

MEMORANDUM

TO: MAYOR, COUNCIL
FROM: K. BESTERY, DEPUTY CLERK
RE: EDWORTHY CONSENT APPLICATION
DATE: JANUARY 5, 2021

Further to review of the property and discussions with Karin from the North Almaguin Planning Board we do not see any issues or have any concerns with the proposed severance.

We ask then that Council pass a resolution supporting this application.

K

DATE OF COUNCIL MTG.	Jan. 19/21
AGENDA ITEM #	12-1



Resolution no. 2021 - _____

Date: January 12, 2021

Moved by: _____

Seconded by: _____

That the Council of the Municipality of Powassan concurs with the request in Consent Application B6/POWASSAN/2021 for the severance on English Line by applicant(s) Tony & Nicole Edworthy.

And requests that the North Almaguin Planning Board issue the following conditions for approval of the subject Consent application:

1. The lot must comply with the Municipality of Powassan Official Plan policies and Zoning By-law.

Carried _____

Defeated _____

Deferred _____

Lost _____

Mayor

Recorded Vote: Requested by _____

Name	Yeas	Nays	Name	Yeas	Nays
Councillor Randy Hall			Mayor Peter McIsaac		
Councillor Markus Wand					
Councillor Dave Britton					
Councillor Debbie Piekarski					



NORTH ALMAGUIN PLANNING BOARD

250 Clark Street, Suite 126
P.O. Box 57, Powassan Ontario P0H 1Z0
705-724-6758

Email: northalmaguinplanningboard2018@gmail.com

Website: <http://napb.ca>

86/Powassan/2024

AN APPLICATION FOR CONSENT UNDER SECTION 53 OF THE PLANNING ACT, R.S.O. 1990 c.P.13

PLEASE PRINT OR TYPE AND COMPLETE () APPROPRIATE BOXES.

1. APPLICANT INFORMATION

1.1 Applicant(s):

Name(s) of Property Owner(s): TONY & NICOLE EDWORTHY

Phone #s: Home: _____ Mobile: 705 499 1971 Business: _____ Fax: _____

Address: 167 ENGLISH LINE POWASSAN ONTARIO

Postal Code: P0H 1Z0 Email Address: tedworthy64@gmail.com

1.2 Agent for the Applicant

The property owner(s) may appoint a person or a professional firm to act on their behalf for processing this application and attending the meeting at which it will be considered, or a person who is to be contacted about the application for communication. This may be a person or firm acting on behalf of the property owner(s). The owner's authorization is required in section 11.1 if the applicant is an agent appointed by the owner.

Name of Contact Person/Agent: Bick Miller

Phone #s: Home: _____ Mobile: _____ Business: (705) 474-1210 Fax: 705-474-1783

Address: 1501 SYMOUR STREET North Bay, ON

Postal Code: P1A 0G5 Email Address: cmiller@musurveying.com

2. LOCATION OF THE SUBJECT LAND

2.1 District of Parry Sound:

Tax Roll Number: 49-59-010-001-10400-000

Municipality / Unincorporated Township: POWASSAN

Municipal Address (Civic Address): 167 ENGLISH LINE

Concession: 8 Lot Number: 17 Registered Plan No: 42E-18270

Lot(s): _____ Reference Plan No: 2526 Part No(s): _____

Parcel Number: _____ PIN: 52210-0642(ET)

2.2 Are there any easements or restrictive covenants affecting the subject land? Y/N: Y If yes, describe the easement or covenant and its effect and attach a copy of the relevant document. TRANS CANADA PIPELINE + Bell

R0116090, R017542, R052009



3. PURPOSE OF THE APPLICATION:

3.1 Type and Purpose of proposed transaction(s) that requires the Consent:

☒ Create a new lot (or re-establish an existing parcel) / ☐ Lot Addition / ☐ Easement

Other: Charge ☐ / Release a Mortgage ☐ Lease ☐

3.2 Name of party(s), if known, to whom the land or interest in land is to be transferred, leased or charged:

NICOLE EDWORTHY

3.3 If a lot addition, identify the lands to which the parcel will be added? _____

4. DESCRIPTION OF SUBJECT LAND AND SERVICING INFORMATION

(Fully complete each Section in order that your application can be process. Incomplete applications will be delayed until they are complete.)

4.1 Description / Size Metric and Imperial	SEVERED	RETAINED
Frontage	200 metres 656.17 feet	304.752 metres 999.84 feet
Depth	1016.06 metres 3333.52 feet	1012.03 metres 3320.32 feet
Area	20.0 hectare 50.0 acres	29.3 hectare 74.4 acres
4.2 Existing Use of Property:	FARM PASTURE	DWELLING FARM PASTURE
4.3 Existing Building or Structures and date of construction	NONE	DWELLING GARAGE AND HANGAR
4.4 Proposed Use of the Severed and Retained Parcels	FARM LAND	FARM LAND.
4.4 Road Access: Provincial highway MANDATORY: Provide written comments from MTO North Bay. 705-497-5401		
Municipal road, maintained all year	ENGLISH LINE	ENGLISH LINE
Municipal Road, seasonally maintained		
Other Public Road (e.g. Local Roads Board)		
Right of Way / Easement (see Section 4.8 for private roads)		
MNRF Road Allowance [Provide written report from the MNRF if an MNRF road allowance is used for access to the subject land. North Bay Office: 705-475-5550]		
4.5 Water Access Lots: Documented proof of on-shore parking and docking facilities is mandatory. (e.g. lease with an existing marina or dedication of a portion of the retained parcel provided the retained parcel provided it is accessible by land.) Also provide the approximate distance of these facilities from the subject land and the nearest public road.		

(Page 2 of 7)



4.5 Water Supply	SEVERED	RETAINED
Publicly owned and operated piped water system		
Privately owned and operated individual well	✓	✓
Privately owned and operated communal well		
Lake or other water body		
Other means		
Does your property abut a lake? <i>[Is the lake deemed by the Ministry of the Environment Conservation and Parks (MOECP) to be at capacity for phosphorus load ? **1-800-461-6290 for enquiries]</i>		

4.6 Sewage Disposal	SEVERED	RETAINED
Publicly owned and operated sanitary sewage system		
Privately owned and operated individual septic tank <i>[MANDATORY: Attach documentation of the results of the Planning Act proposal review by the North Bay Mattawa Conservation Authority 705-474-5420]</i>	✓	✓
Privately owned and operated communal septic tank		
Privy		
Other Means (e.g. Advanced Treatment System) <i>** (Septic System over 10,000 litre requires Ministry of the Environment Conservation and Parks study and permit. 1-800-461-6290 for enquiries)</i>		

4.7 Other Services (Indicate which service(s) are available)	SEVERED	RETAINED
Electricity	✓	✓
School Bussing	✓	✓
Garbage Collection	✓	✓

4.8 IF ACCESS TO THE SUBJECT LAND IS BY PRIVATE ROAD OR OTHER PUBLIC ROAD OR RIGHT OF WAY WAS INDICATED IN SECTION 4.4, advise who owns the land or road, who is responsible for its maintenance and whether it is maintained seasonally or all year: N/A



5. LAND USE

5.1 What is the existing Official Plan designation(s)? (Please contact the Municipality of Powassan for this information.)

RURAL

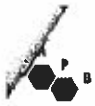
5.2 What is the Zoning, if any, on the subject land? (Please contact the Municipality of Powassan for this information.)

RURAL

If the subject land covered by a Minister's Zoning Order, what is the Plan and registration number? _____

5.3 Are any of the following uses or features on the subject land or within 500 meters of the subject land, unless otherwise specified? Please check the boxes that apply.

Use or Feature	On the Subject Land	Within 750 meters of subject land, unless otherwise specified by the applicable agency, then indicate approximate distance.
An agricultural operation including livestock facility or stockyard <i>[MANDATORY: Attach MDS work sheets from OMAFRA (Ontario Ministry of Food Agriculture and Rural Affairs)]</i>	<u>NO LIVE STOCK</u>	<u>NO BARN.</u>
A landfill		
A sewage treatment plant or waste stabilization plant		
A provincially significant wetland <i>[North Bay Mattawa Conservation Authority or the Ministry of the Environment Conservation and Parks]</i>		
A provincially significant wetland within 120 meters of the subject land <i>[North Bay Mattawa Conservation Authority or the Ministry of the Environment Conservation and Parks]</i>		
Flood Plain	<u>M^CGILLIVRAY CREEK</u>	
A rehabilitated mine site		
A non-operating mine site within one kilometer of the subject land		
An active mine site		
An industrial or commercial use, and specify the use (eg gravel pit)		
An active railway line		
Utility corridors (Natural Gas / Hydro Corridor)	<u>TRANS CANADA PIPELINE</u> <u>BELL FOTS CABLE</u>	



6. HISTORY OF SUBJECT LAND

6.1 Has the subject land ever been the subject of an application for approval of a Plan of Subdivision or Consent under the Planning Act? ☐ NO ☒ YES ☐ UNKNOWN

If yes, and if known, please provide the application file number and the decision made on the application.

20028 consent to subdivide 12/14/12-18270

6.2 If this application is a re-submission of a previous consent application, what is the original consent application number and how has it been changed from the original application?

7. CURRENT APPLICATION

7.1 Is the subject land currently the subject land of a proposed official plan or official plan amendment that has been submitted to the Ministry of Municipal Affairs and Housing for approval?

☒ NO ☐ YES ☐ UNKNOWN

If yes and if known, specify the file number and status of the application

7.2 Is the subject land the subject of an application for a Zoning By-law Amendment, Minister's Zoning Order amendment, Minor Variance, Consent or approval of a Plan of Subdivision?

☒ NO ☐ YES ☐ UNKNOWN

If yes and if known, specify the file number and status of the application.

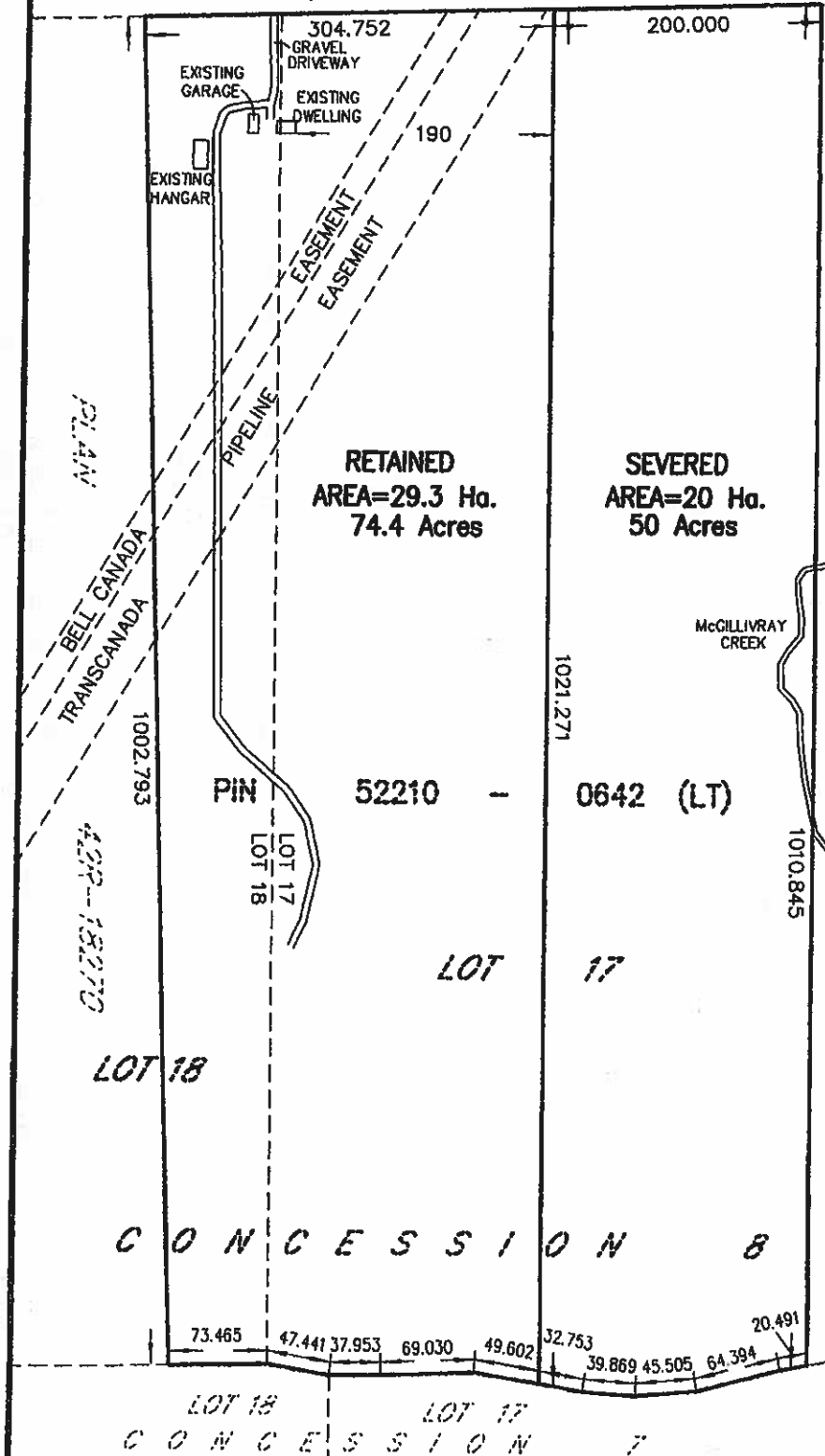
SKETCH FOR CONSENT OF
ALL OF LOT 17 & PART OF LOT 18
CONCESSION 8
TOWNSHIP OF SOUTH HIMSWORTH
 NOW IN THE
MUNICIPALITY OF POWASSAN
 DISTRICT OF PARRY SOUND

0 50 100 150 200 250m

SCALE = 1 : 5000

Miller & Urso Surveying Inc.

ROAD ALLOWANCE BETWEEN THE CONCESSIONS 8 AND 9
 (KNOWN LOCALLY AS ENGLISH LINE)



METRIC

DISTANCES SHOWN ON THIS PLAN ARE
 IN METRES AND CAN BE CONVERTED
 TO FEET BY DIVIDING BY 0.3048.

CAUTION

THIS IS NOT A PLAN OF SURVEY AND SHALL
 NOT BE USED EXCEPT FOR THE PURPOSE
 INDICATED IN THE TITLE BLOCK.

CLIENT: TONY & NICOLE EDWORTHY



MILLER & URSO SURVEYING INC.
SURVEYING-ENGINEERING-PLANNING
 1801 Seymour Street North Bay ON P1A 0C5
 www.musurveying.com info@musurveying.com
 P:(705) 474-1210 F:(705) 474-1783

Maureen Lang

From: Josh Gravelle <JGravelle@ocwa.com>
Sent: Thursday, January 14, 2021 3:22 PM
To: Maureen Lang
Cc: Paul Dyrda; Yvan Rondeau; Alimpic, Vesna (MOECC); Eric Nielson
Subject: Powassan DWS - 2020 Annual Water Report
Attachments: Powassan DWS - 2020 Annual Water Report.pdf

Good afternoon Maureen,

Please find attached the 2020 Annual/Summary Report for the Powassan Drinking Water System. The Annual Report is prepared in accordance with Section 11 of Ontario Regulation 170/03 under the Safe Drinking Water Act. This report is to be submitted to the facility owner by February 28th of each year for the preceding calendar year. The Summary Report is prepared in accordance with Schedule 22 of O. Reg. 170/03 and is to be completed no later than March 31st of each year. These reports were prepared by the Ontario Clean Water Agency (OCWA) on behalf of the Municipality of Powassan and are based on information kept on record by OCWA.

Please note that any Provincial Officers Orders or Non-Compliance issues that you have received directly from the MECP should be reviewed. Where non-compliance with the Order or Issue is evident and it is not included in the report, then we recommend that this information be added to the report.

After your review and inclusion of any additional information, this report is to be provided to the Council members representing the Municipality of Powassan before March 31, 2021. Please ensure this distribution. OCWA requests a copy of council's resolution for auditing and inspection purposes. Please fax to (705) 567-7974 or scan to jgravelle@ocwa.com.

Section 12 of O. Reg. 170/03 requires that both the Annual Report and Municipal Summary Report be made available for inspection by any member of the public during normal business hours, without charge. The reports should be made available for inspection at the Municipal office and the public should be notified that the reports are available for their inspection at this location.

A hardcopy of this report can be made available upon request.

If you have any questions or concerns, please do not hesitate to contact me at (705) 568-7000.

Kind regards,
Ontario Clean Water Agency

Joshua Gravelle
Process and Compliance Technician
North Eastern Ontario Hub
Ontario Clean Water Agency
Fax: 705-567-7974
Cell: 705-568-7000
Email: jgravelle@ocwa.com

DATE OF COUNCIL MTG.	Jan. 19/21
AGENDA ITEM #	12.2

January 14, 2021

Clerk-Treasurer Maureen Lang and Council
The Corporation of the Municipality of Powassan
250 Clark St.
Powassan, ON P0H 1Z0

Re: 2020 Annual/Summary Report for the Powassan Drinking Water System

Dear Maureen Lang and Council:

Ontario's Drinking-Water Systems Regulation (O. Reg. 170/03), made under the *Safe Drinking Water Act in 2002*, requires that the owner of a drinking water system prepare an Annual Report and an Annual Summary Report of the operation of the system and the quality of its water.

Annual Report

The annual report must cover the period of January 1st to December 31st in a year and must be prepared not later than February 28th of the following year. Pursuant to the legislative requirements, enclosed for your records is the 2020 Annual Report for the Powassan Drinking Water System.

In accordance with Section 11 (6), the annual report must:

- (a) contain a brief description of the drinking-water system, including a list of water treatment chemicals used by the system during the period covered by the report;
- (b) summarize any reports made to the Ministry under subsection 18 (1) of the Act or section 16-4 of Schedule 16 during the period covered by the report;
- (c) summarize the results of tests required under the Regulation, or an approval or order, including an OWRA order, during the period covered by the report and, if tests required under this Regulation in respect of a parameter were not required during that period, summarize the most recent results of tests of that parameter;
- (d) describe any corrective actions taken under Schedule 17 or 18 during the period covered by the report;
- (e) describe any major expenses incurred during the period covered by the report to install, repair or replace required equipment; and
- (f) if the case of a large municipal residential system or a small municipal residential system, include a statement of where a report prepared under Schedule 22 will be available for inspection under subsection 12 (4) O. Reg. 170/03, s. 11 (6).

In addition, Section 11 (7) gives the direction that a copy of an annual report for the system is given, without charge, to every person who requests a copy and be made available for inspection by any member of the public during normal business hours. The reports should be made available at the office of the municipality, or at a location that is accessible to the users of the water system.

Summary Report

The annual summary report must cover the period of January 1st to December 31st in a year and must be prepared not later than March 31st of the following year. Pursuant to the legislative requirements, enclosed for your records is the 2020 Annual Summary for the Powassan Drinking Water System.

As required in *Schedule 22, Summary Reports for Municipalities*, the annual summary must:

- (2) (a) list the requirements of the Act, the regulations, the system's approval, drinking water works permit, municipal drinking water licence, and any orders applicable to the system that were not met at any time during the period covered by the report; and

(b) for each requirement referred to in clause (a) that was not met, specify the duration of the failure and the measures that were taken to correct the failure.
- (3) The report must also include the following information for the purpose of enabling the owner of the system to assess the capability of the system to meet existing and planned uses of the system:
 1. A summary of the quantities and flow rates of the water supplied during the period covered by the report, including monthly average and maximum daily flows.
 2. A comparison of the summary referred to in paragraph 1 to the rated capacity and flow rates approved in the system's approval, drinking water works permit or municipal drinking water licence, or if the system is receiving all of its water from another system under an agreement pursuant to subsection 5 (4), to the flow rates specified in the written agreement.

In addition, Section 12 (1) – 4 – gives the direction that a copy of the annual summary for the system is given, without charge, to every person who requests a copy and be made available for inspection by any member of the public during normal business hours. The reports should be made available at the office of the municipality, or at a location that is accessible to the users of the water system.

These reports were prepared by the Ontario Clean Water Agency on behalf of the Municipality of Powassan and are based on information kept on record by OCWA at the Powassan WTP. The reports cover the period January 1st to December 31st 2020.

Please note that any Provincial Officers Orders or non-compliance issues that you have received directly from the MOE should be reviewed. Where non-compliance with the Order or Issue is evident and it is not included in the attached 2020 Annual/Summary Report, then we recommend that this information be added to the report.

After your review and inclusion of any additional information, this report is to be provided to the Council members representing the Municipality of Powassan before March 31, 2021. Please ensure this distribution.

Yours truly,
Ontario Clean Water Agency

Joshua Gravelle
Process and Compliance Technician

Copy to: Vesna Alimpic, Drinking Water Inspector, Ministry of the Environment, Conservation and Parks



Ontario Clean Water Agency
Agence Ontarienne Des Eaux

Powassan Drinking Water System

2020 ANNUAL/SUMMARY REPORT

Prepared by the Ontario Clean Water Agency
on behalf of the Municipality of Powassan



Table of Contents

INTRODUCTION	2
Section 11 - ANNUAL REPORT	3
1.0 Introduction	3
2.0 Powassan Drinking Water System (DWS No. 220000576)	4
3.0 List of Water Treatment Chemicals Used Over the Reporting Period	5
4.0 Significant Expenses Incurred in the Drinking Water System	5
5.0 Drinking Water System Highlights	6
6.0 Details on Notices of Adverse Test Results and Other Problems Reported to & Submitted to the Spills Action Center	6
7.0 Microbiological Testing Performed During the Reporting Period	7
8.0 Operational Testing Performed During the Reporting Period	7
Schedule 22 - SUMMARY REPORTS FOR MUNICIPALITIES.....	12
1.0 Introduction	12
2.0 Requirements the System Failed to Meet	12
3.0 Summary of Quantities and Flow Rates	12
CONCLUSION.....	15

List of Appendices

APPENDIX A – Monthly Summary of Microbiological Test Results

APPENDIX B – Monthly Summary of Operational Data



INTRODUCTION

Municipalities throughout Ontario have been required to comply with Ontario Regulation 170/03 made under the Safe Drinking Water Act (SDWA) since June 2003. The Act was enacted following recommendations made by Commissioner O'Conner after the Walkerton Inquiry. The Act's purpose is to protect human health through the control and regulation of drinking water systems. O. Reg. 170/03 regulates drinking water testing, use of licensed laboratories, treatment requirements and reporting requirements.

Section 11 of Regulation 170/03 requires the owner to produce an Annual Report. This report must include the following:

1. Description of system & chemical(s) used
2. Summary of any adverse water quality reports and corrective actions
3. Summary of all required testing
4. Description of any major expenses incurred to install, repair or replace equipment

This annual report must be completed by February 28th of each year.

Section 22 of the regulation also requires a Summary Report which must be presented & accepted by Council by March 31st of each year for the preceding calendar year.

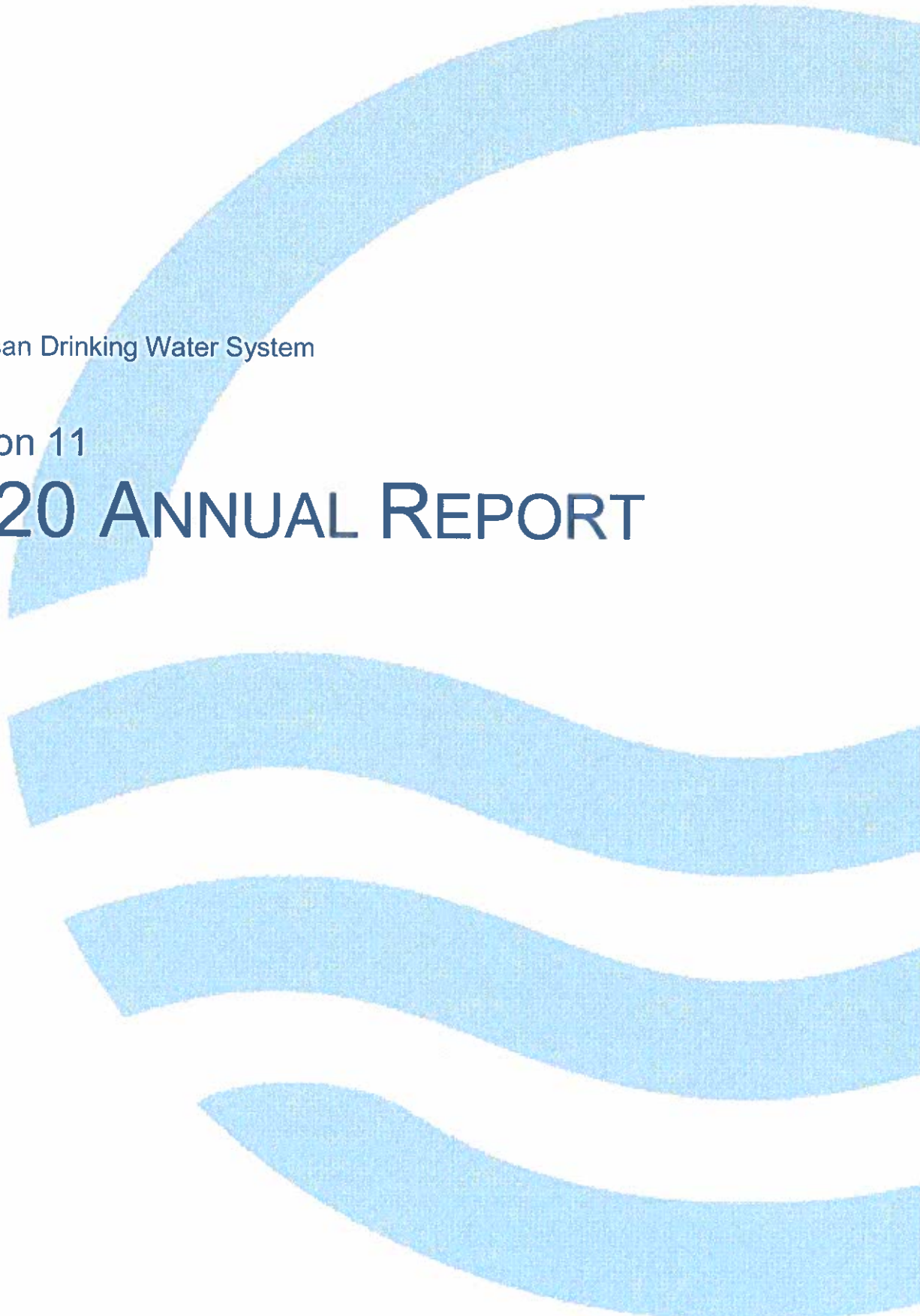
The report must list the requirements of the Act, its regulations, the system's Drinking Water Works Permit (DWWP), Municipal Drinking Water Licence (MDWL), Certificate of Approval (if applicable), and any Provincial Officer Order the system failed to meet during the reporting period. The report must also specify the duration of the failure, and for each failure referred to, describe the measures that were taken to correct the failure.

The Safe Drinking Water Act (2002) and the drinking water regulations can be viewed at the following website: <http://www.e-laws.gov.on.ca>.

To enable the Owner to assess the rated capacity of their system to meet existing and future planned water uses, the following information is also required in the report.

1. A summary of the quantities and flow rates of water supplied during the reporting period, including the monthly average and the maximum daily flows,
2. A comparison of the summary to the rated capacity and flow rates approved in the systems approval, drinking water works permit or municipal drinking water licence or a written agreement if the system is receiving all its water from another system under an agreement.

The reports have been prepared by the Ontario Clean Water Agency (OCWA) on behalf of the Owner and presented to council as the 2020 Annual/Summary Report.

The background of the page features several thick, light blue wavy lines that sweep across the right side, creating a sense of movement and fluidity, reminiscent of water waves. These lines are layered, with some appearing in front of others, adding depth to the design.

Powassan Drinking Water System

Section 11

2020 ANNUAL REPORT



Section 11 - ANNUAL REPORT

1.0 Introduction

Drinking-Water System Name: POWASSAN DRINKING WATER SYSTEM
Drinking-Water System No.: 220000576
Drinking-Water System Owner: The Corporation of the Municipality of Powassan
Drinking-Water System Category: Large Municipal, Residential System
Period being reported: January 1, 2020 to December 31, 2020

Does your Drinking Water System serve more than 10,000 people? No

Is your annual report available to the public at no charge on a web site on the Internet? No

Location where Report required under O. Reg. 170/03 Schedule 22 will be available for inspection.

Powassan Municipal Office
250 Clark St.
Powassan Ontario

Drinking Water Systems that receive drinking water from the Powassan Drinking Water System

The Powassan Drinking Water System (DWS) provides all drinking water to the community of Powassan.

The Annual Report was not provided to any other Drinking Water System Owners.

The Ontario Clean Water Agency prepared the 2020 Annual/Summary Report for the Powassan DWS and provided a copy to the system owner; the Municipality of Powassan. The Powassan DWS is a stand-alone system that does not receive water from or send water to another system.

Notification to system users that the Annual Report is available for viewing is accomplished through:

- A notice via an annual community newsletter that is sent to every resident and via a notification included on the municipal utility billing.
- System analysis and reports available in the water System Information Binder available for the public to review at the municipal office.



2.0 Powassan Drinking Water System (DWS No. 220000576)

The Powassan DWS is owned by the Corporation of the Municipality of Powassan and consists of a Class 1 water treatment subsystem and a Class 1 water distribution subsystem. The Ontario Clean Water Agency (OCWA) is designated the Overall Responsible Operator for both the water supply and water distribution facilities.

Raw Water Supply

The Municipality of Powassan municipal water system is a ground water system supplied by two (2) municipal drilled wells. The well operating pressures are controlled by pressure reducing valves in the adjacent pump house and are compatible with the top water level (TWL) of the in-ground reservoir of 310 meters (m) above sea level (A.S.L.) (elevation 1017 feet A.S.L.)

Well #1, constructed in 1981 and upgraded in 2003, consists of a 150 millimeter (mm) diameter steel casing, 23.1 m deep drilled production well including 3.8 m of screen across a coarse sand and gravel from approximately 23.1 m to 19.2 m, Well Pump No.1 is a 19 kilowatt (kW), 3 phase, 60 Hertz (Hz), 575 Volt, 25 horsepower (HP) Grundfos Submersible Pump Model 230s250-8B with the capacity of 15.2 litres per second (L/s) or 1,313 cubic meters per day (m³/d) at a total dynamic head (TDH) of 92.2 m. The well is capped, and a monitoring well is located 5 m south of well #1, which is protected by a vertical 0.45 m diameter corrugated steel pipe around the well casing and standing 1.2 m above the ground. Well No. 1 is operated at 15.2 L/s at an operating pressure of 650 kilopascals (kPa). Well #1 is located about 75 m South of Well #2.

Well #2, constructed in 1983, consists of a 300 mm diameter screened well, screened across a sand and gravel interval from approximately 11.0 to 18.5 m, pump is 22.4 kW, 3 phase, 60 Hertz, 575 Volt, Well Pump no. 2 is a 22.4 kW, 3 phase, 60 Hertz, 575 Volt, 30 HP Grundfos Submersible Pump (installed new in 2002), Model 230s300-9 with the capacity of 15.2 L/s or 1,313 m³/d at a TDH of 92.2 m. The well casing was raised 2 m in 2003 and furnished with a pit less adapter and locked down insect proof vented cap. A 0.15 m diameter test well is located approximately 3 m east of well #2. Well No. 2 is operated at 15.2 L/s at an operating pressure of 650 kPa. Well #2 is situated about 30 metres from Genesee Creek within the Genesee Creek floodplain.

Water Treatment

The water treatment facility was originally constructed in 1981 and upgraded in 2003 to meet new regulatory requirements. In April 2009 a newly constructed 1278 m³ in ground water storage reservoir was put into service to replace the aged 900 m³ (1955) steel standpipe. The treatment process at the Powassan Well Supply is comprised of primary and secondary disinfection by dosing with sodium hypochlorite. The pump house building contains the process piping, flow meters and treated water sample points, the sodium hypochlorite disinfection feed system, process monitoring instrumentation, standby pumping system controls, electrical system and all associated appurtenances. A 49 m length of 600 mm serpentine pipe is installed below grade at the well/pump house to provide a minimum 15 minutes of disinfection contact time determined at maximum design flow and before the first consumer. The disinfection system is comprised of two sodium hypochlorite metering pumps, with a maximum capacity of 3.13 litres per hour (L/hr) at 690 kPa, with manual switchover controls, and two 160 litre (L) storage tanks (one duty & one standby) with secondary spill containment.



Water Storage and Pumping Capabilities

An in-ground reservoir constructed in 2008-09 is located approximately 60 m east from Big Bend Avenue at the end of McRae Drive was brought on-line in April 2009. The reservoir is an interconnected dual cell reservoir; each sized approximately 9.3 m x 13 m x 5.5 m water depth with a total capacity of 1,278 m³. Each cell is equipped with an inlet/outlet level sensor and a 300 mm diameter emergency overflow pipe; a 3.8 m x 4 m in-ground valve chamber. A prefabricated rechlorination building is located on top of the valve chamber and houses one (1) 100 L sodium hypochlorite storage tank with secondary containment and two (2) chemical metering pumps (duty and standby) each rated at 1.4 L/hr available to inject sodium hypochlorite into the reservoir outlet line (on demand) when required. An on-line chlorine residual analyzer is provided to sample water from the reservoir outlet line. The reservoir is operated and controlled based on water demand/pressure in the distribution system.

Emergency Power

Standby power in the event of a power interruption is supplied by a 65 kW/81 thousand volt amps (KVA), 347/600/3PH/60 Hz, diesel generator set with an automatic transfer switch in an external pad mounted weatherproof acoustical enclosure equipped with a double walled fuel tank in the sub base.

Distribution System

The Powassan DWS is categorized as a Large Municipal Residential Drinking Water System and serves an estimated population of 1000 residents. The distribution system consists of approximately 10.8 kilometers (km) of water mains made up of cast iron and polyvinyl chloride (PVC) piping ranging in size from 100 mm to 200 mm in diameter. Approximately 2.1 km of 250 mm diameter water main is installed in conjunction with the in-ground storage reservoir. The distribution system undergoes routine flushing twice a year, in the spring and in the fall.

3.0 List of Water Treatment Chemicals Used Over the Reporting Period

The following chemicals were used in the treatment process at the Powassan Water Treatment Plant.

- Sodium hypochlorite – Disinfection

4.0 Significant Expenses Incurred in the Drinking Water System

OCWA is committed to maintaining the assets of the drinking water system and maintains a program of scheduled inspection and maintenance activities using a computerized Work Management System (WMS). OCWA implemented a new Workplace Management System (Maximo) in 2015 which better maintains and optimizes facility assets. All routine maintenance activities conducted at the water treatment plant were accomplished in 2020.

Significant expenses incurred in the drinking water system include:

- Certified well technicians, International Water Supply (IWS) called in for troubleshooting to locate and repair air leak that caused false flow peaks and air hammer mentioned above. The technicians eventually pulled the pump from Well #2 to find water spraying from a leak within the pump itself. Powassan had recently purchased a spare pump for this well in



Powassan Drinking Water System – 2020 Annual/Summary Report

2019 which was used as the replacement. The well was super-chlorinated, tested and sampled before being returned to service.

- Purchased replacement radio communication system to have on spare. All 3 Pribusin radios currently in use are obsolete and can no longer be repaired due to lack of available parts.
- Electrical Safety Authority (ESA) deficiency for grounding wire is completed.
- Radio communication failure at the reservoir required scheduled overtime on the weekend in order to operate the system manually until replacement master radio was installed.
- New service installation at 492 Main Street.
- Fire hydrant replacement at Clark and Main St.
- IWS called in to pull pump for troubleshooting air leak at Well #2. Leak was not detected. Next step is to dig pipe to the well house and check the pit less adapter.
- Excavated to daylight the pipe beginning at the pit less adapter and found the leak. The pipe was repaired and attached with new coupler. Well #2 is back in service.
- Broken valve replaced at 546 Main St.
- Sodium hypochlorite pump failed. Replacement pumps on order.

5.0 Drinking Water System Highlights

- The Ministry of the Environment, Conservation and Parks (MECP) performed an annual inspection on November 26, 2020. The inspection included a physical assessment of the Powassan Water Treatment Plant and a document review. The inspection report is still pending at the time of this report.
- SAI Global conducted an off-site external 12-month surveillance audit of the Powassan Drinking Water System's Quality and Environmental Management System (QEMS). The system and processes associated with the QEMS were evaluated on March 30, 2020 to ensure implementation of the Operational Plan and procedures and conformance to the Drinking Water Quality Management Standard version 2.0. There were no findings. Re-accreditation was achieved on May 21, 2019.

6.0 Details on Notices of Adverse Test Results and Other Problems Reported to & Submitted to the Spills Action Center

Based on information kept on record by OCWA, zero (0) adverse water quality incidents (AWQI) were reported to the MOE's Spills Action Centre (MOE SAC) in 2020. One spill was reported to MOE SAC in 2020.

SAC Reference 4578-BKXQ2Y – Reservoir Overflow Spill

Start Date & Time: January 17, 2020 at 2030 hours

Termination: January 18, 2020 at 1230 hours

Duration: 16 hours

Approximate volume: 650 m³

Details: Reservoir spilled chlorinated water through overflow following re-establishment of radio frequency communication between well house and reservoir. Issue occurred with instrument level span values out of sync with well house resulting in incorrect value.

Receiver: N/A

Actions: Well pump deactivated immediately upon arrival. Following confirmation of spill and assessment of reservoir level transducer value. Control set-points were adjusted for reservoir level well pump start and stop. Instrument span corrected.



Powassan Drinking Water System – 2020 Annual/Summary Report

Reporting: Verbal & written reports to MOE SAC, faxed to EC as required, also notification made to local MECP inspector Vesna Alimpic.

7.0 Microbiological Testing Performed During the Reporting Period

Summary of Microbiological Data

Sample Type	# of Samples	Range of <i>E. coli</i> Results (min to max)	Range of Total Coliform Results (min to max)	# of HPC Samples	Range of HPC Results (min to max)
Raw (Well No. 1)	52	0 to 0	0 to 0	0	N/A
Raw (Well No. 2)	48	0 to 0	0 to 0	0	N/A
Treated	53	0 to 0	0 to 0	53	0 to 4
Distribution	156	0 to 0	0 to 0	52	0 to 5

Maximum Allowable Concentration (MAC) for *E. coli* = 0 Counts/100 mL

MAC for Total Coliforms = 0 Counts/100 mL

"<" denotes less than the laboratory's method detection limit.

Notes: One microbiological sample is collected and tested each week from the raw (each well) and treated water supply. Please note Well #2 pump was taken offline twice throughout the year for troubleshooting by IWS to locate leak in system, see page 5 and 6 for more details. A total of three microbiological samples are collected and tested each week from the Powassan distribution system.

Refer to *Appendix A* for a monthly summary of microbiological test results.

8.0 Operational Testing Performed During the Reporting Period

Summary of Raw Water Turbidity Data

Parameter	# of Samples	Range of Results (min to max)	Unit of Measure
Turbidity (Well No. 1)	46	0.02 to 0.38	NTU
Turbidity (Well No. 2)	41	0.07 to 0.68	

Continuous Monitoring in the Treatment Process

Parameter	# of Samples	Range of Results (min to max)	Unit of Measure	Standard
Free Chlorine	8760	0.80 to 4.999	mg/L	CT*

Notes: For continuous monitors 8760 is used as the number of samples.

CT is the concentration of chlorine in the water times the time of contact that the chlorine has with the water. It is used to demonstrate the level of disinfection treatment in the water. CT calculations are performed for the Powassan water plant if the free chlorine residual level drops below 0.45 mg/L to ensure primary disinfection is achieved. The Water Treatment Plant is equipped with an automatic plant shutdown at 0.80 mg/L, with no delay.

Summary of Chlorine Residual Data in the Distribution System

Parameter	No. Samples	Range of Results (min to max)	Unit of Measure	Standard
Free Chlorine	367	0.49 to 3.0	mg/L	0.05



Powassan Drinking Water System – 2020 Annual/Summary Report

Note: A total of seven operational checks for chlorine residual in the distribution system are collected each week. Four (4) samples are tested one day and three (3) on a second day. The sample sets are collected at least 48-hours apart and samples collected on the same day are from different locations.

Refer to *Appendix B* for a monthly summary of the above operational data.

Summary of Nitrate & Nitrite Data (sampled at the water treatment plant)

Date of Sample	Nitrate Result Value	Nitrite Result Value	Unit of Measure	Exceedance
January 27	0.82	< 0.003	mg/L	No
April 21	1.07	< 0.003	mg/L	No
July 14	0.81	< 0.003	mg/L	No
October 20	1.12	< 0.003	mg/L	No

Maximum Allowable Concentration (MAC) for Nitrate = 10 mg/L

MAC for Nitrite = 1 mg/L

Summary of Total Trihalomethane Data (sampled in the distribution system)

Date of Sample	Result Value	Unit of Measure	Running Average	Exceedance
January 27	2.6	ug/L	3.40	No
April 21	2.5			
July 14	5.7			
October 20	2.8			

Maximum Allowable Concentration (MAC) for Total Trihalomethanes = 100 ug/L (Four Quarter Running Average)

Summary of Total Haloacetic Acids Data (sampled in the distribution system)

Date of Sample	Result Value	Unit of Measure	Running Average	Exceedance
January 27	<5.3	ug/L	<5.3	No
April 21	<5.3			
July 14	<5.3			
October 20	<5.3			

Maximum Allowable Concentration (MAC) for Total Haloacetic Acids = 80 ug/L (Four Quarter Running Average)

Summary of Most Recent Lead Data under Schedule 15.1

(applicable to the following drinking water systems; large municipal residential systems, small, municipal residential systems, and non-municipal year-round residential systems)

The Powassan DWS was eligible to follow the “Exemption from Plumbing Sampling” as described in section 15.1-5(9) and 15.1-5(10) of Schedule 15.1 of Ontario Regulation 170/03. The exemption applies to a drinking water system if, in two consecutive periods at reduced sampling, not more than 10% of all samples from plumbing exceed the maximum allowable concentration (MAC) of 10 ug/L for lead. As such, the system was required to test for total alkalinity and pH in one distribution sample collected during the periods of December 15 to April 15 (winter period) and June 15 to October 15 (summer period). This testing is required in every 12-month period with lead testing in every third 12-month period.

Two rounds of lead, alkalinity and pH testing were carried out on April 7th and September 25th of 2020. Results are summarized in the table below.



Powassan Drinking Water System – 2020 Annual/Summary Report

Summary of Lead, pH & Alkalinity Data (sampled in the distribution system)

Date of Sample	# of Samples	Sample Location	Lead (ug/L)	Field pH	Alkalinity (mg/L)
April 7	1	Hydrant at 30 Valleyview	0.36	6.75	82
April 7	1	Hydrant at 290 Edward Street	0.28	6.25	88
Sept. 25, 2020	1	Hydrant at 290 Edward Street	0.13	7.20	76
Sept. 25, 2020	1	Hydrant at 30 Valleyview	0.47	7.18	80

Most Recent Schedule 23 Inorganic Data Tested at the Water Treatment Plant

Parameter	Result Value	Unit of Measure	Standard	Exceedance
Antimony	<MDL 0.2	ug/L	6	No
Arsenic	<MDL 0.2	ug/L	10	No
Barium	162.0	ug/L	1000	No
Boron	6.0	ug/L	5000	No
Cadmium	0.004	ug/L	5	No
Chromium	0.72	ug/L	50	No
Mercury	<MDL 0.01	ug/L	1	No
Selenium	0.13	ug/L	50	No
Uranium	0.833	ug/L	20	No

Note: Sample required every 36 months (sample date = Jan. 29, 2018). Next sampling scheduled for January 2021.



Powassan Drinking Water System – 2020 Annual/Summary Report

Most Recent Schedule 24 Organic Data Tested at the Water Treatment Plant

TREATED WATER	Sample Date (yyyy/mm/dd)	Sample Result	MAC	Number of Exceedances	
				MAC	1/2 MAC
Alachlor (ug/L) - TW2	2018/01/29	<MDL 0.02	5.00	No	No
Atrazine + N-dealkylated metabolites (ug/L) - TW2	2018/01/29	<MDL 0.01	5.00	No	No
Azinphos-methyl (ug/L) - TW2	2018/01/29	<MDL 0.05	20.00	No	No
Benzene (ug/L) - TW2	2018/01/29	<MDL 0.32	1.00	No	No
Benzo(a)pyrene (ug/L) - TW2	2018/01/29	<MDL 0.004	0.01	No	No
Bromoxynil (ug/L) - TW2	2018/01/29	<MDL 0.33	5.00	No	No
Carbaryl (ug/L) - TW2	2018/01/29	<MDL 0.05	90.00	No	No
Carbofuran (ug/L) - TW2	2018/01/29	<MDL 0.01	90.00	No	No
Carbon Tetrachloride (ug/L) - TW2	2018/01/29	<MDL 0.16	2.00	No	No
Chlorpyrifos (ug/L) - TW2	2018/01/29	<MDL 0.02	90.00	No	No
Diazinon (ug/L) - TW2	2018/01/29	<MDL 0.02	20.00	No	No
Dicamba (ug/L) - TW2	2018/01/29	<MDL 0.2	120.00	No	No
1,2-Dichlorobenzene (ug/L) - TW2	2018/01/29	<MDL 0.41	200.00	No	No
1,4-Dichlorobenzene (ug/L) - TW2	2018/01/29	<MDL 0.36	5.00	No	No
1,2-Dichloroethane (ug/L) - TW2	2018/01/29	<MDL 0.35	5.00	No	No
1,1-Dichloroethylene (ug/L) - TW2	2018/01/29	<MDL 0.33	14.00	No	No
Dichloromethane (Methylene Chloride) (ug/L) - TW2	2018/01/29	<MDL 0.35	50.00	No	No
2,4-Dichlorophenol (ug/L) - TW2	2018/01/29	<MDL 0.15	900.00	No	No
2,4-Dichlorophenoxy acetic acid (2,4-D) (ug/L) - TW2	2018/01/29	<MDL 0.19	100.00	No	No
Dicofop-methyl (ug/L) - TW2	2018/01/29	<MDL 0.4	9.00	No	No
Dimethoate (ug/L) - TW2	2018/01/29	<MDL 0.03	20.00	No	No
Diquat (ug/L) - TW2	2018/01/29	<MDL 1.0	70.00	No	No
Diuron (ug/L) - TW2	2018/01/29	<MDL 0.03	150.00	No	No
Glyphosate (ug/L) - TW2	2018/01/29	<MDL 1.0	280.00	No	No
Malathion (ug/L) - TW2	2018/01/29	<MDL 0.02	190.00	No	No
Metolachlor (ug/L) - TW2	2018/01/29	<MDL 0.01	50.00	No	No
Metribuzin (ug/L) - TW2	2018/01/29	<MDL 0.02	80.00	No	No
Monochlorobenzene (Chlorobenzene) (ug/L) - TW2	2018/01/29	<MDL 0.3	80.00	No	No
Paraquat (ug/L) - TW2	2018/01/29	<MDL 1.0	10.00	No	No
PCB (ug/L) - TW2	2018/01/29	<MDL 0.04	3.00	No	No
Pentachlorophenol (ug/L) - TW2	2018/01/29	<MDL 0.15	60.00	No	No
Phorate (ug/L) - TW2	2018/01/29	<MDL 0.01	2.00	No	No
Picloram (ug/L) - TW2	2018/01/29	<MDL 1.0	190.00	No	No
Prometryne (ug/L) - TW2	2018/01/29	<MDL 0.03	1.00	No	No
Simazine (ug/L) - TW2	2018/01/29	<MDL 0.01	10.00	No	No
Terbufos (ug/L) - TW2	2018/01/29	<MDL 0.01	1.00	No	No
Tetrachloroethylene (ug/L) - TW2	2018/01/29	<MDL 0.35	10.00	No	No
2,3,4,6-Tetrachlorophenol (ug/L) - TW2	2018/01/29	<MDL 0.2	100.00	No	No
Triallate (ug/L) - TW2	2018/01/29	<MDL 0.01	230.00	No	No
Trichloroethylene (ug/L) - TW2	2018/01/29	<MDL 0.44	5.00	No	No
2,4,6-Trichlorophenol (ug/L) - TW2	2018/01/29	<MDL 0.25	5.00	No	No
2-methyl-4-chlorophenoxyacetic acid (MCPA) (ug/L) - TW2	2018/01/29	<MDL 0.12	100.00	No	No
Trifluralin (ug/L) - TW2	2018/01/29	<MDL 0.02	45.00	No	No
Vinyl Chloride (ug/L) - TW2	2018/01/29	<MDL 0.17	1.00	No	No

Note: Sample required every 36 months (sample date = Jan. 29, 2018). Next sampling scheduled for January 2021.

Inorganic or Organic Test Results that Exceeded Half the Standard Prescribed in Schedule 2 of the Ontario Drinking Water Quality Standards.

No inorganic or organic parameter(s) listed in Schedule 23 and 24 of Ontario Regulation 170/03 exceeded half the standard found in Schedule 2 of the Ontario Drinking Water Standard (O. Reg. 169/03) during the reporting period.



Powassan Drinking Water System – 2020 Annual/Summary Report

Most Recent Sodium Data Sampled at the Water Treatment Plant

Date of Sample	# of Samples	Result Value	Unit of Measure	Standard	Exceedance
February 27, 2017	1	9.35	mg/L	20	No

Note: Sample required every 60 months. Next sampling scheduled for January 2022.

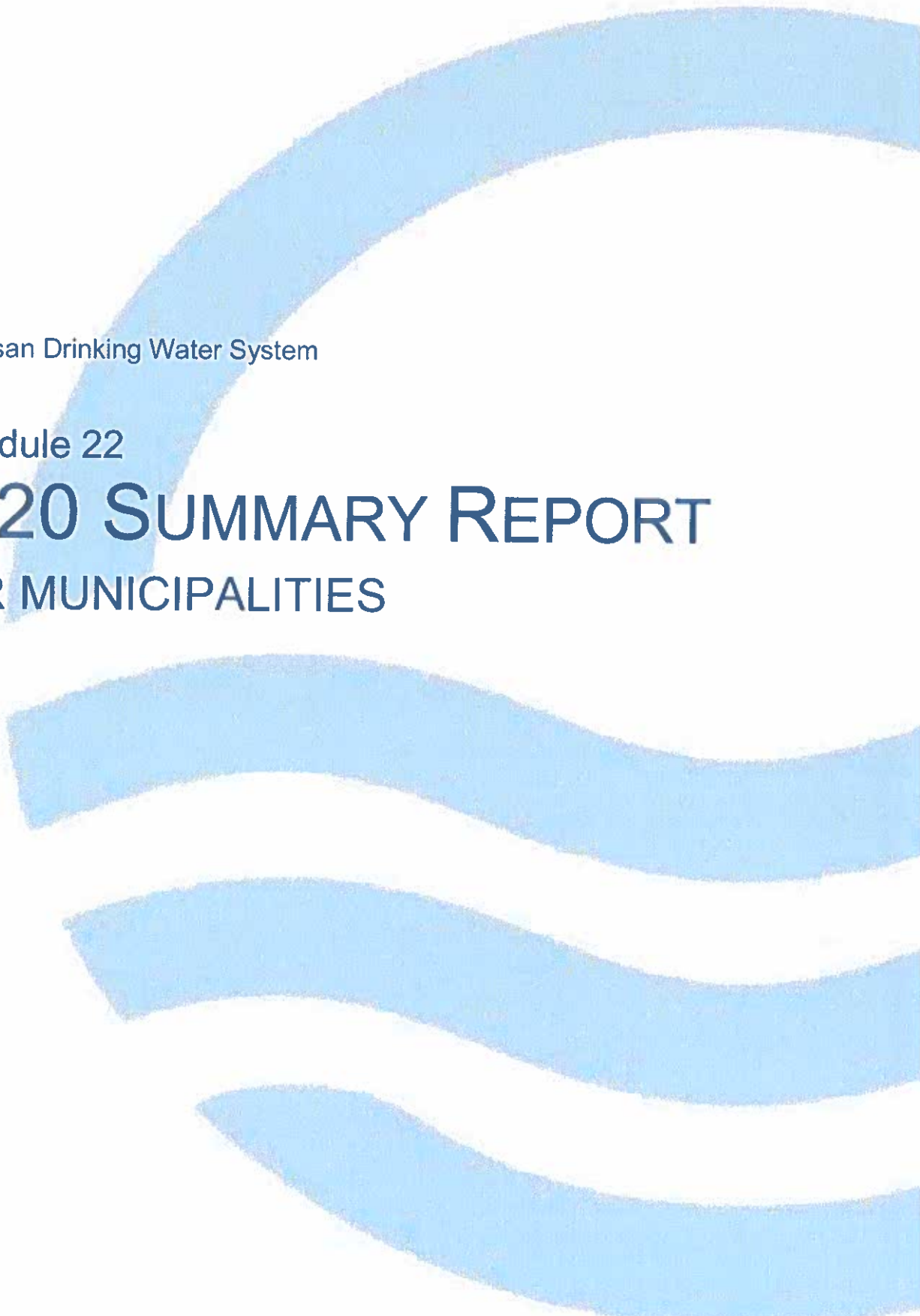
Most Recent Fluoride Data Sampled at the Water Treatment Plant

Date of Sample	# of Samples	Result Value	Unit of Measure	Standard	Exceedance
January 14, 2019	1	0.24	mg/L	1.5	No

Note: Sample required every 60 months. Next sampling scheduled for January 2024.

Summary of Additional Testing Performed in Accordance with a Legal Instrument.

No additional sampling and testing was required for the Powassan DWS during the 2020 reporting period.



Powassan Drinking Water System

Schedule 22

2020 SUMMARY REPORT FOR MUNICIPALITIES



Schedule 22 - SUMMARY REPORTS FOR MUNICIPALITIES

1.0 Introduction

Drinking-Water System Name:	POWASSAN DRINKING WATER SYSTEM
Municipal Drinking Water Licence (MDWL) No.:	266-101-2 (issued April 18, 2016)
Drinking Water Work Permit (DWWP) No.:	266-201-2 (issued April 18, 2016)
Permit to Take Water (PTTW) No.:	7346-8VFJKR (issued June 21, 2012)
Period being reported:	January 1, 2020 to December 31, 2020

2.0 Requirements the System Failed to Meet

According to information kept on record by OCWA, the Powassan Drinking Water System has complied with all the requirements set out in the system's MDWL, its DWWP, the Act and its Regulations.

The last MECP inspection report dated November 26, 2020 is still pending.

According to information kept on record by OCWA; there were zero non-compliance issues during 2020.

Issue Identified in Report/Order	Required Action or Recommendation Identified in Report/Order	Resp. for Action Item? (Client, OCWA, Joint)	Issue Analysis	Status (Complete or In Progress)
N/A				

3.0 Summary of Quantities and Flow Rates

Flow Monitoring

MDWL No. 266-101 requires the owner to install a sufficient number of flow measuring devices to permit the continuous measurement and recording of:

- the flow rate and daily volume of treated water that flows from the treatment subsystem the distribution system, and
- the flow rate and daily volume of water that flows into the treatment subsystem.

The flow monitoring equipment identified in the MDWL is present and operating as required. The flow meter is calibrated on an annual basis as specified in the manufacturers' instructions.



Powassan Drinking Water System – 2020 Annual/Summary Report

Water Usage

The following water usage tables summarize the quantities and flow rates of water taken and produced during the 2020 reporting period, including total monthly volumes, average monthly volumes, maximum monthly volumes, and maximum flow rates.

Raw Water

2020 - Monthly Summary of Water Takings from the Source (Well #1)

Regulated by Permit to Take Water (PTTW) #7346-8VFJKR, issued June 21, 2012

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date
Total Volume (m ³)	11899	7589	5808	5531	5974	6335	6197	5679	9358	7397	5706	5589	83062
Average Volume (m ³ /d)	384	262	187	184	193	211	200	183	312	239	190	180	227
Maximum Volume (m ³ /d)	714	424	367	319	414	965	464	490	536	421	220	252	965
PTTW - Maximum Allowable Volume (m ³ /day)	1313	1313	1313	1313	1313	1313	1313	1313	1313	1313	1313	1313	1313
Maximum Flow Rate (L/min)	883	889	883	884	889	881	886	907	904	900	896	888	907
PTTW - Maximum Allowable Flow Rate (L/min)	912	912	912	912	912	912	912	912	912	912	912	912	912

2020 - Monthly Summary of Water Takings from the Source (Well #2)

Regulated by Permit to Take Water (PTTW) #7346-8VFJKR, issued June 21, 2012

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date
Total Volume (m ³)	292	2819	5696	4932	5338	5751	5198	5429	1855	4882	5564	6389	54145
Average Volume (m ³ /d)	9	97	184	164	172	192	168	175	62	157	185	206	148
Maximum Volume (m ³ /d)	160	271	313	282	450	443	233	216	354	362	234	387	450
PTTW - Maximum Allowable Volume (m ³ /day)	1313	1313	1313	1313	1313	1313	1313	1313	1313	1313	1313	1313	1313
Maximum Flow Rate (L/min)	893	886	898	906	893	890	859	863	910	865	883	857	910
PTTW - Maximum Allowable Flow Rate (L/min)	912	912	912	912	912	912	912	912	912	912	912	912	912

2020 - Monthly Summary of Combined Water Takings from the Source (Well#1 and Well #2)

Regulated by Permit to Take Water (PTTW) #7346-8VFJKR, issued June 21, 2012

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date
Total Volume (m ³)	12191	10408	11504	10463	11312	12087	11395	11108	11213	12279	11270	11978	137207
Average Volume (m ³ /d)	393	359	371	349	365	403	368	358	374	396	376	386	375
Maximum Volume (m ³ /d)	714	482	460	445	537	1021	548	687	536	641	414	467	1021
PTTW - Maximum Allowable Volume (m ³ /day)	1313	1313	1313	1313	1313	1313	1313	1313	1313	1313	1313	1313	1313

The system's Permit to Take Water #7346-8VFJKR, allows the Municipality to withdraw water at the following rates:

Well No. 1: 1313.28 m³/day / 912 L/minute

Well No. 2: 1313.28 m³/day / 912 L/minute

Total Combined Daily Volume: 1313.28 m³/day



Powassan Drinking Water System – 2020 Annual/Summary Report

The system's Permit to Take Water #7346-8VFJKR allows the municipality to withdraw a maximum volume of 1313.28 cubic meters from each well each day with a maximum of 1313.28 cubic meters per day combined. A review of the raw water flow data indicates that the system never exceeded this allowable limit having a maximum volume of 1021 m³ in June 2020. The Permit also allows a maximum flow rate of 912 L/minute. At no point during the reporting period did the system exceed this rate having a maximum recorded flow of 910 L/minute in September 2020.

Treated Water

2020 - Monthly Summary of Treated Water Supplied to the Distribution System

Regulated by Municipal Drinking Water Licence (MDWL) #266-101 - Issue 2, issued April 18, 2016

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date
Total Volume (m ³)	12191	10408	11504	10463	11312	12087	11395	11108	11213	12279	11270	11978	137207
Average Volume (m ³ /d)	393	359	371	349	365	403	368	358	374	396	376	386	375
Maximum Volume (m ³ /d)	714	482	460	445	537	1021	548	687	536	641	414	467	1021
MDWL - Rated Capacity (m ³ /day)	1313	1313	1313	1313	1313	1313	1313	1313	1313	1313	1313	1313	1313

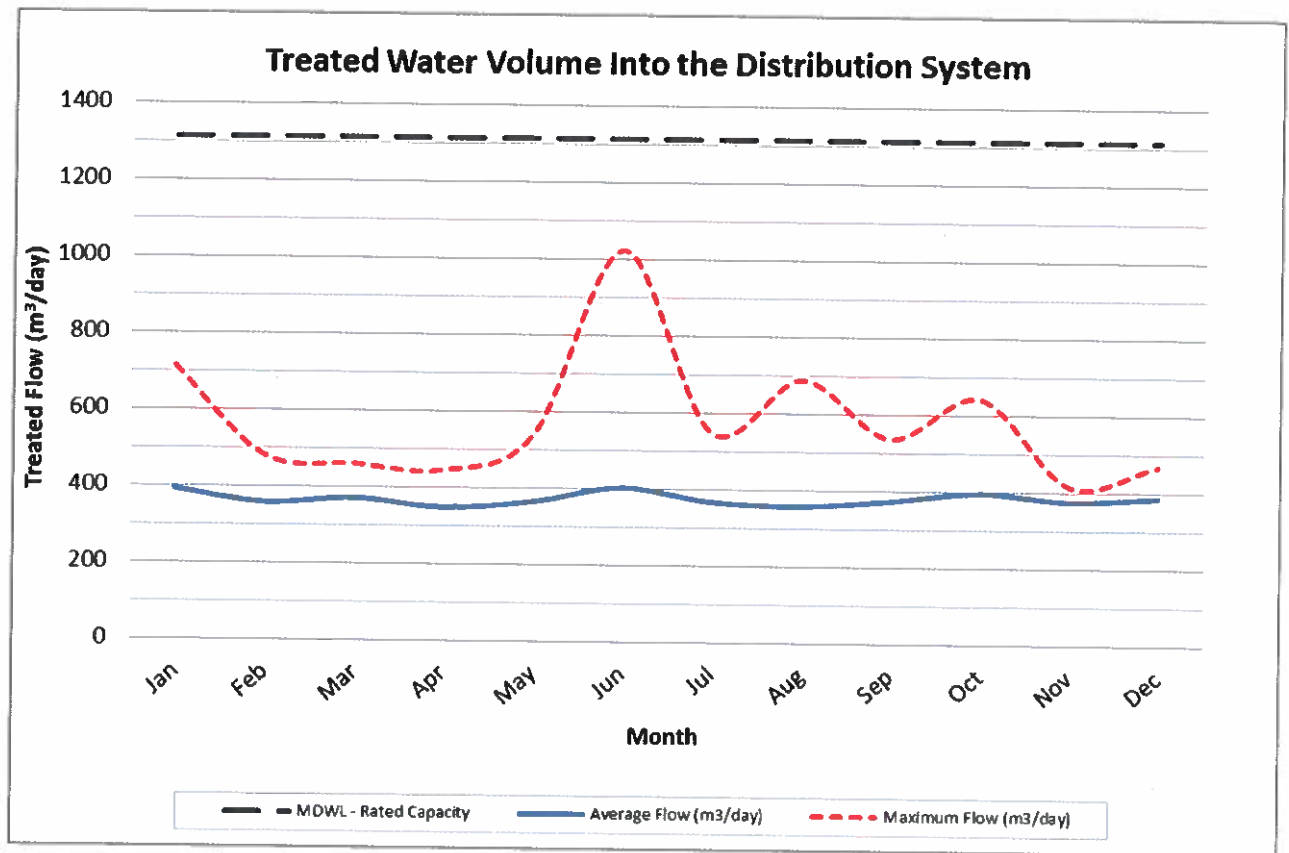
Schedule C, Section 1.1 of MDWL No. 266-101 states that the maximum daily volume of treated water that flows from the treatment subsystem to the distribution system shall not exceed a maximum flow rate of 1313 m³/day. The Powassan DWS complied with this limit having a recorded maximum volume of 1021 m³ in June 2020, which is 77.8% of the rated capacity.

Figure 1 compares the average and maximum flow rates into the distribution system to the rated capacity of the system identified in the MDWL. This information enables the Owner to assess the system's existing and future planned water usage needs.

Comparison of the Flow Summary to the Systems Licence & Permit

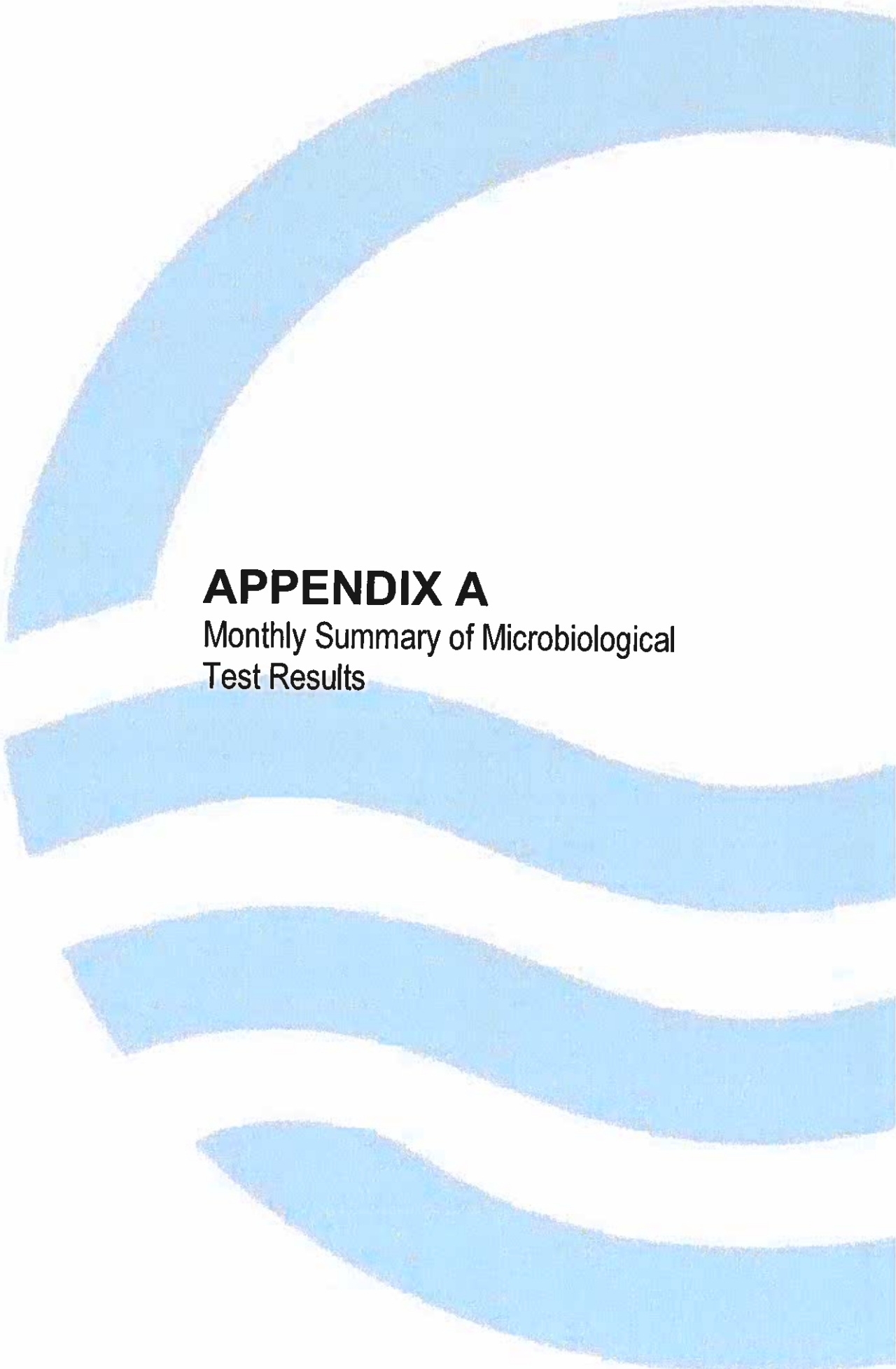
Rated Capacity of the Plant (MDWL)	1313 m ³ /day	
Average Daily Flow for 2020	375 m ³ /day	28.6% of the rated capacity
Maximum Daily Flow for 2020	1021 m ³ /day	77.8% of the rated capacity
Total Treated Water Produced in 2020	137,207 m ³	

The Powassan Water Treatment Plant is rated to produce 1313 cubic meters of water per day as specified in the system's Municipal Drinking Water Licence. The average daily flow was 375 m³ per day, which is 28.6% of the rated capacity. This information clearly shows that the plant is well within its rated capacity and is able to meet current demands of consumers.



CONCLUSION

In 2020, the Powassan DWS provided safe and reliable drinking water to the community of Powassan. The system complied with the regulatory requirements of the Safe Drinking Water Act and its Regulations and met the terms and conditions outlined in its site specific drinking water works permit and municipal drinking water licence. Zero non-compliance issues occurred in 2020. Furthermore, the Powassan DWS had one spill reported to the MOE's Spills Action Centre.



APPENDIX A

Monthly Summary of Microbiological Test Results

Report extracted 01/10/2021 14:38

Facility Org Name/bc:

Facility Works Number:

Facility Name:

Facility Owner:

Facility Classification:

Total Design Capacity:

4073

ZH0006771

POMASSAM DRAINAGE WATER SYSTEM

Municipality: Municipality of Pomassan

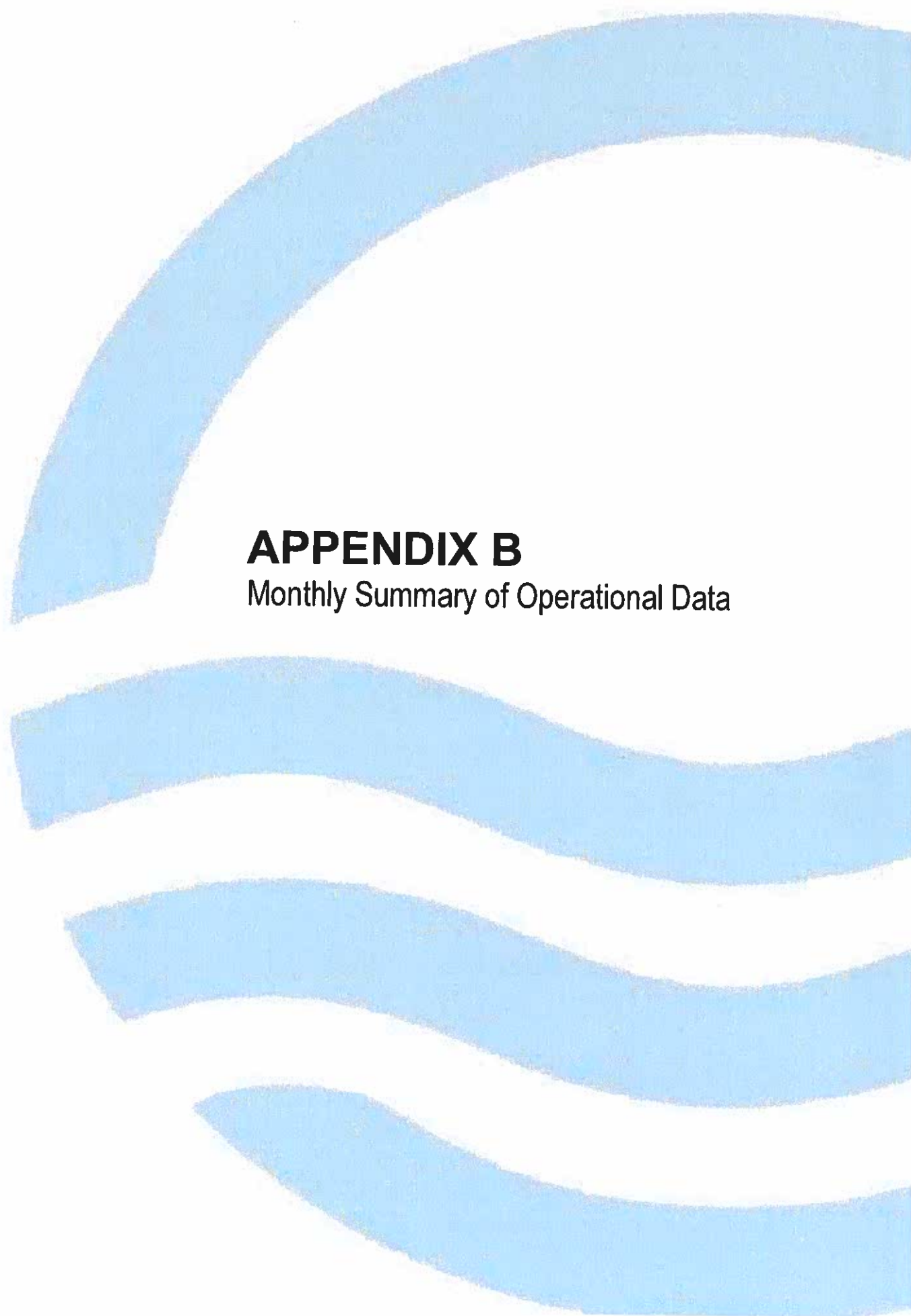
Class 1 Water Treatment

1313.0 m3/day

Pomassan Drinking Water System
Monthly Summary of Microbiological Test Results

From: 01/01/2020 to 31/12/2020

	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	Min	Max
Disturbance / E. Coli - cfu/100mL																
Count Lab	12	12	15	12	12	15	12	15	12	12	15	12	158			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / HPC - cfu/mL																
Count Lab	4	4	5	4	4	5	4	5	4	4	5	4	52			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / Total Coliform: TC - cfu/100mL																
Count Lab	12	12	15	12	12	15	12	15	12	12	15	12	158			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / E. Coli, E.C. - cfu/100mL																
Count Lab	4	4	5	4	4	5	4	5	4	4	5	4	52			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / Total Coliform: TC - cfu/100mL																
Count Lab	2	3	5	4	4	5	4	5	2	5	3	4	48			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / E. Coli, E.C. - cfu/100mL																
Count Lab	4	5	4	4	2	2	1	1	3	2	3	2	34			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / HPC - cfu/mL																
Count Lab	4	5	4	4	2	2	1	1	3	2	3	2	34			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / Total Coliform: TC - cfu/100mL																
Count Lab	4	5	4	4	2	2	1	1	3	2	3	2	34			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / E. Coli, E.C. - cfu/100mL																
Count Lab	0	0	1	0	2	3	3	4	1	2	2	1	19			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / HPC - cfu/mL																
Count Lab	0	0	1	0	2	3	3	4	1	2	2	1	19			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / Total Coliform: TC - cfu/100mL																
Count Lab	0	0	1	0	2	3	3	4	1	2	2	1	19			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / E. Coli, E.C. - cfu/100mL																
Count Lab	0	0	1	0	2	3	3	4	1	2	2	1	19			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / Total Coliform: TC - cfu/100mL																
Count Lab	0	0	1	0	2	3	3	4	1	2	2	1	19			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / E. Coli, E.C. - cfu/100mL																
Count Lab	0	0	1	0	2	3	3	4	1	2	2	1	19			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / Total Coliform: TC - cfu/100mL																
Count Lab	0	0	1	0	2	3	3	4	1	2	2	1	19			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / E. Coli, E.C. - cfu/100mL																
Count Lab	0	0	1	0	2	3	3	4	1	2	2	1	19			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / Total Coliform: TC - cfu/100mL																
Count Lab	0	0	1	0	2	3	3	4	1	2	2	1	19			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / E. Coli, E.C. - cfu/100mL																
Count Lab	0	0	1	0	2	3	3	4	1	2	2	1	19			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / Total Coliform: TC - cfu/100mL																
Count Lab	0	0	1	0	2	3	3	4	1	2	2	1	19			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / E. Coli, E.C. - cfu/100mL																
Count Lab	0	0	1	0	2	3	3	4	1	2	2	1	19			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / Total Coliform: TC - cfu/100mL																
Count Lab	0	0	1	0	2	3	3	4	1	2	2	1	19			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / E. Coli, E.C. - cfu/100mL																
Count Lab	0	0	1	0	2	3	3	4	1	2	2	1	19			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / Total Coliform: TC - cfu/100mL																
Count Lab	0	0	1	0	2	3	3	4	1	2	2	1	19			
Mean Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Min Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Max Lab	0	0	0	0	0	0	0	0	0	0	0	0	0			
Disturbance / E. Coli, E.C. - cfu/100mL																
Count Lab	0	0	1	0	2											



APPENDIX B

Monthly Summary of Operational Data

Report extracted 01/14/2021 14:49

Facility Org Number:
Facility Works Number:
Facility Name:
Facility Owner:
Facility Classification:
Total Design Capacity:

6033

220000576

POWASSAN DRINKING WATER SYSTEM
Municipality: Municipality Of Powassan
Class 1 Water Treatment
1313.0 m3/day

Powassan Drinking Water System
Monthly Summary of Operational Data
From: 01/01/2020 to 31/12/2020

	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
Distribution / Cl Residual: Free DW1 - mg/L																
Count IH	9	8	9	9	8	9	9	9	8	9	9	9	105			
Total IH	14.82	13.83	15.35	15.94	13.6	14.96	12.32	16.56	13.03	14.96	14.79	14.43	174.59			
Max IH	1.87	1.97	1.87	1.99	1.96	1.91	1.61	2.4	2.16	2.3	1.96	2			2.4	
Mean IH	1.647	1.729	1.706	1.771	1.7	1.662	1.369	1.84	1.629	1.662	1.643	1.603		1.663		
Min IH	1.37	1.57	1.39	1.35	1.34	1.32	0.8	1.42	0.69	1.27	1.26	0.68				0.68
Distribution / Cl Residual: Free DW2 - mg/L																
Count IH	9	8	9	9	8	9	9	9	8	9	9	9	105			
Total IH	15.44	11.89	14.72	16.46	14.04	14.79	13.01	19.34	14.87	15.49	14.88	14.67	179.4			
Max IH	1.96	1.74	1.78	2.09	1.87	1.87	1.92	2.9	2.5	2.4	2.2	2.01			2.9	
Mean IH	1.716	1.461	1.636	1.829	1.755	1.643	1.446	2.149	1.859	1.721	1.653	1.63		1.709		
Min IH	1.54	0.95	1.53	1.55	1.33	1.24	0.82	1.53	0.49	1.35	1.05	1.33				0.49
Distribution / Cl Residual: Free DW3 - mg/L																
Count IH	9	8	9	9	8	9	9	9	8	9	9	9	105			
Total IH	15.45	14	15	16.78	13.82	16.01	15.28	20.76	16.47	15.97	18.82	17.38	195.74			
Max IH	2.02	2.01	1.91	2.04	1.88	2.02	1.8	3	2.5	2.5	2.3	2.3			3	
Mean IH	1.717	1.75	1.667	1.864	1.727	1.779	1.698	2.307	2.059	1.774	2.091	1.931		1.864		
Min IH	0.76	1.51	1.52	1.57	1.46	1.32	1.52	1.52	1.17	1.27	1.94	0.68				0.68
Distribution / Cl Residual: Free DW4 - mg/L																
Count IH	4	4	5	4	4	5	4	5	4	4	5	4	52			
Total IH	6.89	7	8.12	5.9	6.56	8.92	6.47	10.96	7.6	7.06	10.03	7.35	92.86			
Max IH	1.93	1.92	1.78	1.83	1.7	1.9	1.7	2.4	2.6	1.97	2.11	2.3			2.6	
Mean IH	1.723	1.75	1.624	1.475	1.64	1.784	1.618	2.192	1.9	1.765	2.006	1.838		1.786		
Min IH	1.51	1.65	1.56	0.67	1.6	1.6	1.54	1.94	1.13	1.48	1.89	0.93				0.67
Raw Well 1 / Turbidity - NTU																
Count IH	4	4	5	4	4	4	4	5	3	3	3	3	46			
Total IH	0.42	0.47	0.61	0.3	0.47	0.32	0.71	0.41	0.17	0.22	0.23	0.21	4.54			
Max IH	0.12	0.15	0.2	0.11	0.2	0.09	0.38	0.11	0.09	0.09	0.1	0.08			0.38	
Mean IH	0.105	0.118	0.122	0.075	0.118	0.08	0.178	0.082	0.057	0.073	0.077	0.07		0.099		
Min IH	0.09	0.09	0.09	0.05	0.07	0.07	0.1	0.06	0.02	0.06	0.06	0.06				0.02
Raw Well 2 / Turbidity - NTU																
Count IH	2	3	5	4	4	4	4	5	1	3	3	3	41			
Total IH	0.38	0.94	0.85	0.82	0.59	0.42	0.64	0.76	0.09	0.63	0.31	0.26	6.49			
Max IH	0.22	0.25	0.25	0.35	0.25	0.14	0.18	0.29	0.09	0.68	0.11	0.09			0.68	
Mean IH	0.19	0.18	0.17	0.205	0.148	0.105	0.16	0.152	0.09	0.277	0.103	0.087		0.158		
Min IH	0.16	0.14	0.08	0.07	0.07	0.08	0.12	0.1	0.09	0.07	0.1	0.08				0.07
Treated Water / Cl Residual: Free Min = 0.45 - mg/L																
Max OL	2.419	4.226	2.525	4.923	4.131	2.61	2.548	3.46	4.999	4.999	3.229	4.999			4.999	
Mean OL	1.977	1.807	1.892	1.939	1.92	2.081	1.856	2.222	2.065	1.866	2.069	2.144		1.987		
Min OL	1.214	1.174	1.123	1.273	0.871	0.943	0.8	0.821	0.811	0.995	0.903	1.305				0.8

Maureen Lang

From: Joel Barnard <jbarnard@hyte.ca>
Sent: Monday, December 28, 2020 3:50 PM
To: Maureen Lang; Peter McIsaac
Subject: Hyte Wireless Internet
Attachments: UBF Support Letter - Town of Lincoln.pdf; Universal Broadband Fund - Letters of Support.docx

Hello,

I am Joel Barnard, co-owner of Niagara Wireless Internet Company (NWIC Inc.).
A Wireless Internet Services Provider based out of the Niagara Region where we have over 5,000 customers that are being serviced from over 70 towers.

I am interested in investing in Powassan and have started a new company, Hyte Inc. with the goal of providing high speed internet access to the residents of Powassan.
To help with the upfront capital requirements, I would be looking to submit a funding application to the Universal Broadband Fund's, Rapid Response Program.

The initial phase would be looking to target a portion of the dense residential areas in Powassan or Trout Creek.

Exact areas and number of households covered will depend on what Municipal Buildings, Businesses, and Organizations allow us to install equipment.

We intend to use positive cash flow to fund future expansions and increase our coverage area into the less dense areas.

I am looking for support and assistance from the Municipality of Powassan, specifically:

- **A Letter of Support for the UBF application**

Outlining the positive benefits improved connectivity will bring to your community.

I've attached the instructions for Letters of Support from the UBF Application Guide for your reference.

For your reference; I've included a copy of the Letter of Support NWIC received from the Town of Lincoln, for use with it's UBF application.

- **List of Municipal buildings and existing municipal towers**

For buildings we typically install a non-penetrating flat-roof mount or satellite arm to mount our wireless equipment.

We would also need to install a small locking cabinet inside the building for equipment to power the radios; we would reimburse hydro fees.

We would also need to know which locations have existing fiber services.

I'm interested in knowing about locations in Powassan, and Trout Creek .

- **An Agreement or Agreement in Principal (non-binding)**

Regarding allowing us to install wireless equipment on municipal infrastructure assets.

DATE OF COUNCIL MTG.	Jan. 19/21
AGENDA ITEM #	12-3

Please Note: The deadline for the submitting the Application for the UBF Rapid Response program is January 15th.

Ideally we would be able to submit a UBF application, however due to the upcoming deadline that might not be possible.

If not, we are still considering proceeding with this project without government funding.

Please let me know if the Municipality would be interested in assisting with the above and improving the Internet connectivity for its residents.

Thanks,

Joel Barnard
President & CEO
Hyte Inc.
1-855-222-4983 x 200



4800 SOUTH SERVICE RD
BEAMSVILLE, ON L0R 1B1
905-563-8205

November 27, 2020

To Whom It May Concern:

Re: NWIC - ISED Universal Broadband Fund - Rapid Response Stream

The Town of Lincoln is pleased to support Niagara Wireless Internet Co.'s (NWIC) application to the Government of Canada's ISED Universal Broadband Fund - Rapid Response Stream.

With the emergence of COVID-19, the municipality recognizes the importance of reliable, high-speed internet connectivity throughout our rural community. Now more than ever businesses, residents, and visitors alike are relying on connectivity to work, learn, connect, and entertain from mobile devices, home offices, and other online avenues.

As a rural community, reliable highspeed internet access has always been a concern in Lincoln. In fact, our Council approved 2018 Economic Development Strategy called for seeking opportunities and partnerships to help deliver highspeed internet access throughout our community; COVID-19 has exacerbated the discrepancy in our community versus other more urban areas of Niagara on the type of internet connection that our businesses and residents have.

As a municipality we were excited when the Government of Canada announced the Universal Broadband Fund - Rapid Response Stream, as this was the opportunity, we were seeking to bring higher speed internet access to Lincoln. The ability to deliver a minimum of 50/10 MBPS speeds in Lincoln will be a game changer for our businesses and residents alike.

Although our partnership with NWIC will be non-financial, we will be looking to fast track any infrastructure permits they require to bring this project to fruition. In addition, we will be offering them space on municipal infrastructure assets, such as light poles, towers, buildings, etc. to ensure this project can be delivered on time and on budget.

Altogether, the Town will lend the necessary support needed to guarantee the project is completed to the satisfaction of the community and our provincial and private sector partners.

The Town of Lincoln is looking forward to collaborating with NWIC on the ISED Universal Broadband Fund - Rapid Response Stream to help support our underserved rural community in closing the connectivity gap in Ontario.

Sincerely,



Sandra Easton
Mayor
Town of Lincoln



Michael Kirkopoulos
Chief Administrative Officer
Town of Lincoln

Universal Broadband Fund: Application guide

Letters of Support from the Community: Descriptions of benefits should demonstrate the specific, tangible, and expected benefits a project is likely to provide within and around its targeted community(ies). This could include, but is not limited to, how the project will:

- Impact the community's economic growth, social development, resiliency, employment, ongoing viability and/or capacity to recover from the Covid-19 pandemic and its economic effects.
- Improve access to essential services, including tele-health, distance learning, social inclusiveness, and telework;
- Facilitate participation in the digital economy by underrepresented groups, including women, persons who are 2SLGBTQ, First Nations, Inuit and Métis communities, living in OLMCs, belonging to a visible minority, children, seniors, or persons with disabilities;
- Connect institutions, including schools, libraries, hospitals, and other social services or community institutions, and/or enhance the services these institutions deliver;
- Connect or facilitate the development of small businesses or entrepreneurship;
- Connect or facilitate industrial applications; and
- Contribute to governmental efforts such as Canada's Poverty Reduction Strategy, Canada's Homelessness Strategy, Indigenous Community Development National Strategy, Women Entrepreneurship Strategy or the Action Plan for Official Languages.

ANNEX 3, Section 4

<https://www.ic.gc.ca/eic/site/139.nsf/eng/00010.html>

Maureen Lang

From: Nicole McNeill <Nicole.Mcneill@mpac.ca>
Sent: Tuesday, December 15, 2020 3:19 PM
To: Maureen Lang
Subject: MPAC: 2021 Levy
Attachments: Municipality_of_Powassan.pdf

Good afternoon Maureen,

I hope you are well and staying safe.

I am writing to advise you that the Municipal Property Assessment Corporation (MPAC) Board of Directors has approved the corporation's 2021 budget, which remains unchanged relative to 2020. This 0% levy increase maintains service levels while providing stability and support to our municipal partners.

In light of the challenges posed by COVID-19, this budget reflects our support for the financial challenges faced by municipalities and the need for us to continue to deliver timely and efficient service. We have strictly managed our cash flow and have worked to identify efficiencies and cost reductions to maintain our budget at the current level for 2021.

Please see the attached materials for more information about your specific levy calculation for 2021, and I encourage you to read our [2020 Municipal Partnerships Report](#). You will also receive your Assessment Change Summary, which provides a high-level summary of the assessment changes within your municipality, from your local MPAC account management team shortly.

Sincerely,

Nicole

Nicole McNeill
President and Chief Administrative Officer

Municipal Property Assessment Corporation (MPAC)
1340 Pickering Parkway, Suite 101
Pickering, ON L1V 0C4



IS 719342

DATE OF COUNCIL MEETING	Jan. 19/21
AGENDA ITEM #	13-1



MUNICIPAL PROPERTY ASSESSMENT CORPORATION

December 15, 2020

Municipality of Powassan
Attention: Maureen Lang
Clerk/Treasurer
250 Clark St
PO Box 250
Powassan, ON P0H 1Z0

Subject: 2021 Municipal Levy Letter

In support of your fiscal planning during these unprecedented times, this letter is to advise that the Municipal Property Assessment Corporation (MPAC) Board of Directors has approved the corporation's 2021 budget with a total municipal levy that remains unchanged from last year. This 0% levy increase maintains service levels while providing stability and support to our municipal partners.

Like many businesses, MPAC responded to the uncertainty created by COVID-19 by reviewing expenses and implementing organizational wide constraints. We have strictly managed our cash flow and have worked to identify efficiencies and cost reductions to maintain our budget at the current level for 2021 despite rising labour costs that are required to fund contractual obligations and maintain service levels.

We will continue to work with our municipal partners to find new and efficient ways to provide our services as we begin to emerge from the pandemic and look to the future.

The annual 2021 levy amount for your municipality will be approximately \$54,954.80, or a 0.88% decrease.

Your first bill will be mailed in early January 2021, followed by equal quarterly installments.

Under the *Municipal Property Assessment Corporation Act*, funding requirements are distributed to each municipality based on their total assessed values and property counts, as

compared to all of Ontario. You can find details of your levy requirement in the enclosed calculation document. An explanation of how the municipal levy is calculated is [available here](#).

If you have any questions about:

- MPAC's funding requirements, please contact Mary Meffe; or
- Assessment services provided to your municipality, please contact Carmelo Lipsi.

Mary's Contact info:
Vice-President,
Corporate and Information Services
and Chief Financial Officer
289.539.0306
Mary.Meffe@mpac.ca

Carmelo's Contact info:
Vice-President,
Valuation and Customer Relations
and Chief Operating Officer
289.317.0881
Carmelo.Lipsi@mpac.ca

Yours truly,



Nicole McNeill,
President and Chief Administrative Officer

Attachment

Copy MPAC Board of Directors
Executive Management Group, MPAC
Director and Regional Managers, Municipal and Stakeholder Relations, MPAC



MUNICIPAL PROPERTY ASSESSMENT CORPORATION

**SUPPORTING INFORMATION FOR THE CALCULATION OF 2021
PROPERTY ASSESSMENT SERVICES AND SUPPORT COSTS**

Municipality **Municipality of Powassan**

Legislated Cost Recovery $= \frac{(A+B)}{2} \times C$
Formula

	Municipality of Powassan	Province	Municipality's Share	% Change
Assessment Value (A)				
2021	\$375,445,200	\$3,001,138,839,510	0.0125%	
2020	\$371,321,500	\$2,963,462,699,661	0.0125%	-0.16%
Property Count (B)				
2021	2,096	5,425,834	0.0386%	
2020	2,094	5,360,528	0.0391%	-1.11%
MPAC Cost Recovery (C)	2021	2020	% Change	
Average of (A) and (B)	\$214,918,653.61 0.0256%	\$214,918,653.61 0.0258%	0.00% -0.88%	
Municipality's Share of Levy	\$54,954.80	\$55,441.82	-0.88%	
Quarterly Payment	\$13,738.70			

*** A** is the Municipality's share of the total province's assessment value.

*** B** is the Municipality's share of the total province's property count.

*** C** is the total amount required by MPAC from all municipalities in the province as a payment for service.

**Ministry of Agriculture,
Food and Rural Affairs**

Office of the Minister

77 Grenville Street, 11th Floor
Toronto, Ontario M7A 1B3
Tel: 416-326-3074
www.ontario.ca/OMAFRA

**Ministère de l'Agriculture, de
l'Alimentation et des Affaires rurales**

Bureau du ministre

77, rue Grenville, 11^e étage
Toronto (Ontario) M7A 1B3
Tél. : 416 326-3074
www.ontario.ca/MAARO



December 15, 2020

Maureen Lang
Clerk/Treasurer
Municipality of Powassan
mlang@powassan.net

Dear Ms. Lang:

I am pleased to announce the next application intake for the Rural Economic Development (RED) program opened on December 11, 2020 and will be available until February 1, 2021. You can find all program information, including how to apply, on my ministry's website at ontario.ca/REDprogram.

In July 2019, we announced the revitalized RED program. Our updates put the focus on outcome-based projects that will have tangible benefits for Ontario's rural and Indigenous communities. The updates to the RED program better align with our government's priorities to remove barriers to investment, open doors to rural economic development and create good jobs across the province.

The program has two project categories:

- The **Strategic Economic Infrastructure** stream provides up to 30 per cent in cost-shared funding for minor capital projects that advance economic development and investment opportunities.
- The **Economic Diversification and Competitiveness** stream provides up to 50 per cent in cost-shared funding for projects that remove barriers to business and job growth, attract investment, attract or retain a skilled workforce, strengthen sector and regional partnerships and diversify regional economies.

Our government is committed to supporting economic growth in rural communities and ensuring Ontario is open for business.

.../2



Foodland
ONTARIO

Terre nourricière

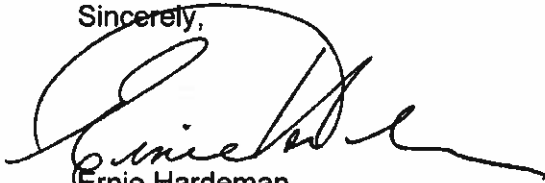
Good things grow in Ontario
À bonne terre, bons produits

Ministry Headquarters: 1 Stone Road West, Guelph, Ontario N1G 4Y2
Bureau principal du ministère: 1 Stone Road West, Guelph (Ontario) N1G 4Y2

DATE OF COUNCIL MTG.	Jan. 19/21
AGENDA ITEM #	132

I encourage you to take advantage of this funding opportunity and submit an application for your economic development project. Together, we can ensure Ontario's communities thrive.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ernie Hardeman', with a large, stylized initial 'E'.

Ernie Hardeman
Minister of Agriculture, Food and Rural Affairs

COVID-19 Reminders

- Practise physical distancing – stay 2 metres away from others in public
- Wash your hands – with soap and water thoroughly and often
- Get the facts - www.ontario.ca/page/covid-19-stop-spread

**Ministry of
Municipal Affairs
and Housing**

Office of the Minister
777 Bay Street, 17th Floor
Toronto ON M7A 2J3
Tel.: 416 585-7000

**Ministère des
Affaires municipales
et du Logement**

Bureau du ministre
777, rue Bay, 17^e étage
Toronto ON M7A 2J3
Tél. : 416 585-7000



MIN-234-2020-5724

December 16, 2020

Mayor Peter McIsaac
Municipality of Powassan
pmcisaac@powassan.net

Dear Mayor McIsaac:

From the outset of COVID-19, our government knew that the pandemic was going to put a significant strain on Ontario's municipalities. That is why we are committed to working with all levels of government to ensure municipalities can continue to deliver the critical services Ontarians rely on.

In our negotiations with the federal government, what started as a \$14 billion national proposal was negotiated into the \$19 billion Safe Restart Agreement – securing up to \$4 billion for Ontario's municipalities and transit systems.

In August, our government committed \$695 million in an initial round of allocations under the \$1.39 billion municipal operating stream. Earlier today, I announced that the Ontario government is investing an additional \$695 million under the historic Safe Restart Agreement's municipal operating stream to help our municipal partners manage the financial impacts of COVID-19 and start 2021 in a more secure financial position.

I am pleased to advise that your municipality's allocation is \$20,000. This amount is being provided to help your municipality with 2021 COVID-related operating pressures.

Allocations for 2021 funding for all 444 municipalities are based on the number of households in the municipality and the proportion of COVID-19 cases occurring in the municipality's public health unit. Funding under the municipal operating stream is in addition to funding being provided under the Safe Restart Agreement for municipal transit systems, Social Services Relief Fund and public health.

We know municipalities will continue to feel the impacts of COVID-19 into 2021. Our government is providing this additional support as you develop your 2021 budgets. With this funding, your municipality can continue to deliver the high-quality local services your

DATE OF COUNCIL MTG	Jan. 19/21/22
AGENDA ITEM #	13-3

residents and business rely on every day and have the confidence you need to proceed with budgeting for planned capital projects in 2021.

We have heard that you require flexible funding and we are delivering. Funding under the municipal operating stream of the Safe Restart Agreement can be used to support your municipality's highest priority COVID-related operating needs. The province expects that any amount of funding not required by your municipality in 2020 will be used to address 2021 pandemic-related operating needs.

As previously communicated, your municipality will be expected to report back to the province in March 2021 with information about your COVID-related operating pressures and use of both funding allocations. This report template will be available via the Transfer Payment Ontario system by late January 2021. Municipalities will also be expected to report back on 2021 operating pressures due to the pandemic at a later date.

I am requesting that your municipal treasurer sign the acknowledgement below and return the signed copy to the ministry by December 24, 2020 by email to Municipal.Programs@ontario.ca. Please note that we must receive this acknowledgement before making a payment to your municipality. We expect to begin making payments to municipalities in December 2020 and complete all payments by the end of January 2021.

Municipalities are welcome to contact their municipal advisor or e-mail Municipal.Programs@ontario.ca with any questions.

Thank you once again for your commitment to serving your residents during these challenging times. Our government will continue to stand with our municipal partners because we know that strong communities are the foundation of a strong Ontario – your success is Ontario's success.

Sincerely,



Steve Clark
Minister of Municipal Affairs and Housing

c. Municipal Treasurer and Chief Administrative Officer

By signing below, I acknowledge that the allocation of \$20,000 is provided to Municipality of Powassan for the purpose of assisting with COVID-19 operating costs and pressures and that the province expects that any funds not required for this purpose in 2020 will be used to support COVID-19 operating costs and pressures in 2021.

I further acknowledge that Municipality of Powassan is expected to report back to the province on 2020 and 2021 COVID-19 operating costs and pressures and the use of this funding.

Name:

Title:

Signature:

Date:

Solicitor General

Office of the Solicitor General

25 Grosvenor Street, 18th Floor
Toronto ON M7A 1Y6
Tel: 416 325-0408
MCSCS.Feedback@Ontario.ca

Solliciteur général

Bureau du solliciteur général

25, rue Grosvenor, 18^e étage
Toronto ON M7A 1Y6
Tél. : 416 325-0408
MCSCS.Feedback@Ontario.ca



132-2020-5553
By email

December 24, 2020

Dear Head of Council/Chief Administrative Officer/Municipal Clerk:

As you know, on January 1, 2019, amendments to the *Police Services Act* (PSA) came into force which mandate every municipality in Ontario to prepare and adopt a community safety and well-being (CSWB) plan, working in partnership with police services/boards and various other sectors, including health/mental health, education, community/social services, and children/youth services. As previously communicated, municipalities originally had two years from the in-force date to prepare and adopt their first CSWB plan (i.e., by January 1, 2021).

The government recognizes that the pandemic has created unprecedented challenges for communities across Ontario. Over the past several months, we have heard from municipal partners that resources have been redirected to the pandemic response and, as a result, some have experienced delays in their CSWB planning and engagement processes.

In an effort to support municipal, policing and community partners during the emergency, on April 14, 2020, the government passed the *Coronavirus (COVID-19) Support and Protection Act, 2020*, which amended the PSA to allow the Solicitor General to prescribe a new deadline for the completion and adoption of CSWB plans post January 1, 2021. This amendment came into force immediately upon Royal Assent.

I would like to inform you that the new deadline for municipalities to prepare and adopt a CSWB plan is now July 1, 2021. This extension provides municipalities with an additional six months to complete their plans.

This change will ensure municipalities, police services and local service providers can continue to dedicate the necessary capacity and resources to respond to COVID-19, while also providing adequate time to effectively undertake consultations, work collaboratively with multi-sectoral partners, and meet the legislative requirements to develop meaningful and effective CSWB plans.

Community partners continue to underscore the importance and need for this type of holistic planning that addresses crime and complex social issues on a long-term, sustainable basis and improves the safety and well-being of Ontario communities.

.../2

DATE OF COUNCIL MTG.	Jan. 19/21
AGENDA ITEM #	13-4

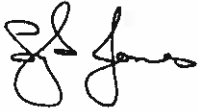
Head of Council/Chief Administrative Officer/Municipal Clerk
Page 2

Despite the unforeseen challenges that the pandemic has created, it is encouraging to see municipalities across the province persevere and make significant progress on their CSWB plans through innovative and forward-thinking approaches.

I greatly appreciate your on-going support as we move forward on this modernized approach to CSWB together. Through collaboration, we will continue to build safer and stronger communities in Ontario.

Lastly, if municipalities have any questions about CSWB planning, please direct them to ministry staff, Tiana Biordi, Community Safety Analyst, at Tiana.Biordi@ontario.ca.

Sincerely,

A handwritten signature in black ink, appearing to read 'Sylvia Jones', with a stylized, cursive script.

Sylvia Jones
Solicitor General

Ministry of Transportation

Office of the Director
Highway Operations Management Branch

659 Exeter Road
London, Ontario N6E 1L3
Telephone: 519-200-5219

ministère des Transports

Bureau du directeur
Direction de la gestion des opérations routières

659, rue Exeter
London (Ontario) N6E 1L3
Téléphone: (519) 200-5219



January 4, 2021

Dear Municipal Stakeholder,

I am pleased to announce that effective **January 1, 2021**, the province has expanded the on-road opportunities for off-road vehicle riders in some parts of Ontario. Off-road vehicle riders are expected to experience enhanced trail access resulting from the increased on-road connections to Ontario's off-road vehicle trail network. The changes apply only to municipalities listed in Ontario Regulation 8/03 and amend the way permitted off-road vehicles are allowed on-road access to municipal highways.

In municipalities listed in Ontario Regulation 8/03, permitted off-road vehicles will be allowed by default on municipal highways unless the municipality has an existing by-law that restricts their use or creates a new by-law to prohibit or restrict the use of some or all off-road vehicles. These new provisions replace the previous requirement that municipalities had to enact a by-law to permit off-road vehicles to operate on municipal highways. The updated regulations can be found at Ontario Regulation 316/03, and Ontario Regulation 863.

It is important to note that the on-road access rules for off-road vehicles in municipalities that are not listed in Ontario Regulation 8/03 will continue to be subject to the existing regulatory framework under Ontario Regulation 316/03 and these municipalities are not affected by this change.

The equipment configuration and performance requirements for off-road vehicles as set out in Section 10 of Ontario Regulation 316/03 also remain unchanged. The *Highway Traffic Act* prohibition of drivers of any motor vehicles causing the vehicle to make unnecessary noise, for example through modification, also applies and violations are subject to fines.

In order to support municipalities with these changes, the ministry has provided a Municipal Guidance Document (attached) to help municipalities decide whether they need to take action to revoke, update or pass new by-laws related to on-road access by off-road vehicles on the highways under their jurisdiction.

I ask you to kindly forward this notice and the attached Municipal Guidance Document to municipal staff responsible for traffic safety and those responsible for enforcing off-road vehicle laws in your area. Although changes have been previously announced on the Ontario Newsroom site and there will be a communication in the background issued by the Premier's Office, municipalities should ensure that the public and off-road vehicle riders are made aware of the rules in their area.

.../2

DATE OF COUNCIL LGT.	Jan. 19/21
AGENDA ITEM #	13-5

Municipal Stakeholder

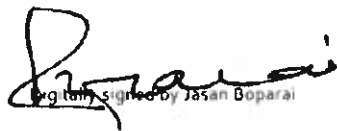
Page 2

If there are any questions regarding off-road vehicles licencing, operation or equipment requirements referenced in the attached guidance material, please contact Angela Litrenta, Manager, Road Safety Program Development Office at (416) 235-5130 or Angela.Litrenta@ontario.ca.

If there are any questions regarding amendments to Ontario Regulation 316/03, and Ontario Regulation 863, please contact Ron Turcotte, Head, Safety Information Management Section, Provincial Traffic Office at (289)-407-9880 or Ron.Turcotte@ontario.ca.

Thank you for your assistance in communicating this change.

Sincerely,



Digitally signed by Jasan Boparai

Jasan Boparai
Director

Attachment – Municipal Guidance document

Municipal Guidance Document

Operation of Off-road Vehicles on Municipal Roadways

January 1, 2021

Effective January 1, 2021, the Ministry of Transportation (MTO) is changing the way the province manages how off-road vehicles (ORVs) are allowed on-road in some municipalities.

The use of ORVs on highways is controlled under Section 191.8 of the [Highway Traffic Act \(HTA\)](#), [Ontario Regulation 316/03](#) made under the HTA, and municipal by-laws passed in accordance with the legislation and regulations. Currently, ORVs that meet the requirements in Ontario Regulation 316/03 are allowed on some provincial highways and municipal highways where a municipality has passed a by-law allowing the use of such ORVs on highways under their jurisdiction.

WHAT'S NEW?

Effective January 1, 2021, all ORVs that meet the requirements in Ontario Regulation 316/03 for ORVs permitted on-road, will be allowed by default on municipal highways under the jurisdiction of municipalities listed in [Ontario Regulation 8/03](#) unless the municipality has a by-law prohibiting or restricting the use of some or all such ORVs.

Municipalities that are not listed in Ontario Regulation 8/03 will continue to be subject to the existing regulatory framework and are not affected by this change. In these municipalities, ORVs will continue to be allowed only if the municipality has passed a by-law to allow permitted ORVs on municipal highways under their jurisdiction.

Municipalities listed in Ontario Regulation 8/03 will continue to have the authority and make decisions about ORVs through by-law to:

► Prohibit ORVs on some or all highways



► Permit only specific ORVs on road



► Prohibit ORVs at specific hours of the day



► Impose additional lower speed limits



Local municipalities listed in Ontario Regulation 8/03 that wish to prohibit ORVs; or restrict the permitted types of ORVs; or restrict the time of day or the season when permitted types of ORVs are allowed on-road; or establish lower speed limits for these vehicles; may need to pass a new by-law.

Where a local municipality affected by the change has an existing by-law providing a blanket permission for ORVs on all municipal highways, the by-law would not be in conflict with the new regulations. If an existing by-law only permits some ORVs or restricts ORVs to only some highways, the municipality may have to revoke the by-law and pass a new by-law as outlined above if the municipality wishes to continue such restrictions.

There is no change to the enforcement of laws related to the use of ORVs. Any issues with the day-to-day operations of police services and the actions of police officers related to ORVs should be raised with the local chief of police or their designated representatives. All set fines can be found on the [Ontario Court of Justice website](#).

This document is provided primarily as a guide. For additional information please refer to the [Highway Traffic Act](#), associated regulations and visit [Ontario.ca/ATV](#) for information and tips related to the operation of ORVs in Ontario.

Provincial Requirements

Off-road Vehicles Allowed On-road

Effective July 1, 2020, MTO made changes to add off-road motorcycles (ORM) and extreme terrain vehicles (XTV) to the existing list of ORVs permitted on-road. These two new ORV types are in addition to the currently permitted 4-wheeled ORV types.

MUNICIPAL BY-LAWS: Effective July 1, 2020, the two new ORV types added to the list of ORVs permitted on-road can be allowed on municipal highways in accordance with the HTA and Ontario Regulation 316/03.

ORV is a general term used to capture several different vehicles designed for off-road use, however, only certain off-road vehicles that meet the requirements in Ontario Regulation 316/03 are permitted on-road:

All-Terrain Vehicles

"A "single-rider" all-terrain vehicle (ATV) is designed to travel on four tires, having a seat designed to be straddled by the operator, handlebars for steering control and it must be designed by the manufacturer to carry a driver only and no passengers.



A two-up ATV is designed and intended for use by an operator or an operator and a passenger. It is equipped with straddle-style seating and designed to carry only one passenger.



Side-by-Sides

A recreational off-highway vehicle (ROV) has two abreast seats, typically built with a hood, and uses a steering wheel instead of a motorcycle steering handlebar.



A utility terrain vehicle (UTV) has similar characteristics to an ROV but typically also features a box bed. UTVs are generally designed for utility rather than for recreational purposes.



New Off-Road Vehicle Types

Extreme Terrain Vehicles (XTVs), commonly referred to as Argos are 6+ wheeled off-road vehicles capable of riding in multiple terrains, including through water. These vehicles sometimes come with tracks, however, tracked versions are not being permitted on road and are restricted to off-road use only.



Off-Road Motorcycles (ORMs) are 2 wheeled off-road vehicles that come in varying configurations such as, but not limited to: Recreational ORM, Trail ORM or Competition ORM.



**Ministry of Municipal
Affairs and Housing**

Office of the Deputy Minister

777 Bay Street, 17th Floor
Toronto ON M7A 2J3
Tel.: 416 585-7100

**Ministère des Affaires
Municipales et du Logement**

Bureau du ministre

777, rue Bay, 17^e étage
Toronto ON M7A 2J3
Tél. : 416 585-7100

January 14, 2021

MEMORANDUM TO: Municipal Chief Administrative Officers and Clerks

**SUBJECT: Declaration of Provincial Emergency under the
*Emergency Management and Civil Protection Act***

As COVID-19 cases continue to rise at an alarming rate, the Ontario government, in consultation with the Chief Medical Officer of Health and other health experts, announced a Declaration of Emergency under the *Emergency Management and Civil Protection Act* (EMCPA) with new measures being effective **January 14, 2021 at 12.01 a.m.**

By declaring a provincial emergency, the EMPCA provides the government with authority to make new orders to address the increasing COVID-19 cases. The Declaration of Emergency is valid for up to 14 days and can be extended once for up to another 14 days by the Lieutenant Governor in Council, and then must receive approval by the Legislature to be extended further. The Legislature can extend the emergency declaration for additional periods of no more than 28 days for each extension.

Orders made under the *Reopening Ontario (A Flexible Response to COVID-19) Act, 2020* (ROA) remain an important tool in stopping the spread of COVID-19 and continue to be in effect. These can be found online on the Government of Ontario's website at <https://www.ontario.ca/laws/statute/20r17>.

Enforcement

Under the declaration of a provincial emergency, the province has provided authority to all enforcement and provincial offences officers, including the Ontario Provincial Police, local police forces, bylaw officers, and provincial workplace inspectors to issue tickets to individuals who do not comply with the stay-at-home-order, or those not wearing a mask or face covering indoors as well as retail operators and companies who do not ensure individuals wear face coverings in their premises. Those who decide not to abide by orders will be subject to set fines and/or prosecution under both the ROA and EMCPA.

In addition, all enforcement personnel will have the authority to temporarily close a premise and disperse individuals who are in contravention of an order and will be able

to disperse people who are gathering, regardless whether a premise has been closed or remains open such as a park or house.

Individuals can continue to be ticketed or prosecuted under the ROA with respect to orders under the ROA.

In addition to the Declaration of Emergency, new Orders under the EMPCA and changes to the Stage 1 Order (O. Reg. 82/20) under the ROA are now in effect. This includes: O. Reg. 10/21 – Rules for Areas in Stage 1 (Lockdown); O. Reg. 11/21 – Stay-at-Home Order; O. Reg. 12/21 – Set Fines under the Provincial Offences Act; and O. Reg. 13/21 – Residential Evictions Order. These Orders include requirements for gatherings; the stay-at-home order; a moratorium on residential evictions under the Residential Tenancies Act, 2006; hours of operation for non-essential businesses that remain open; and, the requirement that individuals wear masks and distance inside businesses and other public indoor settings.

To help support municipal enforcement activities, I am attaching information the Ministry of the Solicitor General has shared with Chiefs of Police regarding the Declaration of Emergency, and Orders under the *Emergency Management and Civil Protection Act*. These attachments provide detail on the Orders.

As I mentioned in my previous correspondence to you, to ensure we continue to maximize the impact of enforcement efforts on the ground, I strongly encourage our municipal partners to work closely with provincial enforcement officers and public health officers to coordinate enforcement activities in your communities. To identify opportunities for and to plan coordinated compliance activities in your community, please email Natasha Bartlett at natasha.bartlett@ontario.ca.

To help support enforcement personnel, staff at the Ministry of the Solicitor General continue to respond to inquiries via EssentialWorkplacesSupport.SolGen@ontario.ca. Through this confidential channel, assistance is available to enforcement personnel seven days a week. In addition, a confidential Enforcement Support Phone Line (1-866-389-7638) is operational and available to assist enforcement personnel Monday to Friday (8:30 a.m. – 5:30 p.m.).

Reporting

The Ministry of the Solicitor General has requested that municipalities that are enforcing orders under the EMCPA and ROA, and all provincial offences officers enforcing emergency orders, including municipal bylaw enforcement officers, submit data to the Ministry related to their enforcement efforts.

The collection of enforcement data is integral to monitoring and measuring the impact of accelerated enforcement and compliance activities province wide and to inform the government's response to COVID-19. I would strongly urge you again to support the Ministry of the Solicitor General's efforts to collect enforcement data. You can find out more on how you may contribute to the Ministry of the Solicitor General's weekly data collection efforts by contacting Jeanette Gorzkowski or Brianne Chan at jeanette.gorzkowski@ontario.ca or brianne.chan2@ontario.ca respectively.

Staff from the Ministry's Municipal Services Offices will be contacting you and your bylaw enforcement staff to increase awareness of the compliance, enforcement and reporting efforts of the province and discuss your municipality's role in the ongoing enforcement efforts to reduce the transmission of COVID-19 and efforts to keep our communities safe.

Thank you, once again, for your continued efforts to help keep our communities safe and healthy.

Sincerely,

Kate Manson-Smith
Deputy Minister, Ministry of Municipal Affairs and Housing

Enclosure: Correspondence from the Ministry of the Solicitor General to all Chiefs of Police – English version. If a French version is required, please contact Richard.Stubbings@ontario.ca.

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

InvoiceNumber	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT										
8945	PURULATOR COURIER LIMITED, P.O. BOX 4800 STATION MAIN, CONCORD, ON, L4K 0K1	12/18/20		12/18/20	\$55.37	\$55.37	10-10-61600	POSTAGE/COURIER/COPI	\$0.00	\$0.00
446366160		12/18/20	COURIER			\$61.49				
8946	R&D RECYCLING, 1926 Hwy 17 WEST, NORTH BAY , ON, P1B 8G5	12/31/20	A/R OTHER MAPLE RIDGE RECYCLING	12/31/20	\$125.00	\$125.00	10-10-24500	A/R OTHER	\$0.00	(\$101,223.64)
137876						\$1,136.39				
9121	SHELLEY BASTAIN, 2240B ALSACE RD, POWASSAN, ON, P0H 1Z0	12/31/20	OFFICE CLEANING		\$488.45	\$488.45	10-10-61640	OFFICE & EQUIPMENT	\$8,000.00	(\$3,357.18)
349						\$542.40				
9758	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	12/20/20	FITNESS CENTRE	12/20/20	\$114.32	\$114.32	10-10-61757	FITNESS CENTRE@250	\$0.00	(\$457.28)
845520060023063						\$142.83				
9798	DE LAGE LANDEN, C/O T4557 PO BOX 4557 STN A, TORONTO, ON, M5W 0K1	12/16/20	POSTAGE/COURIER/COPIER		\$1,044.06	\$1,044.06	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$1,956.17
78411379						\$1,159.38				
9984	EVELYN DEAN, 225 LAKESHORE RD, RR # 3, MEAFORD, ON, N4L 0A7	12/31/20	ORGANIZATIONAL REVIEW	12/31/20	\$29,722.06	\$29,722.06	10-10-61055	FESTIVAL'S	\$15,000.00	\$14,985.00
2020-12-01						\$33,005.04				
4614		12/18/20	SHREDDING	12/18/20	\$81.41	\$81.41	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$5,013.36
10236	XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5	12/29/20	PER COPY CHARGES	12/29/20	\$59.75	\$59.75	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$1,956.17
56912150						\$626.01				
56914835		12/29/20	PER COPY CHARGES	12/29/20	\$626.01	\$626.01	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$1,956.17
10481	PERFECTMIND INC., 2ND FLOOR 4333STIL CREEK DR, BURNABY, BC, V5C 6S6	12/31/20	IMPLEMENTATION	12/31/20	\$6,105.60	\$6,105.60	10-10-61570	COMPUTERS	\$62,000.00	(\$22,325.89)
MOP20201231						\$6,780.00				
Total GENERAL GOVERNMENT										
250 CLARK										
10082	BRAD'S JANITORIAL SERVICES, 2059 MAPLE HILL RD, POWASSAN, ON, P0H1Z0	12/31/20	CLARK CLEANING	12/31/20	\$518.98	\$518.98	10-12-61525	250 CLARK-JANITORIAL	\$0.00	\$0.00
756470						\$518.98				
10480	LAUREN BESSETTE, ...	12/20/20	CARDIO PUMP REFUND	12/20/20	\$49.13	\$49.13	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	(\$300.30)
LM 250 EVENTS						\$49.13				
Total 250 CLARK										

DATE OF COUNCIL MTG.	Jan. 19/21
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
FIRE DEPARTMENT									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
200058393361	01/21/2020	FIRE DEPT.-OPERATIONS	12/21/20	\$78.42	\$78.42	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$29,003.61
200233599007	01/21/2020	FIRE DEPT.-OPERATIONS	12/22/20	\$308.84	\$308.84	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$29,003.61
9040	WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO, ON, M5W 2V3								
DEC WSIB FIRE	12/30/20	WSIB FIRE DEPT	12/30/20	\$927.15	\$927.15	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$29,003.61
9216	M & L SUPPLY, 14935 COUNTRY RD #2, P.O. BOX 269, INGLESIDE, ON, K0C 1M0								
5909	12/21/20	BUNKER GEAR	12/21/21	\$1,897.60	\$1,897.60	10-15-62040	FIRE DEPT.-EQUIPMENT	\$0.00	\$0.00
				\$1,897.60					
				\$3,212.01					
Total FIRE DEPARTMENT									
PUBLIC WORKS									
8741	DRD DISTRIBUTING, HWY 17 EAST, RR#2, CORBEIL, ON, P0H 1K0								
11437	12/27/20	HOSES SNOW PLOW OIL	12/27/20	\$180.93	\$180.93	10-20-63600	2015 GMC-	\$0.00	\$0.00
8775	GIN-COR., 5151 HWY 17 WEST, MATTAWA, ON, P0H 1V0								
64877	12/29/20	SEAL KIT	12/29/20	\$188.13	\$188.13	10-20-63560	2013 FREIGHTLINER	\$0.00	\$0.00
64877	12/29/20	SEAL KIT	12/29/20	\$188.14	\$188.14	10-20-63780	2014 FREIGHTLINER-	\$0.00	\$0.00
				\$376.27					
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1								
558469	12/17/20	FUEL FOR 2014 FREIGHTLINER	12/17/20	\$382.14	\$382.14	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$9,427.22)
558905	12/22/20	FUEL FOR 2014 FREIGHTLINER	12/22/20	\$199.85	\$199.85	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$9,427.22)
559232	12/23/20	FUEL FOR 2014 FREIGHTLINER	12/23/20	\$21.74	\$21.74	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	(\$1.85)
558469	12/17/20	FUEL FOR 2011 FREIGHTLINER	12/17/20	\$382.14	\$382.14	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	(\$1.85)
558905	12/22/20	FUEL FOR 2011 FREIGHTLINER	12/22/20	\$199.85	\$199.85	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	(\$1.85)
559232	12/23/20	FUEL FOR 2011 FREIGHTLINER	12/23/20	\$21.74	\$21.74	10-20-63540	2014 GMC -	\$7,500.00	\$3,811.29
557369	12/17/20	2014 CHEV FUEL	12/17/20	\$118.58	\$118.58	10-20-63540	2014 GMC -	\$7,500.00	\$3,811.29
558907	12/22/20	2014 CHEV FUEL	12/22/20	\$45.87	\$45.87	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$6,860.45
558469	12/17/20	FUEL FOR 2013 FREIGHTLINER	12/17/20	\$382.14	\$382.14	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$6,860.45
558905	12/22/20	FUEL FOR 2013 FREIGHTLINER	12/22/20	\$199.85	\$199.85	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$6,860.45
559232	12/23/20	FUEL FOR 2013 FREIGHTLINER	12/23/20	\$21.73	\$21.73	10-20-63580	2009 FORD 1/2 TON -	\$5,000.00	\$676.16
557369	12/17/20	F150 FUEL	12/17/20	\$118.58	\$118.58	10-20-63580	2009 FORD 1/2 TON -	\$5,000.00	\$676.16
558907	12/22/20	F150 FUEL	12/22/20	\$45.87	\$45.87	10-20-63600	2015 GMC-	\$5,000.00	(\$753.27)
557369	12/17/20	CHEV TRUCK FUEL	12/17/20	\$118.58	\$118.58	10-20-63620	710 BACKHOE-	\$5,000.00	(\$2,935.97)
558907	12/22/20	CHEV TRUCK FUEL	12/22/20	\$45.87	\$45.87	10-20-63626	BACKHOE CAT420	\$7,500.00	(\$3,855.20)
558906	12/22/20	FUEL FOR 710 BACKHOE	12/22/20	\$123.56	\$123.56	10-20-63640	96 BACKHOE-	\$5,000.00	\$1,656.65
558906	12/22/20	CAT420 FUEL	12/22/20	\$370.68	\$370.68	10-20-63660	99 GRADER-	\$35,000.00	\$7,877.06
558906	12/22/20	FUEL FOR 96 BACKHOE	12/22/20	\$123.56	\$123.56	10-20-63740	LAWN EQUIPMENT-	\$4,000.00	(\$158.79)
558906	12/22/20	FUEL FOR GRADER	12/22/20	\$617.81	\$617.81	10-20-63740	LAWN EQUIPMENT-	\$4,000.00	(\$158.79)
557369	12/17/20	LAWN EQUIPMENT-MAT/SUPPLIES	12/17/20	\$39.53	\$39.53	10-20-63740	LAWN EQUIPMENT-	\$4,000.00	(\$158.79)
558907	12/22/20	LAWN EQUIPMENT-MAT/SUPPLIES	12/22/20	\$15.29	\$15.29				
				\$3,594.96					
8980	SLING-CHOKER MFG (NORTH BAY), 600 GORMANVILLE ROAD UNIT E, NORTH BAY, ON, P1B 9S7								
83987	12/20/20	JACKETS	12/20/20	\$203.52	\$203.52	10-20-63470	SAFETY DEVICES/CN-	\$0.00	\$0.00
				\$203.52					

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	9192	PRAXAIR DISTRIBUTION, PO BOX 400 STATION D, SCARBOROUGH, ON, M1R 5M1	12/27/20 TANK RENTAL	12/27/20	\$60.54	\$60.54	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$18,674.08
	9669	SERVICE ONE MUFFLERS, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5	12/30/20 EXHAUST FLUID	12/30/20	\$213.55	\$213.55	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$18,674.08
	9759	JUNIORS TIRE SERVICE, 1524 CHOLETTE STREET, NORTH BAY, ON, P1B 8G4	12/23/20 FLAT REPAIR	12/23/20	\$81.41	\$81.41	10-20-63640	96 BACKHOE-	\$5,000.00	\$1,656.65
	10365	CARQUEST AUTO PARTS, 1376 HAMMOND ST, NORTH BAY, ON, P1B 2J3	12/21/20 CAR WASH WASHER FLUID	12/21/20	\$98.70	\$98.70	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$18,674.08
	907131	12/21/20 WIPER BLADES	12/21/20	\$39.01	\$39.01	\$39.01	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$18,674.08
	908371	12/29/20 DIESEL EXHAUST FLUID	12/29/20	\$208.82	\$208.82	\$208.82	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$18,674.08
Total PUBLIC WORKS										
\$5,057.71										
ENVIRONMENT										
	8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1	12/17/20 FUEL FOR GARBAGE TRUCK	12/17/20	\$382.14	\$382.14	10-25-64830	GARBAGE VEHICLE	\$31,000.00	\$9,413.12
	558469	12/22/20 FUEL FOR GARBAGE TRUCK	12/22/20	\$199.85	\$199.85	\$199.85	10-25-64830	GARBAGE VEHICLE	\$31,000.00	\$9,413.12
	559232	12/23/20 FUEL FOR GARBAGE TRUCK	12/23/20	\$21.74	\$21.74	\$21.74	10-25-64830	GARBAGE VEHICLE	\$31,000.00	\$9,413.12
	8946	R&D RECYCLING, 1926 Hwy 17 WEST, NORTH BAY , ON, P1B 8G5	12/31/20 MONTHLY RECYCLING CONTRACT	12/31/20	\$9,156.50	\$9,156.50	10-25-64940	RECYCLING PROGRAM	\$100,000.00	\$3,717.68
Total ENVIRONMENT										
\$9,760.23										
WATER										
	8907	ONTARIO CLEAN WATER AGENCY, , 2085 HURONTARIO ST. SUITE 500, MISSISSAUGA, ON, L5A 4G1	12/23/20 CALL INS AND ALARMS	12/23/20	\$3,592.48	\$3,592.48	10-30-64510	WATER PUMPHOUSE-	\$0.00	\$0.00
	7581	12/23/20 CALL INS AND ALARMS	12/23/20	\$3,102.92	\$3,102.92	\$3,102.92	10-30-64530	WATER DISTRIBUTION-	\$0.00	\$0.00
Total WATER										
\$6,695.40										
TROUT CREEK COMMUNITY CENTRE										
	8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	12/21/20 HYDRO	12/21/20	\$794.46	\$794.46	10-75-61610	HYDRO	\$25,000.00	\$5,325.68
	200109358575	0121 12/21/20 HYDRO	12/17/20	\$1,798.81	\$1,798.81	\$1,798.81	10-75-61610	HYDRO	\$25,000.00	\$5,325.68
	200116322165	0121 12/17/20 HYDRO				\$2,593.27				
	8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4	12/31/20 PROPANE	12/31/20	\$10.18	\$10.18	10-75-61800	SUPPLIES	\$6,000.00	\$2,954.82
Total TROUT CREEK COMMUNITY CENTRE										
\$2,603.45										

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
SPORTSPLEX									
8792 200126071473 0121	12/22/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 HYDRO	12/22/20	\$10,378.68	\$10,378.68	10-80-61610	HYDRO	\$90,000.00	\$39,885.12
9758 845520060017196	12/24/20	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9 OFFICE EXPENSES SATELLITE TV	12/24/20	\$122.14	\$10,378.68 \$122.14	10-80-61555	OFFICE EXPENSES	\$9,000.00	(\$2,888.43)
9914 6310A	12/01/20	PACIFIC TIER SOLUTIONS INC, BOOK KING SOFTWARE, 110-2871 JACKLIN ROAD, VICTORIA, BC, V9B0P3 BOOKING SOFTWARE	12/01/20	\$368.83	\$122.14 \$368.83	10-80-61555	OFFICE EXPENSES	\$0.00	\$0.00
10233 1337	12/04/20	LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBEIL, ON, P0H 1K0 LIGHT WALL PACKS	12/04/20	\$443.41	\$368.83 \$443.41	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$38,763.56
Total SPORTSPLEX					\$11,313.06				
CEMETERIES									
8792 200212441081 0121	12/22/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 CEMETRY-HYDRO	12/22/20	\$25.05	\$25.05	10-85-65110	CEMETRY-SERVICE-	\$400.00	(\$1,014.27)
Total CEMETERIES					\$25.05				
Total Bills To Pay:					\$86,155.99				

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

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<u>GENERAL GOVERNMENT</u>									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
9147	12/20	12/17/20 GAS @ 250-1742	12/17/20	\$727.89	\$727.89	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$4,168.45)
					\$1,070.56				
					\$1,070.56				
Total GENERAL GOVERNMENT									
<u>FIRE DEPARTMENT</u>									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
9147	12/20	12/17/20 TCFD NATURAL GAS - 2467	12/17/20	\$347.60	\$347.60	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$30,417.23
					\$347.60				
					\$347.60				
Total FIRE DEPARTMENT									
<u>PUBLIC WORKS</u>									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
9147	12/20	12/17/20 PW SHOPS NATURAL GAS - 2330	12/17/20	\$443.48	\$443.48	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$6,242.17
9147	12/20	12/17/20 PW SHOPS NATURAL GAS - 1890	12/17/20	\$169.16	\$169.16	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$6,242.17
					\$612.64				
					\$612.64				
Total PUBLIC WORKS									
<u>WATER</u>									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
9147	12/20	12/17/20 34 MCRAE DR NATURAL GAS - 7940	12/17/20	\$27.78	\$27.78	10-30-64530	WATER DISTRIBUTION-	\$20,000.00	(\$14,573.64)
					\$27.78				
					\$27.78				
Total WATER									
<u>SEWER</u>									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
9147	12/20	12/17/20 SEWER PUMPHOUSE NATURAL GAS - 9269	12/17/20	\$30.29	\$30.29	10-40-64110	SEWER PUMPHOUSE-	\$6,500.00	\$6,050.67
					\$30.29				
					\$30.29				
Total SEWER									
<u>RECREATION</u>									
9023	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2								
9+9147	1220 refund 12/17/20 POOL NATURAL GAS - 1355		12/17/20	(\$1,565.27)	(\$1,565.27)	10-55-67110	POOL-MATERIAL &	\$16,000.00	\$10,666.86
9147	12/20	12/17/20 SHCC NATURAL GAS - 1465	12/17/20	\$171.72	\$171.72	10-55-67410	SHCC-MAT/SUPPLIES	\$6,500.00	\$3,498.80
					(\$1,393.55)				
					(\$1,393.55)				
Total RECREATION									

5

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

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<u>HISTORICAL & CULTURE</u>									
9023 9147	12/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 12/17/20 LEGION NATURAL GAS-1423	12/17/20	\$487.47	\$487.47	10-65-67680	POWASSAN LEGION	\$35,000.00	\$8,707.37
					\$487.47				
					\$487.47				
Total HISTORICAL & CULTURE									
<u>TROUT CREEK COMMUNITY CENTRE</u>									
9023 9147	12/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 12/17/20 TCCC NATURAL GAS-0700	12/17/20	\$476.39	\$476.39	10-75-61620	NATURAL GAS	\$6,000.00	\$2,835.40
					\$476.39				
					\$476.39				
Total TROUT CREEK COMMUNITY CENTRE									
<u>SPORTSPLEX</u>									
9023 9147	12/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2 12/17/20 SPORTSPLEX NATURAL GAS (A) - 1336	12/17/20	\$568.50	\$568.50	10-80-61620	NATURAL GAS	\$20,000.00	\$9,934.77
9147	12/20	12/17/20 SPORTSPLEX NATURAL GAS (B) - 1337	12/17/20	\$1,112.47	\$1,112.47	10-80-61620	NATURAL GAS	\$20,000.00	\$9,934.77
					\$1,680.97				
					\$1,680.97				
Total SPORTSPLEX									
				Total Bills To Pay:		\$3,340.15			

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

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT										
9079	2020 YEAR END	12/17/20	PETTY CASH, ...	12/17/20	\$2,750.00	\$2,750.00	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$8,796.53
9080	RECEIVER GENERAL - PAYROLL DEDUCTIONS, ...					\$2,750.00				
PR1042	12/14/20	Payroll from 10/30/2020 to 12/12/2020		12/14/20	\$7,952.17	\$7,952.17	10-10-33200	A/P FIT	\$0.00	(\$3,331.65)
PR1042	12/14/20	Payroll from 10/30/2020 to 12/12/2020		12/14/20	\$3,505.66	\$3,505.66	10-10-33210	A/P PIT	\$0.00	(\$1,607.03)
PR1042	12/14/20	Payroll from 10/30/2020 to 12/12/2020		12/14/20	\$1,096.72	\$1,096.72	10-10-33220	A/P EI	\$0.00	(\$1,461.66)
PR1042	12/14/20	Payroll from 10/30/2020 to 12/12/2020		12/14/20	\$3,170.36	\$3,170.36	10-10-33230	A/P CPP	\$0.00	(\$2,875.88)
9123	MARKUS WAND, RR # 4, POWASSAN, ON, P0H 1Z0					\$15,724.91				
2020 CELL PHONE	12/17/20	2020 CELL PHONE ALLOWANCE		12/17/20	\$720.00	\$720.00	10-10-61028	MARKUS WAND	\$0.00	(\$500.00)
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5					\$720.00				
2365697	12/17/20	PEST CONTROL		12/17/20	\$197.92	\$197.92	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$4,168.45)
						\$273.67				
						\$21,005.45				
Total GENERAL GOVERNMENT										
250 CLARK										
10233	LAWRENCE ELECTRICAL SERVICES, 110 KYLE ROAD, CORBEIL, ON, P0H 1K0					\$849.70				
1339	12/17/20	SIGN ELECTRICAL		12/17/20	\$849.70	\$849.70	10-12-61680	CAPITAL-BUILDING	\$30,000.00	(\$34,634.51)
10474	DEBBIE PIPER, BOX 128, POWASSAN, ON, P0H 1Z0					\$200.00				
LIGHTS	12/17/20	LIGHTS		12/17/20	\$200.00	\$200.00	10-12-57042	250 CLARK-PROGRAM	\$20,000.00	\$10,331.50
						\$200.00				
						\$1,049.70				
Total 250 CLARK										
FIRE DEPARTMENT										
9216	M & L SUPPLY, 14935 COUNTRY RD #2, P.O. BOX 269, INGLESIDE, ON, K0C 1M0					\$1,901.28				
5706	12/17/20	BUNKER GEAR		12/17/20	\$1,901.28	\$1,901.28	10-15-62040	FIRE DEPT.-EQUIPMENT	\$20,000.00	\$7,085.43
						\$1,901.28				
						\$1,901.28				
Total FIRE DEPARTMENT										
PUBLIC WORKS										
8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1					\$224.43				
557428	12/17/20	FUEL FOR 2014 FREIGHTLINER		12/17/20	\$224.43	\$224.43	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$9,071.30)
557774	12/17/20	FUEL FOR 2014 FREIGHTLINER		12/17/20	\$131.49	\$131.49	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$9,071.30)
557428	12/17/20	FUEL FOR 2011 FREIGHTLINER		12/17/20	\$224.43	\$224.43	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	\$1,916.26
557774	12/17/20	FUEL FOR 2011 FREIGHTLINER		12/17/20	\$131.49	\$131.49	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	\$1,916.26
557295	12/17/20	2014 CHEV FUEL		12/17/20	\$52.24	\$52.24	10-20-63540	2014 GMC -	\$7,500.00	\$4,041.69
557550	12/17/20	2014 CHEV FUEL		12/17/20	\$168.69	\$168.69	10-20-63540	2014 GMC -	\$7,500.00	\$4,041.69
557776	12/17/20	2014 CHEV FUEL		12/17/20	\$9.47	\$9.47	10-20-63540	2014 GMC -	\$7,500.00	\$4,041.69
557428	12/17/20	FUEL FOR 2013 FREIGHTLINER		12/17/20	\$224.41	\$224.41	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$7,300.96
557774	12/17/20	FUEL FOR 2013 FREIGHTLINER		12/17/20	\$131.49	\$131.49	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$7,300.96
557295	12/17/20	F150 FUEL		12/17/20	\$52.24	\$52.24	10-20-63580	2009 FORD 1/2 TON -	\$5,000.00	\$906.56

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
557550	12/17/20	F150 FUEL	12/17/20	\$168.69	\$168.69	10-20-63580	2009 FORD 1/2 TON -	\$5,000.00	\$906.56
557776	12/17/20	F150 FUEL	12/17/20	\$9.47	\$9.47	10-20-63580	2009 FORD 1/2 TON -	\$5,000.00	\$906.56
557295	12/17/20	CHEV TRUCK FUEL	12/17/20	\$52.24	\$52.24	10-20-63600	2015 GMC-	\$5,000.00	(\$522.87)
557550	12/17/20	CHEV TRUCK FUEL	12/17/20	\$168.69	\$168.69	10-20-63600	2015 GMC-	\$5,000.00	(\$522.87)
557776	12/17/20	CHEV TRUCK FUEL	12/17/20	\$9.47	\$9.47	10-20-63600	2015 GMC-	\$5,000.00	(\$522.87)
557296	12/17/20	FUEL FOR 710 BACKHOE	12/17/20	\$141.09	\$141.09	10-20-63620	710 BACKHOE-	\$5,000.00	(\$2,709.37)
557775	12/17/20	FUEL FOR 710 BACKHOE	12/17/20	\$85.51	\$85.51	10-20-63620	710 BACKHOE-	\$5,000.00	(\$2,709.37)
557296	12/17/20	CAT420 FUEL	12/17/20	\$423.24	\$423.24	10-20-63626	BACKHOE CAT420	\$7,500.00	(\$3,286.44)
557775	12/17/20	CAT420 FUEL	12/17/20	\$256.51	\$256.51	10-20-63626	BACKHOE CAT420	\$7,500.00	(\$3,286.44)
557296	12/17/20	FUEL FOR 96 BACKHOE	12/17/20	\$141.09	\$141.09	10-20-63640	96 BACKHOE-	\$5,000.00	\$1,883.25
557775	12/17/20	FUEL FOR 96 BACKHOE	12/17/20	\$85.51	\$85.51	10-20-63640	96 BACKHOE-	\$5,000.00	\$1,883.25
557296	12/17/20	FUEL FOR GRADER	12/17/20	\$705.42	\$705.42	10-20-63660	99 GRADER-	\$35,000.00	\$9,009.99
557775	12/17/20	FUEL FOR GRADER	12/17/20	\$427.51	\$427.51	10-20-63660	99 GRADER-	\$35,000.00	\$9,009.99
557295	12/17/20	LAWN EQUIPMENT-MAT/SUPPLIES	12/17/20	\$17.39	\$17.39	10-20-63740	LAWN EQUIPMENT-	\$4,000.00	(\$82.01)
557550	12/17/20	LAWN EQUIPMENT-MAT/SUPPLIES	12/17/20	\$56.22	\$56.22	10-20-63740	LAWN EQUIPMENT-	\$4,000.00	(\$82.01)
557776	12/17/20	LAWN EQUIPMENT-MAT/SUPPLIES	12/17/20	\$3.17	\$3.17	10-20-63740	LAWN EQUIPMENT-	\$4,000.00	(\$82.01)
									\$4,101.60

NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY, ON, P3E 4Z6

8897	12/17/20	PW UNIFORM RENTALS	12/17/20	\$350.83	\$350.83	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$23,797.17
------	----------	--------------------	----------	----------	----------	-------------	---------------	-------------	-------------

OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0

8912	12/17/20	OFFICE SUPPLIES	12/17/20	\$80.30	\$80.30	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$3,040.10)
------	----------	-----------------	----------	---------	---------	-------------	--------------------	------------	--------------

SERVICE ONE MUFFLERS, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5

9669	12/17/20	SHRINK RINGS	12/17/20	\$157.00	\$157.00	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$23,797.17
------	----------	--------------	----------	----------	----------	-------------	---------------	-------------	-------------

BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9

9758	12/17/20	PUBLIC WORKS-MATERIAL & SUPPLIES	12/17/20	\$74.02	\$74.02	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$23,797.17
------	----------	----------------------------------	----------	---------	---------	-------------	---------------	-------------	-------------

Total PUBLIC WORKS

\$4,763.75

ENVIRONMENT

JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY, ON, P1B 8J1

8806	12/17/20	FUEL FOR GARBAGE TRUCK	12/17/20	\$224.43	\$224.43	10-25-64830	GARBAGE VEHICLE	\$31,000.00	\$10,674.22
557428	12/17/20	FUEL FOR GARBAGE TRUCK	12/17/20	\$131.49	\$131.49	10-25-64830	GARBAGE VEHICLE	\$31,000.00	\$10,674.22
5577774	12/17/20	FUEL FOR GARBAGE TRUCK	12/17/20	\$355.92	\$355.92				

Total ENVIRONMENT

\$355.92

TROUT CREEK COMMUNITY CENTRE

ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5

9176	12/17/20	PEST CONTROL	12/17/20	\$114.00	\$114.00	10-75-61820	MAINTENANCE	\$27,000.00	\$12,945.91
------	----------	--------------	----------	----------	----------	-------------	-------------	-------------	-------------

TULLOCH ENGINEERING INC., 200 MAIN ST, BOX 579, THESSALON, ON, P0R 1L0

10449	12/17/20	ENGINEERS REPORT	12/17/20	\$2,393.55	\$2,393.55	10-75-61880	CAPITAL	\$82,000.00	\$79,074.11
-------	----------	------------------	----------	------------	------------	-------------	---------	-------------	-------------

Total TROUT CREEK COMMUNITY CENTRE

\$2,507.55

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

SPORTSPLEX

9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5	12/17/20	\$353.62	\$353.62	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$39,117.18
	PEST CONTROL 12/17/20 PEST CONTROL, AIR REMEDY			\$353.62				
10449	TULLOCH ENGINEERING INC., 200 MAIN ST, BOX 579, THESSALON, ON, P0R 1L0	12/17/20	\$763.20	\$763.20	10-80-61980	ADMINISTRATION-	\$2,000.00	\$2,000.00
20061416	12/17/20 ENGINEERS REPORT			\$763.20				
				\$1,116.82				

Total SPORTSPLEX

Total Bills To Pay: \$32,700.47

**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										
	8875	3171000 1220	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, POH 1Z0	12/18/20	\$353.44	\$353.44	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$4,523.92)
	8941	18823	PRICE SIGNS & DECALS, 1210 MAIN ST WEST, NORTH BAY , ON, P1B 2W6	12/18/20	\$1,238.21	\$1,238.21	10-10-68410	B/A-MAT/SUPPLIES	\$5,000.00	(\$12,042.25)
	9378	48025	BEATTY PRINTING, 661 CASSELLS STREET, NORTH BAY, ON, P1B 4A1	12/18/20	\$335.81	\$335.81	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$6,046.53
	9798	7829312	DE LAGE LANDEN, C/O T4557 PO BOX 4557 STN A, TORONTO, ON, M5W 0K1		\$146.53	\$146.53	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$2,547.80
					\$162.72	\$162.72				
					\$1,008.79	\$1,008.79				
	10059	1583417	LBEL INC, P.O. BOX 4094, STATION A, TORONTO, ON, M5W3T1	12/18/20	\$356.16	\$356.16	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$2,547.80
	10236	56803075	XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5	12/18/20	\$88.94	\$88.94	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$2,547.80
					\$98.76	\$98.76				
					\$4,657.17	\$4,657.17				
Total GENERAL GOVERNMENT										
FIRE DEPARTMENT										
	8797	3984	INSERVUS MANAGEMENT SYSTEMS, 1971 BOND STREET, NORTH BAY , ON, P1B 4V7	12/18/20	\$198.96	\$198.96	10-15-62010	FIRE DEPT.-MAINTENANCE	\$10,000.00	\$1,928.24
	8875	3171100 1220	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, POH 1Z0	12/18/20	\$182.33	\$182.33	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$30,069.63
	10035	18250	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3	12/18/20	\$9,132.96	\$9,132.96	10-15-62040	FIRE DEPT.-EQUIPMENT	\$20,000.00	\$5,184.15
					\$9,132.96	\$9,132.96				
					\$9,514.25	\$9,514.25				
Total FIRE DEPARTMENT										
PUBLIC WORKS										
	8687	682	FREIGHTLINER NORTH BAY, 40 COMMERCE COURT, NORTH BAY, ON, P1A 0B4	12/18/20	\$94.23	\$94.23	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$23,215.32
	592	645	12/18/20 FITTINGSS	12/18/20	\$11.62	\$11.62	10-20-63780	2014 FREIGHTLINER-	\$28,000.00	\$18,192.61
			12/18/20 VENT CAP	12/18/20	\$473.28	\$473.28	10-20-63780	2014 FREIGHTLINER-	\$28,000.00	\$18,192.61
			12/18/20 MIRROR ASSY	12/18/20	\$473.28	\$473.28				
					\$579.13	\$579.13				

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
8775 64523	GIN-COR., 5151 HWY 17 WEST, MATTAWA , ON, P0H 1V0 12/18/20 PATROL WING		12/18/20	\$331.20	\$331.20	10-20-63780	2014 FREIGHTLINER-	\$28,000.00	\$18,192.61
8799 17260 17363	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0 12/18/20 TRUCK REPAIRS 12/18/20 LIGHTS		12/18/20	\$1,180.13 \$895.13	\$331.20 \$1,180.13 \$895.13	10-20-63520 10-20-63720	2011 FREIGHTLINER- TRACKLESS-KUBOTA-	\$22,000.00 \$5,000.00	\$1,560.34 (\$2,028.72)
8980 85244 85244 85253	SLING-CHOKER MFG (NORTH BAY), 600 GORMANVILLE ROAD UNIT E, NORTH BAY, ON, P1B 9S7 12/18/20 CHAINS 12/18/20 CHAINS 12/18/20 STRAP		12/18/20	\$399.77 \$0.00 \$29.63	\$2,075.26 \$399.77 \$0.00 \$29.63	10-20-63060 10-20-63060 10-20-63060	PUBLIC WORKS- PUBLIC WORKS- PUBLIC WORKS-	\$65,000.00 \$65,000.00 \$65,000.00	\$23,215.32 \$23,215.32 \$23,215.32
9053 72701	ANDERSON & ROSS LTD., 1350 FRANKLIN ST., NORTH BAY, ON, P1B 2M3 12/18/20 DOOR REPAIRS		12/18/20	\$530.99	\$429.40 \$530.99	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$23,215.32
9074 430905/D	BUMPER TO BUMPER - H.E. BROWN, PO BOX 538, 600 GORMANVILLE RD UNIT 201, NORTH BAY, ON, P1B 8J3 12/18/20 O RINGS		12/18/20	\$16.73	\$530.99 \$16.73	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$6,945.06
9192 60403654	PRAXAIR DISTRIBUTION, PO BOX 400 STATION D, SCARBOROUGH, ON, M1R 5M1 12/18/20 TANK RENTALS		12/18/20	\$54.10	\$16.73 \$54.10	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$23,215.32
9669 65528	SERVICE ONE MUFFLERS, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5 12/18/20 NUTS AND BOLTS		12/18/20	\$112.95	\$54.10 \$112.95	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$23,215.32
10460 DENTAL	GREG JAMES, 202 YOUNG DRIVE, BOX 283, TROUT CREEK, ON, P0H 2L0 12/18/20 DENTAL		12/18/20	\$368.00	\$112.95 \$368.00 \$368.00	10-20-61510	BENEFITS	\$0.00	(\$3,729.39)
Total PUBLIC WORKS									
PROTECTION TO PERSONS & PROPERTY									
10080 6118330 DENTAL	DR. MICHAEL J. GUY, 175 LAKESHORE DR, NORTH BAY, ON, P1A2B3 12/17/20 DENTAL B MOUSSEAU 12/18/20 DENTAL		12/17/20 12/18/20	\$439.00 \$110.00	\$439.00 \$110.00 \$549.00 \$549.00	10-50-62580 10-50-62580	BY-LAW ENFORCEMENT BY-LAW ENFORCEMENT	\$26,000.00 \$26,000.00	\$22,934.50 \$22,934.50
Total PROTECTION TO PERSONS & PROPERTY									
RECREATION									
8875 3176000 1220	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0 12/18/20 LIONS POOL QUARTERLY WATER AND SEWER		12/18/20	\$134.20	\$134.20	10-55-67110	POOL-MATERIAL &	\$16,000.00	\$12,232.13
Total RECREATION									

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									
8875 3111000 1220	12/18/20	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0 POWASSAN LEGIONWATER	12/18/20	\$96.32	\$96.32	10-65-67680	POWASSAN LEGION	\$35,000.00	\$8,219.90
8954 109550013140739	12/18/20	RELANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8 POWASSAN LEGION EXPENSE	12/18/20	\$151.55	\$151.55	10-65-67680	POWASSAN LEGION	\$35,000.00	\$8,219.90
					\$96.32				
					\$151.55				
					\$247.87				
Total HISTORICAL & CULTURE									
TROUT CREEK COMMUNITY CENTRE									
8799 17331	12/18/20	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0 OLYMPIA REPAIRS	12/18/20	\$687.54	\$687.54	10-75-61820	MAINTENANCE	\$27,000.00	\$12,831.91
8862 970468	12/18/20	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4 PROPANE	12/18/20	\$26.61	\$26.61	10-75-61800	SUPPLIES	\$6,000.00	\$3,089.93
9485 509	12/18/20	TONY YOUNG HOME RENOVATION & REPAIR, P.O.BOX 503, POWASSAN, ON, P0H 1Z0 INSTALL CARPET	12/18/20	\$244.22	\$244.22	10-75-61820	MAINTENANCE	\$27,000.00	\$12,831.91
10143 43-1148835	12/18/20	BLACK & MCDONALD LTD, 328 Green Rd, Stoney Creek, ON, , L8E 2B2 RESET OVERLOADS	12/18/20	\$345.00	\$345.00	10-75-61820	MAINTENANCE	\$27,000.00	\$12,831.91
					\$345.00				
					\$1,303.37				
Total TROUT CREEK COMMUNITY CENTRE									
SPORTSPLEX									
8862 970464	12/18/20	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4 PROPANE REFILL	12/18/20	\$52.30	\$52.30	10-80-61930	ZAMBONI-REPAIRS &	\$8,000.00	\$726.12
8875 3188001 1220	12/18/20	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0 WATER & SEWER-SPORTSPLEX	12/18/20	\$2,385.86	\$2,385.86	10-80-61920	WATER & SEWER-	\$10,000.00	\$5,175.15
9860 2020	12/18/20	POWASSAN VOODOO'S, 809 MACPHERSON DRIVE, CORBEIL, ON, P0H 1K0 VOODOO BAR SHARES	12/18/20	\$1,673.49	\$1,673.49	10-80-53786	BAR REVENUE	\$25,000.00	\$21,009.00
					\$1,673.49				
					\$4,111.65				
Total SPORTSPLEX									
Total Bills To Pay:									\$25,015.27

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										
	8912	OSHELL'S VALU-MART,	P.O. BOX 322, POWASSAN , ON, P0H 1Z0	12/23/20	\$38.39	\$38.39	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$5,393.56
	26004	12/23/20 LUNCHROOM SUPPLIES				\$42.63				
	8972	RUSSELL, CHRISTIE, LLP, 505 MEMORIAL AVENUE, BOX 158, ORILLIA	, ON, L3V 6J3	12/23/20	\$1,367.04	\$1,367.04	10-10-61560	AUDIT & LEGAL	\$25,000.00	(\$6,311.21)
	73-104-059 1	12/23/20 TOWER LINE LEGAL		12/23/20	\$31.29	\$31.29	10-10-61560	AUDIT & LEGAL	\$25,000.00	(\$6,311.21)
	73-104-061	12/23/20 VALLEYVIEW SRA		12/23/20	\$933.61	\$933.61	10-10-61560	AUDIT & LEGAL	\$25,000.00	(\$6,311.21)
	73-104-062 3	12/23/20 NOAH LEGAL		12/23/20		\$2,589.52				
	9120	METROLAND MEDIA, P.O. BOX 300, HAMILTON, ON, L8N 3G3		12/23/20	\$91.58	\$91.58	10-10-61050	ADVERTISING	\$6,000.00	(\$1,128.18)
	7271925	12/23/20 BEARS THAT CARE				\$101.70				
	9266	DUDLEY INSTALLATIONS LTD., 132B BEAR CREEK ROAD, CALLANDER, ON, P0H 1H0		12/23/20	\$926.02	\$926.02	10-10-68410	BIA-MAT/SUPPLIES	\$5,000.00	(\$13,280.46)
	2770	12/23/20 INSTALLATION OF BANNERS				\$1,028.30				
	9768	OFFICE CENTRAL, 60 LEEK CRESCENT, RICHMOND HILL, ON, L4B 1H1		12/23/20	\$341.81	\$341.81	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$5,393.56
	1781799-1	12/23/20 FILE CABINET				\$379.56				
	9926	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2		12/23/20	\$492.76	\$492.76	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$5,094.26)
	3113358 1220	12/23/20 TELECOM @ 250 CLARK				\$596.55				
						\$5,912.20				
Total GENERAL GOVERNMENT										
250 CLARK										
	10128	MIKE LOXTON, P.O. BOX 213, TROUT CREEK, ON, P0H2L0		12/23/20	\$100.00	\$100.00	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$99.70
	LIGHTS WINNER	12/23/20 LIGHT UP POWASSAN WINNER				\$100.00				
	10475	GARRY BUMSTEAD, 3154 CHISWICK LINE, POWASSAN, ON, P0H 1Z0		12/23/20	\$100.00	\$100.00	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$99.70
	WINNER 2	12/23/20 LIGHT UP POWASSAN WINNER				\$100.00				
	10476	RACHELLE TOFFLEMIRE, 842 MAIN ST, POWASSAN, ON, P0H 1Z0		12/23/20	\$100.00	\$100.00	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$99.70
	WINNER 2	12/23/20 LIGHT UP POWASSAN WINNER				\$100.00				
	10477	SHAWN STEVENSON, BOX 474, TROUT CREEK, ON, P0H 2L0		12/23/20	\$100.00	\$100.00	10-12-61754	250 CLARK-PROGRAM	\$9,000.00	\$99.70
	WINNER 3	12/23/20 LIGHT UP POWASSAN WINNER				\$100.00				
						\$400.00				
Total 250 CLARK										
FIRE DEPARTMENT										
	8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3		12/23/20	\$119.76	\$119.76	10-15-62020	FIRE DEPT -OPERATIONS	\$62,000.00	\$29,785.94
	200095870626	1320 12/23/20 FIRE DEPT.-OPERATIONS				\$119.76				

Municipality of Powassan A/P Preliminary Cheque Run

(Council Approval Report)

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8927 45853	12/23/20	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	12/23/20	\$2,089.13	\$2,089.13	10-15-62040	FIRE DEPT.-EQUIPMENT	\$20,000.00	(\$3,981.67)
9023 11734743066642	12/23/20	UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2	12/23/20	\$408.59	\$2,089.13	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$29,785.94
9059 7057246880 1220	12/23/20	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	12/23/20	\$33.49	\$408.59	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$29,785.94
9499 01-1098348	12/23/20	ARNSTEIN LAWN AND GARDEN, P.O. BOX 1258, 100 HIGHWAY 17 EAST AT 11 SOUTH, NORTH BAY, ON, P1B 8K5	12/23/20	\$507.78	\$33.49	10-15-62040	FIRE DEPT.-EQUIPMENT	\$20,000.00	(\$3,981.67)
9833 2020	12/23/20	PAULA LAMB, , , , , 12/23/20 FIRE CALL LIST	12/23/20	\$200.00	\$507.78	10-15-62060	FIRE PREVENTION	\$3,000.00	\$1,393.55
10478 2020	12/23/20	JO ANNE HARWOOD, , , , , 12/23/20 CALL LIST	12/23/20	\$200.00	\$200.00	10-15-62060	FIRE PREVENTION	\$3,000.00	\$1,393.55
Total FIRE DEPARTMENT									\$3,558.75
PUBLIC WORKS									
8687 715	12/23/20	FREIGHTLINER NORTH BAY, 40 COMMERCE COURT, NORTH BAY, ON, P1A 0B4	12/23/20	\$67.88	\$67.88	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	\$380.21
715	12/23/20	MARKER LIGHTS	12/23/20	\$67.88	\$67.88	10-20-63560	2013 FREIGHTLINER	\$26,000.00	\$6,928.33
715	12/23/20	MARKER LIGHTS	12/23/20	\$67.88	\$67.88	10-20-63780	2014 FREIGHTLINER-	\$28,000.00	\$17,376.51
716	12/23/20	TURN LIGHT	12/23/20	\$121.26	\$121.26	10-20-63780	2014 FREIGHTLINER-	\$28,000.00	\$17,376.51
8743 1023329	12/23/20	HUBB CAP, 300 KIRKPATRICK ST, NORTH BAY , ON, P1B 8G5	12/23/20	\$341.40	\$324.90	10-20-63780	2014 FREIGHTLINER-	\$28,000.00	\$17,376.51
1023358	12/23/20	PLOW BLADE	12/23/20	\$1,136.14	\$341.40	10-20-63780	2014 FREIGHTLINER-	\$28,000.00	\$17,376.51
8792 200031148485 1320	12/23/20	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	12/23/20	\$161.96	\$1,477.54	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$5,629.53
200067996361 1320	12/23/20	PUBLIC WORKS BLDGS UTILITIES	12/23/20	\$25.05	\$161.96	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$5,629.53
200118558926 1320	12/23/20	PUBLIC WORKS BLDGS UTILITIES	12/23/20	\$106.42	\$25.05	10-20-63062	PUBLIC WORKS BLDGS	\$14,000.00	\$5,629.53
8799 74929	12/23/20	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0	12/23/20	\$334.88	\$293.43	10-20-63420	WINTER CONTROL-	\$75,000.00	\$6,851.18
17373	12/23/20	PARTS	12/23/20	\$92.09	\$334.88	10-20-63720	TRACKLESS-KUBOTA-	\$5,000.00	(\$2,923.85)
8808 20346	12/23/20	JOE JOHNSON EQUIPMENT INC, 2521 BOWMAN STREET, INNISFIL, ON, L9S 3V6	12/23/20	\$196.14	\$426.97	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	\$380.21
9059 7057243532 1320	12/23/20	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	12/23/20	\$90.15	\$196.14	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$19,681.61

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
9168 MARK'S PETER MECHEFSKE, ... 12/23/20 BOOTS	12/23/20		12/23/20	\$152.19	\$152.19	10-20-61510	BENEFITS	\$0.00	(\$4,097.39)
9374 10611 KRAUSE FARMS FOOD & FEED, 357 CLARK STREET, BOX 159, POWASSAN, ON, P0H 1Z0 12/23/20 T POSTS	12/23/20		12/23/20	\$153.87	\$152.19	10-20-63270	ROADSIDE	\$64,000.00	\$12,311.93
9759 16144 16144 JUNIORS TIRE SERVICE, 1524 CHOLETTE STREET, NORTH BAY, ON, P1B 8G4 12/23/20 TIRES 12/23/20 TIRES	12/23/20		12/23/20	\$118.04	\$153.87	10-20-63520 10-20-63780	2011 FREIGHTLINER- 2014 FREIGHTLINER-	\$22,000.00 \$28,000.00	\$380.21 \$17,376.51
9821 41 LORNE BYERS, PO Box 747, 271 Purdon Line, POWASSAN, ON, P0H 1Z0 12/23/20 SNOW REMOVAL	12/23/20		12/23/20	\$992.16	\$1,223.15	10-20-63420	WINTER CONTROL-	\$75,000.00	\$6,851.18
9926 3115764 1220 AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2 12/23/20 INTERNET	12/23/20		12/23/20	\$152.64	\$992.16	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$3,120.40)
Total PUBLIC WORKS									
ENVIRONMENT									
8751 5374 EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0 12/23/20 COMPACTING	12/23/20		12/23/20	\$1,221.12	\$1,221.12	10-25-64910	LANDFILL SITE-	\$50,000.00	(\$31,477.58)
8792 200051438461 1320 12/23/20 LANDFILL SITE-MAT/SUPPLIES HYDRO 12/23/20	12/23/20		12/23/20	\$88.79	\$1,221.12	10-25-64910	LANDFILL SITE-	\$50,000.00	(\$31,477.58)
9363 14036 KNIGHT PIESOLD CONSULTING, 1650 MAIN STREET WEST, NORTH BAY, ON, P1B 8G5 12/23/20 LANDFILL SITE-MAINTENANCE RE C OF A	12/23/20		12/23/20	\$430.09	\$88.79	10-25-64965	LANDFILL SITE-	\$74,000.00	\$9,216.91
10395 DENTAL 2020 JOSH LOXTON, ... 12/23/20 DENTAL	12/23/20		12/23/20	\$209.16	\$430.09	10-25-61510	BENEFITS GARBAGE	\$0.00	(\$6,148.47)
Total ENVIRONMENT									
WATER									
8792 200025335054 1320 12/23/20 WATER DISTRIBUTION-MAT/SUPPLIES 12/23/20	12/23/20		12/23/20	\$69.54	\$69.54	10-30-64530	WATER DISTRIBUTION-	\$20,000.00	(\$14,601.42)
9059 7057243319 1220 BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 12/23/20 WATER PUMP HOUSE PHONE	12/23/20		12/23/20	\$44.39	\$69.54	10-30-64510	WATER PUMPHOUSE-	\$30,000.00	(\$1,488.86)
Total WATER									

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

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<u>PROTECTION TO PERSONS & PROPERTY</u>									
9194		NORTH BAY MATTAWA CONSERVATION AUTHORITY, 15 JANEY AVENUE, NORTH BAY, ON, P1C 1N1							
3720	12/23/20	2020 GENERAL OPERATIONS LEVY	12/23/20	\$182.00	\$182.00	10-50-64730	NORTH BAY-MATTAWA	\$350.00	\$350.00
3721	12/23/20	143.00	12/23/20	\$143.00	\$143.00	10-50-64730	NORTH BAY-MATTAWA	\$350.00	\$350.00
3735	12/23/20	CAPITAL ASSET ASK	12/23/20	\$25.00	\$25.00	10-50-64730	NORTH BAY-MATTAWA	\$350.00	\$350.00
					\$350.00				
					\$350.00				
Total PROTECTION TO PERSONS & PROPERTY									
<u>RECREATION</u>									
8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3							
200096240842	12/23/20	SHCC-MAT/SUPPLIES HYDRO	12/23/20	\$117.64	\$117.64	10-55-67410	SHCC-MAT/SUPPLIES	\$6,500.00	\$3,327.08
					\$117.64				
9059		BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7							
7057245689	12/23/20	SHCC MONTHLY PHONE BILL	12/23/20	\$37.32	\$37.32	10-55-67410	SHCC-MAT/SUPPLIES	\$6,500.00	\$3,327.08
					\$37.32				
					\$154.96				
Total RECREATION									
<u>HISTORICAL & CULTURE</u>									
9176		ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5							
2377428	12/23/20	PEST CONTROL	12/23/20	\$129.77	\$129.77	10-65-67680	POWASSAN LEGION	\$35,000.00	\$7,972.03
					\$129.77				
					\$129.77				
Total HISTORICAL & CULTURE									
<u>SPORTSPLEX</u>									
9926		AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2							
3111682	12/23/20	OFFICE EXPENSES	12/23/20	\$250.00	\$250.00	10-80-61555	OFFICE EXPENSES	\$9,000.00	(\$2,638.43)
					\$250.00				
					\$250.00				
Total SPORTSPLEX									
Total Bills To Pay:									\$18,301.91

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

GENERAL GOVERNMENT

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT									
8848	MINISTER OF FINANCE - EHT, P.O. BOX 620 (EHT), OSHAWA , ON, L1H 8E9								
PR1042	12/14/20	Payroll from 10/30/2020 to 12/12/2020	12/14/20	\$1,325.29	\$1,325.29	10-10-33320	A/P EHT	\$0.00	\$483.15
PR1043	12/28/20	Payroll from 11/13/2020 to 12/26/2020	12/28/20	\$1,484.05	\$1,484.05	10-10-33320	A/P EHT	\$0.00	\$483.15
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1								
131488	12/30/20	MAT RENTALS	12/30/20	\$54.03	\$54.03	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$5,587.02)
8903	OMERS, EY TOWER, 900-100 ADELAIDE ST W, TORONTO, ON, M5H OE2								
PR1042	12/14/20	Payroll from 10/30/2020 to 12/12/2020	12/14/20	\$10,076.96	\$10,076.96	10-10-33310	A/P OMERS	\$0.00	(\$17,222.44)
PR1043	12/28/20	Payroll from 11/13/2020 to 12/26/2020	12/28/20	\$10,229.34	\$10,229.34	10-10-33310	A/P OMERS	\$0.00	(\$17,222.44)
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7								
DEC20LIB	12/22/20	LIB - DEC VISA	12/30/20	\$738.95	\$738.95	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$14,049.05)
DEC20LM3	12/22/20	AMAZON - MASKS FOR RECEPTION	12/30/20	\$17.16	\$17.16	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$5,013.36
DEC20MM6	12/22/20	VISA ANNUAL FEE - MM	12/30/20	\$75.00	\$75.00	10-10-61660	BANK CHARGES &	(\$8,000.00)	(\$25,540.74)
DEC20LM	12/22/20	AMAZON - COMPUTER MOUSE	12/30/20	\$91.56	\$91.56	10-10-61750	CAPITAL	\$0.00	(\$183.12)
DEC20LM2	12/22/20	AMAZON - COMPUTER MOUSE	12/30/20	\$91.56	\$91.56	10-10-61750	CAPITAL	\$0.00	(\$183.12)
9040	WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO , ON, M5W 2V3								
PR1042	12/14/20	Payroll from 10/30/2020 to 12/12/2020	12/14/20	\$2,212.95	\$2,212.95	10-10-33330	A/P WSIB	\$0.00	(\$1,929.79)
PR1043	12/28/20	Payroll from 11/13/2020 to 12/26/2020	12/28/20	\$2,484.03	\$2,484.03	10-10-33330	A/P WSIB	\$0.00	(\$1,929.79)
9080	RECEIVER GENERAL - PAYROLL DEDUCTIONS, , , , ,								
PR1043	12/28/20	Payroll from 11/13/2020 to 12/26/2020	12/28/20	\$9,531.52	\$9,531.52	10-10-33200	A/P FIT	\$0.00	(\$12,863.17)
PR1043	12/28/20	Payroll from 11/13/2020 to 12/26/2020	12/28/20	\$4,272.41	\$4,272.41	10-10-33210	A/P PIT	\$0.00	(\$5,879.44)
PR1043	12/28/20	Payroll from 11/13/2020 to 12/26/2020	12/28/20	\$1,313.01	\$1,313.01	10-10-33220	A/P EI	\$0.00	(\$2,774.67)
PR1043	12/28/20	Payroll from 11/13/2020 to 12/26/2020	12/28/20	\$3,653.58	\$3,653.58	10-10-33230	A/P CPP	\$0.00	(\$6,529.46)
Total GENERAL GOVERNMENT									
				\$48,189.61					
FIRE DEPARTMENT									
8664	employee								
07/12/2020	DENTAL	12/30/20 DENTAL	12/30/20	\$156.00	\$156.00	10-15-61510	BENEFITS	\$0.00	(\$6,099.67)
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1								
131489	12/30/20	MAT RENTAL	12/30/20	\$17.55	\$17.55	10-15-62010	FIRE DEPT.-MAINTENANCE	\$10,000.00	\$1,729.28
8975	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7								
DEC20BC	12/22/20	APPLE CLOUD STORAGE - BC	12/31/20	\$1.46	\$1.46	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$29,224.10
DEC20BC2	12/22/20	AMAZON - THERMOMETERS	12/30/20	\$99.90	\$99.90	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$29,224.10
DEC20BM2	12/22/20	AMAZON - BLADE GUARDS - FIRE DEPT	12/30/20	\$32.86	\$32.86	10-15-62040	FIRE DEPT.-EQUIPMENT	\$20,000.00	(\$6,578.58)
10035	TRANS CANADA SAFETY BY STAR LIFE, 1492 MAIN STREET W, 4A, NORTH BAY, ON, P1B2X3								
18426	12/30/20	FIRE BOOTS	12/30/20	\$351.07	\$351.07	10-15-62040	FIRE DEPT.-EQUIPMENT	\$20,000.00	(\$6,578.58)
\$351.07									
Total FIRE DEPARTMENT									
				\$658.84					

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									
8897	12/30/20	NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY , ON, P3E 4Z6	12/30/20	\$917.38	\$917.38	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$19,591.46
375927					\$917.38				
8975	12/22/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	12/30/20	\$161.80	\$161.80	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$19,591.46
DEC20CM2	12/22/20	HOME DEPOT - BATTERIES FOR PW TOOLS	12/30/20	\$100.74	\$100.74	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$19,591.46
DEC20CM3	12/22/20	HOME DEPOT - TOOLS PW	12/30/20	\$325.72	\$325.72	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$19,591.46
DEC20CM4	12/22/20	HOME DEPOT - PW TOOLS	12/30/20	\$1,312.31	\$1,312.31	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$19,591.46
DEC20CM5	12/22/20	BATTLEFIELD EQUIP - PW TOOLS	12/30/20	\$309.27	\$309.27	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$19,591.46
DEC20CM6	12/22/20	CDN TIRE - TOOLS PW	12/30/20	\$100.74	\$100.74	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$19,591.46
DEC20CM7	12/22/20	HOME DEPOT - TOOLS PW	12/30/20	\$1.46	\$1.46	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$19,591.46
DEC20ST	12/22/20	ICLOUD STORAGE ST	12/30/20						
10460		GREG JAMES, 202 YOUNG DRIVE, BOX 283, TROUT CREEK, ON, P0H 2L0			\$2,312.04				
1907899	12/30/20	DENTAL	12/30/20	\$194.00	\$194.00	10-20-61510	BENEFITS	\$0.00	(\$4,249.58)
Total PUBLIC WORKS									
					\$3,423.42				
SEWER									
8975	12/22/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	12/30/20	\$51.02	\$51.02	10-40-64140	SEWER DISTRIBUTION-	\$22,000.00	(\$7,604.26)
DEC20CM8		NORTH BAY CONSTRUCTION - NOAH PROJECT							
Total SEWER									
					\$51.02				
					\$51.02				
BUILDING DEPARTMENT									
8975	12/22/20	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7	12/30/20	\$70.21	\$70.21	10-45-62710	BUILDING INSPECTOR-	\$8,000.00	\$4,912.95
DEC20CM		NORTH BAY CONSTRUCTION - NOAH PROJECT							
DEC20MM2	12/22/20	ICLOUD STORAGE MM	12/30/20	\$1.46	\$1.46	10-45-62710	BUILDING INSPECTOR-	\$8,000.00	\$4,912.95
DEC20MM5	12/22/20	OBOA MEMBERSHIP MM	12/30/20	\$330.72	\$330.72	10-45-62710	BUILDING INSPECTOR-	\$8,000.00	\$4,912.95
DEC20MM	12/22/20	GARLANDS - FUEL	12/30/20	\$57.01	\$57.01	10-45-62715	CBO/BYLAW/PROP STD	\$5,000.00	\$3,407.77
DEC20MM3	12/22/20	GARLANDS - FUEL	12/30/20	\$60.00	\$60.00	10-45-62715	CBO/BYLAW/PROP STD	\$5,000.00	\$3,407.77
DEC20MM4	12/22/20	TC TIRE - WINTER TIRES ON MUN VEHICLE	12/30/20	\$49.72	\$49.72	10-45-62715	CBO/BYLAW/PROP STD	\$5,000.00	\$3,407.77
Total BUILDING DEPARTMENT									
					\$569.12				
					\$569.12				
PROTECTION TO PERSONS & PROPERTY									
8855	12/30/20	MINISTER OF FINANCE - OPP, 33 KING ST W, PO BOX 647, OSHAWA, ON, L1H 8X3	12/30/20	(\$2,076.25)	(\$2,076.25)	10-50-62500	POLICING-OPP	\$564,743.00	\$85,388.01
100209201058088	12/30/20	MONTHLY POLICING	12/30/20	\$43,547.00	\$43,547.00	10-50-62500	POLICING-OPP	\$564,743.00	\$85,388.01
100912201542080	12/30/20	MONTHLY POLICING	12/30/20	(\$656.00)	(\$656.00)	10-50-62500	POLICING-OPP	\$564,743.00	\$85,388.01
102711200914081	12/30/20	MONTHLY POLICING	12/30/20	(\$1,730.00)	(\$1,730.00)	10-50-62500	POLICING-OPP	\$564,743.00	\$85,388.01
200210201238072	12/30/20	MONTHLY POLICING	12/30/20						
Total PROTECTION TO PERSONS & PROPERTY									
					\$39,084.75				

**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
8975 DEC20BM	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7 12/22/20 CABELAS - CAMERA FOR BYLAW DEPT		12/30/20	\$152.63	\$152.63	10-50-62580	BY-LAW ENFORCEMENT	\$26,000.00	\$22,232.87
Total PROTECTION TO PERSONS & PROPERTY					\$152.63				
					\$39,237.38				
RECREATION									
8959 HOME DEPOT	ROBERT GIESLER, P.O. BOX 41, POWASSAN , ON, P0H 1Z0 12/30/20 HOSE ROLLER		12/30/20	\$36.33	\$36.33	10-55-67010	PARKS-MAT/SUPPLIES	\$10,000.00	\$6,761.99
Total RECREATION					\$36.33				
TROUT CREEK COMMUNITY CENTRE									
8862 972734 974879	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4 12/30/20 PROPANE 12/30/20 PROPANE		12/30/20	\$53.40 \$55.10	\$53.40 \$55.10	10-75-61800 10-75-61800	SUPPLIES SUPPLIES	\$6,000.00 \$6,000.00	\$3,063.32 \$3,063.32
8975 DEC20DJ	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7 12/22/20 HERITAGE MOULDING - CREDIT FOR DUPLICATE BILLING		12/30/20	(\$103.16)	(\$103.16)	10-75-61820	MAINTENANCE	\$27,000.00	\$11,658.31
Total TROUT CREEK COMMUNITY CENTRE					(\$103.16)				
					\$5.34				
SPORTSPLEX									
8862 972732 974877	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4 12/30/20 PROPANE REFILL 12/30/20 PROPANE REFILL		12/30/20	\$52.47 \$82.66	\$52.47 \$82.66	10-80-61930 10-80-61930	ZAMBONI-REPAIRS & ZAMBONI-REPAIRS &	\$8,000.00 \$8,000.00	\$673.82 \$673.82
8975 DEC20MH DEC20KB	SCOTIABANK VISA, 204 MAIN STREET, NORTH BAY , ON, P1B 2T7 12/22/20 HP INSTAND INK - CARTRIDGE 12/22/20 SANDPIPER ENERGY - BOILER RENTAL		12/30/20 12/22/20	\$5.99 \$160.63	\$5.99 \$160.63	10-80-61555 10-80-61945	OFFICE EXPENSES EQUIPMENT- SUPPLIES	\$9,000.00 \$3,000.00	(\$2,888.43) \$1,007.70
Total SPORTSPLEX					\$166.62				
					\$301.75				
Total Bills To Pay:					\$92,472.81				

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								
TROUT CREEK COMMUNITY CENTRE									
8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3							
200109358575	0121 12/21/20	HYDRO	12/21/20	\$794.46	\$794.46	10-75-61610	HYDRO	\$25,000.00	\$5,325.68
200116322165	0121 12/17/20	HYDRO	12/17/20	\$1,798.81	\$1,798.81	10-75-61610	HYDRO	\$25,000.00	\$5,325.68
					\$2,593.27				
8862		MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON, P1B 8Z4							
979427	12/31/20	PROPANE	12/31/20	\$10.18	\$10.18	10-75-61800	SUPPLIES	\$6,000.00	\$2,954.82
					\$10.18				
Total TROUT CREEK COMMUNITY CENTRE					\$2,603.45				

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

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT										
	8927	POWASSAN HOME	HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0							
	45741	12/20/20	GARBAGE BAGS	12/20/20	\$69.18	\$69.18	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$4,931.95
	45762	12/20/20	BATTERIES	12/20/20	\$25.00	\$25.00	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$4,931.95
						\$217.73				
	8972	RUSSELL, CHRISTIE, LLP, 505 MEMORIAL AVENUE, BOX 158, ORILLIA , ON, L3V 6J3								
	73-104-060 1	12/17/20	LADY ISABELLE SEVERANCE	12/17/20	\$759.34	\$759.34	10-10-61560	AUDIT & LEGAL	\$25,000.00	(\$8,643.15)
	73-104-063	12/17/20	legal LECLAIR	12/17/20	\$2,274.22	\$2,274.22	10-10-61560	AUDIT & LEGAL	\$0.00	\$0.00
						\$3,368.63				
	9977	POWASSAN FLOWERS & COUNTRY FAVORITES, P.O. BOX 428, 487 MAIN ST, POWASSAN, ON, P0H 1Z0								
	142	12/20/20	FLOWERS	12/20/20	\$61.06	\$61.06	10-10-61540	OFFICE SUPPLIES	\$20,000.00	\$4,931.95
						\$67.80				
	10236	XEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5								
	56923911	12/30/20	PER COPY CHARGE	12/31/20	\$48.84	\$48.84	10-10-61600	POSTAGE/COURIER/COPI	\$25,000.00	\$226.35
						\$54.23				
						\$11,266.15				
Total GENERAL GOVERNMENT										
250 CLARK										
	8927	POWASSAN HOME	HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0							
	45330	12/20/20	CLEANING SUPPLIES	12/20/20	\$104.04	\$104.04	10-12-61525	250 CLARK-JANITORIAL	\$14,000.00	\$1,724.09
						\$104.04				
						\$104.04				
Total 250 CLARK										
FIRE DEPARTMENT										
	8797	INSERVUS MANAGEMENT SYSTEMS, 1971 BOND STREET, NORTH BAY , ON, P1B 4V7								
	3988	12/20/20	BUNKER GEAR TESTING	12/20/20	\$1,424.64	\$1,424.64	10-15-62010	FIRE DEPT.-MAINTENANCE	\$10,000.00	\$1,711.73
						\$1,424.64				
	8927	POWASSAN HOME	HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0							
	45453	12/20/20	BATTERIES AND DECTORS	12/20/20	\$182.01	\$182.01	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$27,689.20
	45936	12/20/20	BOLTS, LIGHTS	12/20/20	\$36.10	\$36.10	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	\$0.00
	46020	12/20/20	SHEAR PINS	12/20/20	\$23.89	\$23.89	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$27,689.20
	45269	12/12/20	JERRY CAN	12/12/20	\$20.34	\$20.34	10-15-62040	FIRE DEPT.-EQUIPMENT	\$20,000.00	(\$8,827.25)
	45585	12/20/20	HOSE HANGER	12/20/20	\$13.22	\$13.22	10-15-62040	FIRE DEPT.-EQUIPMENT	\$0.00	\$0.00
						\$275.56				
	9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
	7057235253 0121	12/25/20	TC FIRE HALL PHONE	12/25/20	\$81.36	\$81.36	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$27,689.20
						\$81.36				
						\$1,781.56				
Total FIRE DEPARTMENT										
PUBLIC WORKS										
	8806	JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1								
	559414	12/30/20	FUEL FOR 2014 FREIGHTLINER	12/30/20	\$554.78	\$554.78	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$1,548.67)
	559415	12/30/20	FUEL FOR 2014 FREIGHTLINER	12/30/20	\$201.35	\$201.35	10-20-63505	2014 FREIGHTLINER-	\$0.00	(\$1,548.67)
	559414	12/30/20	FUEL FOR 2011 FREIGHTLINER	12/30/20	\$554.78	\$554.78	10-20-63520	2011 FREIGHTLINER-	\$22,000.00	(\$605.58)

ENVIRONMENT

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

InvoiceNumber	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Total ENVIRONMENT										
WATER										
8921 37561	PIONEER CONSTRUCTION INC, 175 PROGRESS ROAD, NORTH BAY , ON, P1A 0B8	12/20/20	PAVING	12/20/20	\$15,421.28	\$15,421.28	10-30-64715	WATER-CAPITAL	\$62,000.00	\$62,000.00
8927 45587	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	12/20/20	WATER METER INSTALL PARTS	12/20/20	\$149.17	\$149.17	10-30-64530	WATER DISTRIBUTION-	\$20,000.00	(\$14,670.96)
8959 DEC 30 20	ROBERT GIESLER, P.O. BOX 41, POWASSAN , ON, P0H 1Z0	12/20/20	WATER READ MILEAGE	12/20/20	\$72.04	\$72.04	10-30-64410	WATER	\$10,000.00	\$9,990.99
Total WATER						\$15,642.49				
SEWER										
8921 37561	PIONEER CONSTRUCTION INC, 175 PROGRESS ROAD, NORTH BAY , ON, P1A 0B8	12/20/20	PAVING	12/20/20	\$10,280.87	\$10,280.87	10-40-64310	SEWER CAPITAL-	\$60,000.00	\$60,000.00
Total SEWER						\$10,280.87				
RECREATION										
8927 45387	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	12/20/20	PARK LIGHTS	12/20/20	\$31.12	\$31.12	10-55-67010	PARKS-MAT/SUPPLIES	\$10,000.00	\$6,725.66
Total RECREATION						\$31.12				
HISTORICAL & CULTURE										
9059 7057235606 0121	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	12/25/20	PHONE BILL TROUT CREEK SENIOR FRIENDSHIP HALL	12/25/20	\$64.01	\$64.01	10-65-66030	TROUT CREEK SENIOR	\$4,000.00	\$3,295.89
Total HISTORICAL & CULTURE						\$64.01				
TROUT CREEK COMMUNITY CENTRE										
8890 131508	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1	12/23/20	MAT RENTALS	12/23/20	\$14.41	\$14.41	10-75-61820	MAINTENANCE	\$27,000.00	\$11,658.31
						\$14.41				

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		12/25/20	\$62.57	\$62.57	10-75-61550	TELEPHONE & FAX &	\$2,500.00	\$559.85
7057235372 0121	12/25/20	TELEPHONE & FAX			\$62.57				

Total TROUT CREEK COMMUNITY CENTRE

SPORTSPLEX

8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1		12/23/20	\$94.85	\$94.85	10-80-61970	MAT RENTALS	\$1,000.00	\$670.90
131485	12/23/20	MAT RENTAL			\$94.85				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0		12/20/20	\$13.22	\$13.22	10-80-61950	BUILDING REPAIRS &	\$60,000.00	\$38,320.15
45925	12/20/20	DRAIN CLEANER			\$13.22				
10461	DEREK MCNIECE PROMOTIONS, 45 CENTRAL ST., TORONTO, ON, M8V 2R6		12/20/20	\$259.44	\$259.44	10-80-61951	COVID 19 EXPENSES	\$0.00	(\$13,888.86)
2907	12/20/20	MASKS			\$259.44				

Total SPORTSPLEX

Total Bills To Pay: \$93,913.69

Vendor	InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT										
	8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	12/30/20	\$686.53	\$686.53	10-10-61610	HYDRO	\$6,000.00	(\$1,517.01)
	200210054174	0121	12/30/20 HYDRO @ 250 CLARK			\$1,329.86				
	8962		ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9							
	2251082698		12/30/20 D PIEKARSKI CELL	12/30/20	\$23.51	\$23.51	10-10-61022	D.PIEKARSKI-COUNCIL	\$0.00	(\$747.57)
	2251082698		12/30/20 R HALL CELL	12/30/20	\$28.53	\$28.53	10-10-61023	R.HALL- COUNCIL	\$0.00	(\$808.39)
	2251082698		12/30/20 P.MCISAAC - CELL	12/30/20	\$80.35	\$80.35	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$3,664.17)
	2251082698		12/30/20 R GIESLER CELL	12/30/20	\$58.56	\$58.56	10-10-61550	TELEPHONE & FAX	\$8,500.00	\$4,139.68
	2251082698		12/30/20 MAUREEN CELL	12/30/20	\$42.47	\$42.47	10-10-61550	TELEPHONE & FAX	\$8,500.00	\$4,139.68
	2251082698		12/30/20 250 CLARK PROGRAM CELL	12/30/20	\$437.27	\$437.27	10-10-61754	250 CLARK-PROGRAM	\$0.00	\$0.00
	9024		UNITED RENTALS OF CANADA, C/O T52638, P.O. BOX 4526, POSTAL STATION A, TORONTO, ON, M5W 5Z9			\$670.69				
	175111021-016		12/30/20 FENCE RENTAL	12/30/20	\$366.46	\$366.46	10-10-35515	DEFERRED REV,-MISC.	\$0.00	\$1,278.99
	9720		TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4			\$366.46				
	2020042		12/30/20 COMPUTER CONSULTING	12/30/20	\$6,377.27	\$6,377.27	10-10-61570	COMPUTERS	\$62,000.00	(\$28,431.49)
Total GENERAL GOVERNMENT										
250 CLARK										
	8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	12/30/20	\$1,601.91	\$1,601.91	10-12-61753	250 CLARK-UTILITIES	\$25,000.00	\$4,579.22
	200210054174	0121	12/30/20 HYDRO @ 250 CLARK			\$1,601.91				
Total 250 CLARK										
FIRE DEPARTMENT										
	8962		ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9							
	2251082698		12/30/20 B COX CELL	12/30/20	\$74.65	\$74.65	10-15-62020	FIRE DEPT.-OPERATIONS	\$62,000.00	\$27,689.20
Total FIRE DEPARTMENT										
PUBLIC WORKS										
	8792		HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	12/30/20	\$1,207.29	\$1,207.29	10-20-63020	STREET LIGHTING-HYDRO	\$15,000.00	\$1,844.29
	200066782851	0121	12/30/20 STREET LIGHTING-HYDRO			\$1,207.29				
	8962		ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9							
	2251082698		12/30/20 C MUNSHAW CELL	12/30/20	\$22.88	\$22.88	10-20-63060	PUBLIC WORKS-	\$65,000.00	\$18,053.46
	2251082698		12/30/20 PUBLIC WORKS CELL	12/30/20	\$22.88	\$22.88	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$3,273.04)
	2251082698		12/30/20 PUBLIC WORKS SURFACE TABLET	12/30/20	\$22.88	\$22.88	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$3,273.04)
	2251082698		12/30/20 PW CELL 497-6169	12/30/20	\$78.90	\$78.90	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$3,273.04)
	2251082698		12/30/20 PW CELL 497-6164	12/30/20	\$22.95	\$22.95	10-20-63065	PUBLIC WORKS MAT &	\$4,000.00	(\$3,273.04)
Total PUBLIC WORKS										
\$1,377.78										

Total HISTORICAL & CULTURE

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	<u>TROUT CREEK COMMUNITY CENTRE</u>									
	8862	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9								
	2251082698	12/30/20 D JARDINE CELL		12/30/20	\$39.96	\$39.96	10-75-61550	TELEPHONE & FAX &	\$2,500.00	\$559.85
						\$39.96				
						\$39.96				
	Total TROUT CREEK COMMUNITY CENTRE									
	<u>SPORTSPLEX</u>									
	8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
	200097443945	0121 12/30/20 HYDRO		12/30/20	\$159.86	\$159.86	10-80-61610	HYDRO	\$90,000.00	\$29,506.44
						\$159.86				
	8862	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9								
	2251082698	12/30/20 MIKE CELL		12/30/20	\$260.39	\$260.39	10-80-61550	TELEPHONE & FAX	\$1,200.00	\$12.86
						\$260.39				
						\$420.25				
	Total SPORTSPLEX									
	Total Bills To Pay:									\$15,380.45

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

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL GOVERNMENT											
8753	FONOM, 615 HARDY STREET, NORTH BAY, ON, P1B 8S2	1970-20	01/14/21	MEMBERSHIP	01/14/21	\$273.00	\$273.00	10-10-61730	MEMBERSHIPS & ASSO	\$0.00	\$0.00
8774	GIESLER MARINE LIMITED, BOX 217., POWASSAN , ON, P0H 1Z0	334947	01/14/21	HST 5%	01/14/21	\$7.73	\$7.73	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,892.86)
334947	01/14/21 HST recoverable		01/14/21			\$9.65	\$9.65	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,703.89)
8799	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0	17375	01/14/21	HST 5%	01/14/21	\$33.21	\$33.21	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,892.86)
17381	01/14/21 HST 5%		01/14/21			\$4.62	\$4.62	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,892.86)
17391	01/14/21 HST 5%		01/14/21			\$16.63	\$16.63	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,892.86)
17375	01/14/21 HST recoverable		01/14/21			\$41.45	\$41.45	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,703.89)
17381	01/14/21 HST recoverable		01/14/21			\$5.77	\$5.77	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,703.89)
17391	01/14/21 HST recoverable		01/14/21			\$20.75	\$20.75	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,703.89)
8871	MUNICIPAL PROPERTY ASSESSMENT CORP, 1340 PICKERING PARKWAY, SUITE 101, PICKERING, ON, L1V 0C4	1800027284	01/14/21	MPAC	01/14/21	\$13,738.70	\$13,738.70	10-10-61690	MPAC	\$0.00	\$0.00
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1	132180	01/14/21	HST 5%	01/14/21	\$2.65	\$2.65	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,892.86)
132181	01/14/21 HST 5%		01/14/21			\$0.86	\$0.86	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,892.86)
132180	01/14/21 HST recoverable		01/14/21			\$3.31	\$3.31	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,703.89)
132181	01/14/21 HST recoverable		01/14/21			\$1.08	\$1.08	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,703.89)
132180	01/14/21 MAT RENTALS		01/14/21			\$54.03	\$54.03	10-10-61753	250 CLARK-BUILDING E	\$0.00	\$0.00
8893	NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY , ON, P3C 4J2	01012021	01/14/21	HST 5%	01/14/21	\$2.54	\$2.54	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,892.86)
01012021	01/14/21 HST recoverable		01/14/21			\$3.16	\$3.16	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,703.89)
8897	NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY , ON, P3E 4Z6	380010	01/14/21	HST 5%	01/14/21	\$14.02	\$14.02	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,892.86)
380010	01/14/21 HST recoverable		01/14/21			\$17.49	\$17.49	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,703.89)
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0	25932	01/14/21	HST 5%	01/14/21	\$2.62	\$2.62	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,892.86)
25932	01/14/21 HST recoverable		01/14/21			\$3.27	\$3.27	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,703.89)

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

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		2021 CELL	01/14/21	2021 CELL PHONE	01/14/21	\$720.00	\$720.00	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$800.00)
		9479	CGIS SPATIAL SOLUTIONS, 52 SOUTH STREET, PERTH, ON, K7H 2G7				\$720.00				
		44197	01/14/21	HST 5%	01/14/21	\$180.88	\$180.88	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,892.86)
		44197	01/14/21	HST recoverable	01/14/21	\$225.74	\$225.74	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,703.89)
		9551	R&S MOBILE, 455 TILlicum BAY RD, CALLANDER, ON, P0H 1H0				\$406.62				
		666920	01/14/21	HST 5%	01/14/21	\$8.75	\$8.75	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,892.86)
		666921	01/14/21	HST 5%	01/14/21	\$8.75	\$8.75	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,892.86)
		666922	01/14/21	HST 5%	01/14/21	\$8.75	\$8.75	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,892.86)
		666920	01/14/21	HST recoverable	01/14/21	\$10.92	\$10.92	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,703.89)
		666921	01/14/21	HST recoverable	01/14/21	\$10.92	\$10.92	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,703.89)
		666922	01/14/21	HST recoverable	01/14/21	\$10.92	\$10.92	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,703.89)
		9925	SHAW DIRECT SATELLITE, PO BOX 2530 STN M, CALGARY, AB, T2P 0C2				\$59.01				
		20023688039 0121	01/14/21	HST 8%	01/14/21	\$5.20	\$5.20	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$1,417.58)
		20023688039 0121	01/14/21	HST 5%	01/14/21	\$3.25	\$3.25	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,892.86)
		10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4				\$8.45				
		jan 1 2021	01/14/21	LIBRARY LIFE/DISABILITY INS	01/14/21	\$140.68	\$140.68	10-10-24600	A/R LIBRARY BOARD	\$0.00	(\$14,049.05)
		jan 1 2021	01/14/21	OFFICE LIFE/DISABILITY INS.	01/14/21	\$976.59	\$976.59	10-10-61510	BENEFITS	\$0.00	\$0.00
		10068	ASSOCIATION OF MUNICIPALITIES OF ONTARIO, 200 UNIVERSITY AVENUE, SUITE 801, TORONTO, ON, M5H3C6				\$1,117.27				
		MEM007753	01/14/21	HST 5%	01/14/21	\$87.86	\$87.86	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,892.86)
		MEM007753	01/14/21	HST recoverable	01/14/21	\$109.65	\$109.65	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,703.89)
		MEM007753	01/14/21	MEMBERSHIP	01/14/21	\$1,788.23	\$1,788.23	10-10-61730	MEMBERSHIPS & ASSO	\$0.00	\$0.00
		10408	THE ROYAL CANADIAN LEGION, PROJECT OFFICE, P.O. BOX 8055 STATION T CSC, OTTAWA, ON, K1G 3H6				\$1,985.74				
		JAN 1 2021	01/14/21	HST 5%	01/14/21	\$20.80	\$20.80	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$27,892.86)
		JAN 1 2021	01/14/21	HST recoverable	01/14/21	\$25.95	\$25.95	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$33,703.89)
		JAN 1 2021	01/14/21	ANNUAL SERVICE AWARDS BOOK AD	01/14/21	\$423.25	\$423.25	10-10-61030	DONATIONS MADE	\$0.00	\$0.00
							\$470.00				
							\$33,065.48				
Total GENERAL GOVERNMENT											

FIRE DEPARTMENT

8890 NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1

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
		132181	01/14/21	MAT RENTAL	01/14/21	\$17.55	\$17.55	10-15-62010	FIRE DEPT.-MAINTENA	\$0.00	\$0.00
8893							\$17.55				
		01012021	01/14/21	NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY , ON, P3C 4J2 FIRE DISPATCH	01/14/21	\$51.60	\$51.60	10-15-62000	FIRE DEPT. ANSWERIN	\$0.00	\$0.00
9030							\$51.60				
		510444 0121	01/14/21	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8 TCFD INTERNET	01/14/21	\$0.00	\$0.00	10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$36.10)
10061							\$0.00				
		jan 1 2021	01/14/21	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4 MF LIFE/DISABILITY INS	01/14/21	\$172.72	\$172.72	10-15-61510	BENEFITS	\$0.00	\$0.00
							\$172.72				
							\$241.87				
Total FIRE DEPARTMENT											
<u>PUBLIC WORKS</u>											
8799											
		17391	01/14/21	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0 AUGER SANDER CONTROL	01/14/21	\$338.35	\$338.35	10-20-63505	2014 FREIGHTLINER-	\$0.00	\$0.00
		17375	01/14/21	710 DIPSTICK REPAIRS	01/14/21	\$675.99	\$675.99	10-20-63620	710 BACKHOE-MAT/SU	\$0.00	\$0.00
		17381	01/14/21	PTO KEYWAY	01/14/21	\$94.01	\$94.01	10-20-63720	TRACKLESS-KUBOTA-S	\$0.00	\$0.00
							\$1,108.35				
8897											
		380010	01/14/21	NORTHERN UNIFORM SERVICE, 2230 ALGONQUIN ROAD, SUDBURY , ON, P3E 4Z6 PW UNIFORM RENTALS	01/14/21	\$285.24	\$285.24	10-20-63060	PUBLIC WORKS-MATE	\$0.00	\$0.00
8912							\$285.24				
		25932	01/14/21	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0 LUNCH ROOM SUPPLIES	01/14/21	\$53.30	\$53.30	10-20-63060	PUBLIC WORKS-MATE	\$0.00	\$0.00
8982							\$53.30				
		1163875	01/14/21	SPECTRUM TELECOM GROUP LTD, 132 IMPERIAL ROAD, NORTH BAY , ON, P1A 4M5 TOWER RENTAL	01/14/21	\$317.49	\$317.49	10-20-63060	PUBLIC WORKS-MATE	\$0.00	\$0.00
9030							\$317.49				
		510444 0121	01/14/21	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8 PW INTERNET SERVICE	01/14/21	\$0.00	\$0.00	10-20-63060	PUBLIC WORKS-MATE	\$0.00	\$0.00
9551							\$0.00				
		666920	01/14/21	R&S MOBILE, 455 TILlicum BAY RD, CALLANDER, ON, P0H 1H0 EMISSION TEST	01/14/21	\$178.08	\$178.08	10-20-63520	2011 FREIGHTLINER- BL	\$0.00	\$0.00
		666921	01/14/21	EMISSION TEST	01/14/21	\$178.08	\$178.08	10-20-63560	2013 FREIGHTLINER TR	\$0.00	(\$188.13)
		666922	01/14/21	EMISSION TEST	01/14/21	\$178.08	\$178.08	10-20-63780	2014 FREIGHTLINER-M	\$0.00	(\$188.14)

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

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4			\$534.24					
		jan 1 2021	01/14/21	PW LIFE/DISABILITY INS.	01/14/21	\$844.76	\$844.76	10-20-63050	PUBLIC WORKS-LABOU	\$0.00	\$0.00
						\$844.76					
						\$3,143.38					
		Total PUBLIC WORKS									
		<u>ENVIRONMENT</u>									
		10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4			\$103.58					
		jan 1 2021	01/14/21	landfill and garbage benefits	01/14/21	\$103.58	\$103.58	10-25-61510	BENEFITS GARBAGE A	\$0.00	\$0.00
						\$103.58					
						\$103.58					
		Total ENVIRONMENT									
		<u>WATER</u>									
		9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8								
		510444 0121	01/14/21	WATER PUMPHOUSE-DSL	01/14/21	\$90.41	\$90.41	10-30-64510	WATER PUMPHOUSE-	\$0.00	(\$3,592.48)
						\$90.41					
						\$90.41					
		Total WATER									
		<u>BUILDING DEPARTMENT</u>									
		10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4			\$248.53					
		jan 1 2021	01/14/21	BUILDING INSPECTOR LIFE/DISABILITY INS	01/14/21	\$248.53	\$248.53	10-45-62700	BUILDING INSPECTOR	\$0.00	\$0.00
						\$248.53					
						\$248.53					
		Total BUILDING DEPARTMENT									
		<u>PROTECTION TO PERSONS & PROPERTY</u>									
		8774	GIESLER MARINE LIMITED, BOX 217,, POWASSAN , ON, P0H 1Z0								
		334947	01/14/21	LUBE OIL AND FILTER	01/14/21	\$157.40	\$157.40	10-50-62585	PROPERTY STANDARD	\$0.00	\$0.00
						\$157.40					
						\$157.40					
		Total PROTECTION TO PERSONS & PROPERTY									
		<u>PLANNING & DEVELOPMENT</u>									
		9479	CGIS SPATIAL SOLUTIONS, 52 SOUTH STREET, PERTH, ON, K7H 2G7								
		44197	01/14/21	GIS SERVICES	01/14/21	\$3,681.29	\$3,681.29	10-70-68010	PLANNING & DEVELOP	\$0.00	\$0.00

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

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Total PLANNING & DEVELOPMENT							\$3,681.29				
Total PLANNING & DEVELOPMENT							\$3,681.29				
TROUT CREEK COMMUNITY CENTRE											
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8										
510444 0121	01/14/21 TCCC INTERNET				01/14/21	\$66.15	\$66.15	10-75-61550	TELEPHONE & FAX & I	\$0.00	\$0.00
9176	ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5						\$66.15				
2392564	01/14/21 PEST CONTROL				01/14/21	\$116.01	\$116.01	10-75-61820	MAINTENANCE	\$0.00	\$0.00
9925	SHAW DIRECT SATELLITE, PO BOX 2530 STN M, CALGARY, AB, T2P 0C2						\$116.01				
20023688039 0121	01/14/21 SUPPLIES				01/14/21	\$64.99	\$64.99	10-75-61800	SUPPLIES	\$0.00	\$0.00
10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4						\$64.99				
jan 1 2021	01/14/21 TCCC LIFE/DISABILITY INS.				01/14/21	\$187.07	\$187.07	10-75-61510	BENEFITS	\$0.00	\$0.00
Total TROUT CREEK COMMUNITY CENTRE							\$187.07				
Total TROUT CREEK COMMUNITY CENTRE							\$434.22				
SPORTSPLEX											
10061	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4										
jan 1 2021	01/14/21 SP LIFE/DISABILITY INS.				01/14/21	\$196.71	\$196.71	10-80-61510	BENEFITS	\$0.00	\$0.00
Total SPORTSPLEX							\$196.71				
Total SPORTSPLEX							\$196.71				
Total Bills To Pay:							\$41,362.87				