including adding DSSABs to the section listing of the entities which the Chief Electoral Officer can share information with. This would allow Elections Ontario to share voters lists with DSSABs for our TWOMO elections. It is a lengthy process and would likely not come into effect until 2026 election cycle but we are optimistic.

DIRECTLY OPERATED CHILD CARE PROGRAMS - Brenda Wiltshire, Manager

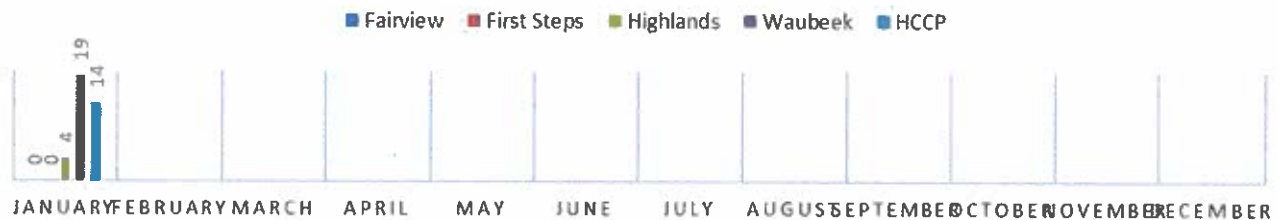
Licensed Child Care Programs

Total Children Utilizing Directly Operated Child Care in the District January 2021						
Age Group	Fairview ELCC	First Steps ELCC	Highlands ELCC	Waubee ELCC	HCCP	Total
Infant (0-18m)	N/A	N/A	2	4	4	10
Toddler (18m-30m)	8	16	10	28	22	84
Preschool (30m-4y)	18	14	19	33	41	125
School Age (4y-12y)	16	N/A	N/A	3	35	54
# of Active Children	42	30	3	68	102	273

Percentage of Children By Age Group



DIRECTLY OPERATED CHILD CARE WAITLIST BY PROGRAM



With the latest provincial stay-at-home order, our Directly Operated Child Care Programs have continued to stay open and support the families in each of our communities. Fairview Early Learning and Child Care Centre was permitted by the Ministry of Education, under their current license, to operate a full day school age emergency child care program for children 4 – 12 years of age that were enrolled in the Mapleridge and St. Gregory's After School Programs in Powassan during the January 4th – 8th school closure.

We are still experiencing a slight reduction in the enrollment at all the directly operated child care programs due to COVID-19 closures. Each program is practicing enhanced health and safety protocols including actively screening children as they enter our sites and wearing PPE.

Inclusion Support Services

Inclusion Support Services Stats for December 2020						
Age Group	EarlyON	Licensed Early Learning & CCC's	Total	Waitlist	New Referrals	Discharges
Infants (0-18m)	0	0	0	0	0	0
Toddlers (18m-30m)	0	2	2	1	0	0
Preschool (30m-4 y)	14	26	40	4	0	1
School Age (4y+)	11	6	17	0	0	8
TOTAL	25	34	59	5	0	9

Resource Teachers are continuing to communicate with families remotely while they do enter child care programs wearing the appropriate PPE to support all children with differing abilities.

EarlyON Child and Family Programs

EarlyON Child and Family Centre for December 2020		
Activity	December 2020	Year to Date
Number of Children Attending	102	2,710
Number of New Children Attending	6	175
Number of Families Visiting	67	2,057
Number of New Families Visiting	3	152
Number of Virtual Programming Events	30	228

EarlyON Child and Family Centres have had to re-close and move back to using a virtual programming format during the latest provincial stay-at-home order. Staff have been learning and becoming confident in using technologies such as green screens and animation programs along with preparing to run virtual groups to support the Moms to Moms program.

ONTARIO WORKS - Jeff Degagne, Manager

Social Assistance Digital Application (SADA) & Centralized Intake - December 2020

Ontario Works applications



Emergency Assistance applications



Average number of business days from screening to grant



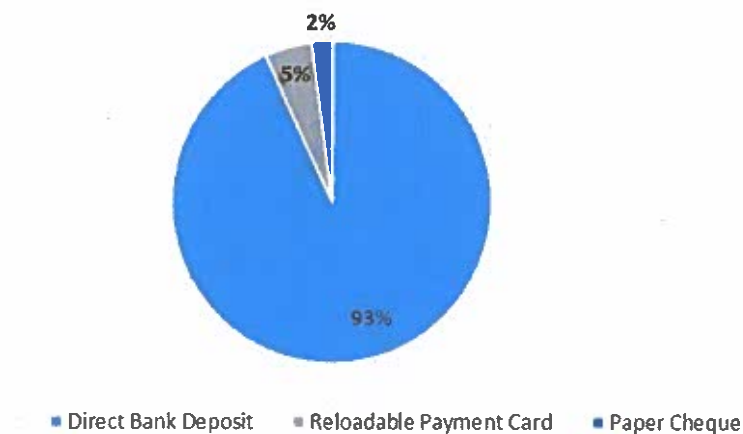
MyBenefits

We are now at **14.22%** of the caseload registered with the MyBenefits web service.

DBD Enrollment

We have moved **98%** of the caseload away from paper cheques.

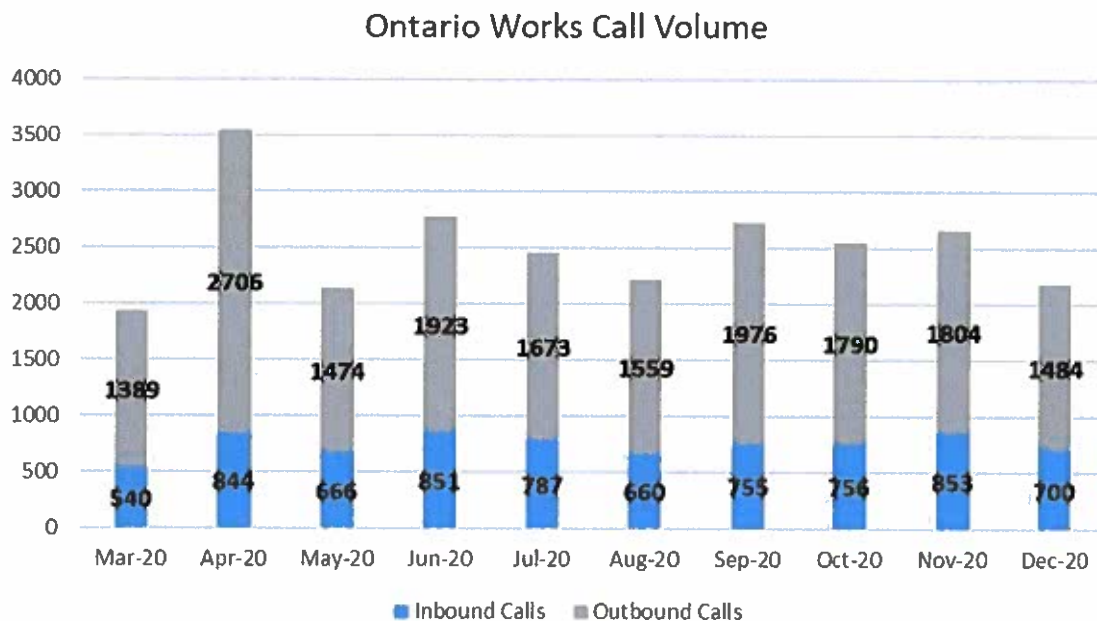
Payment Receipt Method - December 2020



CHPI Spending - Social Assistance

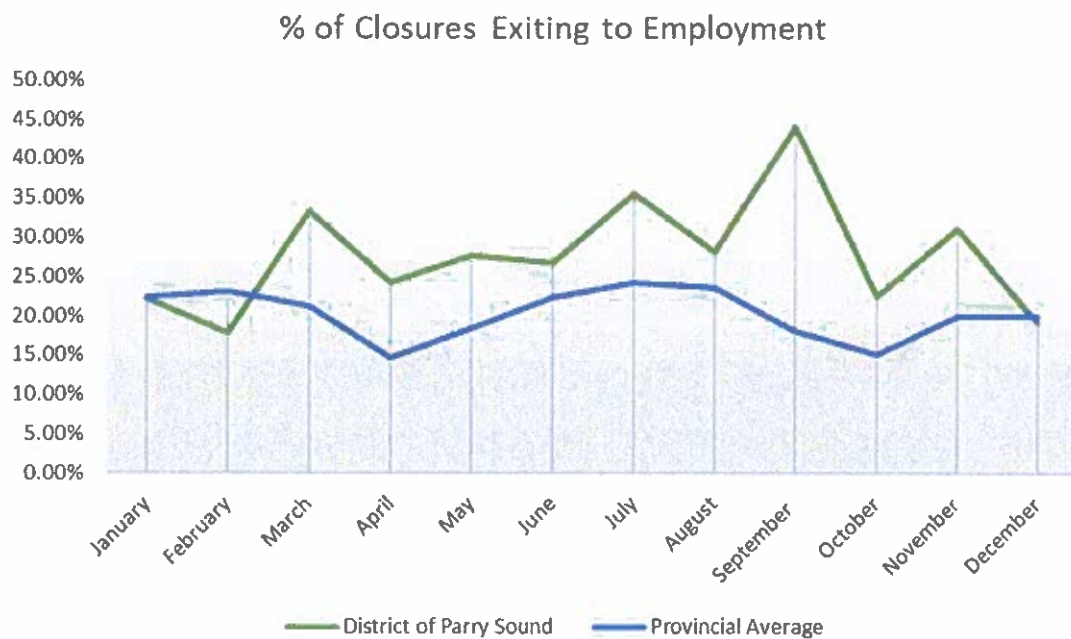
	Community Homelessness Prevention (CHPI) Applications December 2020	Amount Spent	Community Homelessness Prevention (CHPI) Applications December 2019	Amount Spent
Parry Sound	OW-4 ODSP-4	\$11,834.64	OW-5 ODSP-3	\$17,349.55
South River	OW-7 ODSP-6	\$11,854.20	OW-9 ODSP-7	\$9,649.02
TOTAL	OW-8 ODSP-12	\$23,688.84	OW-14 ODSP-10	\$26,998.57

Ontario Works Call Volume Statistics



Despite the holiday season, call volume to OW Caseworkers was strong in December. This totaled approximately 190 hours in call time. This does not include other interactions such as texting or email.

Employment



****Data from the Social Assistance Performance Report**

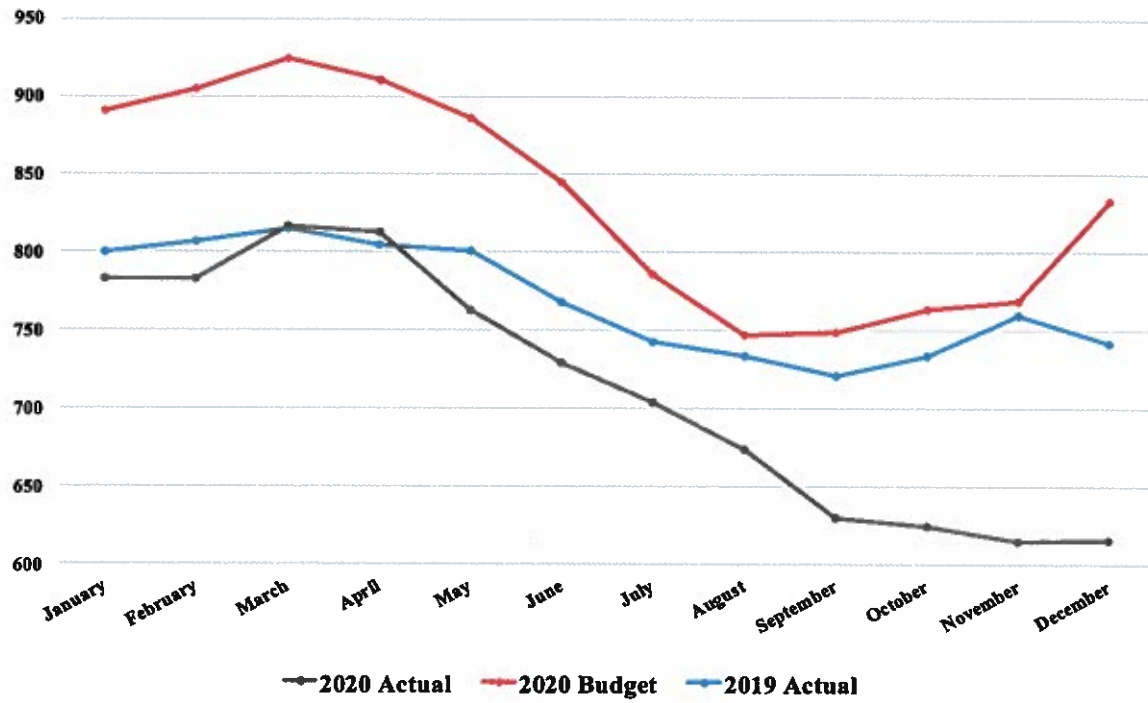
We saw 19.23% of all of our case closures exit to employment in December. I have included the Provincial Average to show how we fared throughout 2020 and the Pandemic. We have fared very well throughout the Pandemic.

Integrated Reception

Beginning in January 2021, the Integrated Reception staff were shifted to the Income Support program, while the Housing and Integrated Services program focuses on other projects at this time. I will be reporting stats for Integrated Reception for the time being.

December 2020	Inbound Calls	Outbound Calls	Total
Parry Sound	918	309	1,227
South River	328	91	419

2020 Caseload Activity

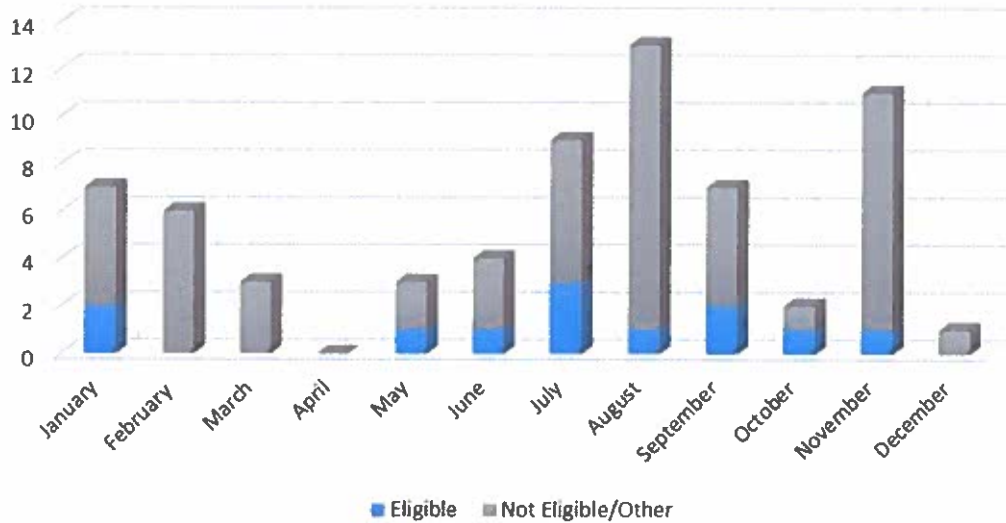


LEGEND	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
2020 Actual	783	783	817	813	763	729	704	674	630	625	615	616
2020 Budget	891	905	924	911	886	845	786	747	749	764	769	833
2019 Actual	800	807	815	805	801	768	743	734	721	734	760	742

CHILD CARE SERVICE MANAGEMENT - Jeff Degagne, Manager

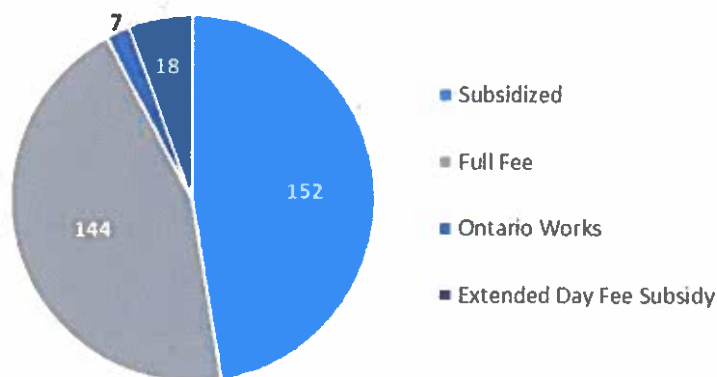
OLAF

2020 OLAF Fee Subsidy Applications



Child Care Fee Subsidy Statistics for December 2020

Total Children by Funding Source in District



A total of **301** families and **321** children utilized Child Care Services in the District in December 2020. This is a small increase from November. In comparison to the same time last year, **478** families and **510** children accessed care in December 2019.

HOUSING & INTEGRATED SERVICES - Pam Nelson, Manager

Housing Programs

Social Housing Centralized Waitlist Report - December 2020			
	East Parry Sound	West Parry Sound	Total
Seniors	10	92	102
Families	81	321	402
Individuals	265	204	469
Total	356	617	973
Total Waitlist Unduplicated			409

Community Housing Centralized Waitlist (CWL) 2019-2020 Comparison Applications and Households Housed from the CWL											
Month 2019	New App	New SPP	Cancelled	Housed	SPP Housed	Month 2020	New App	New SPP	Cancelled	Housed	SPP Housed
Jan	15		4	1		Jan	6	1	6	5	0
Feb	10		3	7	1	Feb	15		11	3	
Mar	9	1	1	1		Mar	10				
Apr	16		2	1		Apr	3		5	4	
May	13		1	2	1	May	1		8	2	
June	4	3	4	1		June	1		3		
July	4	1	5	2	1	July	5		13	2	
Aug	9		14	3	1	Aug	10		6	2	
Sept	10		1	3		Sept	4	2	6	3	1
Oct	6		2	3		Oct	7	1	11	3	
Nov	9		1	1		Nov	4	1	1	2	
Dec	9		8			Dec	6	1	2	1	
Total	105	5	38	25	4	Total	72	6	72	27	1
** SPP = Special Priority Applicant**											

- We had 6 new applications: 1 was special priority and 5 were all new applicants
- We housed 1 waitlist applicant this month
- We were unable to contact 1 applicant this month which resulted in a cancelled application and 1 request was made to be removed from the Centralized Waitlist
- We have been successful at getting all Housing Programs staff to work from home

Homeless Prevention Program - Community Relations Workers

For the month of December 2020

Support

All services performed, provided, or arranged by the Homelessness Prevention Program staff to promote, improve, sustain, or restore appropriate housing for individuals active with the Homelessness Prevention Program, periodically within the month, not requiring intense case management.

Income Source	East	West
Senior	9	3
ODSP	8	15
Ontario Works	4	5
Low Income	9	15

Intense Case Management

Intense Case Management involves the coordination of appropriate services and the provision of consistent and on-going weekly supports, required by the individual to obtain and sustain housing stability.

Income Source	East	West
Senior	6	7
ODSP	5	12
Ontario Works	1	5
Low Income	6	13

Contact/Referrals

	East	West	YTD
Homeless	6	5	48
At Risk	1	4	72

Short Term Housing Allowance

Month	Active	YTD
December	8	36

Household Income Sources and Issuance from CHPI

Income Source	Total	CHPI
ODSP	2	\$203.05
Ontario Works	2	\$106.61
Low Income	8	\$4,049.03

Reason for Issue	Total
Food/Household/Misc.	\$3,462.44
Utilities/Firewood	\$896.25

Call Volume

Community Relations Workers Calls

December 2020	Incoming Calls	Outgoing Calls	Total
CRW's (3)	156	443	599

*this does not include communication through textbase/email with clients

Assessment Case Workers

December 2020	Incoming Calls	Outgoing Calls	Total
South River	125	188	313
Parry Sound	168	285	453

HOUSING OPERATIONS - Sharon Davis, Manager

Esprit Place Family Resource Centre

Emergency Shelter Services	December 2020	Year to Date (2020)
Number of Women who stayed in shelter this month	9	64 Number of women who stayed in the shelter this year who were unique to the shelter
Those new to the shelter this year:	5	
Those who have stayed and had prior stays in the year:	1	
Those who have stayed and were carried over from last month:	3	
Number of Children Active in program this month	3	14
Number of New Admissions (Children) (unduplicated)	3	19
Direct Service Hours to Women (Shelter and counselling)	50	820
Resident Bed Nights (Women & Children)	150	1,574
Occupancy Rate	48%	43%
Days at capacity	0	21
Days over-capacity	0	7
Phone Interactions (crisis/support)	53	702

Outreach Services		
	December 2020	Year-to-Date 2020
Number of Women Served this Month	13	138
Number of Women Registered in the Program	2	61
Number of Public Ed/Groups Offered	0	5

Transitional Support		
	December 2020	Year-to-Date 2020
Number of Women Served this Month	2	68
Number of Women Registered in Program	2	38
Number of Public Ed/Groups Offered	0	0

Child Witness Program		
	December 2020	Year-to-Date 2020
Number of Children Served this Month	9	81
Number of Children Registered in Program	1	21
Number of Public Ed/Groups Offered	0	1

Parry Sound District Housing Corporation

Activity for December 2020		Year-to-Date
Move outs	2	31
Move ins	1	45
L1 Forms	0	11
N4 – Notice of eviction for non payment of rent	2	5
N5 – notice of eviction for disturbing the quiet enjoyment of the other occupants	1	6
N6 - Notice of eviction for illegal acts or misrepresenting income (RGI)	1	1
N7 –notice of eviction for willful damage to unit	0	3
Repayment Agreements	12	142
(COVID) Wellness Checks	35	
Pest Control	8 buildings/monthly check	
Paramedicine	7 buildings	
Tenant Home Visits	4	

Provincial Update

Effective January 14th, 2021: The Ontario government has issued an emergency order to temporarily pause the enforcement of residential evictions and ensure people are not forced to leave their homes during the provincial declaration of emergency and while the stay-at-home-order is in force.

"By temporarily pausing residential evictions, we are ensuring that all Ontarians are able to stay home, stay safe, and save lives," said Steve Clark, Minister of Municipal Affairs and Housing. "Our government will ensure that residential evictions continue to be paused for the remainder of the state of emergency, as long as it lasts."

This is the second time in less than a year that the province has paused residential evictions. This emergency order will also protect homeowners who are facing evictions due to court orders for possession of their properties.

Since the onset of COVID-19, Ontario has introduced a number of measures to protect tenants and provide supports to those most affected by the pandemic, such as [freezing rent](#) so the vast majority of Ontario's residential tenants will not see an increase this year. Changes to the *Residential Tenancies Act* also require the Landlord and Tenant Board to consider whether a landlord attempted to negotiate a re-payment agreement, before resorting to an eviction for non-payment of rent during COVID-19.

"We're encouraging landlords and tenants to work together - as they have been doing for the last several months - to ensure that we keep Ontarians safe," said Minister Clark. "We want to remind tenants who can pay their rent that they must continue to do so, to the best of their abilities."

The [latest modelling trends](#) in key public health indicators have continued to worsen, forecasting an overwhelming of the health system unless drastic action is taken. The pause on residential evictions is one part of the province's plan to stop the spread of COVID-19.

Capital and Maintenance

December

All heaters within the LHC have been assessed for repair or replacement. Heaters will be promptly repaired and replaced accordingly.

Unit preparations for move ins continue and while doing so, asbestos abatement is completed along with replacement of flooring and all other remedies as needed:

- Main Street, Callander - a brand new unit completed by Paul Davis which includes new floors and wall repairs
- Dublin Street, South River - family home completed for move in, to include new floors on the lower level and new windows
- Queen Street, Burk's Falls - new flooring throughout, new furnace, new lights, plugs and switches.
- Beechwood Drive, Parry Sound - has new hall lighting as well as some new circuits to accommodate space heaters installed in lower Beechwood

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2021-06

Being a By-law to provide for an interim Tax Levy for 2021

WHEREAS a local municipality, before the adoption of the estimated for the year under section 317 of the Municipal Act, 2001, S.O. 2001, c.25, may pass a by-law levying amounts on the assessment of property in the local municipality ratable for local municipal purposes; and

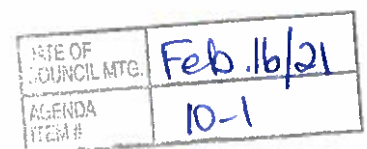
WHEREAS the amount levied on the property shall not exceed 50 percent of the total amount of taxes for municipal and school purposes levied on the property for the previous year;

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

1. That an interim tax rate be imposed and levied on the whole of the assessment for real property in the following classes according to the last revised assessment roll:

CLASS	RATE
Residential/Farm	0.00565940
Multi-residential	0.01037825
Commercial Occupied	0.01184434
Commercial Vacant Units	0.00970882
Commercial Vacant Land	0.00970882
Commercial New Construction	0.01184434
Industrial Occupied	0.01346554
Industrial New Construction	0.01346554
Industrial Vacant Units	0.01046760
Large Industrial	0.01581654
Large Industrial Excess Land	0.01199575
Pipelines	0.00884631
Farmlands	0.00141485
Managed Forests	0.00141485
Landfills	0.01542878

2. That the said interim levy shall become due and payable on the 30th day of April, 2021.
3. That a charge of one and one-quarter percent (1 ¼%) shall be imposed as a penalty for non-payment of taxes in accordance with section 345 (2) the Municipal Act, 2001,



S.O. 2001, c.25, and shall be added to the amount of taxes due and unpaid, on the first day of default. Therefore after, in accordance with section 345(3) of the Municipal Act, 2001, S.O. 2001, c. 25, interest charges of one and one-quarter percent (1 $\frac{1}{4}$ %) each month of the amount of taxes due and unpaid, shall be imposed for non-payment of taxes not accruing before the first day of default.

4. That the Treasurer may mail or cause the same to be mailed to the resident or place of business of such person indicated on the last revised assessment roll, a written or printed notice specifying the amount of taxes payable.
5. That the taxes be payable at the Municipality of Powassan, PO Box 250, 250 Clark Street, Powassan, Ontario, P0H 1Z0.
6. That this By-Law shall take effect upon its adoption.

READ a FIRST and SECOND time on February 16, 2021

READ a THIRD and FINAL time and considered passed as such in open Council on this, the 2nd day of March, 2021.

Mayor

CAO/Clerk-Treasurer



Ontario Clean Water Agency Agence Ontarienne Des Eaux

Powassan Lagoons

Annual Operating Report

January 1, 2020 to December 31, 2020

Prepared by
Ontario Clean Water Agency
February 8, 2021

DATE OF APPROVAL	Feb 16/21
APPROVED BY	12-1

The Ontario Clean Water Agency (OCWA) acts as the operating authority for the Powassan wastewater treatment system under contract with the Municipality of Powassan. The enclosed 2020 Report for the above-referenced facility summarizes the performance and related activities in accordance with Environmental Compliance Approval (ECA) #7092-9XLLAN; Section 11(5). Environmental Compliance Approval was issued June 24, 2015.

A summary and interpretation of all monitoring data and a comparison to the effluent limits outlined in Condition 7, including an overview of the success and adequacy of the Works;

In 2020, there were four (4) lagoon cells released.

The spring controlled seasonal release of the lagoons was completed after the liquid surface in the lagoon had become substantially free of ice cover, terminating within sixty (60) days thereafter, as specified in the ECA. The total volume of lagoon discharge over the spring seasonal release period was 124,146 cubic meters (m³). The total number of discharge days was 30 days beginning May 5 and ending June 2. In an effort to meet the effluent objectives, both the South Cell #1 and North Cell #2 lagoons were treated with ferric sulphate prior to discharge.

The fall controlled seasonal release of the lagoons was completed between the dates of Oct. 15 and Nov. 30, as specified in the ECA. The total volume of lagoon discharge over the fall release period was 74,455 m³. The total number of discharge days was 30 days beginning Oct. 15 and ending Nov. 12, 2020. In an effort to meet the effluent objectives, both the South Cell #1 and Old Cell #3 lagoons were treated with ferric sulphate prior to discharge.

The total controlled release from the lagoons for the year 2020 was 198,601 m³.

Monitoring Program as per above-referenced ECA:

Source (Composite)	Parameter	Frequency	Method
Influent	Flow (m ³)	Daily	Meter
Raw	BOD ₅ , TSS, TP, TKN	Quarterly	External (Lab)
Lagoon Cell Content (at least 7 days prior to discharge)	cBOD ₅ , TSS, TP, pH	Once	External (Lab)
Effluent – During Discharge	Flow (m ³)	Daily	Calculated
	cBOD ₅ , TSS, TP, TAN, unionized ammonia, Temp., pH	5 times per seasonal discharge	External (Lab) Field pH and Temperature

An OCWA operator collects a grab sample of raw sewage on a monthly basis and sends it to an accredited laboratory for analysis. Results are forwarded to OCWA and entered into the process database.

The lagoon cell contents are sampled and analyzed for compliance parameters prior to release. Results are utilized to dictate whether or not the lagoon cell contents meet the prescribed effluent quality requirements specified in the ECA. They are also used to indicate the need for batch chemical dosage prior to discharge and to achieve the necessary reductions in phosphorus concentrations. The ECA requires the minimum sampling consisting of collection and analysis of 5 samples per seasonal discharge. Which means that one sample must be taken at the start of discharge, at 25%, 50% and 75% drawdown, also at the end of the discharge. The practice is to collect and analyze lagoon effluent at each foot of lagoon drawdown during the period of release.

The total discharge from each cell is estimated and recorded by an established engineering technique based on the lagoon dimensions and drawdown.

The ponds are to be operated to provide two controlled discharges: spring (after the liquid surface in the lagoon had become substantially free of ice cover, terminating within sixty (60) days thereafter) and fall (not earlier than October 15 and not later than November 30).

Based on the above monitoring program, the sewage works provided adequate treatment, with the exception of TSS for the Spring Discharge, which was slightly over compliance limit.

2020 Influent/Effluent Quality Data:

Source	Parameter	Spring Average		Fall Average	Compliance	Objectives
Effluent	cBOD ₅ (mg/L)	9.9		7.0	25.0 mg/L	20 mg/L
	TSS (mg/L)	25.3		22.1	25.0 mg/L	20 mg/L
	T. Phos (mg/L)	0.12		0.36	1.0 mg/L	0.8 mg/L
	Field pH Max	9.08		7.83	9.5	9.0
	Field pH Min	8.10		6.60	6.0	6.5
	Field Temperature (°C)	12.5		6.9	-	-
	Total Ammonia-N (mg/L)	4.6		8.7	-	-
	Unionized Ammonia (mg/L)	0.32		0.039	-	-
	<i>E.coli</i> (CFU/100 mL)	3.1 (GEO MEAN)		45.7 (GEO MEAN)	-	-
		Average	Minimum	Maximum		
Influent/Raw	BOD ₅ (mg/L)	152	70	246		
	TSS (mg/L)	150.3	82	241		
	T.Phos (mg/L)	2.81	0.9	4.38		
	TKN (mg/L)	27.5	6.5	59.5		

Non-compliance with respect to the effluent concentration is deemed to have occurred when the seasonal average concentration of a minimum of five (5) samples per discharging cell taken during the discharge period exceeds the corresponding concentration set out above.

A description of any operating problems encountered and corrective actions taken;

The Powassan Lagoons operated well in 2020 with no operational problems and met all limits under condition 7 of ECA, with one exception, TSS for Spring Discharge; please see below for more details. There was also one bypass that occurred; see section *A summary of all By-pass, spill or abnormal discharge events* on page 8 for details.

ECA Exceedance Reference Number 5330-BQFNC3:

TSS Sample results are as follows: North Cell: May 5, 7, 11, 14, and 19 results of 48.0, 41.0, 33.0, 29.0 and 10.0 mg/L respectively. South Cell: May 19, 21, 25, 28 and June 2 results of 17.0, 21.0, 16.0, 13.0, 25.0 mg/L respectively. Seasonal average = 25.3 mg/L, which is over ECA limit for seasonal average of 25.0 mg/L. Received June 2 sample results at the end of work day June 9, 2020. Seasonal average was only slightly over the limit; all other parameters were well within ECA limits. All sample results provided to MECP. Operator mentioned there was daphnia in cells this year which may have contributed to issue. Lagoons will continue to be treated with Ferric Sulphate, as necessary, prior to release. Results will continue to be monitored.

A description of efforts made and results achieved in meeting the Effluent Objectives of Condition 6;

OCWA uses a number of best efforts to achieve the Effluent Objectives.

Operational staff has current and appropriate level of certification for the operation of the facility and continue to learn and achieve knowledge of the process and equipment. Staff also has a high level of regulatory competence.

The mechanical elements in the facility are regularly inspected, well maintained and kept in good repair. OCWA uses a computerized maintenance management program which generates works orders to ensure maintenance of equipment is proactively performed.

Raw wastewater and effluent samples are collected as required and analyzed by SGS Labs, an accredited laboratory. OCWA reviews these results on a regular basis to ensure compliance with ECA objective and limits.

Operations, maintenance and emergency procedures are available to ensure facilities are operated in compliance with applicable legal instruments. Facility staff has access to a network of operational compliance and support experts at the region and corporate levels.

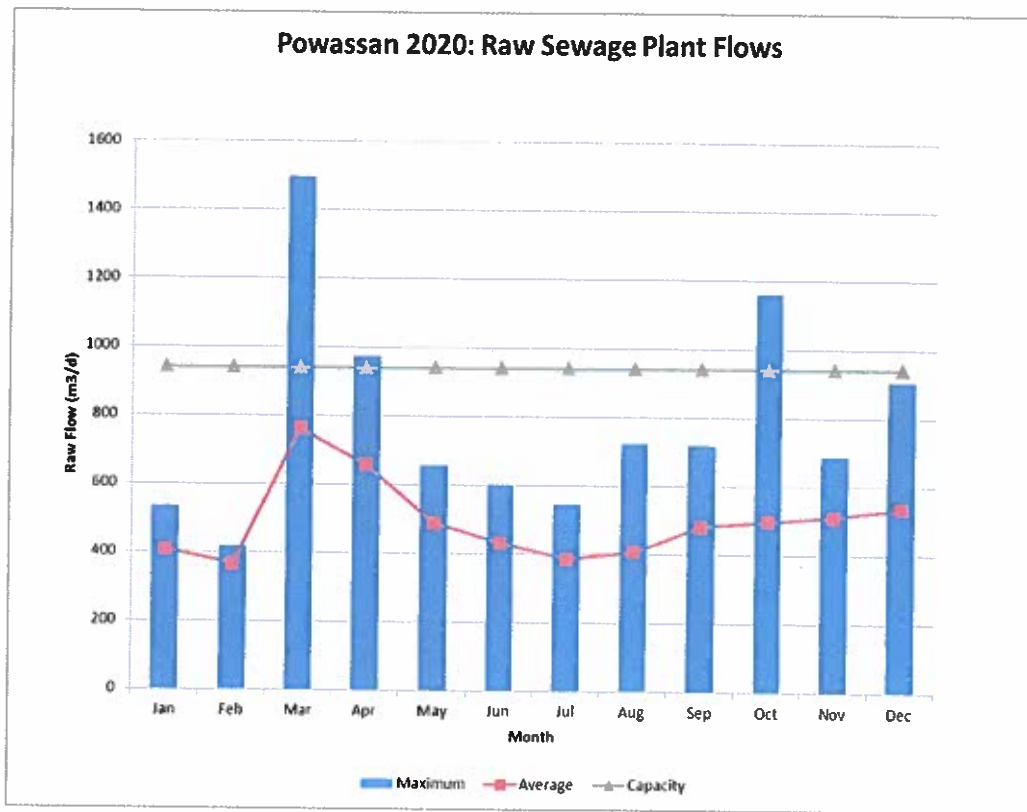
All effluent objectives were met during the spring and fall discharge, with three exceptions (spring and fall TSS, and one spring pH sample). The objective for carbonaceous biochemical oxygen demand (cBOD₅) is 20 mg/L, spring average was 9.9 mg/L and fall average was 7.0 mg/L. The objective for total suspended solids (TSS) is 20 mg/L, spring average was 25.3 mg/L and fall average was 22.1 mg/L. In an effort to meet the TSS and pH objective in future, more ferric sulphate will be used during treatment. The objective for total phosphorus (TP) is 0.8 mg/L, spring average was 0.12 mg/L and fall average was 0.36 mg/L. To meet these objectives

the lagoon cells are dosed with ferric sulphate. The objective for pH is 6.5 – 9.0 at all times. Spring discharge maximum was 9.08 and minimum was 8.10; therefore, objective was not met for one sample, which was collected May 7, 2020. Fall discharge maximum was 7.83 and minimum was 6.60; therefore, objective was met.

Refer to *Appendix A* - Lagoon Release Reports for complete lagoon effluent sample data.

2020 Monthly Raw influent

Month	Monthly Total Flow (m ³)	Average Daily Flow (m ³ /d)	Peak Daily Flow (m ³ /d)
January	12627.02	407.32	534.14
February	10635.8	366.75	417.3
March	23649.2	762.88	1496.7
April	19739.3	657.98	973.5
May	15123.6	487.86	657.4
June	12932.6	431.09	599.2
July	11947.3	385.4	544
August	12601.2	406.49	724
September	14437.8	481.26	718.9
October	15389.2	496.43	1159.7
November	15349	511.63	687
December	16600.8	535.51	905.5
Average		494.63	
Maximum			1496.7
TOTAL	181,033		



The Raw Sewage from both the Clark Street and St. Gregory School sewage lift stations (SLS) are pumped independently directly to the lagoons and the flow is monitored by Mag flow meters at each station. The operator takes readings daily and total flows are calculated and recorded on a daily log sheet and later transferred to OCWA's database. The total discharge from each cell (effluent) is estimated and recorded by an established engineering technique based on the lagoon dimensions and drawdown.

In March 2020, the monthly average day influent/raw flows were at peak for 2020 with 762.88 m³ measured entering into the sewage treatment system which did not exceed the 940 m³/d daily rated capacity of the system. March's influent/raw flow average was approximately 81.2% of the daily influent/raw flow rated capacity.

The maximum daily influent/raw flow of (1496.7 m³/d) occurred in March 2020 and was approximately 159% of the average day rated influent capacity.

The annual average daily flow for 2020 (494.6 m³/d) was approximately 52.6% of the rated day capacity.

Refer to *Appendix B* for raw (influent) sample data.

Table for Annual Flow Comparison & Trending of Annual Flows

Year	Total Raw Sewage Flow m³/d	Avg Day Sewage Flow m³/d	Max Day Sewage Flow m³/d	Avg Day % of rated capacity 940 m³/d
2020	181,033	495	1497	53%
2019	228,970	627	2406	67%
2018	204,566	560	1893	60%
2017	255,702	701	2588	75%
2016	200,750	549	2970	58%
2015	215,628	590	2,577	59%
2014	278,009	762	2,860	76%
2013	254,762	698	2,315	69.8%
2012	248,030	677	2,042	68%
2011	283,219	775	2364	77%
2010	288,195	796	1,731	80%
2009	345,437	946	2,696	95%
2008	235,728	1026	3,106	103%
2007	328,365	900	2,040	90%

*Therefore the 2020 total raw sewage flow is slightly lower from the total raw sewage flow in 2019.

Plant Bypasses and Alarms

All raw sewage flows to the lagoon are directed through the community's Clark Street and St. Gregory stations. Consequently, any bypass from these locations is defined as a "lagoon" bypass. In the event of very high sewage levels in the station wet well, raw sewage would flow from the well, through an overflow pipe to Genessee Creek.

Establishing a sodium hypochlorite drip would normally disinfect bypasses. There are no users immediately downstream within 3.5 kilometers (km). The operator is familiar with the requirements to report all bypass incidents to the Ministry of the Environment's Spills Action Center (MOE SAC). They are further aware of the need to record the approximate volume and duration of all bypasses on the OCWA form and all relevant bypass particulars on the operation spills/bypass/leak report forms.

The pumping station wet wells are equipped with high level alarms to alert of an impending or existing raw sewage bypass condition. The alarms are connected to a red light above the station. Also, OCWA has in place a continuous monitoring and backup automated alarm system that calls out pages to an on-call operator should a high level condition occur at either of the two lift stations.

A summary of all By-pass, spill or abnormal discharge events;

October 23, 2020 at 1700 – Bypass at Clark Street SLS – Heavy precipitation overwhelming sewage pumping station resulting in Bypass. Both lift station pumps operating at maximum capacity and could not keep up to heavy flows. Bypass called into MOE SAC and Ministry of Health (MOH) on October 23, 2020 reference #904826. Actions taken were sampling, chlorinating and monitoring. Samples collected October 23, 2020 and tested for cBOD₅, TSS, TP, total kjeldahl nitrogen (TKN) and Escherichia coli (*E. coli*). Initial bypass sample was collected at 1842 and a second set at 1912. Bypass was terminated October 24, 2020 at 0100 with a total duration of 8 hours and an approximate volume of 140 m³.

Refer to *Appendix C* for bypass sample data.

Capital Upgrades or Major Equipment Replacement:

- Service technicians called in for troubleshooting Clark St. generator fail to start.

A summary of all maintenance carried out on any major structure, equipment, and apparatus, mechanism or thing forming part of the Works;

Plant maintenance, including non-scheduled maintenance, is monitored using Maximo; a preventative maintenance software program. All routine and preventative maintenance was conducted as scheduled in 2020. A summary of maintenance performed is available in *Appendix D*.

A summary of any effluent quality assurance or control measures undertaken during the reporting period;

The effluent parameters specified in the above table *2020 Influent/Effluent Quality Data* on page 3: are analyzed by an accredited laboratory.

In-house tests are conducted by licensed Operators for monitoring purposes using Standard Methods and the data generated from these tests is used to determine the treatment efficiency while maintaining process control. All in-house monitoring equipment is calibrated based on the manufactures recommendations.

A summary of the calibration and maintenance carried out on all effluent monitoring equipment;

St. Gregory Street SLS and Clark Street SLS flow meter inspection/verification completed in August 2020.

Operational Highlights Include:

- Spring release: South Cell #1 and North Cell #2 Lagoons ferric sulphate treatment April 28, 2020. South Cell #1 treated with 1700 imperial gallons (IMPG) and North Cell #2 treated with 750 IMPG.
- Annual generator service completed.

- Fall release: South Cell #1 and Old Cell #3 Lagoon ferric sulphate treatment September 30, 2020. South Cell #1 treated with 1250 IMPG and Old Cell #3 treated with 500 IMPG.

A tabulation of the volume of sludge generated in the reporting period and an outline of anticipated volumes to be generated in the next reporting period and a summary of the locations to where the sludge was disposed;

During the 2020 operating year, no sludge was removed. Sludge has been removed on an as needed basis. North Cell #2 was dredged in 2018. South Cell #1 was dredged in 2016. OCWA has taken sludge measurements in South Cell #1 and Old Cell #3 during the fall treatment of 2019. The amount of sludge in these two cells is relatively low with an average sludge depth in Cell #1 of 1.67 inches and an average sludge depth in Cell #3 of 6 inches. The sludge depth will be measured every 5 years while completing lagoon treatment. It is anticipated that the sludge volume will remain approximately the same during future years. The Municipality of Powassan may dredge Old Cell #3 in the near future, and if so, they will dispose of sludge at the nearby landfill.

A summary of any complaints received during the reporting period and any steps taken to address the complaints;

There were no complaints received for the 2020 reporting period.

A copy of all Notice of Modifications submitted to the Water Supervisor as a result of Schedule B, Section 1, with a status report on the implementation of each modification;

No modifications made as a result of Schedule B, Section 1 in 2020.

A report summarizing all modifications completed as a result of Schedule B, Section 3;

No modifications made as a result of Schedule B, Section 3. No normal or emergency operational modifications were performed in 2020.

Any other information the Water Supervisor requires from time to time.

There is no information to add for 2020 – No lagoon inspections took place in 2020.

Description of the Works:

The Town of Powassan Sewage System consists of gravity sewer mains that flow to two pumping stations with submersible Flygt pumps and associated force mains and controls serving the Town of Powassan. The force mains from the lift stations discharge into a three-cell stabilization pond (lagoon) located on part of Lots 17 and 18, Concession XIII, Township of Himsforth South.

OCWA employees operate the wastewater treatment system. OCWA maintains raw sewage flow data, raw sewage monthly sample analysis data, lagoon pre-release data, and lagoon release effluent analysis data in an electronic process database.

Wastewater Collection System

Pumping Station number (No.) 1, the Clark Street SLS is located in Lot 16, Concession XII, in the Town of Powassan, approximately 103 meters (m) North of Clark Street and approximately 250 m East of Highway 11 in a field behind the Public Library. It is equipped with two submersible pumps each rated at 2,179 liters per minute (L/min) at 21 feet (ft.) total dynamic head (TDH), complete with controls, and an emergency overflow bypass to Genessee Creek; the station pumps directly to the lagoons. The standby 100 kilowatt (kW) emergency generator that provides emergency power for this station during power outages became operational early on 2010.

Pumping Station No. 2, the St. Gregory Station is located on Lot 17 approximately 20 m south of the Genessee Creek, at the North East corner of the schoolyard. It is equipped with two Flygt submersible pumps each rated at 1800 L/min (30.2 liters per second (L/s)) at 15.1 m or 50 ft. TDH, complete with controls and an emergency overflow bypass to Genessee Creek; the station pumps directly to the lagoons. This station utilizes standby power capabilities from a 65 kW emergency diesel generating station located at the nearby Water Treatment Plant.

Waste Stabilization Ponds (Lagoons)

The Powassan Wastewater Treatment systems consist of three cell lagoons. Cell #2 South and Cell #1 North have a combined surface area of 7.2 ha & depth of 1.8 m each with a storage capacity of 140,500 m³. Cell #3, referred to as the Old Cell, is the original single cell waste stabilization pond approximately 2.83 ha & depth of 1.5 m with a storage capacity of 39,700 m³. These are complete retention lagoons that are seasonally released. The lagoon discharges are conducted in the spring and fall of the year. Pre-discharge sample analysis results are utilized to dictate the need for batch chemical treatment with ferric sulphate for phosphorus removal. The lagoons discharge to Genessee Creek - South River - Lake Nipissing after treatment. There are no significant downstream users within 3.5 km.

Registration of the Wastewater Works:

Municipal Location:	Town of Powassan
Org Unit:	5747
Facility(Proj) Number:	201376201
Works Number:	10000613
ECA: Sewage Works	7092-9XLLAN Issued 24 June, 2015 revokes ECA No. 1040-7U2QV6 1040-7U2QV6 Issued 12 August, 2009 revokes ECA No. 3-1429-80-006 (for install 100 kW natural gas gen set)
ECA: Air	3319-7TQQBE Issued 09 July 2009 revokes ECA No. 3-0523-83-006
Facility Classification:	WWC Level II Certificate # 1802 issued December 19, 1991 WWT Level I Certificate # 1803 issued December 19, 1991
Area(s) Serviced:	Town of Powassan
Population Serviced:	1000 approx.
Total Design Capacity:	940 m ³ /d

Best Regards,

Joshua Gravelle
Process & Compliance Technician
North Eastern Ontario Hub
705-568-7000

Appendix A

Lagoon Release Reports

RELEASE REPORT FOR THE POWASSAN LAGOONS

SPRING RELEASE YEAR 2020

ORG # 5747

*Daphnia in sample causing high TSS

TYPE OF SAMPLE	CELL	DATE COLLECTED	DATE RECEIVED	CBOD ₅ mg/L	TSS mg/L	pH	TP mg/L	Temp. Celcius	TAN mg/L	Unionized Ammonia mg/L	Ecoli CFU/100ml
CONTENT	North	07-Apr-20	08-Apr-20	8.0	9.00	8.06	0.24				
	South	07-Apr-20	08-Apr-20	27.0	36.00	6.94	1.98				
	Old										
TREATED	North	01-May-20	02-May-20	10.0	45.00	9.11	0.12				
	South	04-May-20	05-May-20	10.0	30.00	7.56	0.17				
	Old										

		DATE		DATE		DATE		DATE		DATE		DATE	
CELL South	1st Sample	19-May-20	20-May-20	21-May-20	22-May-20	23-May-20	24-May-20	25-May-20	26-May-20	27-May-20	28-May-20	29-May-20	30-May-20
DRAWDOWN	2nd Sample	21-May-20	22-May-20	23-May-20	24-May-20	25-May-20	26-May-20	27-May-20	28-May-20	29-May-20	30-May-20	31-May-20	01-Jun-20
	3rd Sample	25-May-20	26-May-20	27-May-20	28-May-20	29-May-20	30-May-20	31-May-20	01-Jun-20	02-Jun-20	03-Jun-20	04-Jun-20	05-Jun-20
	4th Sample	28-May-20	29-May-20	30-May-20	31-May-20	01-Jun-20	02-Jun-20	03-Jun-20	04-Jun-20	05-Jun-20	06-Jun-20	07-Jun-20	08-Jun-20
	5th Sample	02-Jun-20	03-Jun-20	04-Jun-20	05-Jun-20	06-Jun-20	07-Jun-20	08-Jun-20	09-Jun-20	10-Jun-20	11-Jun-20	12-Jun-20	13-Jun-20
	6th Sample												

CELL North	1st Sample	DATE	DATE	CBOD ₅	TSS	Field pH		TP	Field Temp.	TAN	Unionized Ammonia	Ecoli
DRAWDOWN	2nd Sample	07-May-20	06-May-20	4.00	48.00	8.80	8.80	0.11	9	0.20	0.015	2
	3rd Sample	11-May-20	08-May-20	11.00	41.00	9.08	9.08	0.12	10.2	0.10	0.007	2
	4th Sample	14-May-20	12-May-20	11.00	33.00	8.96	8.96	0.07	7.6	0.10	0.005	2
	5th Sample	19-May-20	15-May-20	9.00	29.00	8.75	8.75	0.07	11	0.10	0.003	2
	6th Sample		20-May-20	7.00	10.00	8.50	8.50	0.06	12	0.10	0.003	2

		DATE	DATE	CBOD ₅	TSS	Field pH	TP	Field Temp.	TAN	Unionized Ammonia	Ecoli
CELL Old	1st Sample										
DRAWDOWN	2nd Sample										
	3rd Sample										
	4th Sample										
	5th Sample										
	6th Sample										

CBOD ₅	TSS	Field pH	Field pH	TP	Field Temp.	TAN	Unionized Ammonia	Ecoli
11.4	18.4	8.1	8.8	0.1	14.9	9.2	0.64	4.9
8.4	32.20	8.50	9.08	0.1	10.0	0.12	0.01	2
#DIV/0!	#DIV/0!	0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#NUM!
9.9	25.30	8.10	9.08	0.12	12.5	4.6	0.321	3.1
25.0	25.0	6.00	9.50	1.00				

South Cell#1 AVG CONC OVER DISCHARGE PERIOD
 North Cell #2 AVG CONC OVER DISCHARGE PERIOD
 Old Cell #3 AVG CONC OVER DISCHARGE PERIOD
 Seasonal Avg Conc OVER Spring DISCHARGE PERIOD
 Seasonal Concentration Limits per Powassan Lagoon C of A

NOTES/COMMENTS

Averages calculated following WSER protocol.

3 Cell seasonal discharge lagoon. Treated with ferric sulfate prior to release when Total Phosphorus reduction is required.

Cell #1 = South Cell = 3.60 HA x 1.8 m depth = 70,250 m³

Cell #2 = North Cell = 3.60 HA x 1.8 m depth = 70,250 m³

Cell #3 = Old Cell = 2.83 HA x 1.5 m depth = 39,700 m³

Spring Release: Discharge commencing after the liquid surface in the lagoon has become substantially free of ice cover, terminating within sixty (60) days thereafter

The Effluent pH is to be maintained between 6.0 to 9.5 at all times to meet compliance

Compliance is on Seasonal Average Concentrations of CBOD5, Total Phosphorus and Suspended Solids

A minimum of five samples are required during each discharge period from each discharging cell

WSER requirements: TSS is to be tested at least 1 time per discharge (or bi-weekly if discharge >30 days

WSER requirements: CBOD5 is to be tested at least 1 time per discharge (or bi-weekly if discharge >30 days)

WSER Effluent limits: CBOD5 and TSS = Annual average of 25 mg/L

DATE RELEASE STARTED:

DATE RELEASE STOPPED:

of Discharge Days

Approximate Daily Flow (m³/d)

CELL#1 South

19-May-20
02-Jun-20
15
3710.10

AMOUNT OF CHEMICAL USED
DISCHARGE VOLUME

1700
60,685

treated on

28-Apr-20

DATE RELEASE STARTED:

DATE RELEASE STOPPED:

of Discharge Days

Approximate Daily Flow (m³/d)

CELL#2 North

05-May-20
19-May-20
15
4230.73

AMOUNT OF CHEMICAL USED
DISCHARGE VOLUME

750
63,461

treated on

28-Apr-20

DATE RELEASE STARTED:

DATE RELEASE STOPPED:

of Discharge Days

Approximate Daily Flow (m³/d)

CELL #3 Old

AMOUNT OF CHEMICAL USED
DISCHARGE VOLUME

Tot.# of Spring discharge days

30

* the lagoons became ice free on :

07-Apr-20

TOTAL LAGOON EFFLUENT VOLUME DISCHARGE (m³) :

124,146

60 days after:

05-Jun-20

RELEASE REPORT FOR THE POWASSAN LAGOONS

FALL RELEASE YEAR 2020

ORG # 5747

TYPE OF SAMPLE	CELL	DATE COLLECTED	DATE RECEIVED	CBOD ₅ mg/L	TSS mg/L	pH	TP mg/L	Temp. Celsius	TAN mg/L	Unionized Ammonia mg/L	Ecoli CFU/100ml
CONTENT	North										
	South	16-Sep-20	17-Sep-20	4.0	10.00	7.69	1.57				
	Old	16-Sep-20	17-Sep-20	4.0	8.00	7.58	0.95				
TREATED	North										
	South	05-Oct-20	06-Oct-20	4.0	5.00	7.20	0.72				
	Old	05-Oct-20	06-Oct-20	4.0	7.00	7.05	0.54				

	DATE	DATE	CBOD ₅	TSS	Field pH	TP	Field Temp.	TAN	Unionized Ammonia	Ecoli
CELL South	15-Oct-20	16-Oct-20	3.00	8.00	7.15	0.38	11.0	12.8	0.036	1440.0
DRAWDOWN	19-Oct-20	20-Oct-20	12.00	16.00	7.59	0.32	9.5	12.0	0.083	66.0
	22-Oct-20	23-Oct-20	12.00	35.00	7.80	0.32	9.0	11.7	0.125	104.0
	26-Oct-20	27-Oct-20	11.00	66.00	7.83	0.30	5.0	10.4	0.086	960.0
	29-Oct-20	30-Oct-20	14.00	57.00	7.50	0.24	2.0	7.0	0.021	840.0

	DATE	DATE	CBOD ₅	TSS	Field pH	TP	Field Temp.	TAN	Unionized Ammonia	Ecoli
CELL North										
DRAWDOWN										

	DATE	DATE	CBOD ₅	TSS	Field pH	TP	Field Temp.	TAN	Unionized Ammonia	Ecoli
CELL Old	29-Oct-20	30-Oct-20	4.0	15.00	7.30	0.46	4.50	6.10	0.014	26.00
DRAWDOWN	2-Nov-20	3-Nov-20	4.0	4.00	6.70	0.33	2.00	6.20	0.003	6.00
	5-Nov-20	6-Nov-20	2.0	5.00	7.05	0.29	9.50	6.30	0.013	8.00
	9-Nov-20	10-Nov-20	4.0	5.00	6.80	0.51	12.00	7.20	0.010	2.00
	12-Nov-20	13-Nov-20	4.0	10.00	6.60	0.49	4.00	7.30	0.003	2.00

CBOD ₅	TSS	Field pH	Field pH	TP	Field Temp.	TAN	Unionized Ammonia	Ecoli
10.4	36.4	7.15	7.83	0.3	7.3	10.8	0.07	380.5
#DIV/0!	#DIV/0!	0.00	0.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#NUM!
3.6	7.800	6.60	7.30	0.42	6.40	6.62	0.01	5.4910439
7.0	22.10	6.60	7.83	0.36	6.9	8.7	0.039	45.7
25.0	25.0	6.00	9.50	1.00				

South Cell#1 AVG CONC OVER DISCHARGE PERIOD
 North Cell #2 AVG CONC OVER DISCHARGE PERIOD
 Old Cell #3 AVG CONC OVER DISCHARGE PERIOD
 Seasonal Avg Conc OVER Fall DISCHARGE PERIOD
 Seasonal Concentration Limits per Powassan Lagoon C of A

NOTES/COMMENTS

Averages calculated following WSER protocol.

3 Cell seasonal discharge lagoon. Treated with ferric sulfate prior to release when Total Phosphorus reduction is required.

Cell #1 = South Cell = 3.60 HA x 1.8 m depth = 70,250 m³

Cell #2 = North Cell = 3.60 HA x 1.8 m depth = 70,250 m³

Cell #3 = Old Cell = 2.83 HA x 1.5 m depth = 39,700 m³

Fall Release: Not earlier than Oct. 15, not later than Nov. 30.

The Effluent pH is to be maintained between 6.0 to 9.5 at all times to meet compliance, must be taken in Field with Field Temperature

Compliance is on Seasonal Average Concentrations of CBOD5, Total Phosphorus and Total Suspended Solids

A minimum of five samples are required during each discharge period from each discharging cell

WSER requirements: TSS is to be tested at least 1 time per discharge (or bi-weekly if discharge >30 days)

WSER requirements: CBOD5 is to be tested at least 1 time per discharge (or bi-weekly if discharge >30 days)

WSER Effluent limits: CBOD5 and TSS = Annual average of 25 mg/L

DATE RELEASE STARTED:

DATE RELEASE STOPPED:

of Discharge Days

Approximate Daily Flow (m³/d)

CELL#1 South

15-Oct-20
29-Oct-20
15
3371.40

AMOUNT OF CHEMICAL USED (imp. gal.)
DISCHARGE VOLUME (m³)

1250
50,571

DATE RELEASE STARTED:

DATE RELEASE STOPPED:

of Discharge Days

Approximate Daily Flow (m³/d)

CELL#2 North

AMOUNT OF CHEMICAL USED (imp. gal.)
DISCHARGE VOLUME (m³)

DATE RELEASE STARTED:

DATE RELEASE STOPPED:

of Discharge Days

Approximate Daily Flow (m³/d)

CELL #3 Old

29-Oct-20
12-Nov-20
15
1528.29

AMOUNT OF CHEMICAL USED (imp. gal.)
DISCHARGE VOLUME (m³)

500
23,884

treated on

30-Sep-20

Tot.# of Fall discharge days

30

TOTAL LAGOON EFFLUENT VOLUME DISCHARGE (m³) :

74,455

Appendix B

Raw (Influent) Sample Data

Report extracted 02/08/2021 14:34

Facility Org Number:

Facility Works Number:

Facility Name:

Facility Owner:

Facility Classification:

Total Design Capacity:

5747

110000613

POWASSAN WASTEWATER TREATMENT LAGOON

Municipality: The Corporation of the Municipality of

Powassan

Class 1 Wastewater Treatment

940.0 m3/day

Powassan Wastewater Treatment Lagoon
Raw (Influent) Sample Data

From: January 1, 2020 to December 31, 2020

	01/2020	02/2020	03/2020	04/2020	05/2020	06/2020	07/2020	08/2020	09/2020	10/2020	11/2020	12/2020	Total	Avg	Max	Min
Raw/Biochemical Oxygen Demand: BOD5 - mg/L																
Count Lab	1	1	1	1	1	1	1	1	1	1	1	1	12			
Max Lab	201	246	70	88	162	125	124	176	114	218	146	154			246	
Mean Lab	201	246	70	88	162	125	124	176	114	218	146	154		152		
Min Lab	201	246	70	88	162	125	124	176	114	218	146	154				70
Raw / Total Kjeldahl Nitrogen: TKN - mg/L																
Count Lab	1	1	1	1	1	1	1	1	1	1	1	1	12			
Max Lab	59.5	31.2	6.5	14.8	34.3	19.9	17.8	18.1	39.6	26.8	42.8	18.7			59.5	
Mean Lab	59.5	31.2	6.5	14.8	34.3	19.9	17.8	18.1	39.6	26.8	42.8	18.7		27.5		
Min Lab	59.5	31.2	6.5	14.8	34.3	19.9	17.8	18.1	39.6	26.8	42.8	18.7				6.5
Raw / Total Phosphorus: TP - mg/L																
Count Lab	1	1	1	1	1	1	1	1	1	1	1	1	12			
Max Lab	4.38	2.96	0.9	1.45	3.35	2.37	2.58	2.22	3.67	3.16	4.32	2.41			4.38	
Mean Lab	4.38	2.96	0.9	1.45	3.35	2.37	2.58	2.22	3.67	3.16	4.32	2.41		2.814		
Min Lab	4.38	2.96	0.9	1.45	3.35	2.37	2.58	2.22	3.67	3.16	4.32	2.41				0.9
Raw / Total Suspended Solids: TSS - mg/L																
Count Lab	1	1	1	1	1	1	1	1	1	1	1	1	12			
Max Lab	184	177	82	90	132	104	120	150	143	241	188	193			241	
Mean Lab	184	177	82	90	132	104	120	150	143	241	188	193		150.333		
Min Lab	184	177	82	90	132	104	120	150	143	241	188	193				82



Powassan Curling Club

February 5, 2021

Mayor Peter McIsaac
Municipality of Powassan
250 Clark Street
Powassan, Ontario

Mayor McIsaac,

As President of the Powassan and District Curling Club, I am writing to you and requesting consideration for some form of rent relief. As a result of council's decision on January 19th 2021 to shut down the Sportsplex and Powassan Curling Club's joint ice making equipment, the Powassan Curling Club will not generate our anticipated revenue from yearly membership fees.

While we support council's decision to save taxpayer dollars relating to the overall costs associated in operating and maintaining the ice making equipment at this point in time, it will negatively impact our club's financial situation. Many small businesses, not-for-profits and individuals are struggling financially during the global Covid-19 pandemic fallout, including the Powassan Curling Club.

Our executive board made the decision to open the Powassan Curling Club this season and commence curling under enhanced Covid-19 health and return-to-play guidelines, knowing circumstances beyond our control might shorten our curling season. While some members chose not to curl this season, other regular and new members signed up as there were very few physical activity options available. Our typical yearly membership numbers were down, but I believe the opportunity to curl was beneficial both physically and mentally for those who chose to do so during the ongoing and evolving Covid-19 global pandemic. Opening provided at least some revenue for our Curling Club.

Our primary source of revenue is derived from yearly membership dues with other funds coming from bonspiels, rentals, and liquor sales from our licenced bar. Reduced revenue for the 2020/2021 season was the end result of combining factors. These included local and Provincial health regulations imposed upon us in the fight against Covid-19, insurance requirements, and inability to use, or rent the facility over the past year.

Our Curling Club executive board is requesting that the Municipality of Powassan council members consider providing some form of rent relief to the Powassan Curling Club for the actual months we were, or are, not able to use the facility.

Specifically, we were unable to use the facility from March to September 2020. The remainder of our curling season from January to March 2021 has now been cancelled. Due to that

DATE OF COUNCIL MTC.	Feb 16/21
AGENDA ITEM #	13-1

cancellation, a portion of revenue from this seasons membership dues will now be absent from this year's revenue. Beyond March 2021 on a month by month basis.

A secondary issue is that our lease has now expired and requires some discussion as well. Continued dialogue on how we move forward would be welcomed.

Regards,



Andrew J. Emmerson, President, Powassan Curling Club

RECEIVED
MAY 10 2021
UNIVERSITY OF POWASSAN

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT									
9176	02/04/21	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	02/04/21	\$49.49	\$49.49	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$601.69)
2420637	02/04/21	PEST CONTROL			\$73.91				
9462	02/03/21	OMTRA, SUITE # 119, AURORA, ON, L4G 6H8	02/03/21	\$228.96	\$228.96	10-10-61730	MEMBERSHIPS &	\$0.00	(\$2,213.58)
00234	02/04/21	ANNUAL MEMBERSHIP			\$254.25				
9632	02/04/21	DELL CANADA INC, P.O. BOX 8440 STATION "A", TORONTO, ON, M5W 3P1	02/04/21	\$5,951.17	\$5,951.17	10-10-61570	COMPUTERS	\$0.00	(\$12,108.73)
1015789487	02/04/21	LAP TOPS	02/04/21	\$8,926.75	\$8,926.75	10-10-61570	COMPUTERS	\$0.00	(\$12,108.73)
1015808132	02/04/21	LAP TOPS			\$16,521.28				
9720	02/04/21	TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4	02/04/21	\$6,160.35	\$6,160.35	10-10-61570	COMPUTERS	\$0.00	(\$12,108.73)
2021018	02/04/21	COMPUTER CONSULTING			\$7,350.80				
9768	02/04/21	OFFICE CENTRAL, 60 LEEK CRESCENT, RICHMOND HILL, ON, L4B 1H1	02/04/21	\$281.54	\$281.54	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$665.74)
1789339-0	02/04/21	BINDERS	02/04/21	\$186.20	\$186.20	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$665.74)
1795273-0	02/04/21	office supplies	02/04/21	\$6.10	\$6.10	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$665.74)
1795273-1	02/04/21	clorox wipes	02/04/21	\$142.36	\$142.36	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$665.74)
1795865-0	02/03/21	PADS	02/03/21	\$377.31	\$377.31	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$665.74)
1797524-0	02/04/21	PAPER AND OFFICE SUPPLIES	02/04/21						
10236	02/03/21	XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5	02/03/21	\$44.72	\$44.72	10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$601.51)
57046334	02/03/21	PER COPY CHARGE			\$49.66				
Total GENERAL GOVERNMENT									
						\$28,532.59			

250 CLARK									
9176	02/04/21	ORKIN CANADA 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	02/04/21	\$126.43	\$126.43	10-12-61754	250 CLARK-PROGRAM	\$0.00	\$0.00
2420637	02/04/21	PEST CONTROL	02/04/21	\$19.45	\$19.45	10-12-61757	FITNESS CENTRE@250	\$0.00	\$0.00
2420637	02/04/21	PEST CONTROL			\$145.88				
9758	02/03/21	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	02/03/21	\$112.34	\$112.34	10-12-61757	FITNESS CENTRE@250	\$0.00	\$0.00
845520060023063	02/03/21	BELL TV - FITNESS CENTRE			\$112.34				
						\$258.22			

FIRE DEPARTMENT									
8792	02/04/21	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	02/04/21	\$92.12	\$92.12	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$301.39)
200058393361	02/04/21	FIRE DEPT.-OPERATIONS	02/04/21	\$372.79	\$372.79	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$301.39)
200233599007	02/04/21	FIRE DEPT.-OPERATIONS	02/04/21						
8893	02/04/21	NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY , ON, P3C 4J2	02/04/21	\$51.60	\$51.60	10-15-62000	FIRE DEPT.-ANSWERING	\$0.00	(\$51.60)
02012021	02/04/21	FIRE DISPATCH			\$51.60				

DATE OF COUNCIL MTG	Feb 16/21
AGENDA ITEM #	15

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
9040	02/04/21	WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO, ON, M5W 2V3	02/04/21	\$927.15	\$927.15	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$301.39)
									\$927.15
9059	02/04/21	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	02/04/21	\$33.49	\$33.49	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$301.39)
7057246880	221								\$33.49
10035	02/04/21	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3	02/04/21	\$586.14	\$586.14	10-15-62010	FIRE DEPT.-MAINTENANCE	\$0.00	(\$35.10)
18828									\$586.14
									\$2,063.29
Total FIRE DEPARTMENT									
PUBLIC WORKS									
8799	02/03/21	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0	02/03/21	\$1,043.03	\$1,043.03	10-20-63060	PUBLIC WORKS-	\$0.00	(\$1,277.60)
75100						10-20-63720	TRACKLESS-KUBOTA-	\$0.00	(\$658.10)
17411									\$114.89
									\$1,157.92
8806	02/04/21	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1	02/04/21	\$251.51	\$251.51	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$504.76)
561186						10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$504.76)
561983	02/03/21	FUEL FOR 2014 FREIGHTLINER	02/03/21	\$152.79	\$152.79	10-20-63520	2011 FREIGHTLINER-	\$0.00	(\$344.49)
561186						10-20-63520	2011 FREIGHTLINER-	\$0.00	(\$344.49)
561983	02/03/21	FUEL FOR 2011 FREIGHTLINER	02/03/21	\$152.79	\$152.79	10-20-63540	2014 GMC -	\$0.00	(\$38.94)
561187	02/04/21	2014 CHEV FUEL	02/04/21	\$103.20	\$103.20	10-20-63560	2013 FREIGHTLINER	\$0.00	(\$532.62)
561186						10-20-63560	2013 FREIGHTLINER	\$0.00	(\$532.62)
561983	02/03/21	FUEL FOR 2013 FREIGHTLINER	02/03/21	\$152.78	\$152.78	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$38.94)
561187	02/04/21	F150 FUEL	02/04/21	\$103.20	\$103.20	10-20-63600	2015 GMC-	\$0.00	(\$265.61)
561187	02/04/21	CHEV TRUCK FUEL	02/04/21	\$103.20	\$103.20	10-20-63620	710 BACKHOE-	\$0.00	(\$853.84)
561188	02/04/21	FUEL FOR 710 BACKHOE	02/04/21	\$68.98	\$68.98	10-20-63626	BACKHOE CAT420	\$0.00	(\$533.59)
561984	02/03/21	FUEL FOR 710 BACKHOE	02/03/21	\$32.86	\$32.86	10-20-63626	BACKHOE CAT420	\$0.00	(\$533.59)
561188	02/04/21	CAT420 FUEL	02/04/21	\$206.96	\$206.96	10-20-63640	96 BACKHOE-	\$0.00	(\$177.85)
561984	02/03/21	FUEL FOR 96 BACKHOE	02/03/21	\$98.55	\$98.55	10-20-63660	99 GRADER-	\$0.00	(\$2,188.45)
561188	02/04/21	FUEL FOR 96 BACKHOE	02/04/21	\$68.98	\$68.98	10-20-63660	99 GRADER-	\$0.00	(\$2,188.45)
561984	02/03/21	FUEL FOR GRADER	02/03/21	\$344.92	\$344.92	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$12.97)
561187	02/04/21	FUEL FOR GRADER	02/04/21	\$164.25	\$164.25				
561984	02/03/21	FUEL FOR GRADER	02/03/21	\$34.41	\$34.41				
561187	02/04/21	LAWN EQUIPMENT-MAT/SUPPLIES	02/04/21	\$34.41	\$34.41				
									\$2,575.26
8987	02/03/21	STEVE CROZIER WELDING, P.O. BOX 12, 48 MEMORIAL PARK DR E, POWASSAN, ON, P0H 1Z0	02/03/21	\$245.00	\$245.00	10-20-63060	PUBLIC WORKS-	\$0.00	(\$1,277.60)
44 21									\$245.00
9059	02/04/21	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	02/04/21	\$94.21	\$94.21	10-20-63060	PUBLIC WORKS-	\$0.00	(\$1,277.60)
7057243532	221								\$94.21
9617	02/04/21	KING SPORTSWARE, 745 CLARENCE, NORTH BAY, ON, P1B 3V9	02/04/21	\$183.17	\$183.17	10-20-63060	PUBLIC WORKS-	\$0.00	(\$1,277.60)
20988									\$183.17
9669	02/04/21	SERVICE ONE MUFFLERS, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5	02/04/21	\$156.57	\$156.57	10-20-63060	PUBLIC WORKS-	\$0.00	(\$1,277.60)
66936									\$156.57

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

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8801 DENTAL 2021	EMPLOYEE 02/04/21 DENTAL		02/04/21	\$190.00	\$190.00	10-20-61510	BENEFITS	\$0.00	\$0.00
Total PUBLIC WORKS					\$190.00				
					\$4,602.13				

ENVIRONMENT

8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1								
561186	02/04/21 FUEL FOR GARBAGE TRUCK		02/04/21	\$251.51	\$251.51	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$166.41)
561983	02/03/21 FUEL FOR GARBAGE TRUCK		02/03/21	\$152.79	\$152.79	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$166.41)
					\$404.30				
8946	R&D RECYCLING, 1926 Hwy 17 WEST, NORTH BAY, ON, P1B 8G5								
137957	02/04/21 MONTHLY RECYCLING CONTRACT		02/04/21	\$125.00	\$125.00	10-25-64940	RECYCLING PROGRAM	\$0.00	\$0.00
137957	02/04/21 MONTHLY RECYCLING CONTRACT		02/04/21	\$8,887.46	\$8,887.46	10-25-64940	RECYCLING PROGRAM	\$0.00	\$0.00
					\$9,012.46				
9622	POWASSAN AUTO SERVICE, 717 MAIN ST, POWASSAN, ON, POH 1Z0								
22981	02/04/21 REPLACED FUSE		02/04/21	\$91.58	\$91.58	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$166.41)
					\$91.58				
Total ENVIRONMENT					\$9,508.34				

WATER

9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
7057243319 221	02/04/21 WATER PUMP HOUSE PHONE		02/04/21	\$44.39	\$44.39	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$3,682.89)
					\$44.39				
Total WATER					\$44.39				

BUILDING DEPARTMENT

9378	BEATTY PRINTING, 661 CASSELLS STREET, NORTH BAY, ON, P1B 4A1								
48189	02/04/21 FIRE PERMITS		02/04/21	\$244.22	\$244.22	10-45-62715	CBO/BYLAW/PROP STD	\$0.00	\$0.00
					\$244.22				
Total BUILDING DEPARTMENT					\$244.22				

PROTECTION TO PERSONS & PROPERTY

8855	MINISTER OF FINANCE - OPP, 33 KING ST W, PO BOX 647, OSHAWA, ON, L1H 8X3								
211401211039028	02/03/21 MONTHLY POLICING		02/03/21	\$41,265.00	\$41,265.00	10-50-62500	POLICING-OPP	\$0.00	\$0.00
					\$41,265.00				
Total PROTECTION TO PERSONS & PROPERTY					\$41,265.00				

RECREATION

9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
7057245689 221	02/04/21 SHCC MONTHLY PHONE BILL		02/04/21	\$37.32	\$37.32	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$167.49)
					\$37.32				
Total RECREATION					\$37.32				

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
HISTORICAL & CULTURE									
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
7057242235 221	02/04/21	POWASSAN LEGION PHONE	02/04/21	\$276.82	\$276.82	10-65-67680	POWASSAN LEGION	\$0.00	(\$151.55)
9820	BELL CANADA INTERNET, CUSTOMER PAYMENT CENTRE, P.O. BOX 3650 STATION DON MILLS, TORONTO, ON, M3C 3X9								
508216077 221	02/04/21	LEGION INTERNET	02/04/21	\$108.54	\$108.54	10-65-67680	POWASSAN LEGION	\$0.00	(\$151.55)
					\$108.54				
					\$385.36				

Total HISTORICAL & CULTURE**TROUT CREEK COMMUNITY CENTRE**

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
200109358575 221	02/04/21	HYDRO	02/04/21	\$644.69	\$644.69	10-75-61610	HYDRO	\$0.00	\$0.00
8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4								
991016	02/04/21	PROPANE	02/04/21	\$10.00	\$10.00	10-75-61800	SUPPLIES	\$0.00	(\$64.99)
9925	SHAW DIRECT SATELLITE, PO BOX 2530 STN M, CALGARY, AB, T2P 0C2								
20023688039 221	02/03/21	SUPPLIES	02/03/21	\$64.99	\$64.99	10-75-61800	SUPPLIES	\$0.00	(\$64.99)
					\$719.68				

Total TROUT CREEK COMMUNITY CENTRE**SPORTSPLEX**

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
200126071473 221	02/04/21	HYDRO	02/04/21	\$10,140.31	\$10,140.31	10-80-61610	HYDRO	\$0.00	\$0.00
8992	T.S.S.A., P.O. BOX 4577 STN A, 3300 BLOOR STREET WEST, TORONTO, ON, M5W 4V8								
3588249	02/03/21	LIFT INSPECTION	02/03/21	\$278.82	\$278.82	10-80-61950	BUILDING REPAIRS &	\$0.00	\$0.00
9720	TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4								
2021018	02/04/21	COMPUTER CONSULTING	02/04/21	\$3,898.09	\$3,898.09	10-80-61950	BUILDING REPAIRS &	\$0.00	\$0.00
2021005	02/03/21	BEERFEST DOMAIN RENEWAL	02/03/21	\$25.00	\$25.00	10-80-61983	SPORTSPLEX	\$0.00	\$0.00
					\$3,923.09				
					\$14,342.22				

Total SPORTSPLEX**CEMETERIES**

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
200212441081 221	02/04/21	CEMETRY-HYDRO	02/04/21	\$29.60	\$29.60	10-85-65110	CEMETRY-SERVICE-	\$0.00	\$0.00
					\$29.60				

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
		8807	JIM'S LOCKSMITHING, 36 LAKESHORE DR., NORTH BAY, ON, P1A2A3								
		8369	02/03/21 KEYS CUT		02/03/21	\$17.30	\$17.30	10-85-65155	CEMETERY VAULT	\$0.00	\$0.00
							\$17.30				
							\$46.90				

Total CEMETERIES

Total Bills To Pay: \$102,049.66

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										
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9									
	2272535249	02/09/21	D PIEKARSKI CELL	02/09/21	\$20.81	\$20.81	10-10-61022	D.PIEKARSKI-COUNCIL	\$0.00	(\$500.00)
	2272535249	02/09/21	R HALL CELL	02/09/21	\$25.69	\$25.69	10-10-61023	R.HALL- COUNCIL	\$0.00	(\$500.00)
	2272535249	02/09/21	P.MCISAAC - CELL	02/09/21	\$58.73	\$58.73	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$500.00)
	2272535249	02/09/21	MAUREEN CELL	02/09/21	\$23.24	\$23.24	10-10-61550	TELEPHONE & FAX	\$0.00	\$0.00
	2272535249	02/09/21	R GIESLER CELL	02/09/21	\$76.69	\$76.69	10-10-61550	TELEPHONE & FAX	\$0.00	\$0.00
	2272535249	02/09/21	250 CLARK PROGRAM CELL	02/09/21	\$351.83	\$351.83	10-10-61754	250 CLARK-PROGRAM	\$0.00	\$0.00
8972	RUSSELL, CHRISTIE, LLP, 505 MEMORIAL AVENUE, BOX 158, ORILLIA , ON, L3V 6J3									
	89087	02/09/21	LEGAL	02/09/21	\$5,512.93	\$5,512.93	10-10-61560	AUDIT & LEGAL	\$0.00	(\$2,274.22)
9024	UNITED RENTALS OF CANADA, C/O T52638, P.O. BOX 4526, POSTAL STATION A, TORONTO, ON, M5W 5Z9									
	175111021-017	02/09/21	FENCE RENTAL	02/09/21	\$330.00	\$330.00	10-10-35515	DEFERRED REV.-MISC.	\$0.00	(\$142,692.98)
9121	SHELLEY BASTAIN, 2240B ALSACE RD, POWASSAN, ON, P0H 1Z0									
	350	02/03/21	OFFICE CLEANING		\$610.56	\$610.56	10-10-61640	OFFICE & EQUIPMENT	\$0.00	\$0.00
9758	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9									
	845520060023063	10/02/19	FITNESS CENTRE	10/02/19	\$81.34	\$81.34	10-10-61757	FITNESS CENTRE@250	\$0.00	(\$15,105.06)
9768	OFFICE CENTRAL, 60 LEEK CRESCENT, RICHMOND HILL, ON, L4B 1H1									
	1797524-1	02/09/21	PAPER	02/09/21	\$19.33	\$19.33	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$665.74)
	17997524-2	02/09/21	paper	02/09/21	\$20.33	\$20.33	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$665.74)
10223	SCIENCE NORTH, 100 CHEMIN RAMSEY LAKE ROAD, SUDBURY, ON, P3B 5S9									
	AUG 20 2019	06/25/19	FEEL THE RUSH	06/25/19	\$152.64	\$152.64	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$70,582.53)
10408	THE ROYAL CANADIAN LEGION, PROJECT OFFICE, P.O. BOX 8055 STATION T CSC, OTTAWA, ON, K1G 3H6									
	2019-413	12/30/19	LEGION BOOK ADS	12/30/19	\$423.25	\$423.25	10-10-61030	DONATIONS MADE	\$0.00	(\$4,688.50)
10426	GAP REFUND									
	GAP REFUND	03/19/20	SPRING BREAK REFUND	03/19/20	\$50.00	\$50.00	10-10-57042	250 CLARK-PROGRAM	\$0.00	\$0.00
10427	GAP REFUND									
	GAP REFUND	03/19/20	SPRING BREAK REFUND	03/19/20	\$50.00	\$50.00	10-10-57042	250 CLARK-PROGRAM	\$0.00	\$0.00
10429	GAP REFUND									
	GAP REFUND	03/19/20	SPRING BREAK REFUND	03/19/20	\$200.00	\$200.00	10-10-57042	250 CLARK-PROGRAM	\$0.00	\$0.00
						\$11,810.61				
Total GENERAL GOVERNMENT										

** These items are not being paid again. *
They are just being cleared from the software. ML.*

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Budgeted \$ YTD Balance

561593 02/09/21 FUEL FOR GRADER

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
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9								
2272535249	02/09/21	C MUNSHAW CELL	02/09/21	\$20.79	\$20.79	10-20-63060	PUBLIC WORKS-	\$0.00	(\$1,277.60)
2272535249	02/09/21	PW CELL 497-6169	02/09/21	\$69.54	\$69.54	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$153.32)
2272535249	02/09/21	PUBLIC WORKS CELL	02/09/21	\$20.63	\$20.63	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$153.32)
2272535249	02/09/21	PW CELL 497-6164	02/09/21	\$20.61	\$20.61	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$153.32)
2272535249	02/09/21	PUBLIC WORKS SURFACE TABLET	02/09/21	\$20.61	\$20.61	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$153.32)
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8				\$152.18				
510444 221	02/09/21	PW INTERNET SERVICE	02/09/21	\$81.40	\$81.40	10-20-63060	PUBLIC WORKS-	\$0.00	(\$1,277.60)
9192	PRAXAIR DISTRIBUTION, PO BOX 400 STATION D, SCARBOROUGH, ON, M1R 5M1				\$81.40				
61585203	02/09/21		02/09/21	\$75.53	\$75.53	10-20-63060	PUBLIC WORKS-	\$0.00	(\$1,277.60)
10082	BRAD'S JANITORIAL SERVICES, 2059 MAPLE HILL RD, POWASSAN, ON, P0H1Z0				\$50.88				
756481	02/09/21	CLEANING	02/09/21	\$50.88	\$50.88	10-20-63060	PUBLIC WORKS-	\$0.00	(\$1,277.60)
10280	CRD CREIGHTON, 2222 DREW ROAD, MISSISSAUGA, ON, L5S 1B1				\$50.88				
216319	02/09/21	springs guide tubes and plins	02/09/21	\$1,415.66	\$1,415.66	10-20-63420	WINTER CONTROL-	\$0.00	(\$152.64)
10297	HP ENGINEERING, SUITE 400-39 ROBERTSON ROAD, OTTAWA, ON, K2H 8R2				\$1,415.66				
920157	02/09/21	OSIM INSPECTIONS BRIDGE INSPECTIONS	02/09/21	\$12,618.24	\$12,618.24	10-20-63240	CAPITAL-BRIDGES	\$0.00	\$0.00
10411	BYERS FARMS, BOX 747, 271 PURDON LINE, POWASSAN, ON,				\$12,618.24				
42	02/09/21	SNOW STREET CLEARING	02/09/21	\$2,518.56	\$2,518.56	10-20-63420	WINTER CONTROL-	\$0.00	(\$152.64)
Total PUBLIC WORKS									
\$19,867.79									
ENVIRONMENT									
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1								
561592	02/09/21	FUEL FOR GARBAGE TRUCK	02/09/21	\$248.85	\$248.85	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$166.41)
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9				\$248.85				
2272535249	02/09/21	LANDFILL SITE-CELL	02/09/21	\$5.09	\$5.09	10-25-64910	LANDFILL SITE-	\$0.00	(\$222.00)
10021	KEY SPRINGS & TRUCK REPAIR, 600 GORMANVILLE RD, PO BOX 1260, NORTH BAY, ON, P1B8K5				\$5.09				
6387	02/09/21	GARBAGE TRUCK SPRINGS	02/09/21	\$1,825.66	\$1,825.66	10-25-64830	GARBAGE VEHICLE	\$0.00	(\$166.41)
Total ENVIRONMENT									
\$2,079.60									
WATER									
8907	ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1								
9358	02/09/21	WATER SERVICE	02/09/21	\$8,541.25	\$8,541.25	10-30-64720	WATER-OCWA	\$0.00	(\$8,541.25)
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8				\$8,541.25				
510444 221	02/09/21	WATER PUMPHOUSE-DSL	02/09/21	\$76.31	\$76.31	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$3,682.89)
\$76.31									

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
10485	02/09/21	WATER SEWER REFUND	02/09/21	\$263.14	\$263.14	10-30-56140	WATER INCOME	\$0.00	\$0.00
Total WATER									
SEWER									
8907	02/09/21	ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST.	02/09/21	\$5,399.75	\$5,399.75	10-40-64120	SEWERS-OCWA	\$0.00	(\$5,399.75)
9358	02/09/21	WWT LAGOON	02/09/21	\$5,399.75	\$5,399.75				
Total SEWER									
BUILDING DEPARTMENT									
8962	02/09/21	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9	02/09/21	\$64.11	\$64.11	10-45-62715	CBO/BYLAW/PROP STD	\$0.00	\$0.00
2272535249	02/09/21	CBO CELL							
Total BUILDING DEPARTMENT									
PROTECTION TO PERSONS & PROPERTY									
8855	02/09/21	MINISTER OF FINANCE - OPP, 33 KING ST W, PO BOX 647, OSHAWA, ON, L1H 8X3	02/09/21	\$1,180.26	\$1,180.26	10-50-62500	POLICING-OPP	\$0.00	\$0.00
202801211226002	02/09/21	POLICING	02/09/21	\$1,838.96	\$1,838.96	10-50-62500	POLICING-OPP	\$0.00	\$0.00
202801211226023	02/09/21	POLICING							
8962	02/09/21	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9	02/09/21	\$166.38	\$166.38	10-50-62580	BY-LAW ENFORCEMENT	\$0.00	\$48.50
2272535249	02/09/21	B MOUSSEAU CELL							
Total PROTECTION TO PERSONS & PROPERTY									
RECREATION									
8962	02/09/21	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9	02/09/21	\$20.61	\$20.61	10-55-67610	RECREATION-ADMIN-	\$0.00	\$0.00
2272535249	02/09/21	REC/GAP CELL							
10223	06/25/19	SCIENCE NORTH, 100 CHEMIN RAMSEY LAKE ROAD, SUDBURY, ON, P3B 5S9	06/25/19	\$152.64	\$152.64	10-55-67510	RECREATION-GAP/SMILE	\$0.00	(\$7,045.14)
AUG 20 2019	06/25/19	FEEL THE RUSH							
Total RECREATION									
HISTORICAL & CULTURE									
8925	10/30/19	POWASSAN & DIST. UNION LIBRARY, BOX 160, POWASSAN , ON, P0H 1Z0	10/30/19	\$31,509.00	\$31,509.00	10-65-67800	LIBRARY LEVY	\$0.00	(\$37,810.80)
2019 LEVY BAL	10/30/19	2019 LEVY BALANCE							

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
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
7057235606 221	02/09/21	PHONE BILL TROUT CREEK SENIOR FRIENDSHIP HALL	02/09/21	\$64.01	\$64.01	10-65-66030	TROUT CREEK SENIOR	\$0.00	\$0.00
Total HISTORICAL & CULTURE									
					\$64.01				
					\$31,573.01				
PLANNING & DEVELOPMENT									
9780	LOCAL AUTHORITY SERVICES LTD, 200 UNIVERSITY AVENUE, SUITE 801, TORONTO, ON, M5H 3C6								
3200	02/09/21	ENERGY PLANNING TOOLS	02/09/21	\$254.40	\$254.40	10-70-68020	GREEN PLAN	\$0.00	\$0.00
Total PLANNING & DEVELOPMENT									
					\$254.40				
					\$254.40				
TROUT CREEK COMMUNITY CENTRE									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
200116322165 221	02/09/21	HYDRO	02/09/21	\$2,279.05	\$2,279.05	10-75-61610	HYDRO	\$0.00	\$0.00
Total TROUT CREEK COMMUNITY CENTRE									
					\$2,279.05				
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9								
2272535249	02/09/21	D JARDINE CELL	02/09/21	\$35.43	\$35.43	10-75-61550	TELEPHONE & FAX &	\$0.00	(\$66.15)
Total TROUT CREEK COMMUNITY CENTRE									
					\$35.43				
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8								
510444 221	02/09/21	TCCC INTERNET	02/09/21	\$59.99	\$59.99	10-75-61550	TELEPHONE & FAX &	\$0.00	(\$66.15)
Total TROUT CREEK COMMUNITY CENTRE									
					\$59.99				
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
7057235372 221	02/09/21	TELEPHONE & FAX	02/09/21	\$62.33	\$62.33	10-75-61550	TELEPHONE & FAX &	\$0.00	(\$66.15)
Total TROUT CREEK COMMUNITY CENTRE									
					\$62.33				
					\$2,436.80				
SPORTSPLEX									
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9								
2272535249	02/09/21	MIKE CELL	02/09/21	\$227.66	\$227.66	10-80-61550	TELEPHONE & FAX	\$0.00	\$0.00
Total TROUT CREEK COMMUNITY CENTRE									
					\$227.66				
9218	ICE REFUND								
SP REFUND	02/09/21	SPORTSPLEX REFUND	02/09/21	\$216.37	\$216.37	10-80-53700	ICE RENTALS	\$0.00	(\$4,615.93)
Total TROUT CREEK COMMUNITY CENTRE									
					\$216.37				
9758	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9								
845520060017196	02/09/21	OFFICE EXPENSES SATELLITE TV	02/09/21	\$124.29	\$124.29	10-80-61555	OFFICE EXPENSES	\$0.00	(\$624.35)
Total TROUT CREEK COMMUNITY CENTRE									
					\$124.29				
10400	ICE REFUND								
DEC 10 2019	12/10/19	ICE TIME REFUND	12/10/19	\$50.00	\$50.00	10-80-61555	OFFICE EXPENSES	\$0.00	(\$5,525.81)
Total TROUT CREEK COMMUNITY CENTRE									
					\$50.00				
					\$618.32				
Total Bills To Pay:									
					\$86,804.60				

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

Vendor		Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
InvoiceNumber	Date								
GENERAL GOVERNMENT									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
200210054174	221 02/11/21 HYDRO @ 250 CLARK		02/11/21	\$550.12	\$550.12	10-10-61610	HYDRO	\$0.00	\$0.00
					\$1,001.80				
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1								
133708	02/11/21 MAT RENTALS		02/11/21	\$54.03	\$54.03	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$651.18)
					\$72.00				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
46150	02/11/21 STORAGE BOXES		02/11/21	\$37.63	\$37.63	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$1,698.91)
46185	02/11/21 DETERGENT		02/11/21	\$46.78	\$46.78	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$1,698.91)
46196	02/11/21 LIGHTS		02/11/21	\$16.26	\$16.26	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$1,698.91)
					\$150.99				
9080	RECEIVER GENERAL - PAYROLL DEDUCTIONS, , , ,								
10812 9149	02/11/21 2019 CPP ADJUSTMENT		02/11/21	\$2,500.02	\$2,500.02	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$1,698.91)
					\$2,500.02				
9080	RECEIVER GENERAL - PAYROLL DEDUCTIONS, , , ,								
PR1051	02/08/21 Payroll from 1/24/2021 to 2/6/2021		02/08/21	\$7,030.00	\$7,030.00	10-10-33200	A/P FIT	\$0.00	(\$3,331.65)
PR1051	02/08/21 Payroll from 1/24/2021 to 2/6/2021		02/08/21	\$3,145.56	\$3,145.56	10-10-33210	A/P PIT	\$0.00	(\$1,607.03)
PR1051	02/08/21 Payroll from 1/24/2021 to 2/6/2021		02/08/21	\$2,172.26	\$2,172.26	10-10-33220	A/P EI	\$0.00	(\$1,461.66)
PR1051	02/08/21 Payroll from 1/24/2021 to 2/6/2021		02/08/21	\$5,752.00	\$5,752.00	10-10-33230	A/P CPP	\$0.00	(\$2,875.88)
					\$18,099.82				
					\$22,111.58				
Total GENERAL GOVERNMENT									
250 CLARK									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
200210054174	221 02/11/21 HYDRO @ 250 CLARK		02/11/21	\$1,261.42	\$1,261.42	10-12-61753	250 CLARK-UTILITIES	\$0.00	\$0.00
					\$1,261.42				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
46403	02/11/21 POTTING SOIL		02/11/21	\$6.10	\$6.10	10-12-61754	250 CLARK-PROGRAM	\$0.00	(\$126.43)
46522	02/11/21 LINE		02/11/21	\$4.37	\$4.37	10-12-61754	250 CLARK-PROGRAM	\$0.00	(\$126.43)
					\$10.47				
					\$1,271.89				
Total 250 CLARK									
FIRE DEPARTMENT									
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1								
133709	02/11/21 MAT RENTAL		02/11/21	\$17.55	\$17.55	10-15-62010	FIRE DEPT -MAINTENANCE	\$0.00	(\$672.12)
					\$17.55				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
46332	02/11/21 MOP		02/11/21	\$25.43	\$25.43	10-15-62040	FIRE DEPT -EQUIPMENT	\$0.00	(\$1,632.67)
					\$25.43				
					\$42.98				
Total FIRE DEPARTMENT									

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

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
PUBLIC WORKS									
8687	FREIGHTLINER NORTH BAY, 40 COMMERCE COURT, NORTH BAY, ON, P1A 0B4								
1079	02/11/21 CLEVIS PIN		02/11/21	\$27.68	\$27.68	10-20-63060	PUBLIC WORKS-	\$0.00	(\$3,228.18)
900	02/11/21 SEAT AND TIMER		02/11/21	\$1,216.02	\$1,216.02	10-20-63060	PUBLIC WORKS-	\$0.00	(\$3,228.18)
881	02/11/21 COOLANT CHECK		02/11/21	\$468.32	\$468.32	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$1,157.91)
939	02/11/21 HARD STARTING		02/11/21	\$275.24	\$275.24	10-20-63560	2013 FREIGHTLINER	\$0.00	(\$1,185.74)
					\$1,987.26				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
46180	02/11/21 DECK BRUSH		02/11/21	\$18.81	\$18.81	10-20-63060	PUBLIC WORKS-	\$0.00	(\$3,228.18)
46182	02/11/21 PAINT		02/11/21	\$19.33	\$19.33	10-20-63060	PUBLIC WORKS-	\$0.00	(\$3,228.18)
46192	02/11/21 PAINT		02/11/21	\$58.46	\$58.46	10-20-63060	PUBLIC WORKS-	\$0.00	(\$3,228.18)
46241	02/11/21 RETURNED COOLER		02/11/21	(\$183.16)	(\$183.16)	10-20-63060	PUBLIC WORKS-	\$0.00	(\$3,228.18)
46574	02/11/21 CLEANING SUPPLIES		02/11/21	\$176.91	\$176.91	10-20-63060	PUBLIC WORKS-	\$0.00	(\$3,228.18)
46577	02/11/21 PAINT AND BRUSHES		02/11/21	\$50.82	\$50.82	10-20-63060	PUBLIC WORKS-	\$0.00	(\$3,228.18)
46623	02/11/21 SHOVEL		02/11/21	\$97.00	\$97.00	10-20-63060	PUBLIC WORKS-	\$0.00	(\$3,228.18)
46632	02/11/21 OIL FILTER		02/11/21	\$64.56	\$64.56	10-20-63626	BACKHOE CAT420	\$0.00	(\$1,006.18)
					\$302.73				
10381	BLUE SKY PLUMBING, 623 BROMLEY AVE, NORTH BAY, ON, P1B 9J1								
8748308	02/11/21 SEWER REPAIR GUIDE WIRE		02/11/21	\$610.56	\$610.56	10-20-63060	PUBLIC WORKS-	\$0.00	(\$3,228.18)
					\$610.56				
					\$2,900.55				
Total PUBLIC WORKS									
WATER									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
20003755079 221	02/11/21 WATER PUMPHOUSE-MAT/SUPPLIES HYDRO		02/11/21	\$1,153.34	\$1,153.34	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$3,803.59)
					\$1,153.34				
					\$1,153.34				
Total WATER									
SEWER									
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
46512	02/11/21 COUPLING		02/11/21	\$16.27	\$16.27	10-40-64140	SEWER DISTRIBUTION-	\$0.00	\$0.00
					\$16.27				
					\$16.27				
Total SEWER									
RECREATION									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
200097470823 221	02/11/21 PARKS-MAT/SUPPLIES HYDRO		02/11/21	\$390.05	\$390.05	10-55-67010	PARKS-MAT/SUPPLIES	\$0.00	\$0.00
200087941884 221	02/11/21 POOL-MATERIAL & SUPPLIES HYDRO		02/11/21	\$37.95	\$37.95	10-55-67110	POOL-MATERIAL &	\$0.00	\$0.00
					\$428.00				

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
Total RECREATION									
<u>HISTORICAL & CULTURE</u>									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3		02/11/21	\$375.87	\$375.87	10-65-67680	POWASSAN LEGION	\$0.00	(\$536.91)
200204347544	221 02/11/21 POWASSAN LEGION EXPENSE				\$375.87				
Total HISTORICAL & CULTURE									
<u>TROUT CREEK COMMUNITY CENTRE</u>									
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1		02/11/21	\$14.04	\$14.04	10-75-61820	MAINTENANCE	\$0.00	(\$136.96)
133347	02/11/21 MAT RENTALS				\$14.04				
Total TROUT CREEK COMMUNITY CENTRE									
<u>SPORTSPLEX</u>									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3		02/11/21	\$97.23	\$97.23	10-80-61610	HYDRO	\$0.00	(\$10,140.31)
20097443945	221 02/11/21 HYDRO				\$97.23				
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1		02/11/21	\$77.22	\$77.22	10-80-61970	MAT RENTALS	\$0.00	\$0.00
133332	02/11/21 MAT RENTAL				\$77.22				
Total SPORTSPLEX									
Total Bills To Pay:								\$28,488.97	