The Municipality of Powassan

AGENDA

Regular Council meeting to be held
Tuesday January 2, 2018 at 7:00 p.m.
Council Chambers, Powassan

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **DISCLOSURE OF MONETARY INTEREST AND GENERAL NATURE THEREOF**

4. **APPROVAL OF THE AGENDA**

5. **PRESENTATIONS**

6. **ADOPTION OF MINUTES**
   6.1 Regular Council meeting minutes of December 19, 2017

7. **MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL**

8. **MINUTES AND REPORTS FROM APPOINTED BOARDS**
   8.1 District of Parry Sound Social Services Admin Board- "Income Security: A Roadmap for Change"
   8.2 Powassan & District Union Public Library Board minutes of November 28, 2017

9. **STAFF REPORTS**
   9.1 Memo-Municipal Planning Services- Eide Residential Home

10. **BY-LAWS**
   10.1 By-Law 2017-32 Zoning Amendment-1447313 Ont Ltd./Brooks
   10.2 By-Law 2018-01 Sale or Other Disposition of Municipal Land

11. **UNFINISHED BUSINESS**
   11.1 Library request

12. **NEW BUSINESS**
   12.1 Knight Piesold- Powassan Landfill Capacity Update
   12.2 MPAC- Update and 2018 Invoice
   12.3 North Bay Regional Health Centre Foundation- Pledge Update
   12.4 Maple Hill Health and Fitness-Jared Dupuis

13. **CORRESPONDENCE**
   13.1 Ministry of Natural Resources- Bill 139-Building Better Communities and Conserving Watersheds Act, 2017
   13.2 Ministry of Energy- Ontario's 2017 Long-Term Energy Plan
   13.3 AMO- Membership letter
   13.4 Township of Armour resolution re Long-Term Care Facility
   13.5 Ernie Hardeman, MPP-PC Critic for Municipal Affairs and Housing
   13.6 City of North Bay- Resolution re Gas Pricing
   13.7 Ministry of Municipal Affairs- Bill 59, Putting Consumers First Act

14. ADDENDUM

15. ACCOUNTS PAYABLE

16. NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS

16.1 January 2018 Schedule of Events

17. PUBLIC QUESTIONS

18. CLOSED SESSION

18.1 Adoption of Closed Session minutes of October 17, 2017

18.2 Personnel Items-Section 239(2)(b) of the Municipal Act and under 6(1)(b) of the Procedural Bylaw-matters regarding an identifiable individual, including municipal or local board employees
Memo- Deputy Clerk & Verbal from Clerk

19. MOTION TO ADJOURN

District of Parry Sound
Social Services
Administration Board

December 20, 2017

The Honorable Helena Jaczek,
Minister of Community and Social Services
By e-mail to: mcssinfo.css@ontario.ca

Dear Minister Jaczek,

On behalf of the Directors of the District of Parry Sound Social Services Administration Board, I would like to thank you for the release of the report "Income Security: A Roadmap for Change". The report provides a set of thoughtful and comprehensive recommendations to improve the income security system along with specific actions recommended in the first three years to reach those people living in the deepest poverty.

Please find attached our Board resolution which was unanimously endorsed at our recent Board meeting. We urge the Province to implement the recommendations contained in the report and especially the actions in the first three years.

We look forward to future steps in the transformation of the income security system for the improvement of the lives and well-being of our community members.

Sincerely,

Mr. Rick Zanussi, Chair
District of Parry Sound
Social Services Administration Board

Cc: District of Parry Sound Municipalities
NOSDA Members

DATE OF COUNCIL MTG.	Jan 2/18
AGENDA ITEM #	8-1

Housing & Community Services 705-774-9600/1-877-767-6060
Administration Offices 705-746-7777
Children's Services 705-746-7777/1-800-461-4464
Ontario Works 705-746-8886/1-800-461-4464
1 Beechwood Drive, Parry Sound, Ontario P2A 1J2

District of Parry Sound
Social Services
Administration Board

Resolution No. 17 12 03

Date: December 14, 2017

Moved By: Steve Crookshank Seconded By: [illegible]

Carried: ✓ Defeated: ________

THAT the Province has released the report "Income Security: A Roadmap for Change" a multi-year plan that outlines the steps needed to reach a modern, responsive and effective system to help people in poverty move towards improving their lives and able to become fully contributing members of our communities; and

THAT the Province recognizes that the current income security system was designed for the workforce of the past and that today many people have long standing barriers to work and social inclusion; and

THAT the report has further identified that the cost of poverty and the cost of inaction in Ontario is high, both in terms of individual health and well-being and the overall health of a community; and

THEREFORE BE IT RESOLVED THAT the District of Parry Sound DSSAB endorse the report "Income Security: A Roadmap for Change" and urge the Province to implement the recommendations contained in the report and especially the actions in the first 3 years which are designed to target those most in need; and

THAT the resolution be circulated to District Municipalities for their endorsement.

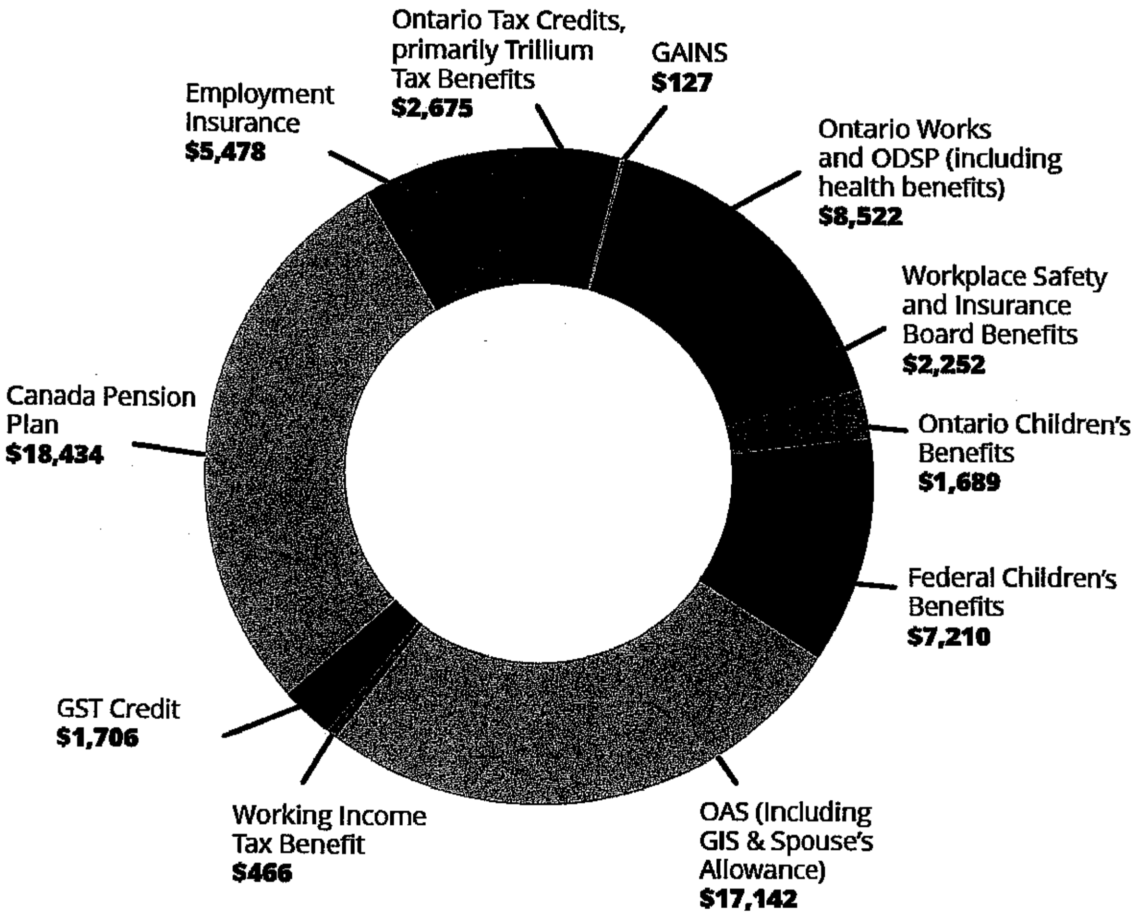
Barbara Marlow, Board Vice-Chair

	FOR	AGAINST		FOR	AGAINST
Linda Andersen			Jack Hepworth		
Jerry Brandt			Tom Lundy		
Teri Brandt			Barb Marlow		
Ted Collins			Jamie McGarvey		
Joel Constable			Verlie Toman		
Steve Crookshank			Ted Weiler		
Lyle Hall			Rick Zanussi		

INCOME SECURITY AND ONTARIO'S ROADMAP FOR CHANGE

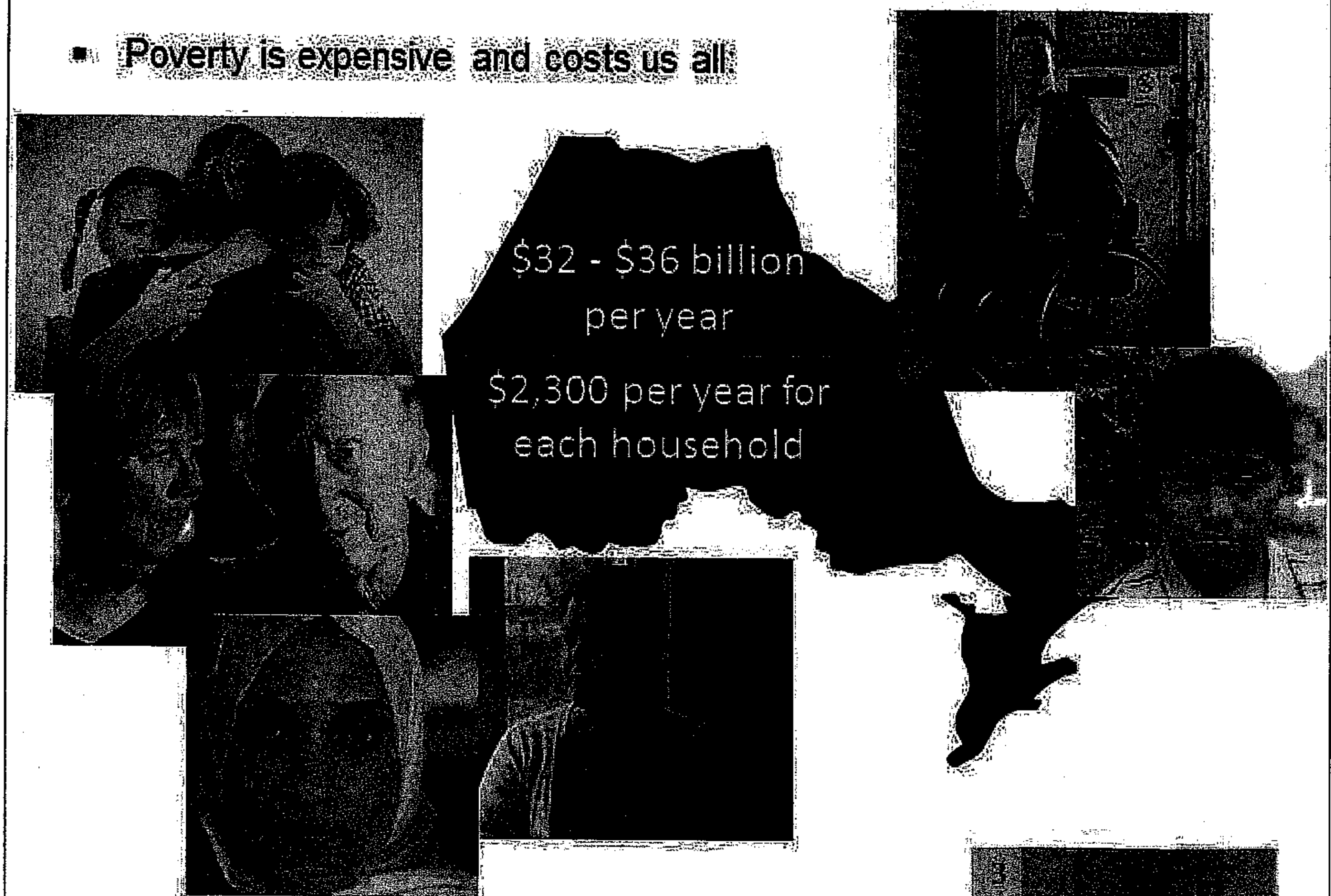
October 2017

FEDERAL AND PROVINCIAL INCOME SECURITY BENEFITS PROVIDED TO ONTARIANS ($ MILLIONS)



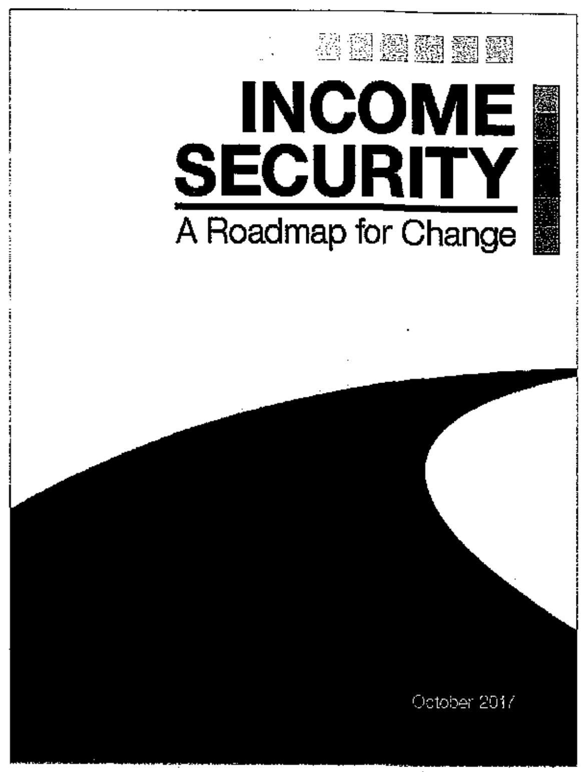
WHY THIS MATTERS

- Poverty is expensive and costs us all.

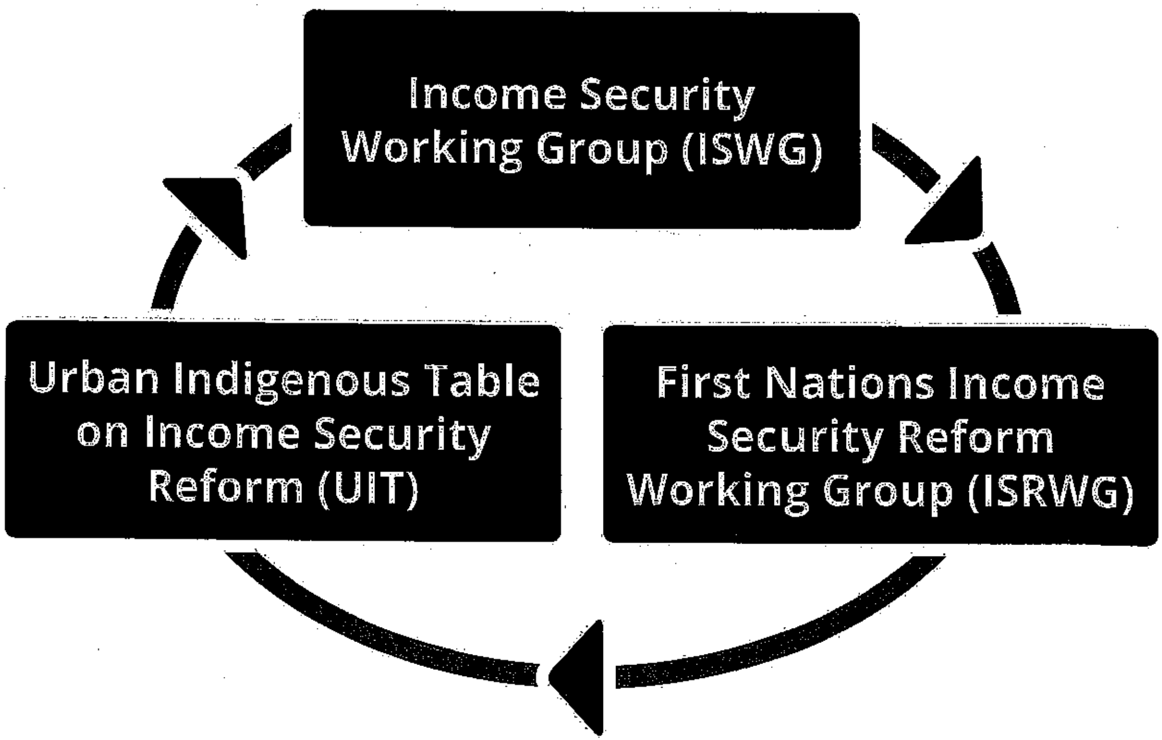


CREATING A ROADMAP FOR CHANGE

- Ontario government tasked three Working Groups to examine the income security system and make recommendations on improvements
- A multi-year plan
- Identifies the steps needed to reach a modern, responsive and effective system
- Help those most affected by poverty
- Keep others from falling into poverty
- Improve our overall prosperity

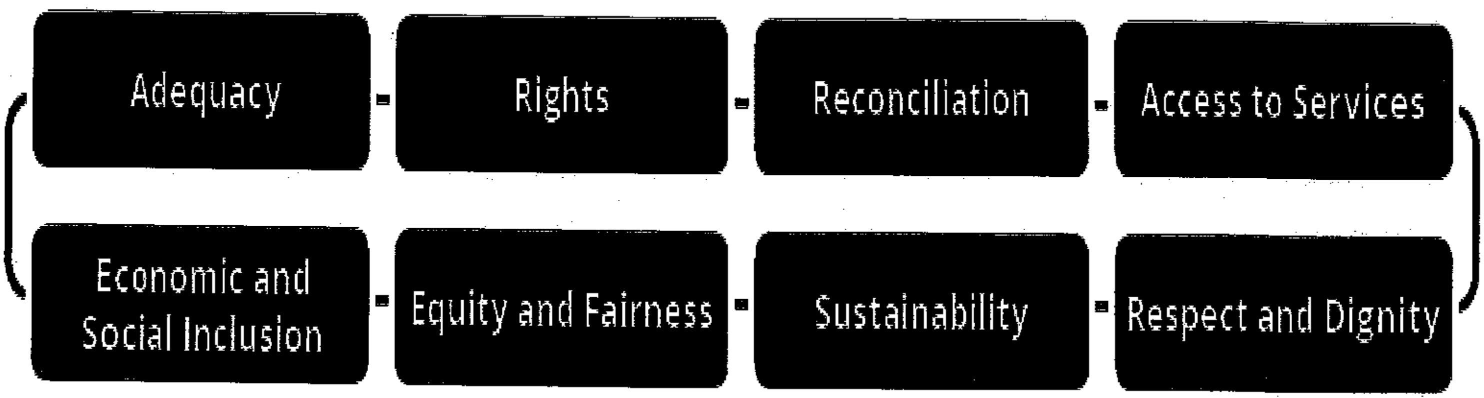


CREATING A ROADMAP FOR CHANGE



INCOME SECURITY: FUTURE STATE

INCOME SECURITY: GUIDING PRINCIPLES



THE ROADMAP TO CHANGE: RECOMMENDATIONS

- ACHIEVING INCOME ADEQUACY
- ENGAGING THE WHOLE INCOME SECURITY SYSTEM
- TRANSFORMING SOCIAL ASSISTANCE
- HELPING THOSE IN DEEPEST POVERTY
- SELF-GOVERNANCE AND RESPECT FOR FIRST NATION JURISDICTION
- ADEQUATE FUNDING FOR FIRST NATIONS
- REPORTING ON PROGRESS

THE ROADMAP TO CHANGE: SELECTED RECOMMENDATIONS

ACHIEVING INCOME ADEQUACY

- Adopt a Minimum Income Standard in Ontario to be achieved over the next 10 years through a combination of supports across the income security system.

ENGAGING THE WHOLE INCOME SECURITY SYSTEM

- Leverage the whole income security system, current and future, so that programs work together to help all low-income people achieve social and economic inclusion.

THE ROADMAP TO CHANGE: SELECTED RECOMMENDATIONS

TRANSFORMING SOCIAL ASSISTANCE

- Make social assistance simpler and eliminate coercive rules and policies. Create an explicit focus on helping people overcome barriers to moving out of poverty and participating in society.

HELPING THOSE IN DEEPEST POVERTY

- Take early, urgent steps to increase the level of income support available to people living in deepest poverty.

THE ROADMAP TO CHANGE: SELECTED RECOMMENDATIONS

SELF-GOVERNANCE AND RESPECT FOR FIRST NATION JURISDICTION

- Take steps to ensure that social services are ultimately controlled by, determined by and specific to First Nations.

ADEQUATE FUNDING FOR FIRST NATIONS

- Programs, services and supports provided through social assistance should better reflect the realities of living within First Nation communities.

REPORTING ON PROGRESS

- Establish an annual, publicly available report that will outline progress on the Roadmap recommendations, including progress against outcomes.

THE ROADMAP TO CHANGE: WHAT'S NEXT

- The Roadmap has been posted online at ontario.ca/incomesecurity
- There is a 60-day period for the public to provide feedback online
- The government will be developing a multi-year plan for income security in early 2018 that draws on the Roadmap and its recommendations

District of Parry Sound
Social Services
Administration Board

Report #: 7.3

Subject: Income Security: A Roadmap for Change

To: Board Members

From: Janet Patterson, CAO

Date: November 9, 2017

For information

Report:

On November 2nd, the Province released its report "Income Security: A Roadmap for Change". This document is the work of three working groups who were invited by the Province to review the income security system and make recommendations on a roadmap for change to improve the current range of programs that help people affected by poverty.

As noted in the report, the Government has recognized the current system has become too complex, in adequate and ineffective:

- Today's labour market is more instable with less job security. Service jobs are more prevalent and more precarious which impacts people's ability to earn adequate sustainable income.
- The current rules make it hard for people to climb out of poverty. For example a single person receiving Ontario Works receives approx. $9,600 per year which is well below any low-income measure.
- More than 900,000 people including 270,000 children receive social assistance in Ontario
- 47% of people receiving ODSP have a mental health condition
- Poverty has been shown to be a social determinant of health resulting in higher health care costs and lower outcomes

The report notes that poverty is costly to Ontario as poverty and low-income negatively impact people's health and well-being. Recent studies from the Mental Health Commission of Canada estimated the economic cost of mental health and addictions to be at least $50 billion per year with the greatest costs from health care, social services and lost productivity. The report noted that in 2008, poverty was estimated to cost over $30 billion per year from lower tax revenues and higher health care and social costs (based on a study from the Metcalfe Foundation).

The roadmap outlines key areas of recommendations as follows:

- Achieving Income Adequacy; Adopt a Minimum Income Standard
- Introduce a universal housing benefit to assist all low-income renters whether or not they receive social assistance so that they are not forced to choose between a home and other necessities
- Move remaining income support for children outside of social assistance available to all low-income families

- Work with the federal government to enhance the working income tax benefit
- Make essential health benefits available to all low-income people, beginning with those in deepest poverty
- Change the rules and regulations for social assistance programs based on a culture of trust, collaboration and problem solving, positioning front line workers as case collaborators
- Maintain and strengthen ODSP, designing an assured income approach for people with disabilities
- Redesign social assistance rates to a standard flat rate for all adults
- Modernize income and asset rules to allow people to engage and transition more fully into employment
- Immediately increase income support in both ODSP and OW

The recommended reforms in the roadmap are designed to be sequenced over a period of 10 years with specific actions in the first three years and 98 recommendations in all. The Ministry has received and indicated support in principle for the report.

Following a 60 day period for public reaction and feedback, the Ministry will incorporate the responses and bring forward recommendations for possible implementation.

thestar.com

There is a prescription for poverty's punishing impact on health in Ontario

Aside from being inadequate, our social assistance programs are dysfunctional. To start, Ontario should adopt a minimum income standard, expand and extend universal health benefits for all low-income persons, and transform the culture of the social assistance program.

"The health impacts of poverty are clear, yet our social assistance programs leave Ontarians in poverty," write Alissa Tedesco, Katie Boone, Chetan Mehta and Jim Deutsch. "In 2014, a single adult on ODSP received on average $14,028 per year; that is $6,783 below the poverty line. A couple with one child on OW received only $25,936 per year, which is $15,686 below the poverty line." (DREAMSTIME)

By **ALISSA TEDESCO, KATIE BOONE, CHETAN MEHTA AND JIM DEUTSCH**
Tues., Nov. 14, 2017

The cost of poverty in Ontario is an estimated $32-to-38-billion per year. As physicians, we know that biology accounts for only a small portion of what makes people sick and that income is perhaps the most important social factor contributing to health.

One of the reasons poverty is expensive is because people living in poverty have higher rates of chronic disease, including diabetes, cancer and heart disease. Children in low-income families are at higher risk of diagnosed mental health problems, nutritional deficiencies, asthma and injury.

In Ontario, poverty is addressed through the income security system that largely consists of the Ontario Disability Support Program (ODSP) and Ontario Works (OW), but also includes a variety of programs, such as Employment Insurance (EI), Canada Pension Plan (CPP), and child tax benefits.

In 2015, there were 900,000 Ontarians (654,000 adults and 253,000 children) relying on OW and ODSP. This is only a portion of those who are considered low-income by Statistics Canada, an estimated 14.4 per cent of residents in Ontario. Despite the magnitude of the problem, Ontario's income security program has remained stagnant and requires major reforms.

The health impacts of poverty are clear, yet our social assistance programs leave Ontarians in poverty. In 2014, a single adult on ODSP received on average $14,028 per year; that is $6,783 below the poverty line. A couple with one child on OW received only $25,936 per year, which is $15,686 below the poverty line.

Aside from being inadequate, our social assistance programs are dysfunctional. In our practices, we see users struggling to navigate its complex system. Application forms are hard copies that have to be physically picked up and dropped off to assigned locations. How do we expect our patients with little to no income and mobility limitations to afford and physically navigate this outdated system?

Why is it that our patients have to utilize unnecessary resources to appeal a rejected application for disability support that we, as their physicians, spent tireless efforts preparing and deeming appropriate? And why is there such a barrier to communication between health care providers, social assistance workers, and our patients?

These are the frustrations that we face as we watch our patients' health decline as a result of an inadequate, barrier-filled system, and their continued poverty.

In 2016, the Income Security Reform Working Group was formed and assigned the daunting task of providing recommendations to the provincial government to transform the income security system. On Nov. 2, the group released its recommendations in the form of a 10-year road map that, if implemented, could make Ontario a world-leader in income security policy.

Among the many thoughtful recommendations made, highlights include adopting a minimum income standard, expanding and extending universal health benefits for all low-income persons, and transforming the culture of the social assistance program.

The group suggests Ontario set a minimum income standard so users of the income security system are able to live at or above the poverty line. They hope for this to be achieved in the next 10 years by implementing a combination of supports across the system.

The group recommends introducing core health benefits to all low-income adults (not just those on OW or ODSP), starting with adding prescription drug coverage for persons aged of 25 to 65, as well as expanding coverage for those on social assistance to include more services.

In addition to increasing funding and resources, it outlines a transformation of the culture of the social assistance program from one that is penalizing and barrier-filled to one that is streamlined and founded on trust, collaboration, and problem-solving — one that truly supports its users.

With the cost of poverty at more than $32 billion per year in Ontario, we can't afford to continue with the same flawed system, nor can we as health care providers tolerate the toll it is taking on our patients, and on society.

We applaud the Ministry of Social and Community Services for commissioning this report. We expect the Wynne government to use these recommendations as a framework for building legislation, and for other political parties to collaborate in support of this document.

Additionally, we call on the government to clearly outline how funds will be allocated for this transformation, preferably involving a policy of progressive taxation.

In implementing the recommendations of the Income Security Reform Working Group, we are hopeful that Ontario can have a world-leading, people-friendly income security system that will promote a more healthy and equitable society.

__Alissa Tedesco__ and __Katie Boone__ are resident physicians at the University of Toronto. __Chetan Mehta__ is physician who practices family and addictions medicine at Parkdale-Queen West Community Health Centre and Women's College Hospital. __Jim Deutsch__ is a child psychiatrist who also practices in Toronto. All authors are members of Health Providers Against Poverty (HPAP), a collaboration of health care providers and trainees from across disciplines committed to addressing poverty as a health issue.

Powassan and District Union Public Library

Library Board Minutes

November 28, 2017 at 6 pm

In attendance: Wendy Billingsley, Gloria Brown, Bob Elliott, Chris Jull, Linda Morrin, Debbie Piper, Markus Wand, Marie Rosset

Absent: Michel Parisien, Tina Martin

1. **a) Approval of agenda**
   Motion # 2017-71 Elliot-Morrin: That the agenda for the November 27, 2017 be adopted as amended – personnel in-camera session moved to 7a).

   b) Call for conflict of interest
   Debbie Piper declared a potential conflict of interest -- awarding of the contract.

   c) Approval of Minutes of the October 23, 2017 meetings
   Motion #2017-72 Morrin-Brown: That the minutes for the October 23, 2017 meeting be adopted as printed.

2. **Business Arising**

   a. Welcome to Tina Martin ,
   Tina Martin previously served on the Board as a Chisholm Township representative from 2008 to September 2013. She now joins as a Board member from Powassan, having recently moved to Powassan. The next Board meeting will be at her place.

   b. Expansion Update

   Four bids for the renovation of the Library were received on November 23rd.

Contractor	**Base Bid Amount**	**Estimated Time**
Venasse Building Group	\$192,000 +HST	12 weeks
Descon Construction	\$224, 800+HST	14 weeks
Makitalo Construction Ltd.	\$241,000+HST	16 weeks
Pronor Construction Ltd.	\$242,592+HST	10 weeks

On November 25, 2017 the Property Committee met, looked at the tender analysis submitted by Mitchell Jensen Architect and unanimously recommended the Board accept the bid submitted by Venasse Building Group excluding the two alternate prices.

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AGENDA ITEM #	8-2

Motion #2017-73 Jull-Wand: that we accept the recommendation from the Property Committee to proceed with the Venasse Building Group at a base price of $192,000 +HST. We will exclude the two alternate prices.

Note: Debbie Piper abstained from voting.

c. **Invoicing Three Union Members for Committed Funding – Powassan: 15,000, Nipissing: 5,000, and Chisholm: 5,000.**
   Marie will send a reminder/invoice of their commitments made in 2016, along with a copy of their adopted resolutions.

3. **Correspondence**
   a) None to report

4. **Committee Reports**

a. **Property Committee**
   Items were discussed in 2b) Expansion Update.

b. **Fundraising Committee**
   - Sale of cotton candy at the North Bay Christmas walk was cancelled given the lack of the NOHFC intern and space for making the cotton candy.
   - The hiring of the NOHFC intern will occur in February/March 2018
   - A new fundraising committee will be formed in the New Year, and will consist of Marie, Jordan Ruttan, the new NOHFC intern, and Rachel Quinby, the Women's Own Resource Center NOHFC Intern. All interested Board Members are welcomed to participate.
   - Marie will look into the Postcard Project, aiming to have them available by summer 2018.

c. **Policy Committee – Report**

   i. Personnel Policy was revised and presented.
   Motion #2017-74 Morrin-Brown: That we approve the revised RES-01 Personnel Policy as presented.

   ii. A new Programming Policy was presented. It was written by Jordan Ruttan as part of a Programming Course she is following and revised by Linda Morrin.
   Motion #2017-75 Piper-Jull: That we approve the new SERV-06 Programming Policy as presented.

   iii. The Collection Development Policy was reviewed and minor adjustments were made.
   Motion #2017-76 Wand-Elliott: That we approve the revised RES-03 Collection Development Policy as presented.

The Terms of Reference for the Property Committee remain to be reviewed in 2017.

d. Friends of the Library Report

The next scheduled meeting will be a potluck non-meeting on December 4, 2017 at 5:30pm.

5. Financial Reports for October 2017

A motion for the Financial Reports for October 2017 be adopted was printed.

Motion # 2017-77 Piper-Jull: That the Financial Reports for October 2017 be adopted as presented.

6. Library Reports for October 2017

A motion for the Library Reports for October 2017 be adopted was presented.

Motion # 2017-78 Morrin-Piper: That the Library Reports for October 2017 be adopted as presented.

7. New Business

a. In-camera session

Motion #2017-79 Piper-Brown: That we enter into an in-camera session at 7:45 to discuss a personnel issue.

Motion #2017-80 Wand-Morrin: That we come out of in-camera session at 7:48.

b. Formation of Strategic Plan Committee

2018 is the year for a new Strategic Plan. Members of the committee will consist of Board members, staff personnel and the NOHFC Intern as secretary. Marietta from OLS-North will be contacted to request her assistance in getting the process started.

c. Naloxone Kits at the Library

Marie acquired a free Naloxone kit from Shoppers Drugmart in North Bay. All staff members will be trained to use it in case of an emergency.

d. Board Liability and Ratification

A question was posed on the subject and it was decided to defer to Marjatta Asu during her next visits for the Strategic Plan or to Dean Decaire, the auditor.

e. Upcoming events

- Santa is scheduled to visit Raising Readers on December 12th.
- Leo Jobin will read to Raising Readers on December 19th.
- A tax clinic is scheduled for March 10th 2018. This is in partnership with other local libraries and the CPA. It was suggested to include poster at the Legion, CCAC, and Community Living.

f. Usage of Surplus Funds

At the next Board meeting - December 18, 2017, the subject of unused funds from the Union Members Service Fees will be discussed. Meanwhile, Marie will send a reminder for Union Members to honor their 2016 pledges toward the expansion.

8. **Adjournment**
Motion # 2017-81 Jull: That the November 27, 2017 meeting be adjourned at 7:50pm.

Next Meeting: Monday December 18, 2017 at 6pm
at Tina Martin's, 30 King Street, Powassan

Chairperson: Mrs Wendy Billingsley
Wendy Billingsley, Chair

Secretary: Marie Rosset
Marie Rosset, CEO

MEMORANDUM

To: Mayor McIsaac and Members of Council

Copy: Ms. Kimberly Bester, Deputy-Clerk

From: Chris Jones MCIP, RPP

Date: December 22, 2017

Re: Eide Residential Home

BACKGROUND

On November 21, 2017, Council received a delegation from Mr. Steve Eide, owner/manager of Eide's Residential Home in Powassan.

The purpose of Mr. Eide's delegation was to advise Council of his long-term intentions to relocate the current residential home to adjacent lands owned by the Eide family in Part of the Station Grounds, Part 44, Part Lot 15, Concession 12.

Mr. Eide requested Council input and direction on how to proceed with the development of a new residential home on these lands.

OFFICIAL PLAN

The subject lands are split-designated, being partially located in the Downtown designation and partially located in the Residential designation. Both designations are supportive of a range of housing types and forms and in the case of the Commercial designation, special need uses and multi-unit residences are also encouraged.

ZONING BY-LAW

In 2012, the subject lands were rezoned to a Village Commercial Exception (CV1-3)(H) Holding Zone (by-law attached).

The CV1-3 Zone permitted the subject lands to be used for a medical centre, subject to a number of special regulations.

COMPLETE APPLICATION

A zoning by-law amendment will be required to zone the subject lands to permit a residential home. The proposed amendment would zone the lands to a CV1 or RM Exception Zone for the proposed use.

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AGENDA ITEM #	9-1

In order to proceed with a complete application, the Municipality would require:

- A conceptual site plan showing building location and parking areas;
- Conceptual building plans and/or elevations;
- A description of the proposed facility including a description of all rooms, number of bedrooms and/or occupants to be accommodated, number of staff and job descriptions of staff;
- An application for ZBA and requisite fee.

It is noted that the Municipality's Zoning By-law defines group homes and restricts the location of a new group home within 300 metres of an existing group home. In considering this issue, it is suggested firstly that the Municipality work with Mr. Eide to establish and agree on a workable definition of the residential facility as it is my understanding that the existing facility functions as a group home in some aspects and in other aspects functions as a multi-residential housing facility for seniors or those with special needs. Secondly, it is suggested that as part of an approval process, the Municipality may be able to establish special provisions either through the zoning by-law or through a development agreement to accommodate the transition of the existing facility to a new location.

CONCLUSION

If Council is in agreement with the content of this memo it is suggested that Council direct staff to forward a copy of this memo to Mr. Eide for his information and request that staff meet with Mr. Eide, if necessary, to discuss the application process.

Respectfully Submitted,

Chris Jones MCIP, RPP

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2012-22
(MEDICAL CLINIC)

Being a By-law to amend By-law No. 2003-38, as amended, the Zoning By-law for the Municipality of Powassan with respect to lands located in Part of Lots 7, 8 and 9 and Part of the Station Grounds and Block E of Registered Plan No. 44 in the Municipality of Powassan.

WHEREAS the Council of the Corporation of the Municipality of Powassan is empowered to pass By-laws to regulate the use of land pursuant to Section 34 of the Planning Act, 1990;

AND WHEREAS the owners of the subject lands have filed an application with the Municipality of Powassan to amend By-law No. 2003-38, as amended;

AND WHEREAS the Council of the Corporation of the Municipality of Powassan deems it advisable to amend By-Law 2003-38, as amended;

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

1. Schedule 'A', to Zoning By-law No. 2003-38 as amended, is further amended by zoning lands located in Part of Lot 7 and Part of the Station Grounds and all of Lots 8 and 9, Block E of Registered Plan No. 44 in the Municipality of Powassan from the Multiple Residential (RM-5)(H) Zone to the Village Commercial Exception (CV1-3)(H) Zone as shown on Schedule A-1 attached hereto.

2. And Further, Zoning By-law 2003-38 as amended, is further amended by adding the following new sub-section after Section 4.7.4.2:

4.7.4.3 Village Commercial Exception (CV1-3) Zone – Main Street

Notwithstanding the provisions of the Village Commercial (CV1) Zone, to the contrary, in the CV1-3 Zone, the following provisions shall apply to lands legally described as Part of the Station Grounds, Plan 44, located in Part of Lot 15, Concession 12:

a) Minimum Frontage on Main Street - 7 metres
b) Maximum Floor Area of Medical Building - 810 m^2
c) Minimum Setback from the boundary of lands owned by CN Rail - 30 metres
d) Minimum Height of Fence abutting lands owned by CN Rail - 1.83 metres
e) Minimum Number of Parking Spaces - 52
(size as per zoning bylaw item 3.21 and item 5.119)
f) Maximum Lot Coverage - 25.5 %

Where lands within the CV1-3 Zone are to be used for any other use within the CV1 Zone, the provisions of the CV1 Zone and appurtenant provisions of Zoning By-law 2003-38 shall apply.

3. Furthermore, on land legally described as Part --, 42R-13899, located in Part of Lots 7, 8 and 9, Plan 44 and located within the CV1-2 Zone, notwithstanding the minimum front yard requirement, a detached garage shall be permitted in the front yard provided the floor area of the garage does not exceed 864 m^2 and the structure maintains a minimum front yard setback of 15.3 metres and a minimum interior side yard of 7 metres.

4. The Holding symbol applicable to lands located within the CV1-3 (H) Zone shall not be removed until a site plan agreement has been prepared to the satisfaction of Council and CN Rail.

5. This By-law shall come into effect upon the date of passage hereof, subject to the provisions of Section 34 (30) and (31) of the Planning Act (Ontario).

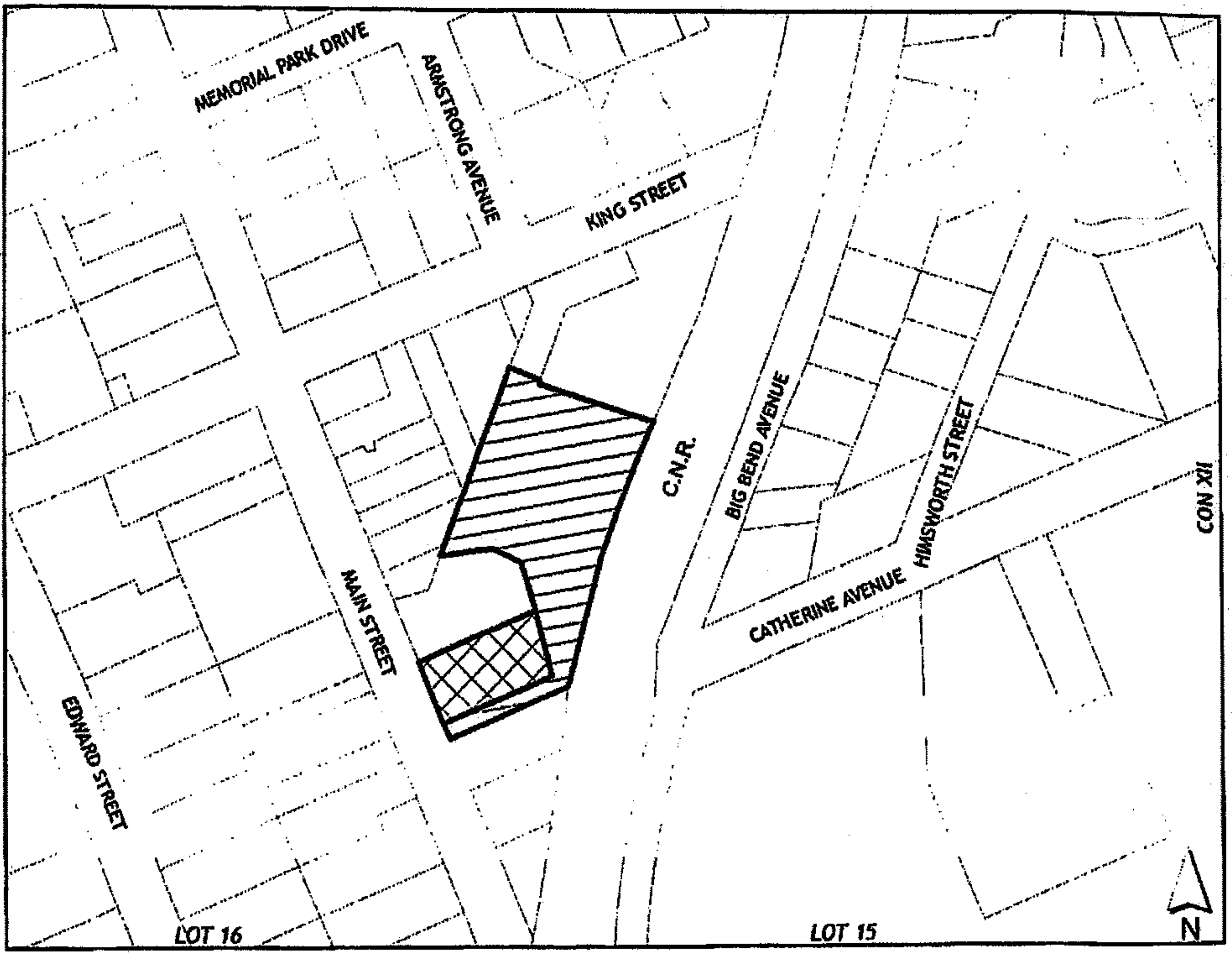
READ A FIRST AND SECOND TIME on the 17th day of July, 2012.

READ A THIRD and FINAL TIME on August 7, 2012.

Mayor

Maureen Lang
Clerk

SCHEDULE "A-1"
to Zoning By-law 2012-22
Part of Lot 15, Concession 12
Municipality of Powassan
DISTRICT OF PARRY SOUND



VILLAGE COMMERCIAL EXCEPTION TWO (CV1-2) ZONE AMENDED TO REDUCE FRONT YARD REQUIREMENT

LANDS TO BE REZONED FROM THE MULTIPLE RESIDENTIAL EXCEPTION FIVE HOLDING [RM-5(H)] ZONE TO THE VILLAGE COMMERCIAL EXCEPTION THREE HOLDING [CV1-3(H)] ZONE

THIS IS SCHEDULE 'A-1' TO ZONING BY-LAW 2012-22
PASSED THIS 7 DAY OF aug, 2012

MAYOR

Maureen Lang
CLERK

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2017-32
1447313 ONT. LTD / BROOKS

Being a By-law to amend By-law No. 2003-38, as amended, the Zoning By-law for the Municipality of Powassan with respect to lands located in Part of Lot 16, Concession 10 in the Municipality of Powassan.

WHEREAS the Council of the Corporation of the Municipality of Powassan is empowered to pass By-laws to regulate the use of land pursuant to Section 34 of the Planning Act, 1990;

AND WHEREAS the owners of the subject lands have filed an application with the Municipality of Powassan to amend By-law No. 2003-38, as amended;

AND WHEREAS the Council of the Corporation of the Municipality of Powassan deems it advisable to amend By-Law 2003-38, as amended;

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

1. Schedule 'A', to Zoning By-law No. 2003-38 as amended, is further amended by zoning lands located in Part of Lot 16, Concession 10 in the Municipality of Powassan from the Rural (RU) Zone to the Rural Exception (RU-9) Zone as shown on Schedule A-1 attached hereto:

2. And Further, Zoning By-law 2003-38 as amended, is further amended by adding the following new sub-section after Section 4.5.4.8:

   4.5.4.9 Rural Exception (RU-9) Zone

   Notwithstanding Section 3.1 of Zoning By-law 2003-38, on lands located in Part Lot 16, Concession 10 and located in the RU-9 Zone, a storage building having a maximum floor area of 111.48 square metres (1,200 square feet) shall be a permitted use provided such storage building is used exclusively for private/personal storage and is not used for commercial or industrial purposes nor shall it be used for the keeping of livestock or animals. The RU-9 Zone shall permit the construction of a dwelling, upon which time the storage building will be considered to be an accessory structure to such dwelling.

3. This By-law shall come into effect upon the date of passage hereof, subject to the provisions of Section 34 (30) and (31) of the Planning Act (Ontario).

READ a **FIRST** and **SECOND** TIME on the 19th day of December, 2017.

READ a **THIRD** time and finally passed this 2nd day of January, 2018

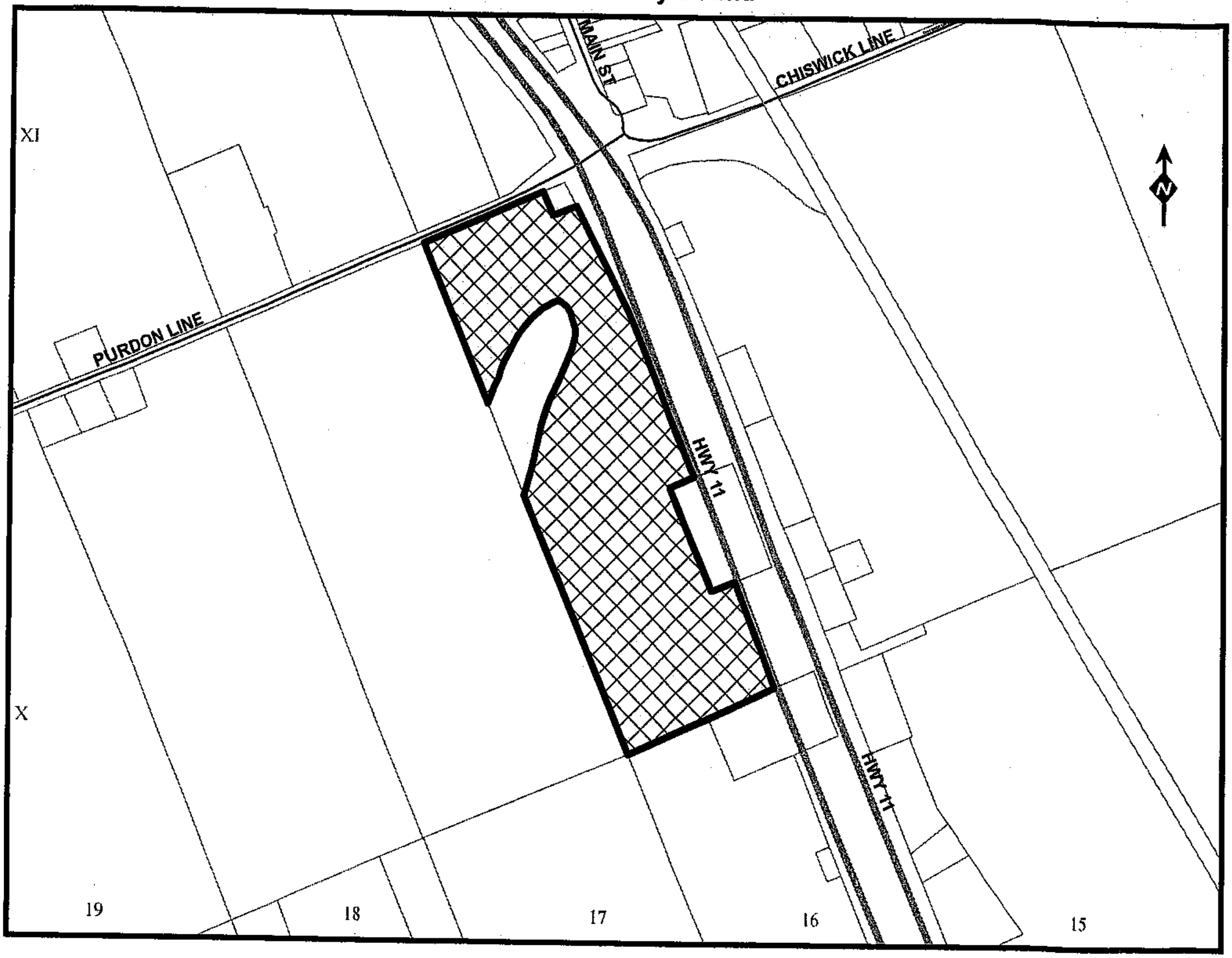
Mayor

Clerk

DATE OF COUNCIL MTG.	Jan. 2/18
AGENDA ITEM #	10-1

SCHEDULE 'A-1' TO
ZONING BY-LAW 2017-32
PART OF LOT 16, CONCESSION 10

Geographic Township of Himsworth
Municipality of Powassan
District of Parry Sound



Lands to be rezoned from the Rural (RU) Zone to the Rural Exception (RU-9) Zone.

This is Schedule 'A-1' to Zoning By-law 2017-32

Passed this ______ day of ____________, 2018.

Mayor

Clerk

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN
BY-LAW 2018-01

Policy for the Sale or Other Disposition of Municipal Land

WHEREAS the Corporation of the Municipality of Powassan (the "Corporation") is desirous of establishing a Policy for the Sale or Other disposition of Municipal Lands.

NOW THEREFORE the Council of the Corporation hereby enacts as follows:

1. That the Policy for the Sale or Other Disposition of Municipal Lands as attached hereto as Schedule "A" be adopted;

2. That if the provisions of this By-law conflict with any other By-law of the Corporation heretofore passed the provisions of this By-law shall prevail;

3. That this By-law come into force and take effect immediately for any future sales or other dispositions;

Read a first, second time this 2nd day of January, 2018

Read a third time and passed, signed and sealed on this 2nd day of January, 2018.

____
Mayor:

____
Clerk:

DATE OF COUNCIL MTG.	Jan. 2/18
AGENDA ITEM #	10-2

SCHEDULE "A" TO BY-LAW 2018-01
THE CORPORATION OF THE MUNICIPALITY OF POWASSAN
POLICY FOR THE SALE OR OTHER DISPOSITION OF MUNICIPAL LAND

DEFINITIONS

For the purpose of this Policy:

1. (a) "appraisal" means a written opinion of the fair market value of land.

   (b) "Municipality" means the Corporation of the Municipality of Powassan.

   (c) "sale" means the transfer of the fee simple interest in land or leasing of land directly or by entitlement to renewal for a period of 21 years or more.

SURPLUS LANDS

2. Prior to the sale of any land, the Municipality shall by by-law or resolution declare the land to be surplus.

APPRAISALS

3. Prior to the sale of any land, the Municipality shall obtain at least one Opinion of Value <u>or</u> Appraisal of the land by a Registered Real Estate Professional.

METHOD OF SALE OR OTHER DISPOSITION

4. The Council of the Municipality shall by by-law determine the method and terms to be used for the sale of any lands and the Clerk of the Municipality shall carry out the sale in accordance with the method and terms authorized.

PUBLIC NOTICE

5. The Municipality shall give notice to the public of a proposed sale in accordance with the provisions of the Municipality's By-law to establish procedures for Notices.

EXCLUSIONS, APPRAISAL

6. Paragraph 3 of this Policy shall not apply to the sale of the following classes of land :

   (a) land 0.3 metres or less in width acquired in connection with an approval or decision under the Planning Act;

   (b) closed highways if sold to an owner of land abutting the closed highways;

(c) land formerly used for railway lines if sold to an owner of land abutting the former railway land;

(d) land that does not have direct access to a highway if sold to the owner of land abutting that land;

(e) land repurchased by an owner in accordance with s.42 of the Expropriations Act;

(f) land sold under sections 107 and 108 of the Municipal Act, 2001;

(g) land sold to a Municipality, a local board including a school board and conservation authority, or the Crown in Right of Ontario or Canada and their agencies.

EXCLUSIONS, GENERAL

7. This policy shall not apply to the sale of the following classes of land:

   (a) land sold under s.110 of the Municipal Act, 2001;

   (b) land to be used for the establishment and carrying on of industries and industrial operations and incidental uses;

   (c) land sold under Part XI of the Municipal Act, 2001.

Powassan
and District Union
Public Library

December 8, 2017

Mayor Peter McIsaac
Municipality of Powassan
466 Main Street
Powassan, ON P0H 1Z0

Dear Mayor McIsaac and Council Members,

I am writing to you in regards to obtaining the funding in the amount of $15,000 for the 2017/18 library renovation project.

On August 16, 2016 the Municipality of Powassan Council passed resolution no. 2016-432 committing $15,000 in 2017 for the expansion project – see attached document. Although we are no longer expanding for reasons outlined in our previous letter, the renovation we have undertaken will require these funds in order to complete the renovation, which is starting on December 11th.
Additionally, our securing the Canada 150 Grant of $100,000 is dependent on receiving the local government funding. Please do not hesitate to contact me if you need any additional information.

Thank you for your ongoing support,

Marie Rosset

Marie Rosset
CEO

DATE OF COUNCIL MTG.	Jan. 2/18
AGENDA ITEM #	11-1

324 Clark Street, Powassan, ON P0H 1Z0 ◈ Tel: 705-724-3618 ◈ Fax: 705-724-5525 ◈ www.powassanlibrary.ca

The Municipality of
Powassan

Resolution no. 2016 - 432

Date: August 16, 2016

Moved by: D. Britton

Seconded by: M. Wand

That Council support the Library expansion by committing $15,000 in 2017 to represent the Municipality's financial commitment to the expansion project.

Carried ______ Defeated ______ Deferred ______ Lost ______

____
Mayor

Recorded Vote Requested by ______________________

Name	Yeas	Nays	Name	Yeas	Nays
Councillor Ted Weiler			Mayor Peter McIsaac		
Councillor Markus Wand					
Councillor Roger Glabb					
Councillor Dave Britton					

Knight Piésold
CONSULTING

www.knightpiesold.com

MEMORANDUM

To:	Ms. Maureen Lang	Date:	December 21, 2017
Copy To:		File No.:	NB102-00309/10-A.01
From:	Michel Johnston	Cont. No.:	NB17-00748
Re:	Powassan Landfill Capacity Update		

1 – INTRODUCTION

The Municipality of Powassan (the Municipality) operates a Landfill site located at 40 Proudfoot Road, Powassan, Ontario as shown on Figure 1. The Landfill site accepts household, building and demolition waste that is generated by landowners within the Municipality. The design and operations of the Landfill site, which includes five (5) waste disposal cells, is described in the Design and Operations Report (Knight Piésold Ltd., 2012). The Landfill general arrangement including the waste disposal cells are shown on Figure 2.

The Municipality requested an update of the remaining available capacity of the Powassan Landfill.

2 – BACKGROUND

The last Landfill capacity survey was completed in May 2009. The estimated available capacity then was 768,000 m^3.

3 – ESTIMATED LANDFILL CAPACITY

A survey of the waste disposal area was completed on November 30, 2017 by Miller & Urso Surveying Inc. This survey was then compared to a survey completed on May 9, 2009 by Talbot Surveys Inc. The difference in the two surveys indicates that the volume of deposited waste between May 2009 and November 2017 (103 months) is approximately 20,600 m^3. Therefore, the total estimated available Landfill capacity as of November 30, 2017 is approximately 747,400 m^3 (768,000 m^3 - 20,600 m^3). The survey data are shown on Figures 2 and 3.

4 – REMAINING LANDFILL LIFE

The estimated remaining life of the Landfill was calculated assuming a conservative annual waste production rate of 5,000 m^3 for a Municipal population of 3,400. With an available Landfill capacity of approximately 747,400 m^3, this is equivalent to about 149.5 years (747,400 m^3 / 5,000 m^3/year) of remaining life. Using 5,000 m^3/year of waste is conservative as the volume actually disposed in the Landfill from May 2009 to November 2017 was equivalent to only 2,400 m^3/year (20,600 m^3 / 103 months x 12 months/year).

DATE OF COUNCIL MTG.	Jan. 2 18
AGENDA ITEM #	12-1

Knight Piésold
CONSULTING

5 – CLOSURE

We trust this meets your current needs. Please do not hesitate to contact us if you have any questions or concerns.

Yours truly,

KNIGHT PIÉSOLD LTD.

Prepared: Michel Johnston, EIT - Geological Engineering

Reviewed: Steven R. Aiken, P.Eng - Manager, Environmental Services

LICENSED PROFESSIONAL ENGINEER
S. R. AIKEN
Dec 21/2017
PROVINCE OF ONTARIO

Approval that this document adheres to Knight Piésold Quality Systems:

Attachments:

Figure 1 Rev 0	Site Location Plan
Figure 2 Rev 0	Landfill Cells and General Filling Progression
Figure 3 Rev 0	Capacity Update - 2017 Survey

/mjj

References:

Knight Piésold Ltd., 2012. *Design and Operations Report.* February 24. North Bay, Ontario. Ref. No. NB102-309/1-1, Rev 1.

SAVED: I:\1\02\00309\10\A\Acad\FIGS\A01_r0, 12/20/2017 11:57:59 AM, MDEMERS PRINTED: 12/20/2017 11:59:03 AM, Layout1, MDEMERS
XREF FILE(S): IMAGE FILE(S):

REV	DATE	DESCRIPTION	DESIGNED	DRAWN	REVIEWED
0	21DEC'17	ISSUED WITH MEMO	MJJ	MMD	SRA

SCALE A 100 50 0 100 200 300 400 500 m

MUNICIPALITY OF POWASSAN

LANDFILL SITE

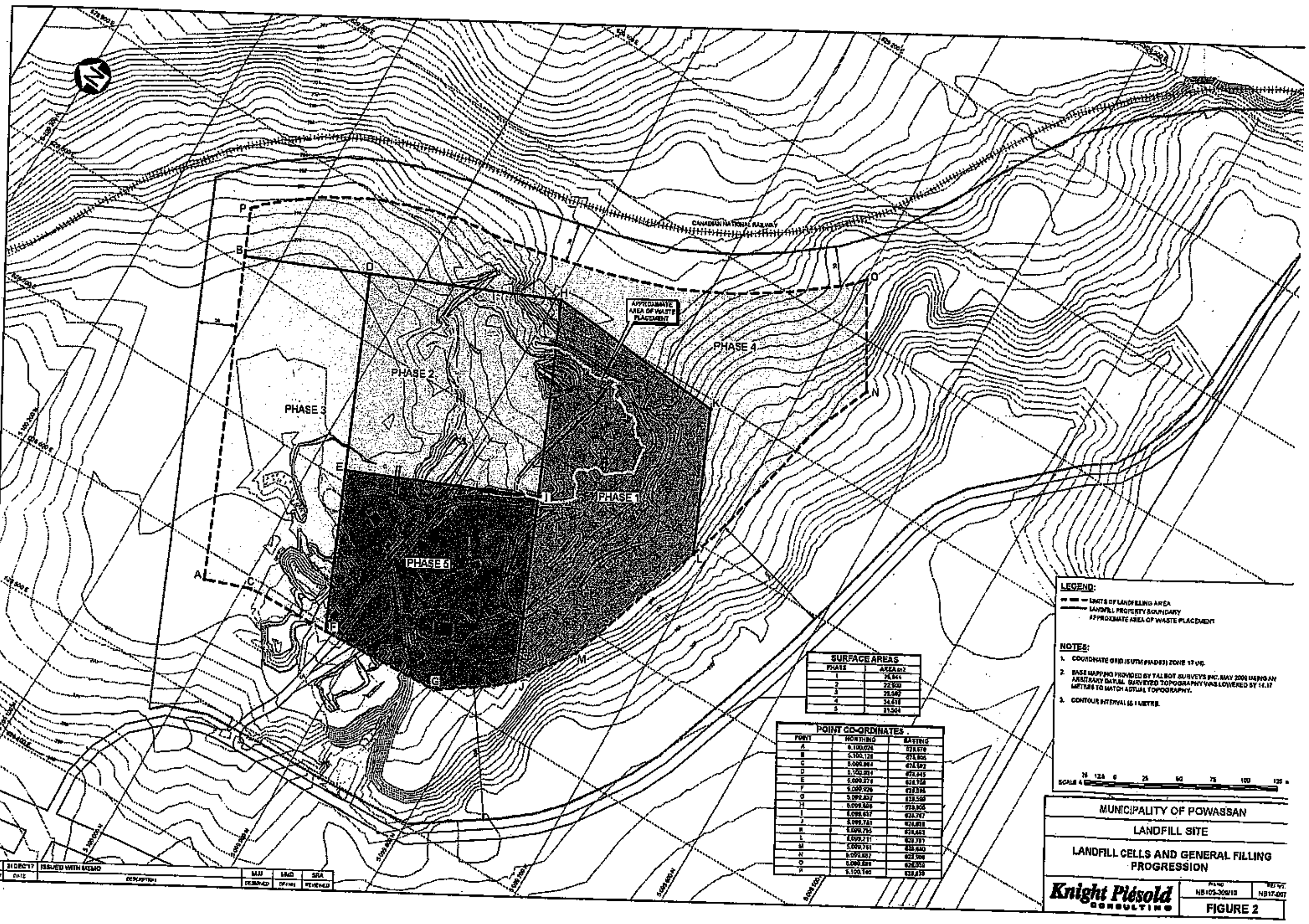
SITE LOCATION PLAN

Knight Piésold CONSULTING

P/A NO.	REF NO.
NB102-309/10	NB17-00746

FIGURE 1

REV 0

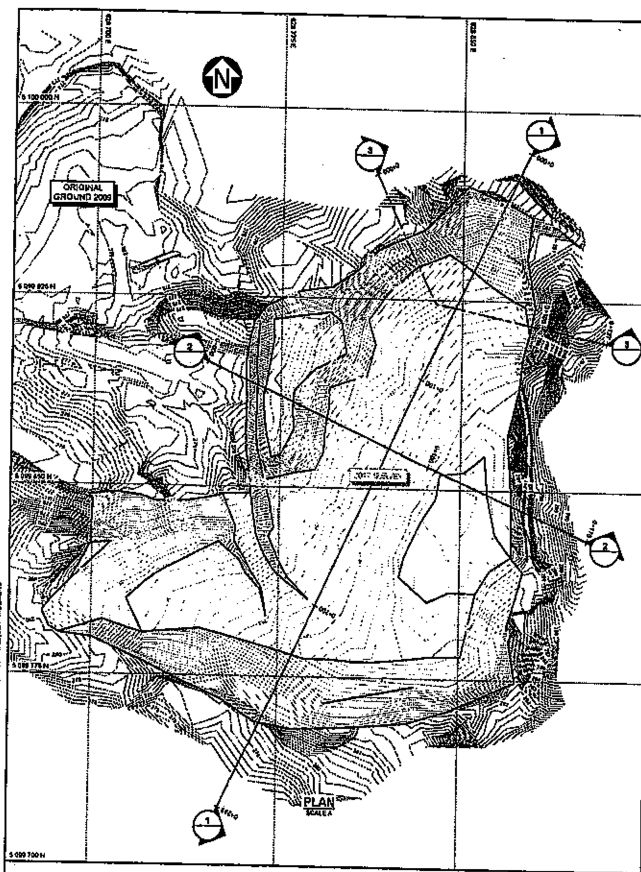


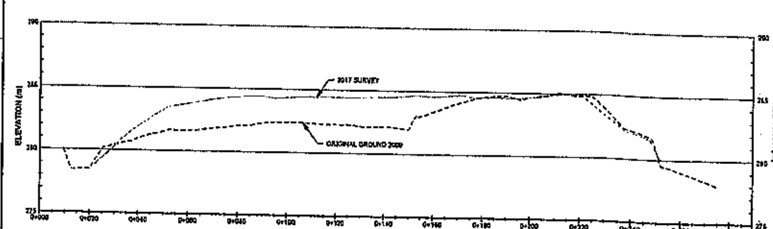
SURFACE AREAS

PHASE	AREA (m2)
1	[illegible]
2	22,920
3	[illegible]
4	34,618
5	[illegible]

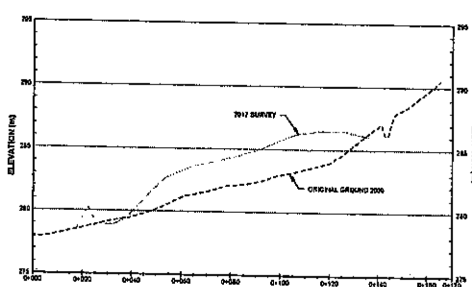
POINT CO-ORDINATES

POINT	NORTHING	EASTING
A	[illegible]	[illegible]
B	5,100,128	[illegible]
C	[illegible]	[illegible]
D	[illegible]	[illegible]
E	[illegible]	[illegible]
F	[illegible]	[illegible]
G	[illegible]	[illegible]
H	[illegible]	[illegible]
I	[illegible]	[illegible]
J	[illegible]	[illegible]
K	[illegible]	[illegible]
L	[illegible]	[illegible]
M	5,099,761	[illegible]
N	[illegible]	[illegible]
O	[illegible]	[illegible]
P	5,100,140	[illegible]

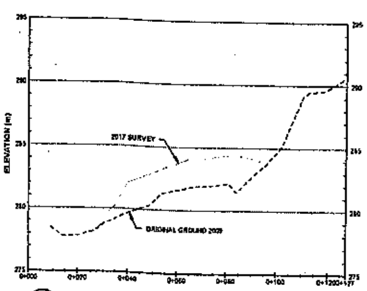




SECTION 1
HORIZONTAL: SCALE A
VERTICAL: SCALE B



SECTION 2
HORIZONTAL: SCALE A
VERTICAL: SCALE B



SECTION 3
HORIZONTAL: SCALE A
VERTICAL: SCALE B

NOTES:

1. COORDINATE GRID IS UTM NAD83, ZONE 17.
2. ORIGINAL GROUND SURVEY PROVIDED BY TALBOT SURVEYS INC. MAY 2009 USING AN ARBITRARY DATUM. SURVEYED TOPOGRAPHY WAS LOWERED BY 14.17 METRES TO MATCH ACTUAL TOPOGRAPHY. 2017 LANDFILL SURVEY WAS COMPLETED IN NOVEMBER 2017 BY MILLER & URSO SURVEYING INC.
3. CONTOUR INTERVAL IS 0.2 METRES.
4. AREAS WHERE THE 2017 SURVEY IS BELOW 2009 GROUND SURFACE WERE NOT USED IN VOLUME CALCULATIONS.

0	21DEC'17	ISSUED WITH MEMO	MJJ	JHMD	SRA
REV	DATE	DESCRIPTION	DESIGNED	DRAWN	REVIEWED

MUNICIPALITY OF POWASSAN

LANDFILL SITE

CAPACITY UPDATE
2017 SURVEY

Knight Piésold CONSULTING

NB102-309/10 | NB17-007

FIGURE 3

December 14, 2017

Municipality of Powassan
Attention: Maureen Lang
Clerk-Treasurer
PO Box 250
466 Main Street
POWASSAN ON P0H 1Z0

RECEIVED
DEC 19 2017
The Municipality of Powassan

Subject: Municipal Payment for Services Update & 2018 Invoice Estimate

Attention: Maureen Lang

Recently, the Municipal Property Assessment Corporation (MPAC) Board Chair, Dan Mathieson, provided an update on the corporation's 2018 budget to all Ontario municipalities.

As MPAC moves into the next year of the strategic planning cycle, we are reinvesting in our core operations to deliver the new Service Level Agreement (SLA). The jointly developed SLA establishes fair, meaningful and achievable performance standards for assessment services that municipalities and taxpayers rely on most. Our investment will also support the new Assessment Review Board (ARB) process and continue to build and maintain our service delivery model.

The approved budget will ensure we continue to best serve our municipal partners and the property owners of Ontario, while providing the support our employees need to deliver the highest standards of service and expertise.

To assist in your budget planning, I am writing to provide important details about MPAC's 2018 funding requirements. The Board has approved a province-wide municipal levy increase of 2.65% for services required by Ontario municipalities for 2018.

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

A number of factors and priorities were considered as part of the Board's review including:

- The requirement for MPAC to support and respond to the ARB's commitment to improve the appeals process in 2018 including a strategy to eliminate backlogs and complete appeals within the assessment cycle. This will have a direct impact on MPAC's staffing and resources.

- Continuation and growth of initiatives such as disclosure, pre-roll discussions and extensive outreach will require the establishment of a larger reserve fund for the 2020 Assessment Update.

- Continued focus on programs to ensure the quality and consistency of our data.

- Continued growth to build our pool of accredited valuation professionals.

The 2018 budget will allow MPAC to invest in the talent, staffing and operations required to deliver the new Service Level Agreement, support the new ARB appeals process, and continue to improve the products and services we provide to municipalities.

A stable and predictable assessment base is important to all MPAC staff and the above areas of focus, specifically the work undertaken by the ARB, is a reflection of our shared commitment.

Municipal Funding Requirement

Based on preliminary assessment data, the annual charge for your municipality for 2018 will be approximately $55,122.08, or a 0.80% increase in comparison to the provincial average of 2.65%.

Under the *Municipal Property Assessment Corporation Act*, MPAC's funding requirements are apportioned to each municipality using a formula that reflects the proportionate relationship of an individual municipality's or taxing authority's assessed values and total property counts as compared to all of Ontario. These two indicators are averaged to reflect a 50% weighting for total assessed value and a 50% weighting for total number of properties.

The final amount will be reflected in your first quarterly bill that will be mailed in the first week of January 2018. As in 2017, municipalities will be billed in equal quarterly installments on the first day of each quarter. Please note that an interest fee will be applicable if payment is not received within the payment terms on the invoice, as permitted by legislation.

In the coming weeks, your local MPAC Regional Manager will be scheduling a meeting to discuss assessment services including projections for assessment growth for the coming year.

If you or your staff have any questions about:

- MPAC's funding requirements, please contact Nicole McNeill; or
- Assessment services provided to your municipality, please contact Carla Y. Nell.

Nicole McNeill
Vice President and Chief Financial Officer,
Corporate Services
905-837-6166
Nicole.Mcneill@mpac.ca

Carla Y. Nell
Vice-President,
Municipal and Stakeholder Relations
289-315-1287
Carla.Nell@mpac.ca

Yours truly,

Rose McLean
President and Chief Administrative Officer

Copy MPAC Board of Directors
Executive Management Group
Carla Y. Nell
Nicole McNeill
Regional Managers, Municipal and Stakeholder Relations

MUNICIPAL PROPERTY ASSESSMENT CORPORATION

SUPPORTING INFORMATION FOR THE CALCULATION OF 2018 PROPERTY ASSESSMENT SERVICES AND SUPPORT COSTS

Municipality **Municipality of Powassan**

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

	Municipality of Powassan	Province	Municipality's Share	% Change
Assessment Value (A)				
2018	$345,186,937	$2,593,258,695,224	0.0133%	
2017	$334,323,269	$2,412,973,335,053	0.0139%	-3.93%
Property Count (B)				
2018	2,097	5,235,024	0.0401%	
2017	2,094	5,171,556	0.0405%	-1.07%

	2018	2017	% Change
MPAC Cost Recovery (C)	$206,573,298.90	$201,240,427.57	2.65%
Average of (A) and (B)	0.0267%	0.0272%	-1.80%
Municipality's Share of Levy	$55,122.08	$54,683.02	0.80%
Quarterly Payment	$13,780.52		

***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.

North Bay Regional Health Centre Foundation
Fondation du Centre régional de santé de North Bay

December 05, 2017

Mayor Peter McIsaac
Corporation of the Municipality of Powassan
PO Box 250
Powassan ON P0H 1Z0

Dear Mayor ~~McIsaac~~; Peter

Thank you for taking an active part in the building of the new North Bay Regional Health Centre.

The new NBRHC offers a state-of-the-art acute care hospital and a modern, recovery-focused mental health facility, in a one-stop cooperative health care campus. This Health Centre will meet a real and urgent need for an improved hospital in our area. It is the first of its kind in the province of Ontario..

The North Bay Regional Health Centre became a reality because of the kindness and concern of our community and people who share our vision of providing excellent patient care to our district.

In 2016, we saw over 56,000 emergency room visits, 854,000 lab tests performed and 887 babies born. Thank you again for your generous pledge we look forward to your continued support.

This is notice that your next payment is due. Thank you again for your generous support.

Sincerely,

Tammy Morison, CFRE
President & CEO

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

cc Ms Maureen Lang

PLEDGE UPDATE			
Total Pledged:	$747,168.00	Next Payment:	$37,359.00
Pledge Balance	$373,590.00		

P.S. Please note that pledge reminders are sent based on the payment schedule established when the agreement was signed. If you prefer not to receive this update or would like to change your payment schedule, please call Annie at 495-8128.

BN88773 1123 RR0001

Maureen Lang

From: Jared Dupuis [maplehillhf@gmail.com]
Sent: Friday, December 29, 2017 12:46 PM
To: Maureen Lang
Subject: Council Request

Hi Maureen,

Here is the road closure request for council.

From 8 AM - 12 PM on Sunday April 29th, 2018

Clark St. from 250 Clark to Main St
Main St. to Chiswick Line
Chiswick Line to Glendale Heights

If you have any questions or issues regarding this please bring it to my attention. Thanks for your help Maureen.

Jared Dupuis, B.A.
Owner and Trainer
Maple Hill Health and Fitness
380 Maple Hill Road
Powassan, ON, P0H 1Z0
1-705-491-5105
maplehillhf@gmail.com
www.jareddupuis.wix.com/maplehillhf

DATE OF COUNCIL MTG.	Jan 2/18
AGENDA ITEM #	12-4

Maureen Lang

From: Great Lakes and Water Policy Section (MNRF) [mnrwaterpolicy@ontario.ca]
Sent: Thursday, December 21, 2017 2:47 PM
To: Great Lakes and Water Policy Section (MNRF)
Subject: Notification of Bill 139, the Building Better Communities and Conserving Watersheds Act, 2017 Receiving Royal Assent

Ministry of Natural Resources and Forestry

Water Resources Section
Natural Resources Conservation Policy Branch
Policy Division
Ministry of Natural Resources and Forestry
300 Water Street,
Peterborough, ON K9J 8M5
Telephone: 705-755-1729
Fax: 705-755-1971

Ministère des Richesses naturelles et des Forêts

Section des ressources en eau
Direction des politiques de conservation des richesses naturelles
Division de l'élaboration des politiques
Ministère des Richesses naturelles et de la Foresterie
300, rue Water
Peterborough (Ontario) K9J 8M5
Téléphone: (705) 755-1729
Télécopie: (705) 755-1971

TO: **All Stakeholders involved in the *Conservation Authorities Act* Review**

RE: **Notification of Bill 139, *the Building Better Communities and Conserving Watersheds Act, 2017* Receiving Royal Assent**

I am pleased to inform you that Bill 139, the *Building Better Communities and Conserving Watersheds Act, 2017* that proposes amendments to the *Conservation Authorities Act* has been passed by the Ontario Legislature and has officially received Royal Assent. In addition to the amendments to the *Conservation Authorities Act*, the legislation also contains changes related to the Local Planning Appeals Tribunal.

The passing of this legislation highlights the completion of the multi-year review of the *Conservation Authorities Act* and is part of a comprehensive suite of proposed changes resulting from the review. The amendments modernize the Act to strengthen oversight and accountability in conservation authority decision making, increase clarity and consistency in conservation authority roles and responsibilities, improve collaboration and engagement, modernize funding mechanisms, and provide flexibility for conservation authorities to adapt to changing circumstances and challenges in the future.

The passing of this legislation is an important achievement that will provide ongoing benefits to Ontarians. While some updated provisions will come into force immediately, other provisions will be phased in over the coming years as supporting regulations and policy is developed. My ministry will continue to engage interested parties to assist in the development of these regulations, policies and guidelines.

If you have any questions regarding the legislative process or the implementation of the amendments, please contact the Water Resources Section at mnrwaterpolicy@ontario.ca.

Thank you again for your support and participation in the review.

Jennifer Keyes
Manger, Water Resources Section
Policy Division
Ministry of Natural Resources and Forestry

DATE OF COUNCIL MTG.	Jan 2/18
AGENDA ITEM #	13-1

Ministry of Energy
Office of the Minister
4^{th} Floor, Hearst Block
900 Bay Street
Toronto ON M7A 2E1
Tel.: 416-327-6758
Fax: 416-327-6754

Ministère de l'Énergie
Bureau du ministre
4^{e} étage, édifice Hearst
900, rue Bay
Toronto ON M7A 2E1
Tél. : 416 327-6758
Téléc. : 416 327-6754

Ontario

MC-2017-1821

OCT 26 2017

His Worship Peter McIsaac
Mayor
Municipality of Powassan
466 Main Street West
PO Box 250
Powassan ON P0H 1Z0

Dear ~~Mayor McIsaac~~: Peter,

As you may be aware, Ontario recently completed a comprehensive review of its energy plans for the future. I am pleased to inform you of the release of Ontario's 2017 Long-Term Energy Plan (LTEP), *Delivering Fairness and Choice.*

The release of *Delivering Fairness and Choice* follows the most extensive set of consultations and engagements ever undertaken by the Ministry of Energy. This included consultations and engagements with stakeholders, municipalities, Indigenous communities and the general public. Hundreds came to the 17 open houses that were held across the province, and we engaged with representatives of over 100 different First Nation and Métis organizations and communities. The ministry also received over 1,500 submissions through the Environmental Registry, and over 2,500 submissions through the online Talks Tool, as well as other channels.

In written submissions and at meetings, we heard that affordability is a top priority and that Ontarians wanted more control and choice over how they use and pay for electricity. *Delivering Fairness and Choice* is committed to giving customers more choices in their energy use and will strive to make energy more affordable. Our plan ensures that Ontarians and their families continue to be at the centre of everything we do.

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

.../cont'd

Ontario's Energy Supply Mix

Since 2003, nearly $70 billion has been invested in Ontario's electricity system. These investments have several benefits, including providing a clean, reliable electricity system. Combined with the shutdown of coal-fired generation, this has led to a significant transformation in our province's generation mix.

In 2016, non-emitting sources accounted for more than 90 per cent of all generation in Ontario, with emitting sources accounting for less than 10 per cent. This is a significant change compared to 2003, when power from emitting sources made up one-third of our generation mix.

The 2017 LTEP recognizes that fuels are an important component of the province's economy and Ontario is committed to decarbonizing the fuels sector. Ontario's cap and trade program, as well as initiatives in the Climate Change Action Plan, will support the transition from conventional fuels to renewable and lower-carbon sources. The government will continue to undertake modelling and analysis to identify opportunities to decarbonize the fuels sector consistent with the provincial target of reducing greenhouse gas (GHG) emissions by 37 per cent from 1990 levels in 2030.

While there is currently an adequate supply of electricity, a shortfall in capacity is expected beginning in the early-to-mid 2020s due to the shutdown of the Pickering nuclear generating station and refurbishment outages at the Darlington and Bruce nuclear generating stations. Ontario is moving forward with plans to refurbish ten nuclear units at Darlington and Bruce. The refurbishments will secure 9,800 megawatts of affordable, reliable and emission-free generation capacity over the long-term while creating billions of dollars in economic activity and thousands of jobs in communities across Ontario. Darlington Unit 2 refurbishment is off to a great start and is on track to be complete on time and on budget. Ontario will continue to exercise strict oversight of nuclear refurbishments and ensure they provide value for ratepayers.

The need for additional capacity will be met through actions under the Independent Electricity System Operator's Market Renewal initiative, which will redesign the province's electricity markets and is expected to save up to $5.2 billion between 2021 and 2030. On the whole, we are moving away from relying on long-term electricity contracts and are enhancing the market-based approach to reduce electricity supply costs and increase flexibility.

Through the Canadian Energy Strategy (CES), Ontario is working with other provinces and territories to enhance the ways energy is produced, moved and used in Canada to maximize the social, environmental and economic benefits that flow from the energy sector. Ontario supports maintaining the CES as a central mechanism for provincial/territorial energy collaboration and as a means to continue to advance common energy priorities under the direction of Canada's Premiers.

.../cont'd

Energy Prices

Our success in building a clean and reliable electricity system means we can maintain our focus on helping Ontarians and their families. Over the last several years, electricity prices have increased too much, too quickly, and that's why we took strong and decisive action in launching Ontario's Fair Hydro Plan.

Ontario's Fair Hydro Plan reduces electricity bills for residential consumers by an average of 25 per cent and will hold increases to the rate of inflation for four years. As many as half a million small businesses and farms are also benefitting from the reduction. Lower-income Ontarians and those living in eligible rural and Northern communities are receiving even greater reductions, as much as 40 to 50 per cent.

Thanks to Ontario's Fair Hydro Plan, as well as a number of other measures aimed at reducing costs, the 2017 LTEP residential price outlook remains below the 2013 LTEP's outlook for the forecast period.

Ontario's Commitment to Conservation and Energy Efficiency

Conservation and energy efficiency are a growing part of our everyday lives and they require a sustained commitment to achieve savings over the long term. Ontario will continue to provide a variety of conservation and demand management programs for homes and businesses, and will strengthen its commitment to conservation by:

- driving toward its long-term target of electricity savings target of 30 terawatt hours of electricity in 2032, which will help offset almost all forecast growth in electricity demand;
- regularly assessing the achievable potential for energy conservation, considering initiatives under Ontario's Climate Change Action Plan, and exploring how to further integrate conservation and new Green Ontario Fund programs;
- continuing to set advanced efficiency standards for products and appliances, and to explore setting or updating energy efficiency standards for key electrical equipment in drinking water and wastewater treatment plants;
- further enabling demand response resources to compete with other resources through the transition to a capacity auction;
- encouraging local distribution companies to pursue energy efficiency on their distribution systems, such as through measures that reduce line losses or optimize voltage, to achieve customer electricity and cost savings; and
- expanding Green Button provincewide, so consumers can share their energy data with apps and energy management tools of their choice, which can help them identify conservation and energy efficiency opportunities.

.../cont'd

Responding to Climate Change

Ontario is taking a leading role in the global fight against climate change. In 2014, Ontario eliminated coal-fired generation and now our electricity system is 90 per cent free of emissions that cause climate change. Thanks to our investments in cleaner generation, our electricity sector is forecast to only account for about two per cent of Ontario's total GHG emissions in 2017, and the emissions are forecast to be more than 80 per cent below 1990 levels.

Ontario's clean and reliable electricity system gives the province a strong foundation on which to pursue increased electrification, including the use of more electric vehicles. We will:

- use proceeds from the province's cap and trade program to help Ontarians shift away from GHG emitting fuels that cause climate change and reduce their energy consumption;
- continue to work with industry partners to introduce renewable natural gas into the province's natural gas supply and expand the use of lower-carbon fuels for transportation; and,
- strengthen the ability of the energy industry to anticipate the effects of climate change and integrate its impacts into its operational and infrastructure planning.

The Climate Change Action Plan and cap and trade program form the backbone of Ontario's strategy to cut GHG emissions to 15 per cent below 1990 levels by 2020, 37 per cent by 2030, and 80 per cent by 2050. The cap and trade program – which came into effect on January 1, 2017 – is a flexible, market-based program that sets an annual cap for GHG emissions, with the targets becoming more stringent over time. The cap will be lowered each year to enable Ontario to meet its GHG reduction targets. Cap and trade proceeds are being invested in a transparent and accountable way back into projects that fight climate change.

Together, cap and trade and Market Renewal initiatives can help to ensure electricity sector emissions in Ontario remain well below historical levels, while also helping to meet our climate change and GHG reduction commitments.

Innovation in the Energy Sector

Digitization is changing the way that global industries do business. It's faster, more efficient, costs less, and can quickly be adapted to the needs of users and customers. The digital transformation in the electricity sector is already underway. Ontario was one of the first jurisdictions in the world to universally deploy smart meters, which are the basic foundation for a truly modern distribution system. We have taken important steps to build on this foundation through the Smart Grid Fund, which has supported 38 projects that are testing the full range of next-generation digital technologies.

.../cont'd

However, we're at a critical juncture in Ontario. It's clear that there are barriers getting in the way of grid modernization, and the LTEP is taking bold steps to overcome these barriers. The goal is to create the right environment for utilities to innovate and invest in smart technologies that will improve efficiency, lower costs and provide customers more choice.

This type of innovation will enable electricity sector participants and customers to make the best use of other game-changing technologies, like energy storage, distributed generation and electric mobility. The government will also take steps to remove barriers standing in the way of these particular technologies, paving the way for further innovation in the electricity sector.

To support these efforts, the Smart Grid Fund will also be renewed and enhanced. This program has helped set Ontario apart as an international innovation leader. By continuing to invest in energy innovation, we are creating skilled jobs and economic growth, while at the same time demonstrating and deploying intelligent solutions that will make our electricity system work better. The proposed International Energy Demonstration Fund has the potential to complement these efforts by helping local innovators to diversify to new markets internationally.

These disruptive technologies will impact the traditional electric utility business model, changing the ways in which utilities and energy regulators think about how to provide value to customers. The evolution of Ontario's utility sector will be supported by the work of the Ontario Energy Board, which will be enhancing its efforts to encourage greater productivity, efficiency, and accountability in regulated utilities. This includes by encouraging new partnerships between utilities to share services and explore new business opportunities.

Ontario is working with the Ontario Energy Board (OEB) to provide customers greater choice in their electricity price plans. Innovative Time-of-Use pilots are now underway in select LDC service areas, and results will help guide OEB decisions on potential new price plans that could give customers greater control, be better matched to their lifestyles and help improve system efficiency.

The net metering framework is being enhanced to give customers new ways to participate in renewable energy generation and to reduce their electricity bills. These enhancements include proposing legislative and regulatory amendments that would allow third-party providers to own and operate net-metered renewable generation systems. We are also supporting innovative renewable distributed generation demonstration projects, including virtual net metering, to help us better understand how clean generation can be integrated intelligently to solve current and future grid issues.

.../cont'd

I hope you enjoy reading *Delivering Fairness and Choice*. This plan represents Ontario's commitment to keeping electricity rates affordable while maintaining a safe, clean, modern and reliable electricity system that will benefit all Ontarians.

To view a complete copy of *Delivering Fairness and Choice*, please visit www.ontario.ca/energyplan.

I look forward to continuing to work with you to implement Ontario's new Long-Term Energy Plan.

Sincerely,

Glenn Thibeault
Minister

AMO Association of Municipalities Ontario

Office of the President

For Distribution to Council

December 19, 2017

I want to thank membership for its support during 2017. It was a very busy year with many new consultations at the province and major pieces of legislation tabled and passed. Some are still working their way through the legislative process with the expectation that they will be complete before the House rises for its winter break.

AMO will not be having much of a break. Each piece of legislation means some form of implementation activity to prepare for, such as the changes to the accountability and transparency procedures for councils and the land use planning system. We are updating our education and training materials and delivery. In fact, we start our Bill 68 training in January.

This letter is our call for you to renew your membership in AMO for 2018. Why? To quote a colleague, the municipal sector could not have pulled itself together in a timely fashion to do the deep policy analysis related to the workplaces legislation (Bill 148). AMO did that heavy lifting and worked hard for amendments. Those changes mean a cost avoidance in the tens of millions of dollars for municipal governments across the Province. Consider what your own cost avoidance was for that legislation against your AMO membership fee – a clear rate of return on your investment.

We know there is a growing sense of concern with the state of municipal fiscal health. That is why we undertook significant research, analysis and outreach as part of our 2017 activity. That is why your Association is actively talking about "Local Share".

Your Board, with representatives from rural, northern, urban and upper tier municipal governments, took the time to evaluate and take a bold direction. It seems absurd that the order of government that is providing the majority of day-to-day services to people is only receiving 9 cents of every household tax dollar. There is no easy solution when it comes to taxation, yet we know that doing nothing is not going to work 10 years down the road. Reliance on low property tax rates is not working in many places now. It means asking the tough questions and working at a strategy. As they say – Rome was not built in a day. Strength is clearly in the number of shared voices.

It is why we will be covering the provincial election, meeting with the leaders and analyzing the platforms. As a member, you will get a toolkit to help advance municipal interests and get timely information on how the policy platforms could affect you. Keeping you informed is also an important benefit of AMO membership. Help us help you by renewing your 2018 AMO membership.

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amo@amo.on.ca

Tel 416. 971.9856
Fax 416. 971.6191

Toll Free in Ontario
877.426.6527

DATE OF COUNCIL MTG.	Jan. 2/18
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I also want to ask for your financial support for the Municipal Employer Pension Centre of Ontario. It is a corporation of AMO, and holds the sponsor role, representing municipal government employers in OMERS. MEPCO represents 410 of the almost 1000 employers within that pension plan. It was created in 2006 because without it, individual municipal governments would have virtually no say in the pension plan – its design, benefits and contribution rates. Pension business is not for the faint at heart. It can have huge impacts on your bottom line. OMERS is undertaking a great deal policy work that will land on MEPCO's desk in 2018. Your financial support of MEPCO means that it can bring well-prepared, employer based perspectives to the table. Please renew your membership in MEPCO - to be part that family of common interests.

The invoices for both AMO and MEPCO membership have been forwarded under separate cover to your accounting department. I hope that you agree that the work we do is valuable, and that we can count on your membership in 2018. Check out the websites for more details on our 2018 strategic efforts.

Speaking with that common voice improves the listening skills of those at Queen's Park, Parliament Hill and even OMERS. On behalf of the AMO Board, thank you for your financial support. Season's Greetings!

Yours sincerely,

Lynn Dollin
AMO President

Pat Vanini
AMO Executive Director

PS:
Want to earn an interest rate of 1.665% on municipal deposits?
Want to do LED lighting in your recreation facility to reduce your energy bill?
Want a better way to do your municipal road condition assessment?

Check out how AMO's Local Authority Services can help you make money, save money and extend your capacity. Connect with LAS at 416.971.9856 or tollfree 1.877.426.6527. Check out details on its website at www.las.on.ca

TOWNSHIP OF ARMOUR

DISTRICT OF PARRY SOUND

56 ONTARIO STREET
PO BOX 533
BURK'S FALLS, ON
P0A 1C0

(705) 382-3332
(705) 382-2954
Fax: (705) 382-2068
Email: info@armourtownship.ca
Website: www.armourtownship.ca

December 14, 2017

RECEIVED
DEC 19 2017
The Municipality of Powassan

Municipality of Powassan
466 Main Street
P.O. Box 250
Powassan, Ontario
P0H 1Z0

Re: Support Resolution

At its meeting held on December 12, 2017, the Township of Armour passed Resolution #14 in order to petition the Minister of Health and Long-Term Care to provide funding for the construction of a long-term care facility in the Armour, Burk's Falls and Ryerson area.

A copy of Council's Resolution #14 dated December 12, 2017 is attached for your consideration.

Your support would be appreciated in this matter.

Sincerely,

L Heintzman

Louise Heintzman
Administrative Assistant

Enclosure

DATE OF COUNCIL MTG.	Jan 2/18
AGENDA ITEM #	13-4

CORPORATION OF THE TOWNSHIP OF ARMOUR

RESOLUTION

Date: December 12, 2017 **Motion #** 14

WHEREAS each municipality in the District of Parry Sound is required to pay an apportioned amount to defray the cost to operate and maintain long-term care beds;

AND WHEREAS, at the present time, the East Parry Sound area is served by one long-term care facility, Eastholme Home for the Aged, that is funded in part by the municipalities;

AND WHEREAS this facility is located in Powassan, which is a considerable distance from Armour, Burk's Falls and Ryerson;

AND WHEREAS, based on the present statistics, there is a long waiting list for long-term care beds in the District of Parry Sound;

AND WHEREAS some of the people on the waiting list are residents of Armour, Burk's Falls and Ryerson;

AND WHEREAS there is a need for more long-term care facilities to service the increasing elderly population of our area;

NOW THEREFORE BE IT RESOLVED that the Council of the Township of Armour hereby petition the Minister of Health and Long-Term Care to provide funding for the construction of a long-term care facility in the Armour, Burk's Falls and Ryerson area;

AND FURTHER that this resolution be circulated to Norm Miller, MPP, FONOM, all District of Parry Sound municipalities and the District Municipal Association for support.

Moved by:

- ☐ Blakelock, Rod
- ☐ Brandt, Jerry
- ☑ Hammond, Marina
- ☐ Hayes, Patrick
- ☐ MacPhail, Bob

Seconded by:

- ☐ Blakelock, Rod
- ☐ Brandt, Jerry
- ☐ Hammond, Marina
- ☑ Hayes, Patrick
- ☐ MacPhail, Bob

Carried / **Defeated**

Declaration of Pecuniary Interest by: ____________

Recorded vote requested by: ____________

Recorded Vote:

	For	Opposed
Blakelock, Rod	☐	☐
Brandt, Jerry	☐	☐
Hammond, Marina	☐	☐
Hayes, Patrick	☐	☐
MacPhail, Bob	☐	☐

Ernie Hardeman, MPP

PC Critic for Municipal Affairs and Housing

December 11, 2017

Mayor Peter McIsaac
Municipality of Powassan
466 Main St. W, Box 250
Powassan, ON P0H 1Z0

Dear Mayor McIsaac and members of Council,

As you know, PC Leader Patrick Brown recently released the Ontario PC Platform, called the People's Guarantee. I want to take this opportunity to provide more information on some of the policies that will impact municipalities. I also want to thank municipalities for their input. These policies are based on ideas, suggestions and concerns that we heard from municipal representatives both through our policy process and during the many meetings and conversations we've had.

Below I have outlined some of the most significant polices impacting municipalities.

Restore the Ontario Municipal Partnership Fund. We understand the importance of this unconditional grant that municipalities can use to fund their own local priorities so we will restore the $70 million that has been cut from this fund since 2013.

Increase transparency by explaining infrastructure decisions. On numerous occasions, we heard from municipalities about the cost of preparing infrastructure applications that are turned down with no explanation, such as those for the Ontario Community Infrastructure Fund. We will provide feedback on these applications. We will also allow pooling of similar projects so smaller municipalities can benefit from P3 financing.

Fix the Joint and Several Liability issue. We know that municipalities are sometimes viewed as having deep pockets and therefore required to pay a far greater portion of settlements than they are responsible for leading to rapidly increasing insurance costs. As Patrick Brown announced at the AMO conference, an Ontario PC government would fix joint and several insurance issues while still ensuring adequate protection for victims.

Invest in Broadband and Cellular infrastructure. We understand that infrastructure is necessary to attract new businesses, improve quality of life, and even ensure that emergency calls can be completed. We will invest up to $100 million into the Ontario Community Infrastructure Fund. The money will be tied specifically to broadband and cellular infrastructure to help rural and smaller municipalities build the necessary infrastructure.

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Increased input into Growth Plans. Municipalities have told us that they need more input into their growth and intensification targets to ensure that they are appropriate and suit the municipality. We will ensure a planning process that provides proper input into future growth plans.

Investing $124 million for recreational infrastructure. We heard from many municipalities that have aging recreational infrastructure that they cannot afford to upgrade or replace. As part of our commitment to healthy living and supporting municipalities, we will invest $124 million to build and upgrade this infrastructure including arenas, swimming pools, sports fields, and other recreational infrastructure.

Restore local planning authority over renewable energy projects. The *Green Energy Act* started a dangerous precedent of removing local planning authority over renewable energy projects. We do not believe that these projects should be forced on unwilling hosts. An Ontario PC government will restore the local planning authority over renewable energy projects.

Red Tape. We understand the burden and costs that excess regulation creates for municipalities. We have committed to address red tape across the government by eliminating two regulations for each new regulation that is introduced. This will lead to smarter regulations that will allow businesses and municipalities to thrive.

If you would like to read the full plan it is available at: *www.ontariopc.ca/peoplesguarantee.*

I hope that these policies will help build a strong future for your community and help relieve some of the pressures facing your municipality.

Please let me know if you have any feedback. I would appreciate hearing your thoughts on how these proposals will impact municipalities. As always if you have any questions or if I can be of assistance please feel free to contact me.

Sincerely,

Ernie Hardeman, MPP
PC Critic for Municipal Affairs and Housing

NORTH BAY
ONTARIO CANADA
Just North Enough to be PERFECT

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

OFFICE OF THE CITY CLERK
CORPORATE SERVICES DIVISION
Direct Line: (705) 474-0626, ext. 2510
Fax Line: (705) 495-4353
E-mail: karen.mcisaac@cityofnorthbay.ca

December 14, 2017

Honourable Premier Kathleen Wynne
Legislative Building
Queen's Park
Toronto, ON M7A 1A1

Dear Premier Kathleen Wynne:

This is Resolution No. 2017-449 which was unanimously passed by Council at its Regular Meeting held Tuesday, December 12, 2017.

Resolution No. 2017-449:

"Whereas the Council of the City North Bay has repeatedly called for relief from seemingly uneven gasoline prices from region to region;

And Whereas in the past the Council has endorsed exploring regulated Gasoline pricing;

And Whereas the Honourable Gilles Bisson has announced putting forward a Bill to regulate gasoline prices, specifically the *"Fairness in Petroleum Products Pricing Act 2017"*;

And Whereas Prince Edward Island, Nova Scotia, New Brunswick, Newfoundland and Labrador, and Quebec already have some form of regulation in place;

Therefore Be It Resolved that the Council of the City of North Bay urge the Province to consider the Bill and explore its merits.

And Further that a copy of this motion be forwarded to the Honourable Premier Kathleen Wynne, the Honourable Glenn Thibeault, Minister of Energy, Leaders of the Opposition, MP Anthony Rota, MPP Victor Fedeli, Association of Municipalities of Ontario, Federation of Northern Ontario Municipalities, and surrounding municipalities for support, MPP Gilles Bisson."

Yours truly,

Karen McIsaac

Karen McIsaac
City Clerk

KM/ck

cc: Hon. Glen Thibeault, Minister of Energy
Patrick Brown, Leader of the Opposition
Andrea Horwath, Leader of the Opposition
Anthony Rota, MP Nipissing-Timiskaming
Victor Fedeli, MPP Nipissing
Association of Municipalities of Ontario
Federation of Northern Ontario Municipalities
Village of Burk's Falls
Municipality of Callander
Municipality of East Ferris
City of Greater Sudbury
Town of Mattawa
Town of Parry Sound
Municipality of Powassan
Village of South River
Village of Sundridge
Municipality of Temagami
City of Thunder Bay
Municipality of West Nipissing

SIRE/L11/2017/MOTION/ENERGYCOSTS-PETROLEUM

DATE OF COUNCIL MTG.	Jan 2/18
AGENDA ITEM #	13-6

Ministry of Municipal Affairs

Office of the Minister

777 Bay Street, 17th Floor
Toronto ON M5G 2E5
Tel.: 416 585-7000
Fax: 416 585-6470

Ministère des Affaires municipales

Bureau du ministre

777, rue Bay, 17e étage
Toronto ON M5G 2E5
Tél. : 416 585-7000
Téléc. : 416 585-6470

Ministry of Government and Consumer Services

Office of the Minister

6th Floor, Mowat Block
900 Bay Street
Toronto, ON M7A 1L2
Tel.: 416-212-2665
Fax: 416-326-1947

Ministère des Services gouvernementaux et des Services aux consommateurs

Bureau du ministre

6e étage, Edifice Mowat
900, rue Bay
Toronto, ON M7A 1L2
Tél. : 416 212-2665
Téléc.: 416 326-1947

Ontario

MGCS3766MC-2017-797

December 15, 2017

Dear Heads of Municipal Councils:

We are pleased to provide an update on Bill 59, Putting Consumers First Act (Consumer Protection Statute Law Amendment), 2017. Bill 59 made amendments to the City of Toronto Act, 2006 and the Municipal Act, 2001. Upon proclamation, these amendments will allow local municipalities to regulate the location and number of payday loan establishments. We would like to inform you that the government has proclaimed these sections into force effective January 1, 2018.

During consultations to inform the development of Bill 59, the government heard from municipalities that there was interest in an expanded municipal authority to regulate payday lenders. As a government we have listened. We thank municipal leaders for your contributions to protecting consumers and your communities.

Additional regulatory changes to strengthen protection for consumers using payday loans and cheque-cashing services will come into force on July 1, 2018 and include the following:

- It will be mandatory for payday lenders to provide borrowers with an extended payment plan if borrowers take out three or more loans with the same lender within a 63-day period.
- Payday lenders can only lend up to 50 per cent of a borrower's net pay per loan.
- The cost of borrowing a payday loan must be disclosed as an annual percentage rate in advertisements and agreements.
- The maximum fee for cashing government-issued cheques will be capped at $2 plus one per cent of the face value of the cheque, or $10, whichever is less.
- It will be mandatory for cheque cashing service providers to provide a receipt when cashing government-issued cheques.

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If you have any questions about the amendments, you may contact Ann Misetich, Manager of Consumer and Business Policy via email at Ann.Misetich@ontario.ca or by telephone at 416-326-8868.

Thank you for your continued support of strengthening financial protection for consumers in Ontario's communities. We look forward to continuing to work with you on this important initiative in the future.

Sincerely,

Tracy MacCharles
Minister of Government and Consumer Services

Bill Mauro
Minister of Municipal Affairs

c: Municipal Clerks/CAOs

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									
8711	**CLARE PIPER ENTERPRISES LTD, R.R.#1, POWASSAN , ON, P0H 1Z0**								
753037	12/20/17	HST 8%	12/20/17	$16.90	$16.90	10-10-24110	A/R-FEDERAL GST-ITC	$0.00	($7,558.33)
753037	12/20/17	HST 5%	12/20/17	$10.56	$10.56	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
					$27.46				
8716	**CONSEIL SCOLAIRE CATHOLIQUE, FRANCO-NORD, 681-C CHIPPEWA OUEST, NORTH BAY , ON, P1B 6G8**								
8716-1217	12/20/17	EDUCATION-FRENCH SEPARATE	12/20/17	$60,000.00	$60,000.00	10-10-69030	EDUCATION-FRENCH S	$0.00	$0.00
					$60,000.00				
8717	**CONSEIL SCOLAIRE PUBLIC DU, NORD-EST DE L'ONTARIO, P.O. BOX 3600, NORTH BAY , ON, P1B 9T5**								
8717-1217	12/20/17	EDUCATION-FRENCH PUBLIC	12/20/17	$20,000.00	$20,000.00	10-10-69010	EDUCATION-FRENCH P	$0.00	$0.00
					$20,000.00				
8735	**DISTRICT OF PARRY SOUND MUNICIPAL ASSOC., C/O TWP OF PERRY, 1695 EMSDALE ROAD, EMSDALE, ON, P0A 1J0**								
DPSMA2018	12/20/17	MEMBERSHIPS & ASSOCIATION DUES-DPSMA	12/20/17	$160.00	$160.00	10-10-61730	MEMBERSHIPS & ASSO	$6,500.00	$4,861.05
					$160.00				
8751	**EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0**								
3024	12/19/17	HST 5%	12/19/17	$38.00	$38.00	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
3026-17	12/19/17	HST 5%	12/19/17	$19.25	$19.25	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
3019-17	12/19/17	HST recoverable	12/19/17	$29.20	$29.20	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
3024	12/19/17	HST recoverable	12/19/17	$47.43	$47.43	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
3026-17	12/19/17	HST recoverable	12/19/17	$24.02	$24.02	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
					$157.90				
8754	**FED OF NORTHERN ONT MUNICIPAL, 88 RIVERSIDE DRIVE, KAPUSKASING, ON, P5N 1B3**								
1970	12/19/17	MEMBERSHIPS & ASSOCIATION DUES-FONOM	12/19/17	$273.00	$273.00	10-10-61730	MEMBERSHIPS & ASSO	$6,500.00	$4,861.05
					$273.00				
8781	**GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7**								
12-17	12/19/17	HST recoverable	12/19/17	$363.54	$363.54	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
12-17	12/19/17	BENEFITS- GSC	12/19/17	$5,825.95	$5,825.95	10-10-61510	BENEFITS	$30,000.00	$43.06
					$6,189.49				
8792	**HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3**								
0823-1217	12/19/17	HST 5%	12/19/17	$4.48	$4.48	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
2321-1217	12/19/17	HST 5%	12/19/17	$2.32	$2.32	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
3945-1217	12/19/17	HST 5%	12/19/17	$7.04	$7.04	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
4389-1217	12/19/17	HST 5%	12/19/17	$36.42	$36.42	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
5079-1217	12/19/17	HST 5%	12/19/17	$55.45	$55.45	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
6294-1217	12/19/17	HST 5%	12/19/17	$2.18	$2.18	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)

DATE OF COUNCIL MTG.	Jan 2/18
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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
7544-1217	12/19/17	HST 5%	12/19/17	$21.27	$21.27	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
8322-1217	12/19/17	HST 5%	12/19/17	$8.74	$8.74	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
0823-1217	12/19/17	HST recoverable	12/19/17	$5.58	$5.58	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
2321-1217	12/19/17	HST recoverable	12/19/17	$2.90	$2.90	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
3945-1217	12/19/17	HST recoverable	12/19/17	$8.78	$8.78	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
4389-1217	12/19/17	HST recoverable	12/19/17	$45.45	$45.45	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
5079-1217	12/19/17	HST recoverable	12/19/17	$69.21	$69.21	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
6294-1217	12/19/17	HST recoverable	12/19/17	$2.72	$2.72	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
7544-1217	12/19/17	HST recoverable	12/19/17	$26.54	$26.54	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
8322-1217	12/19/17	HST recoverable	12/19/17	$10.91	$10.91	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
6294-1217	12/19/17	A/R HISTORICAL SOCIETY HYDRO	12/19/17	$43.50	$43.50	10-10-27000	A/R HISTORICAL SOCIE	$0.00	($2,282.78)
6294-1217	12/19/17	HST nonrecoverable	12/19/17	$0.77	$0.77	10-10-27000	A/R HISTORICAL SOCIE	$0.00	($2,282.78)
					$354.26				
8806	**JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1**								
487751	12/19/17	HST 5%	12/19/17	$6.41	$6.41	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
487751	12/19/17	HST 5%	12/19/17	$6.41	$6.41	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
487751	12/19/17	HST 5%	12/19/17	$6.41	$6.41	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
487751	12/19/17	HST 5%	12/19/17	$6.41	$6.41	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
487752	12/19/17	HST 5%	12/19/17	$2.27	$2.27	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
487752	12/19/17	HST 5%	12/19/17	$2.27	$2.27	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
487752	12/19/17	HST 5%	12/19/17	$0.76	$0.76	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
487752	12/19/17	HST 5%	12/19/17	$2.27	$2.27	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
487753	12/19/17	HST 5%	12/19/17	$1.34	$1.34	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
487753	12/19/17	HST 5%	12/19/17	$5.35	$5.35	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
487753	12/19/17	HST 5%	12/19/17	$6.68	$6.68	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
488247	12/19/17	HST 5%	12/19/17	$4.56	$4.56	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
488247	12/19/17	HST 5%	12/19/17	$4.56	$4.56	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
488247	12/19/17	HST 5%	12/19/17	$4.56	$4.56	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
488247	12/19/17	HST 5%	12/19/17	$4.56	$4.56	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
488248	12/19/17	HST 5%	12/19/17	$1.01	$1.01	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
488248	12/19/17	HST 5%	12/19/17	$3.02	$3.02	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
488248	12/19/17	HST 5%	12/19/17	$3.02	$3.02	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
488248	12/19/17	HST 5%	12/19/17	$3.02	$3.02	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
488249	12/19/17	HST 5%	12/19/17	$14.48	$14.48	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
488249	12/19/17	HST 5%	12/19/17	$2.90	$2.90	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
488249	12/19/17	HST 5%	12/19/17	$11.59	$11.59	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
487751	12/19/17	HST recoverable	12/19/17	$8.00	$8.00	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
487751	12/19/17	HST recoverable	12/19/17	$8.00	$8.00	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
487751	12/19/17	HST recoverable	12/19/17	$8.00	$8.00	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
487751	12/19/17	HST recoverable	12/19/17	$8.00	$8.00	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)

Municipality of Powassan
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Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
487752	12/19/17	HST recoverable	12/19/17	$2.83	$2.83	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
487752	12/19/17	HST recoverable	12/19/17	$0.94	$0.94	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
487752	12/19/17	HST recoverable	12/19/17	$2.83	$2.83	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
487752	12/19/17	HST recoverable	12/19/17	$2.83	$2.83	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
487753	12/19/17	HST recoverable	12/19/17	$8.34	$8.34	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
487753	12/19/17	HST recoverable	12/19/17	$6.67	$6.67	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
487753	12/19/17	HST recoverable	12/19/17	$1.67	$1.67	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
488247	12/19/17	HST recoverable	12/19/17	$5.69	$5.69	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
488247	12/19/17	HST recoverable	12/19/17	$5.69	$5.69	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
488247	12/19/17	HST recoverable	12/19/17	$5.69	$5.69	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
488247	12/19/17	HST recoverable	12/19/17	$5.69	$5.69	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
488248	12/19/17	HST recoverable	12/19/17	$3.76	$3.76	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
488248	12/19/17	HST recoverable	12/19/17	$3.76	$3.76	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
488248	12/19/17	HST recoverable	12/19/17	$3.76	$3.76	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
488248	12/19/17	HST recoverable	12/19/17	$1.25	$1.25	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
488249	12/19/17	HST recoverable	12/19/17	$18.08	$18.08	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
488249	12/19/17	HST recoverable	12/19/17	$3.62	$3.62	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
488249	12/19/17	HST recoverable	12/19/17	$14.46	$14.46	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
					$233.42				
8808	**JOE JOHNSON EQUIPMENT INC, 2521 BOWMAN STREET, INNISFIL, ON, L9S 3V6**								
P83960	12/19/17	HST 5%	12/19/17	$43.26	$43.26	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
P83960	12/19/17	HST recoverable	12/19/17	$53.99	$53.99	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
					$97.25				
8875	**MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0**								
3176000-1217	12/20/17	HST 8%	12/20/17	$9.50	$9.50	10-10-24110	A/R-FEDERAL GST-ITC	$0.00	($7,558.33)
3111000-1217	12/20/17	HST 5%	12/20/17	$5.99	$5.99	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
3171000-1217	12/20/17	HST 5%	12/20/17	$23.86	$23.86	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
3176000-1217	12/20/17	HST 5%	12/20/17	$5.94	$5.94	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
3111000-1217	12/20/17	HST recoverable	12/20/17	$7.47	$7.47	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
3171000-1217	12/20/17	HST recoverable	12/20/17	$29.78	$29.78	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
3171000-1217	12/20/17	250 CLARK-BUILDING EXPENSE-water/sewer	12/20/17	$477.16	$477.16	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
3171000-1217	12/20/17	HST nonrecoverable	12/20/17	$8.40	$8.40	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
3111000-1217	12/20/17	HST nonrecoverable	12/20/17	$2.11	$2.11	10-10-61810	LEGION BUILDING	$0.00	($1,246.56)
					$570.21				
8883	**NIPISSING-PARRY SOUND CATHOLIC DSTR. SCH. BRD., 1000 HIGH STREET, NORTH BAY , ON, P1B 6S6**								
8883-1217	12/20/17	EDUCATION-ENGLISH SEPARATE	12/20/17	$100,000.00	$100,000.00	10-10-69020	EDUCATION-ENGLISH	$0.00	$0.00
					$100,000.00				
8890	**NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1**								
72616	12/20/17	HST 8%	12/20/17	$7.59	$7.59	10-10-24110	A/R-FEDERAL GST-ITC	$0.00	($7,558.33)

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Municipality of Powassan
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Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
72634	12/20/17	HST 8%	12/20/17	$2.76	$2.76	10-10-24110	A/R-FEDERAL GST-ITC	$0.00	($7,558.33)
72616	12/20/17	HST 5%	12/20/17	$4.74	$4.74	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
72634	12/20/17	HST 5%	12/20/17	$1.73	$1.73	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
73811	12/20/17	HST 5%	12/20/17	$3.29	$3.29	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
73812	12/20/17	HST 5%	12/20/17	$1.16	$1.16	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
73811	12/20/17	HST recoverable	12/20/17	$4.11	$4.11	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
73812	12/20/17	HST recoverable	12/20/17	$1.45	$1.45	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
73811	12/20/17	TOWN OFFICE MAT RENTALS	12/20/17	$65.79	$65.79	10-10-61640	OFFICE & EQUIPMENT	$20,000.00	$5,819.66
73811	12/20/17	HST nonrecoverable	12/20/17	$1.16	$1.16	10-10-61640	OFFICE & EQUIPMENT	$20,000.00	$5,819.66
73812	12/20/17	MAT RENTAL @ 250	12/20/17	$23.23	$23.23	10-10-61755	250 CLARK ST-SCHOOL	$750,000.00	$209,021.80
73812	12/20/17	HST nonrecoverable	12/20/17	$0.41	$0.41	10-10-61755	250 CLARK ST-SCHOOL	$750,000.00	$209,021.80
					$117.42				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
20242	12/20/17	HST 8%	12/20/17	$4.21	$4.21	10-10-24110	A/R-FEDERAL GST-ITC	$0.00	($7,558.33)
20350	12/20/17	HST 8%	12/20/17	$1.42	$1.42	10-10-24110	A/R-FEDERAL GST-ITC	$0.00	($7,558.33)
20143	12/20/17	HST 5%	12/20/17	$1.68	$1.68	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20191	12/20/17	HST 5%	12/20/17	$1.13	$1.13	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20192	12/20/17	HST 5%	12/20/17	$0.93	$0.93	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20216	12/20/17	HST 5%	12/20/17	$0.97	$0.97	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20232	12/20/17	HST 5%	12/20/17	$2.48	$2.48	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20242	12/20/17	HST 5%	12/20/17	$2.63	$2.63	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20259	12/20/17	HST 5%	12/20/17	$0.25	$0.25	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20265	12/20/17	HST 5%	12/20/17	$0.43	$0.43	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20272	12/20/17	HST 5%	12/20/17	$1.94	$1.94	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20292	12/20/17	HST 5%	12/20/17	$0.24	$0.24	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20296	12/20/17	HST 5%	12/20/17	$1.15	$1.15	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20317	12/20/17	HST 5%	12/20/17	$2.05	$2.05	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20342	12/20/17	HST 5%	12/20/17	$2.28	$2.28	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20347	12/20/17	HST 5%	12/20/17	$0.26	$0.26	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20350	12/20/17	HST 5%	12/20/17	$0.89	$0.89	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20375	12/20/17	HST 5%	12/20/17	$0.47	$0.47	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20379	12/20/17	HST 5%	12/20/17	$2.85	$2.85	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20382	12/20/17	HST 5%	12/20/17	$0.40	$0.40	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20392	12/20/17	HST 5%	12/20/17	$1.14	$1.14	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20398	12/20/17	HST 5%	12/20/17	$1.01	$1.01	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20408	12/20/17	HST 5%	12/20/17	$0.80	$0.80	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20525	12/20/17	HST 5%	12/20/17	$2.09	$2.09	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20529	12/20/17	HST 5%	12/20/17	$7.31	$7.31	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20531	12/20/17	HST 5%	12/20/17	$2.27	$2.27	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
20559	12/20/17	HST 5%	12/20/17	$1.23	$1.23	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)

Municipality of Powassan
A/P Preliminary Cheque Run
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Vendor

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
20143	12/20/17	HST recoverable	12/20/17	$2.10	$2.10	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20191	12/20/17	HST recoverable	12/20/17	$1.40	$1.40	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20192	12/20/17	HST recoverable	12/20/17	$1.16	$1.16	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20216	12/20/17	HST recoverable	12/20/17	$1.22	$1.22	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20232	12/20/17	HST recoverable	12/20/17	$3.09	$3.09	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20259	12/20/17	HST recoverable	12/20/17	$0.31	$0.31	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20265	12/20/17	HST recoverable	12/20/17	$0.53	$0.53	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20272	12/20/17	HST recoverable	12/20/17	$2.42	$2.42	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20280	12/20/17	HST recoverable	12/20/17	$11.97	$11.97	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20292	12/20/17	HST recoverable	12/20/17	$0.30	$0.30	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20296	12/20/17	HST recoverable	12/20/17	$1.43	$1.43	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20317	12/20/17	HST recoverable	12/20/17	$2.55	$2.55	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20342	12/20/17	HST recoverable	12/20/17	$2.84	$2.84	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20347	12/20/17	HST recoverable	12/20/17	$0.32	$0.32	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20375	12/20/17	HST recoverable	12/20/17	$0.59	$0.59	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20379	12/20/17	HST recoverable	12/20/17	$3.55	$3.55	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20382	12/20/17	HST recoverable	12/20/17	$0.50	$0.50	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20392	12/20/17	HST recoverable	12/20/17	$1.42	$1.42	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20398	12/20/17	HST recoverable	12/20/17	$1.26	$1.26	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20408	12/20/17	HST recoverable	12/20/17	$1.00	$1.00	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20525	12/20/17	HST recoverable	12/20/17	$2.61	$2.61	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20529	12/20/17	HST recoverable	12/20/17	$9.12	$9.12	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20531	12/20/17	HST recoverable	12/20/17	$2.83	$2.83	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20559	12/20/17	HST recoverable	12/20/17	$1.54	$1.54	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
20292	12/20/17	OFFICE SUPPLIES	12/20/17	$4.79	$4.79	10-10-61540	OFFICE SUPPLIES	$21,000.00	$6,804.32
20292	12/20/17	HST nonrecoverable	12/20/17	$0.08	$0.08	10-10-61540	OFFICE SUPPLIES	$21,000.00	$6,804.32
20529	12/20/17	OFFICE SUPPLIES	12/20/17	$146.15	$146.15	10-10-61540	OFFICE SUPPLIES	$21,000.00	$6,804.32
20529	12/20/17	HST nonrecoverable	12/20/17	$2.57	$2.57	10-10-61540	OFFICE SUPPLIES	$21,000.00	$6,804.32
20531	12/20/17	ADMIN-PUBLIC RELATIONS	12/20/17	$45.42	$45.42	10-10-61720	ADMIN-PUBLIC RELATI	$0.00	($8,021.16)
20531	12/20/17	HST nonrecoverable	12/20/17	$0.80	$0.80	10-10-61720	ADMIN-PUBLIC RELATI	$0.00	($8,021.16)
20559	12/20/17	ADMIN-PUBLIC RELATIONS - outdoor timer for lights	12/20/17	$24.70	$24.70	10-10-61720	ADMIN-PUBLIC RELATI	$0.00	($8,021.16)
20559	12/20/17	HST nonrecoverable	12/20/17	$0.43	$0.43	10-10-61720	ADMIN-PUBLIC RELATI	$0.00	($8,021.16)
20216	12/20/17	250 CLARK-BUILDING EXPENSE	12/20/17	$19.48	$19.48	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
20216	12/20/17	HST nonrecoverable	12/20/17	$0.34	$0.34	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
20259	12/20/17	250 CLARK-BUILDING EXPENSE	12/20/17	$4.99	$4.99	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
20259	12/20/17	HST nonrecoverable	12/20/17	$0.09	$0.09	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
20272	12/20/17	HST nonrecoverable	12/20/17	$0.68	$0.68	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
20296	12/20/17	250 CLARK-BUILDING EXPENSE	12/20/17	$23.00	$23.00	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
20296	12/20/17	HST nonrecoverable	12/20/17	$0.40	$0.40	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
20375	12/20/17	250 CLARK-BUILDING EXPENSE	12/20/17	$9.37	$9.37	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)

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Municipality of Powassan
A/P Preliminary Cheque Run
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Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
20375	12/20/17	HST nonrecoverable	12/20/17	$0.17	$0.17	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
20382	12/20/17	250 CLARK-BUILDING EXPENSE	12/20/17	$7.99	$7.99	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
20382	12/20/17	HST nonrecoverable	12/20/17	$0.14	$0.14	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
20272	12/20/17	250 CLARK-PROGRAM EXPENSE	12/20/17	$38.84	$38.84	10-10-61754	250 CLARK-PROGRAM	$0.00	($6,534.72)
20317	12/20/17	250 CLARK ST-SCHOOL- supplies	12/20/17	$40.94	$40.94	10-10-61755	250 CLARK ST-SCHOOL	$750,000.00	$209,021.80
20317	12/20/17	HST nonrecoverable	12/20/17	$0.72	$0.72	10-10-61755	250 CLARK ST-SCHOOL	$750,000.00	$209,021.80
					$472.66				
8929	POWASSAN BUILDING CENTER, BOX 128, POWASSAN , ON, P0H 1Z0								
1217	12/19/17	HST 8%	12/19/17	$1.26	$1.26	10-10-24110	A/R-FEDERAL GST-ITC	$0.00	($7,558.33)
1217	12/19/17	HST 5%	12/19/17	$0.79	$0.79	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
1217	12/19/17	HST 5%	12/19/17	$0.36	$0.36	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
1217	12/19/17	HST 5%	12/19/17	$4.98	$4.98	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
1217	12/19/17	HST 5%	12/19/17	$19.93	$19.93	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
1217	12/19/17	HST 5%	12/19/17	$11.13	$11.13	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
1217	12/19/17	HST 5%	12/19/17	$66.32	$66.32	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
1217	12/19/17	HST 5%	12/19/17	$2.00	$2.00	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
1217	12/19/17	HST 5%	12/19/17	$1.97	$1.97	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
1217	12/19/17	HST recoverable	12/19/17	$6.21	$6.21	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
1217	12/19/17	HST recoverable	12/19/17	$13.89	$13.89	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
1217	12/19/17	HST recoverable	12/19/17	$82.77	$82.77	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
1217	12/19/17	HST recoverable	12/19/17	$2.46	$2.46	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
1217	12/19/17	HST recoverable	12/19/17	$0.45	$0.45	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
1217	12/19/17	HST recoverable	12/19/17	$24.87	$24.87	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
1217	12/19/17	HST recoverable	12/19/17	$2.50	$2.50	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
1217	12/19/17	250 CLARK-BUILDING EXPENSE	12/19/17	$1,326.49	$1,326.49	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
1217	12/19/17	250 CLARK-BUILDING EXPENSE	12/19/17	$39.37	$39.37	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
1217	12/19/17	250 CLARK-BUILDING EXPENSE	12/19/17	$7.23	$7.23	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
1217	12/19/17	HST nonrecoverable	12/19/17	$0.69	$0.69	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
1217	12/19/17	HST nonrecoverable	12/19/17	$0.13	$0.13	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
					$1,615.80				
8944	PUBLIC SECTOR DIGEST, 148 FULLARTON ST, SUITE 1410, LONDON , ON, N6A 5P3								
9563	12/20/17	HST 5%	12/20/17	$259.38	$259.38	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
9563	12/20/17	HST recoverable	12/20/17	$323.70	$323.70	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
9563	12/20/17	ASSET MANAGEMENT PLAN PSAB	12/20/17	$5,187.50	$5,187.50	10-10-61580	ASSET MANAGEMENT	$50,000.00	$10,724.64
9563	12/20/17	HST nonrecoverable	12/20/17	$91.30	$91.30	10-10-61580	ASSET MANAGEMENT	$50,000.00	$10,724.64
					$5,861.88				
8945	PUROLATOR COURIER LIMITED, P.O. BOX 7006, 31 ADELAIDE ST E., TORONTO, ON, M5C 3E2								
436559897	12/20/17	HST 5%	12/20/17	$1.08	$1.08	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
436559897	12/20/17	HST recoverable	12/20/17	$1.35	$1.35	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)

Municipality of Powassan
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Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
436559897	12/20/17	POSTAGE/COURIER/COPIER- Purolator	12/20/17	$21.60	$21.60	10-10-61600	POSTAGE/COURIER/CO	$20,000.00	$5,200.33
436559897	12/20/17	HST nonrecoverable	12/20/17	$0.38	$0.38	10-10-61600	POSTAGE/COURIER/CO	$20,000.00	$5,200.33
					$24.41				
8954	**RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8**								
739-1217	12/20/17	HST 5%	12/20/17	$7.45	$7.45	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
739-1217	12/20/17	HST recoverable	12/20/17	$9.29	$9.29	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
					$16.74				
9030	**VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8**								
510444-1217	12/20/17	HST 8%	12/20/17	$4.80	$4.80	10-10-24110	A/R-FEDERAL GST-ITC	$0.00	($7,558.33)
510444-1217	12/20/17	HST 5%	12/20/17	$3.00	$3.00	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
510444-1217	12/20/17	HST 5%	12/20/17	$3.00	$3.00	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
510444-1217	12/20/17	HST 5%	12/20/17	$3.75	$3.75	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
510444-1217	12/20/17	HST 5%	12/20/17	$4.00	$4.00	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
510444-1217	12/20/17	HST recoverable	12/20/17	$4.99	$4.99	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
510444-1217	12/20/17	HST recoverable	12/20/17	$3.74	$3.74	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
510444-1217	12/20/17	HST recoverable	12/20/17	$4.68	$4.68	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
					$31.96				
9059	**BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7**								
3613-1217	12/20/17	HST 5%	12/20/17	$4.51	$4.51	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
5533-1217	12/20/17	HST 5%	12/20/17	$2.02	$2.02	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
3613-1217	12/20/17	HST recoverable	12/20/17	$5.62	$5.62	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
5533-1217	12/20/17	HST recoverable	12/20/17	$2.52	$2.52	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
5533-1217	12/20/17	OFFICE FAX LINE	12/20/17	$40.38	$40.38	10-10-61550	TELEPHONE & FAX	$14,000.00	$3,411.65
5533-1217	12/20/17	HST nonrecoverable	12/20/17	$0.71	$0.71	10-10-61550	TELEPHONE & FAX	$14,000.00	$3,411.65
					$55.76				
9124	**KIMBERLY BESTER, , TROUT CREEK, ON, P0H 2L0**								
1217	12/19/17	TELEPHONE & FAX	12/19/17	$60.00	$60.00	10-10-61550	TELEPHONE & FAX	$14,000.00	$3,411.65
					$60.00				
9176	**ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5**								
IN-8182942	12/20/17	HST 8%	12/20/17	$27.00	$27.00	10-10-24110	A/R-FEDERAL GST-ITC	$0.00	($7,558.33)
IN-8182860	12/20/17	HST 5%	12/20/17	$9.25	$9.25	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
IN-8182942	12/20/17	HST 5%	12/20/17	$16.88	$16.88	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
IN-8182860	12/20/17	HST recoverable	12/20/17	$11.54	$11.54	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
IN-8182860	12/20/17	PEST/ODOUR CONTROL @ 250	12/20/17	$185.00	$185.00	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
IN-8182860	12/20/17	HST nonrecoverable	12/20/17	$3.26	$3.26	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
					$252.93				
9266	**DUDLEY INSTALLATIONS LTD., 132B BEAR CREEK ROAD, CALLANDER, ON, P0H 1H0**								
2062	12/19/17	HST 5%	12/19/17	$24.00	$24.00	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)

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Municipality of Powassan
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Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
2062	12/19/17	HST recoverable	12/19/17	$29.95	$29.95	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
2062	12/19/17	ADMIN-PUBLIC RELATIONS	12/19/17	$480.00	$480.00	10-10-61720	ADMIN-PUBLIC RELATI	$0.00	($8,021.16)
2062	12/19/17	HST nonrecoverable	12/19/17	$8.45	$8.45	10-10-61720	ADMIN-PUBLIC RELATI	$0.00	($8,021.16)
					$542.40				
9342	MEPCO, 200 UNIVERSITY AVE., SUITE 801, TORONTO, ON, M5H 3C6								
MC004221	12/19/17	HST 5%	12/19/17	$4.20	$4.20	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
MC004221	12/19/17	HST recoverable	12/19/17	$5.24	$5.24	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
MC004221	12/19/17	RRSP/OMERS EXPENSE	12/19/17	$84.00	$84.00	10-10-61520	RRSP/OMERS EXPENS	$25,500.00	$1,843.95
MC004221	12/19/17	HST nonrecoverable	12/19/17	$1.48	$1.48	10-10-61520	RRSP/OMERS EXPENS	$25,500.00	$1,843.95
					$94.92				
9343	BDO CANADA LLP, 101 MCINTYRE ST W, SUITE 301, NORTH BAY, ON, P1B 2T5								
89189454	12/19/17	HST 5%	12/19/17	$132.50	$132.50	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
89189454	12/19/17	HST recoverable	12/19/17	$165.36	$165.36	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
89189454	12/19/17	AUDIT & LEGAL	12/19/17	$2,650.00	$2,650.00	10-10-61560	AUDIT & LEGAL	$25,000.00	($8,809.30)
89189454	12/19/17	HST nonrecoverable	12/19/17	$46.64	$46.64	10-10-61560	AUDIT & LEGAL	$25,000.00	($8,809.30)
					$2,994.50				
9720	TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4								
2017040-1	12/20/17	HST 8%	12/20/17	$443.28	$443.28	10-10-24110	A/R-FEDERAL GST-ITC	$0.00	($7,558.33)
2017040	12/20/17	HST 5%	12/20/17	$196.85	$196.85	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
2017040-1	12/20/17	HST 5%	12/20/17	$277.05	$277.05	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
2017040-2	12/20/17	HST 5%	12/20/17	$157.63	$157.63	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
2017040	12/20/17	HST recoverable	12/20/17	$245.67	$245.67	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
2017040-2	12/20/17	HST recoverable	12/20/17	$196.72	$196.72	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
2017040-2	12/20/17	COMPUTERS	12/20/17	$3,152.50	$3,152.50	10-10-61570	COMPUTERS	$63,000.00	$8,262.76
2017040-2	12/20/17	HST nonrecoverable	12/20/17	$55.48	$55.48	10-10-61570	COMPUTERS	$63,000.00	$8,262.76
2017040	12/20/17	250 CLARK-BUILDING EXPENSE	12/20/17	$3,936.95	$3,936.95	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
2017040	12/20/17	HST nonrecoverable	12/20/17	$69.29	$69.29	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
					$8,731.42				
9769	MUNICIPAL PLANNING SERVICES, 18 TAYLOR DRIVE, BARRIE, ON, L4N 8K7								
2969	12/19/17	HST 5%	12/19/17	$6.00	$6.00	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
2970	12/19/17	HST 5%	12/19/17	$21.93	$21.93	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
2971	12/19/17	HST 5%	12/19/17	$18.00	$18.00	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
2972	12/19/17	HST 5%	12/19/17	$12.00	$12.00	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
2973	12/19/17	HST 5%	12/19/17	$4.00	$4.00	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
2969	12/19/17	HST recoverable	12/19/17	$7.49	$7.49	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
2970	12/19/17	HST recoverable	12/19/17	$27.36	$27.36	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
2971	12/19/17	HST recoverable	12/19/17	$22.46	$22.46	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
2972	12/19/17	HST recoverable	12/19/17	$14.98	$14.98	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
2973	12/19/17	HST recoverable	12/19/17	$4.99	$4.99	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)

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Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
					$139.21				
9926	AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2								
1682-1217	12/19/17	HST 8%	12/19/17	$20.00	$20.00	10-10-24110	A/R-FEDERAL GST-ITC	$0.00	($7,558.33)
1682-1217	12/19/17	HST 5%	12/19/17	$12.50	$12.50	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
2196-1217	12/19/17	HST 5%	12/19/17	$18.22	$18.22	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
3358-1217	12/19/17	HST 5%	12/19/17	$11.25	$11.25	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
2196-1217	12/19/17	HST recoverable	12/19/17	$22.74	$22.74	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
3358-1217	12/19/17	HST recoverable	12/19/17	$14.04	$14.04	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
2196-1217	12/19/17	INTERNET PHONE	12/19/17	$364.44	$364.44	10-10-61550	TELEPHONE & FAX	$14,000.00	$3,411.65
2196-1217	12/19/17	HST nonrecoverable	12/19/17	$6.41	$6.41	10-10-61550	TELEPHONE & FAX	$14,000.00	$3,411.65
3358-1217	12/19/17	TELECOM @ 250 CLARK	12/19/17	$225.00	$225.00	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
3358-1217	12/19/17	HST nonrecoverable	12/19/17	$3.96	$3.96	10-10-61753	250 CLARK-BUILDING E	$0.00	($70,060.44)
					$698.56				
10059	LBEL INC, P.O. BOX 4094, STATION A, TORONTO, ON, M5W3T1								
15394993	12/19/17	HST 5%	12/19/17	$18.60	$18.60	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
15394993	12/19/17	HST recoverable	12/19/17	$23.21	$23.21	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
15394993	12/19/17	Copier	12/19/17	$372.00	$372.00	10-10-61600	POSTAGE/COURIER/CO	$20,000.00	$5,200.33
15394993	12/19/17	HST nonrecoverable	12/19/17	$6.55	$6.55	10-10-61600	POSTAGE/COURIER/CO	$20,000.00	$5,200.33
					$420.36				
10068	ASSOCIATION OF MUNICIPALITIES OF ONTARIO, 200 UNIVERSITY AVENUE, SUITE 801, TORONTO, ON, M5H3C6								
MEM006039	12/19/17	HST 5%	12/19/17	$82.17	$82.17	10-10-24120	A/R-FEDERAL HST- 5%	$0.00	($92,861.01)
MEM006039	12/19/17	HST recoverable	12/19/17	$102.54	$102.54	10-10-24125	A/R HST 8% (6.24) PRO	$0.00	($104,900.85)
MEM006039	12/19/17	2018 AMO Membership	12/19/17	$1,643.32	$1,643.32	10-10-61730	MEMBERSHIPS & ASSO	$6,500.00	$4,861.05
MEM006039	12/19/17	HST nonrecoverable	12/19/17	$28.92	$28.92	10-10-61730	MEMBERSHIPS & ASSO	$6,500.00	$4,861.05
					$1,856.95				
Total GENERAL GOVERNMENT					$212,050.87				

FIRE DEPARTMENT

Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8875	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0								
2045001-12171	12/20/17	FIRE DEPT.-OPERATIONS	12/20/17	$222.94	$222.94	10-15-62020	FIRE DEPT.-OPERATIO	$40,000.00	$925.67
					$222.94				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
20191	12/20/17	FIRE DEPT.-OPERATIONS-rope	12/20/17	$22.50	$22.50	10-15-62020	FIRE DEPT.-OPERATIO	$40,000.00	$925.67
20191	12/20/17	HST nonrecoverable	12/20/17	$0.40	$0.40	10-15-62020	FIRE DEPT.-OPERATIO	$40,000.00	$925.67
20192	12/20/17	FIRE DEPT.-OPERATIONS	12/20/17	$18.51	$18.51	10-15-62020	FIRE DEPT.-OPERATIO	$40,000.00	$925.67
20192	12/20/17	HST nonrecoverable	12/20/17	$0.33	$0.33	10-15-62020	FIRE DEPT.-OPERATIO	$40,000.00	$925.67
20408	12/20/17	FIRE DEPT.-OPERATIONS - supplies	12/20/17	$16.02	$16.02	10-15-62020	FIRE DEPT.-OPERATIO	$40,000.00	$925.67

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Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
20408	12/20/17	HST nonrecoverable	12/20/17	$0.28	$0.28	10-15-62020	FIRE DEPT.-OPERATIO	$40,000.00	$925.67
					$58.04				
8929	**POWASSAN BUILDING CENTER, BOX 128, POWASSAN , ON, P0H 1Z0**								
1217	12/19/17	FIRE HALL RENOVATIONS NOHFC	12/19/17	$40.00	$40.00	10-15-62090	FIRE HALL RENOVATIO	$0.00	$0.00
1217	12/19/17	HST nonrecoverable	12/19/17	$0.70	$0.70	10-15-62090	FIRE HALL RENOVATIO	$0.00	$0.00
					$40.70				
9030	**VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8**								
510444-1217	12/20/17	TCFD INTERNET	12/20/17	$79.99	$79.99	10-15-62020	FIRE DEPT.-OPERATIO	$40,000.00	$925.67
510444-1217	12/20/17	HST nonrecoverable	12/20/17	$1.41	$1.41	10-15-62020	FIRE DEPT.-OPERATIO	$40,000.00	$925.67
					$81.40				
Total FIRE DEPARTMENT					**$403.08**				

PUBLIC WORKS

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8751	**EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0**								
3024	12/19/17	CAPITAL-GAS TAX PROJECTS EXP	12/19/17	$760.08	$760.08	10-20-63895	CAPITAL-GAS TAX PRO	$315,000.00	$306,672.91
3024	12/19/17	HST nonrecoverable	12/19/17	$13.38	$13.38	10-20-63895	CAPITAL-GAS TAX PRO	$315,000.00	$306,672.91
					$773.46				
8792	**HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3**								
2321-1217	12/19/17	PUBLIC WORKS BLDGS UTILITIES HYDRO	12/19/17	$46.39	$46.39	10-20-63062	PUBLIC WORKS BLDGS	$15,000.00	$5,022.88
2321-1217	12/19/17	HST nonrecoverable	12/19/17	$0.82	$0.82	10-20-63062	PUBLIC WORKS BLDGS	$15,000.00	$5,022.88
					$47.21				
8806	**JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1**								
487751	12/19/17	FUEL FOR 2014 FREIGHTLINER	12/19/17	$128.25	$128.25	10-20-63505	2014 FREIGHTLINER-	$0.00	($13,915.65)
487751	12/19/17	HST nonrecoverable	12/19/17	$2.26	$2.26	10-20-63505	2014 FREIGHTLINER-	$0.00	($13,915.65)
488247	12/19/17	FUEL FOR 2014 FREIGHTLINER	12/19/17	$91.25	$91.25	10-20-63505	2014 FREIGHTLINER-	$0.00	($13,915.65)
488247	12/19/17	HST nonrecoverable	12/19/17	$1.61	$1.61	10-20-63505	2014 FREIGHTLINER-	$0.00	($13,915.65)
487751	12/19/17	FUEL FOR 2011 FREIGHTLINER	12/19/17	$128.25	$128.25	10-20-63520	2011 FREIGHLINER- BL	$10,000.00	($6,090.59)
487751	12/19/17	HST nonrecoverable	12/19/17	$2.26	$2.26	10-20-63520	2011 FREIGHLINER- BL	$10,000.00	($6,090.59)
488247	12/19/17	FUEL FOR 2011 FREIGHTLINER	12/19/17	$91.25	$91.25	10-20-63520	2011 FREIGHLINER- BL	$10,000.00	($6,090.59)
488247	12/19/17	HST nonrecoverable	12/19/17	$1.61	$1.61	10-20-63520	2011 FREIGHLINER- BL	$10,000.00	($6,090.59)
487752	12/19/17	2014 CHEV FUEL	12/19/17	$45.36	$45.36	10-20-63540	2014 GMC - MAT/SUPPL	$7,500.00	$5,132.12
487752	12/19/17	HST nonrecoverable	12/19/17	$0.80	$0.80	10-20-63540	2014 GMC - MAT/SUPPL	$7,500.00	$5,132.12
488248	12/19/17	2014 CHEV FUEL	12/19/17	$60.30	$60.30	10-20-63540	2014 GMC - MAT/SUPPL	$7,500.00	$5,132.12
488248	12/19/17	HST nonrecoverable	12/19/17	$1.06	$1.06	10-20-63540	2014 GMC - MAT/SUPPL	$7,500.00	$5,132.12
487751	12/19/17	FUEL FOR 2013 FREIGHTLINER	12/19/17	$128.25	$128.25	10-20-63560	2013 FREIGHTLINER TR	$10,000.00	($7,141.72)
487751	12/19/17	HST nonrecoverable	12/19/17	$2.26	$2.26	10-20-63560	2013 FREIGHTLINER TR	$10,000.00	($7,141.72)
488247	12/19/17	FUEL FOR 2013 FREIGHTLINER	12/19/17	$91.24	$91.24	10-20-63560	2013 FREIGHTLINER TR	$10,000.00	($7,141.72)

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Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
488247	12/19/17	HST nonrecoverable	12/19/17	$1.61	$1.61	10-20-63560	2013 FREIGHTLINER TR	$10,000.00	($7,141.72)
487752	12/19/17	F150 FUEL	12/19/17	$45.36	$45.36	10-20-63580	2009 FORD 1/2 TON -MA	$5,000.00	($67.41)
487752	12/19/17	HST nonrecoverable	12/19/17	$0.80	$0.80	10-20-63580	2009 FORD 1/2 TON -MA	$5,000.00	($67.41)
488248	12/19/17	F150 FUEL	12/19/17	$60.30	$60.30	10-20-63580	2009 FORD 1/2 TON -MA	$5,000.00	($67.41)
488248	12/19/17	HST nonrecoverable	12/19/17	$1.06	$1.06	10-20-63580	2009 FORD 1/2 TON -MA	$5,000.00	($67.41)
487752	12/19/17	CHEV TRUCK FUEL	12/19/17	$45.36	$45.36	10-20-63600	2015 GMC-MAT/SUPPLI	$5,000.00	$1,544.95
487752	12/19/17	HST nonrecoverable	12/19/17	$0.80	$0.80	10-20-63600	2015 GMC-MAT/SUPPLI	$5,000.00	$1,544.95
488248	12/19/17	CHEV TRUCK FUEL	12/19/17	$60.30	$60.30	10-20-63600	2015 GMC-MAT/SUPPLI	$5,000.00	$1,544.95
488248	12/19/17	HST nonrecoverable	12/19/17	$1.06	$1.06	10-20-63600	2015 GMC-MAT/SUPPLI	$5,000.00	$1,544.95
487753	12/19/17	FUEL FOR 710 BACKHOE	12/19/17	$106.90	$106.90	10-20-63620	710 BACKHOE-MAT/SU	$5,000.00	($9,289.63)
487753	12/19/17	HST nonrecoverable	12/19/17	$1.88	$1.88	10-20-63620	710 BACKHOE-MAT/SU	$5,000.00	($9,289.63)
488249	12/19/17	FUEL FOR 710 BACKHOE	12/19/17	$231.75	$231.75	10-20-63620	710 BACKHOE-MAT/SU	$5,000.00	($9,289.63)
488249	12/19/17	HST nonrecoverable	12/19/17	$4.08	$4.08	10-20-63620	710 BACKHOE-MAT/SU	$5,000.00	($9,289.63)
487753	12/19/17	FUEL FOR 96 BACKHOE	12/19/17	$26.72	$26.72	10-20-63640	96 BACKHOE-MAT/SUP	$20,000.00	$8,148.62
487753	12/19/17	HST nonrecoverable	12/19/17	$0.47	$0.47	10-20-63640	96 BACKHOE-MAT/SUP	$20,000.00	$8,148.62
488249	12/19/17	FUEL FOR 96 BACKHOE	12/19/17	$57.93	$57.93	10-20-63640	96 BACKHOE-MAT/SUP	$20,000.00	$8,148.62
488249	12/19/17	HST nonrecoverable	12/19/17	$1.02	$1.02	10-20-63640	96 BACKHOE-MAT/SUP	$20,000.00	$8,148.62
487753	12/19/17	FUEL FOR GRADER	12/19/17	$133.62	$133.62	10-20-63660	99 GRADER-MAT/SUPP	$30,000.00	$50.32
487753	12/19/17	HST nonrecoverable	12/19/17	$2.35	$2.35	10-20-63660	99 GRADER-MAT/SUPP	$30,000.00	$50.32
488249	12/19/17	FUEL FOR GRADER	12/19/17	$289.69	$289.69	10-20-63660	99 GRADER-MAT/SUPP	$30,000.00	$50.32
488249	12/19/17	HST nonrecoverable	12/19/17	$5.10	$5.10	10-20-63660	99 GRADER-MAT/SUPP	$30,000.00	$50.32
487752	12/19/17	LAWN EQUIPMENT-MAT/SUPPLIES	12/19/17	$15.11	$15.11	10-20-63740	LAWN EQUIPMENT-MA	$6,000.00	$3,768.22
487752	12/19/17	HST nonrecoverable	12/19/17	$0.27	$0.27	10-20-63740	LAWN EQUIPMENT-MA	$6,000.00	$3,768.22
488248	12/19/17	LAWN EQUIPMENT-MAT/SUPPLIES	12/19/17	$20.10	$20.10	10-20-63740	LAWN EQUIPMENT-MA	$6,000.00	$3,768.22
488248	12/19/17	HST nonrecoverable	12/19/17	$0.35	$0.35	10-20-63740	LAWN EQUIPMENT-MA	$6,000.00	$3,768.22
					$1,890.00				
8808	JOE JOHNSON EQUIPMENT INC, 2521 BOWMAN STREET, INNISFIL, ON, L9S 3V6								
P83960	12/19/17	SIDEWALKS-MAT/SUPPLIES	12/19/17	$865.25	$865.25	10-20-63110	SIDEWALKS-MAT/SUPP	$7,000.00	$4,989.18
P83960	12/19/17	HST nonrecoverable	12/19/17	$15.23	$15.23	10-20-63110	SIDEWALKS-MAT/SUPP	$7,000.00	$4,989.18
					$880.48				
8875	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0								
3089001-1217	12/20/17	PUBLIC WORKS BLDGS UTILITIES	12/20/17	$71.97	$71.97	10-20-63062	PUBLIC WORKS BLDGS	$15,000.00	$5,022.88
					$71.97				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
20143	12/20/17	PUBLIC WORKS-MATERIAL & SUPPLIES	12/20/17	$33.64	$33.64	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
20143	12/20/17	HST nonrecoverable	12/20/17	$0.59	$0.59	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
20265	12/20/17	PUBLIC WORKS-MATERIAL & SUPPLIES-gloves	12/20/17	$8.54	$8.54	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
20265	12/20/17	HST nonrecoverable	12/20/17	$0.15	$0.15	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15

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Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
20342	12/20/17	PUBLIC WORKS-MATERIAL & SUPPLIES - tub	12/20/17	$45.60	$45.60	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
20342	12/20/17	HST nonrecoverable	12/20/17	$0.80	$0.80	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
20347	12/20/17	PUBLIC WORKS-MATERIAL & SUPPLIES - lamp	12/20/17	$5.09	$5.09	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
20347	12/20/17	HST nonrecoverable	12/20/17	$0.09	$0.09	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
20379	12/20/17	PUBLIC WORKS-MATERIAL & SUPPLIES - shovel/broom	12/20/17	$56.98	$56.98	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
20379	12/20/17	HST nonrecoverable	12/20/17	$1.00	$1.00	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
20392	12/20/17	PUBLIC WORKS-MATERIAL & SUPPLIES	12/20/17	$22.71	$22.71	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
20392	12/20/17	HST nonrecoverable	12/20/17	$0.40	$0.40	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
20398	12/20/17	PUBLIC WORKS-MATERIAL & SUPPLIES	12/20/17	$20.12	$20.12	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
20398	12/20/17	HST nonrecoverable	12/20/17	$0.35	$0.35	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
20525	12/20/17	PUBLIC WORKS-MATERIAL & SUPPLIES	12/20/17	$41.77	$41.77	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
20525	12/20/17	HST nonrecoverable	12/20/17	$0.74	$0.74	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
					$238.57				
8929	**POWASSAN BUILDING CENTER, BOX 128, POWASSAN , ON, P0H 1Z0**								
1217	12/19/17	PUBLIC WORKS-MATERIAL & SUPPLIES	12/19/17	$398.55	$398.55	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
1217	12/19/17	HST nonrecoverable	12/19/17	$23.35	$23.35	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
1217	12/19/17	HST nonrecoverable	12/19/17	$3.92	$3.92	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
1217	12/19/17	HST nonrecoverable	12/19/17	$7.01	$7.01	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
					$432.83				
9030	**VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8**								
510444-1217	12/20/17	PW INTERNET SERVICE	12/20/17	$59.99	$59.99	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
510444-1217	12/20/17	HST nonrecoverable	12/20/17	$1.06	$1.06	10-20-63060	PUBLIC WORKS-MATE	$57,000.00	$33,459.15
					$61.05				
Total PUBLIC WORKS					**$4,395.57**				

ENVIRONMENT

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8751	**EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0**								
3019-17	12/19/17	LANDFILL-COMPACTOR RENTAL	12/19/17	$468.00	$468.00	10-25-64980	LANDFILL-COMPACTOR	$0.00	($11,639.90)
3026-17	12/19/17	LANDFILL-COMPACTOR RENTAL	12/19/17	$385.00	$385.00	10-25-64980	LANDFILL-COMPACTOR	$0.00	($11,639.90)
3026-17	12/19/17	HST nonrecoverable	12/19/17	$6.78	$6.78	10-25-64980	LANDFILL-COMPACTOR	$0.00	($11,639.90)
					$859.78				
8806	**JIM MOORE PETROLEUM, 66 GIBSON STREET, P.O. BOX 508, NORTH BAY , ON, P1B 8J1**								
487751	12/19/17	FUEL FOR GARBAGE TRUCK	12/19/17	$128.25	$128.25	10-25-64830	GARBAGE VEHICLE EX	$15,000.00	$1,976.71
487751	12/19/17	HST nonrecoverable	12/19/17	$2.26	$2.26	10-25-64830	GARBAGE VEHICLE EX	$15,000.00	$1,976.71
488247	12/19/17	FUEL FOR GARBAGE TRUCK	12/19/17	$91.25	$91.25	10-25-64830	GARBAGE VEHICLE EX	$15,000.00	$1,976.71

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Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
488247	12/19/17	HST nonrecoverable	12/19/17	$1.61	$1.61	10-25-64830	GARBAGE VEHICLE EX	$15,000.00	$1,976.71
					$223.37				
Total ENVIRONMENT					**$1,083.15**				
WATER									
8792	**HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3**								
5079-1217	12/19/17	WATER PUMPHOUSE-MAT/SUPPLIES HYDRO	12/19/17	$1,109.08	$1,109.08	10-30-64510	WATER PUMPHOUSE-M	$25,000.00	$5,349.26
5079-1217	12/19/17	HST nonrecoverable	12/19/17	$19.52	$19.52	10-30-64510	WATER PUMPHOUSE-M	$25,000.00	$5,349.26
					$1,128.60				
9030	**VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8**								
510444-1217	12/20/17	WATER PUMPHOUSE-DSL	12/20/17	$74.98	$74.98	10-30-64510	WATER PUMPHOUSE-M	$25,000.00	$5,349.26
510444-1217	12/20/17	HST nonrecoverable	12/20/17	$1.32	$1.32	10-30-64510	WATER PUMPHOUSE-M	$25,000.00	$5,349.26
					$76.30				
Total WATER					**$1,204.90**				
RECREATION									
8792	**HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3**								
0823-1217	12/19/17	PARKS-MAT/SUPPLIES HYDRO	12/19/17	$89.49	$89.49	10-55-67010	PARKS-MAT/SUPPLIES	$12,000.00	$4,688.04
0823-1217	12/19/17	HST nonrecoverable	12/19/17	$1.58	$1.58	10-55-67010	PARKS-MAT/SUPPLIES	$12,000.00	$4,688.04
					$91.07				
8875	**MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0**								
3176000-1217	12/20/17	POOL UTILITIES	12/20/17	$118.76	$118.76	10-55-67112	POOL UTILITIES	$8,000.00	$8,000.00
					$118.76				
Total RECREATION					**$209.83**				
HEALTH SERVICES									
8792	**HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3**								
4389-1217	12/19/17	MEDICAL CENTRE HYDRO	12/19/17	$728.38	$728.38	10-60-65310	MEDICAL CENTRE-MAT	$60,000.00	$21,229.21
4389-1217	12/19/17	HST nonrecoverable	12/19/17	$12.82	$12.82	10-60-65310	MEDICAL CENTRE-MAT	$60,000.00	$21,229.21
					$741.20				
8875	**MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0**								
2026000-1217	12/20/17	MEDICAL CENTRE-MAT/SUPPLIES	12/20/17	$3,851.09	$3,851.09	10-60-65310	MEDICAL CENTRE-MAT	$60,000.00	$21,229.21
					$3,851.09				

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Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
20280	12/20/17	MEDICAL CENTRE-MAT/SUPPLIES	12/20/17	$191.81	$191.81	10-60-65310	MEDICAL CENTRE-MAT	$60,000.00	$21,229.21
					$191.81				
8929	POWASSAN BUILDING CENTER, BOX 128, POWASSAN , ON, P0H 1Z0								
1217	12/19/17	MEDICAL CENTRE-MAT/SUPPLIES	12/19/17	$222.62	$222.62	10-60-65310	MEDICAL CENTRE-MAT	$60,000.00	$21,229.21
1217	12/19/17	MEDICAL CENTRE-MAT/SUPPLIES	12/19/17	$99.60	$99.60	10-60-65310	MEDICAL CENTRE-MAT	$60,000.00	$21,229.21
1217	12/19/17	HST nonrecoverable	12/19/17	$1.75	$1.75	10-60-65310	MEDICAL CENTRE-MAT	$60,000.00	$21,229.21
					$323.97				

Total HEALTH SERVICES

$5,108.07

HISTORICAL & CULTURE

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
8322-1217	12/19/17	GOLDEN SUNSHINE HALL-MAT/SUPPLIES HYDRO	12/19/17	$174.82	$174.82	10-65-66010	GOLDEN SUNSHINE HA	$6,000.00	$233.44
8322-1217	12/19/17	HST nonrecoverable	12/19/17	$3.08	$3.08	10-65-66010	GOLDEN SUNSHINE HA	$6,000.00	$233.44
7544-1217	12/19/17	POWASSAN LEGION EXPENSE	12/19/17	$425.39	$425.39	10-65-67680	POWASSAN LEGION EX	$50,000.00	$19,620.47
7544-1217	12/19/17	HST nonrecoverable	12/19/17	$7.49	$7.49	10-65-67680	POWASSAN LEGION EX	$50,000.00	$19,620.47
					$610.78				
8875	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0								
3089000-1217	12/20/17	GOLDEN SUNSHINE HALL-MAT/SUPPLIES	12/20/17	$81.71	$81.71	10-65-66010	GOLDEN SUNSHINE HA	$6,000.00	$233.44
3111000-1217	12/20/17	POWASSAN LEGION EXPENSE	12/20/17	$119.71	$119.71	10-65-67680	POWASSAN LEGION EX	$50,000.00	$19,620.47
					$201.42				
8954	RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8								
739-1217	12/20/17	POWASSAN LEGION EXPENSE	12/20/17	$148.93	$148.93	10-65-67680	POWASSAN LEGION EX	$50,000.00	$19,620.47
739-1217	12/20/17	HST nonrecoverable	12/20/17	$2.62	$2.62	10-65-67680	POWASSAN LEGION EX	$50,000.00	$19,620.47
					$151.55				
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
3613-1217	12/20/17	GOLDEN SUNSHINE HALL-MAT/SUPPLIES	12/20/17	$90.13	$90.13	10-65-66010	GOLDEN SUNSHINE HA	$6,000.00	$233.44
3613-1217	12/20/17	HST nonrecoverable	12/20/17	$1.59	$1.59	10-65-66010	GOLDEN SUNSHINE HA	$6,000.00	$233.44
					$91.72				

Total HISTORICAL & CULTURE

$1,055.47

PLANNING & DEVELOPMENT

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
9769	MUNICIPAL PLANNING SERVICES, 18 TAYLOR DRIVE, BARRIE, ON, L4N 8K7								
2969	12/19/17	Municipal Planning	12/19/17	$120.00	$120.00	10-70-68005	PLANNING CONSULTA	$20,000.00	$7,846.60
2969	12/19/17	HST nonrecoverable	12/19/17	$2.11	$2.11	10-70-68005	PLANNING CONSULTA	$20,000.00	$7,846.60

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Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
2970	12/19/17	Municipal Planning	12/19/17	$438.50	$438.50	10-70-68005	PLANNING CONSULTA	$20,000.00	$7,846.60
2970	12/19/17	HST nonrecoverable	12/19/17	$7.72	$7.72	10-70-68005	PLANNING CONSULTA	$20,000.00	$7,846.60
2971	12/19/17	Municipal Planning	12/19/17	$360.00	$360.00	10-70-68005	PLANNING CONSULTA	$20,000.00	$7,846.60
2971	12/19/17	HST nonrecoverable	12/19/17	$6.34	$6.34	10-70-68005	PLANNING CONSULTA	$20,000.00	$7,846.60
2972	12/19/17	Municipal Planning	12/19/17	$240.00	$240.00	10-70-68005	PLANNING CONSULTA	$20,000.00	$7,846.60
2972	12/19/17	HST nonrecoverable	12/19/17	$4.22	$4.22	10-70-68005	PLANNING CONSULTA	$20,000.00	$7,846.60
2973	12/19/17	Municipal Planning	12/19/17	$80.00	$80.00	10-70-68005	PLANNING CONSULTA	$20,000.00	$7,846.60
2973	12/19/17	HST nonrecoverable	12/19/17	$1.41	$1.41	10-70-68005	PLANNING CONSULTA	$20,000.00	$7,846.60
					$1,260.30				

Total PLANNING & DEVELOPMENT — **$1,260.30**

TROUT CREEK COMMUNITY CENTRE

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8890	**NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1**								
72634	12/20/17	MAINTENANCE-Mat rental	12/20/17	$34.50	$34.50	10-75-61820	MAINTENANCE	$25,000.00	$7,620.06
					$34.50				
8927	**POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0**								
20232	12/20/17	SUPPLIES	12/20/17	$49.54	$49.54	10-75-61800	SUPPLIES	$4,700.00	($2,379.82)
20232	12/20/17	HST nonrecoverable	12/20/17	$0.87	$0.87	10-75-61800	SUPPLIES	$4,700.00	($2,379.82)
20350	12/20/17	MAINTENANCE	12/20/17	$17.74	$17.74	10-75-61820	MAINTENANCE	$25,000.00	$7,620.06
					$68.15				
9030	**VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8**								
510444-1217	12/20/17	TCCC INTERNET	12/20/17	$59.99	$59.99	10-75-61550	TELEPHONE & FAX	$2,000.00	$134.14
					$59.99				
9188	**DALE JARDINE, , POWASSAN, ON, P0H 1Z0**								
1217	12/19/17	BENEFITS	12/19/17	$472.00	$472.00	10-75-61510	BENEFITS	$12,000.00	$7,228.83
					$472.00				
9358	**LOCAL COMMUNITY INSURANCE SERVICES, SUITE 1200, 55 UNIVERSITY AVE, TORONTO, ON, M5J 2H7**								
12312017	12/20/17	INSURANCE-BUILDING OR DEPARTMENT	12/20/17	$248.40	$248.40	10-75-61650	INSURANCE-BUILDING	$11,000.00	$11,000.00
					$248.40				
9720	**TERRY LANG COMPUTER CONSULTING, 133 CLOVERBRAE CRES., NORTH BAY, ON, P1A 4J4**								
2017040-1	12/20/17	MAINTENANCE-TCCC cameras	12/20/17	$5,540.95	$5,540.95	10-75-61820	MAINTENANCE	$25,000.00	$7,620.06
					$5,540.95				

Total TROUT CREEK COMMUNITY CENTRE — **$6,423.99**

SPORTSPLEX

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Municipality of Powassan
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Vendor / InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted $	YTD Balance
8711	**CLARE PIPER ENTERPRISES LTD, R.R.#1, POWASSAN , ON, P0H 1Z0**								
753037	12/20/17	ZAMBONI-REPAIRS & MAINTENANCE	12/20/17	$211.20	$211.20	10-80-61930	ZAMBONI-REPAIRS & M	$4,000.00	($10,629.72)
					$211.20				
8792	**HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3**								
3945-1217	12/19/17	HYDRO	12/19/17	$140.72	$140.72	10-80-61610	HYDRO	$125,000.00	($42,472.84)
3945-1217	12/19/17	HST nonrecoverable	12/19/17	$2.48	$2.48	10-80-61610	HYDRO	$125,000.00	($42,472.84)
					$143.20				
8875	**MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0**								
3188001-1217	12/20/17	WATER & SEWER-SPORTSPLEX - December 2017	12/20/17	$5,648.76	$5,648.76	10-80-61920	WATER & SEWER-SPO	$14,000.00	$5,122.28
					$5,648.76				
8890	**NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1**								
72616	12/20/17	MAT RENTALS	12/20/17	$94.85	$94.85	10-80-61970	MAT RENTALS	$1,000.00	$178.18
					$94.85				
8927	**POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0**								
20242	12/20/17	EQUIPMENT- SUPPLIES	12/20/17	$52.61	$52.61	10-80-61945	EQUIPMENT- SUPPLIES	$1,000.00	($6,322.57)
					$52.61				
8929	**POWASSAN BUILDING CENTER, BOX 128, POWASSAN , ON, P0H 1Z0**								
1217	12/19/17	BUILDING SUPPLIES	12/19/17	$15.77	$15.77	10-80-61960	BUILDING SUPPLIES	$5,000.00	$4,097.51
					$15.77				
9176	**ORKIN CANADA, 5840 FALBOURNE ST, MISSISSAUGA, ON, L5R 4B5**								
IN-8182942	12/20/17	PEST/ODOUR CONTROL	12/20/17	$337.50	$337.50	10-80-61950	BUILDING REPAIRS & M	$30,000.00	$13,835.18
					$337.50				
9926	**AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2**								
1682-1217	12/19/17	OFFICE EXPENSES	12/19/17	$250.00	$250.00	10-80-61555	OFFICE EXPENSES	$7,000.00	($421.40)
					$250.00				
Total SPORTSPLEX					**$6,753.89**				
		Total Bills To Pay:			**$239,949.12**				

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Vendor 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**								
PR876	12/08/17	Payroll from 11/19/2017 to 12/2/2017	12/08/17	$1,026.35	$1,026.35	10-10-33320	A/P EHT	$0.00	$2,019.43
PR879	12/22/17	Payroll from 12/3/2017 to 12/16/2017	12/22/17	$1,034.23	$1,034.23	10-10-33320	A/P EHT	$0.00	$2,019.43
					$2,060.58				
8903	**OMERS, P.O. BOX 19575 SUITE 1701, SUITE 1701, TORONTO, ON, M7Y 3M1**								
PR876	12/08/17	Payroll from 11/19/2017 to 12/2/2017	12/08/17	$7,029.62	$7,029.62	10-10-33310	A/P OMERS	$0.00	($4,025.67)
PR879	12/22/17	Payroll from 12/3/2017 to 12/16/2017	12/22/17	$7,027.42	$7,027.42	10-10-33310	A/P OMERS	$0.00	($4,025.67)
					$14,057.04				
9040	**WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO , ON, M5W 2V3**								
PR876	12/08/17	Payroll from 11/19/2017 to 12/2/2017	12/08/17	$1,574.64	$1,574.64	10-10-33330	A/P WSIB	$0.00	$696.96
PR879	12/22/17	Payroll from 12/3/2017 to 12/16/2017	12/22/17	$1,586.99	$1,586.99	10-10-33330	A/P WSIB	$0.00	$696.96
					$3,161.63				
9079	**PETTY CASH, , , ,**								
171219	12/19/17	SUPPLIES	12/19/17	$63.40	$63.40	10-10-61540	OFFICE SUPPLIES	$21,000.00	$7,001.09
171219	12/19/17	SUPPLIES	12/19/17	$132.25	$132.25	10-10-61540	OFFICE SUPPLIES	$21,000.00	$7,001.09
171219	12/19/17	HST nonrecoverable	12/19/17	$1.12	$1.12	10-10-61540	OFFICE SUPPLIES	$21,000.00	$7,001.09
171219	12/19/17	POSTAGE	12/19/17	$61.77	$61.77	10-10-61600	POSTAGE/COURIER/COPIER	$20,000.00	$5,263.19
171219	12/19/17	HST nonrecoverable	12/19/17	$1.09	$1.09	10-10-61600	POSTAGE/COURIER/COPIER	$20,000.00	$5,263.19
					$273.70				
9080	**RECEIVER GENERAL - PAYROLL DEDUCTIONS, , , ,**								
PR879	12/22/17	Payroll from 12/3/2017 to 12/16/2017	12/22/17	$5,917.48	$5,917.48	10-10-33200	A/P FIT	$0.00	($2,894.96)
PR879	12/22/17	Payroll from 12/3/2017 to 12/16/2017	12/22/17	$2,705.34	$2,705.34	10-10-33210	A/P PIT	$0.00	($1,382.76)
PR879	12/22/17	Payroll from 12/3/2017 to 12/16/2017	12/22/17	$958.62	$958.62	10-10-33220	A/P EI	$0.00	($1,283.96)
PR879	12/22/17	Payroll from 12/3/2017 to 12/16/2017	12/22/17	$2,507.48	$2,507.48	10-10-33230	A/P CPP	$0.00	($2,573.22)
					$12,088.92				
Total GENERAL GOVERNMENT					**$31,641.87**				
FIRE DEPARTMENT									
9040	**WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO , ON, M5W 2V3**								
DEC2017	12/19/17	WSIB FIRE DEPT	12/19/17	$746.80	$746.80	10-15-62020	FIRE DEPT.-OPERATIONS	$40,000.00	$1,672.47
					$746.80				
Total FIRE DEPARTMENT					**$746.80**				
		Total Bills To Pay:			**$32,388.67**				

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Vendor / 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**								
PR880	12/22/17	Payroll from 12/3/2017 to 12/16/2017	12/22/17	$73.13	$73.13	10-10-33320	A/P EHT	$0.00	$2,019.43
					$73.13				
9040	**WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO , ON, M5W 2V3**								
PR880	12/22/17	Payroll from 12/3/2017 to 12/16/2017	12/22/17	$114.38	$114.38	10-10-33330	A/P WSIB	$0.00	$696.96
					$114.38				
9080	**RECEIVER GENERAL - PAYROLL DEDUCTIONS, , , ,**								
PR880	12/22/17	Payroll from 12/3/2017 to 12/16/2017	12/22/17	$657.30	$657.30	10-10-33200	A/P FIT	$0.00	($2,894.96)
PR880	12/22/17	Payroll from 12/3/2017 to 12/16/2017	12/22/17	$338.86	$338.86	10-10-33210	A/P PIT	$0.00	($1,382.76)
					$996.16				
Total GENERAL GOVERNMENT					**$1,183.67**				
		Total Bills To Pay:			**$1,183.67**				

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Vendor 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**								
PR881	12/22/17	Payroll from 12/3/2017 to 12/16/2017	12/22/17	$53.86	$53.86	10-10-33320	A/P EHT	$0.00	$2,019.43
					$53.86				
8879	**NEAR NORTH DSTR. SCHOOL BOARD, PO BOX 3110, 963 AIRPORT ROAD, NORTH BAY , ON, P1C 1A5**								
8879-2017	12/21/17	EDUCATION-ENGLISH PUBLIC	12/21/17	$400,000.00	$400,000.00	10-10-69000	EDUCATION-ENGLISH PUBLIC	$0.00	$0.00
					$400,000.00				
9040	**WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO , ON, M5W 2V3**								
PR881	12/22/17	Payroll from 12/3/2017 to 12/16/2017	12/22/17	$84.24	$84.24	10-10-33330	A/P WSIB	$0.00	$696.96
					$84.24				
9080	**RECEIVER GENERAL - PAYROLL DEDUCTIONS, , , ,**								
PR881	12/22/17	Payroll from 12/3/2017 to 12/16/2017	12/22/17	$335.78	$335.78	10-10-33200	A/P FIT	$0.00	($2,894.96)
PR881	12/22/17	Payroll from 12/3/2017 to 12/16/2017	12/22/17	$164.80	$164.80	10-10-33210	A/P PIT	$0.00	($1,382.76)
PR881	12/22/17	Payroll from 12/3/2017 to 12/16/2017	12/22/17	$108.05	$108.05	10-10-33220	A/P EI	$0.00	($1,283.96)
PR881	12/22/17	Payroll from 12/3/2017 to 12/16/2017	12/22/17	$246.80	$246.80	10-10-33230	A/P CPP	$0.00	($2,573.22)
					$855.43				
Total GENERAL GOVERNMENT					**$401,274.53**				
PROTECTION TO PERSONS & PROPERTY									
9962	**BENJAMIN MOUSSEAU, P.O. BOX 662, POWASSAN, ON, P0H1Z0**								
171221	12/21/17	EMERGENCY MANAGEMENT Supplies	12/21/17	$60.90	$60.90	10-50-62560	EMERGENCY MANAGEMENT-	$10,000.00	$8,898.80
					$60.90				
Total PROTECTION TO PERSONS & PROPERTY					**$60.90**				
RECREATION									
8899	**NORTHSTAR FIRE WORKS, 55 NORTHFIELD DR E, SUITE 246, WATERLOO, ON, N2K3T6**								
12941	12/21/17	NYE Fireworks	12/21/17	$2,500.00	$2,500.00	10-55-67610	RECREATION-ADMIN-GENERAL	$1,000.00	$150.89
12941	12/21/17	HST nonrecoverable	12/21/17	$44.00	$44.00	10-55-67610	RECREATION-ADMIN-GENERAL	$1,000.00	$150.89
					$2,544.00				
Total RECREATION					**$2,544.00**				
		Total Bills To Pay:			**$403,879.43**				

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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									
9023	**UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2**								
9147-1217	12/22/17	466 MAIN ST NATURAL GAS-1305	12/22/17	$216.86	$216.86	10-10-61620	NATURAL GAS	$0.00	($1,445.87)
9147-1217	12/22/17	HST nonrecoverable	12/22/17	$3.82	$3.82	10-10-61620	NATURAL GAS	$0.00	($1,445.87)
9147-1217	12/22/17	GAS @ 250-1742	12/22/17	$1,769.27	$1,769.27	10-10-61753	250 CLARK-BUILDING EXPENSE	$0.00	($76,410.02)
9147-1217	12/22/17	HST nonrecoverable	12/22/17	$31.14	$31.14	10-10-61753	250 CLARK-BUILDING EXPENSE	$0.00	($76,410.02)
					$2,877.71				
Total GENERAL GOVERNMENT					**$2,877.71**				
FIRE DEPARTMENT									
9023	**UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2**								
9147-1217	12/22/17	MPFD NATURAL GAS - 1305	12/22/17	$72.29	$72.29	10-15-62020	FIRE DEPT.-OPERATIONS	$40,000.00	$563.29
9147-1217	12/22/17	TCFD NATURAL GAS - 2467	12/22/17	$276.50	$276.50	10-15-62020	FIRE DEPT.-OPERATIONS	$40,000.00	$563.29
9147-1217	12/22/17	HST nonrecoverable	12/22/17	$4.87	$4.87	10-15-62020	FIRE DEPT.-OPERATIONS	$40,000.00	$563.29
9147-1217	12/22/17	HST nonrecoverable	12/22/17	$1.27	$1.27	10-15-62020	FIRE DEPT.-OPERATIONS	$40,000.00	$563.29
					$354.93				
Total FIRE DEPARTMENT					**$354.93**				
PUBLIC WORKS									
9023	**UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2**								
9147-1217	12/22/17	PW SHOPS NATURAL GAS - 2330	12/22/17	$488.41	$488.41	10-20-63062	PUBLIC WORKS BLDGS	$15,000.00	$4,903.70
9147-1217	12/22/17	PW SHOPS NATURAL GAS - 1890	12/22/17	$253.88	$253.88	10-20-63062	PUBLIC WORKS BLDGS	$15,000.00	$4,903.70
9147-1217	12/22/17	81 KING ST NATURAL GAS - 7337	12/22/17	$134.49	$134.49	10-20-63062	PUBLIC WORKS BLDGS	$15,000.00	$4,903.70
9147-1217	12/22/17	HST nonrecoverable	12/22/17	$8.60	$8.60	10-20-63062	PUBLIC WORKS BLDGS	$15,000.00	$4,903.70
9147-1217	12/22/17	HST nonrecoverable	12/22/17	$2.37	$2.37	10-20-63062	PUBLIC WORKS BLDGS	$15,000.00	$4,903.70
9147-1217	12/22/17	HST nonrecoverable	12/22/17	$4.47	$4.47	10-20-63062	PUBLIC WORKS BLDGS	$15,000.00	$4,903.70
					$892.22				
Total PUBLIC WORKS					**$892.22**				
WATER									
9023	**UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2**								
9147-1217	12/22/17	34 MCRAE DR NATURAL GAS - 7940	12/22/17	$22.55	$22.55	10-30-64530	WATER DISTRIBUTION-	$22,000.00	$8,362.69
9147-1217	12/22/17	HST nonrecoverable	12/22/17	$0.40	$0.40	10-30-64530	WATER DISTRIBUTION-	$22,000.00	$8,362.69
					$22.95				
Total WATER					**$22.95**				
SEWER									
9023	**UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2**								
9147-1217	12/22/17	SEWER PUMPHOUSE NATURAL GAS - 9269	12/22/17	$36.32	$36.32	10-40-64110	SEWER PUMPHOUSE-	$5,000.00	$4,310.10
9147-1217	12/22/17	HST nonrecoverable	12/22/17	$0.64	$0.64	10-40-64110	SEWER PUMPHOUSE-	$5,000.00	$4,310.10
					$36.96				
Total SEWER					**$36.96**				

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RECREATION

9023	**UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2**							
9147-1217	12/22/17 POOL NATURAL GAS - 1355	12/22/17	$21.00	$21.00	10-55-67110	POOL-MATERIAL & SUPPLIES	$11,000.00	($7,872.39)
9147-1217	12/22/17 HST nonrecoverable	12/22/17	$0.37	$0.37	10-55-67110	POOL-MATERIAL & SUPPLIES	$11,000.00	($7,872.39)
9147-1217	12/22/17 SHCC NATURAL GAS - 1465	12/22/17	$180.69	$180.69	10-55-67410	SHCC-MAT/SUPPLIES	$7,000.00	$3,557.64
9147-1217	12/22/17 HST nonrecoverable	12/22/17	$3.18	$3.18	10-55-67410	SHCC-MAT/SUPPLIES	$7,000.00	$3,557.64
				$205.24				

Total RECREATION **$205.24**

HEALTH SERVICES

9023	**UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2**							
9147-1217	12/22/17 MEDICAL CENTRE NATURAL GAS - 1396	12/22/17	$259.65	$259.65	10-60-65310	MEDICAL CENTRE-	$60,000.00	$16,121.14
9147-1217	12/22/17 HST nonrecoverable	12/22/17	$4.57	$4.57	10-60-65310	MEDICAL CENTRE-	$60,000.00	$16,121.14
				$264.22				

Total HEALTH SERVICES **$264.22**

HISTORICAL & CULTURE

9023	**UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2**							
9147-1217	12/22/17 SUNSHINE HALL NATATURAL GAS- 3412	12/22/17	$300.49	$300.49	10-65-66010	GOLDEN SUNSHINE HALL-	$6,000.00	($117.89)
9147-1217	12/22/17 HST nonrecoverable	12/22/17	$5.29	$5.29	10-65-66010	GOLDEN SUNSHINE HALL-	$6,000.00	($117.89)
9147-1217	12/22/17 LEGION NATURAL GAS-1423	12/22/17	$730.37	$730.37	10-65-67680	POWASSAN LEGION EXPENSE	$50,000.00	$18,916.33
9147-1217	12/22/17 HST nonrecoverable	12/22/17	$12.85	$12.85	10-65-67680	POWASSAN LEGION EXPENSE	$50,000.00	$18,916.33
				$1,049.00				

Total HISTORICAL & CULTURE **$1,049.00**

TROUT CREEK COMMUNITY CENTRE

9023	**UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2**							
9147-1217	12/22/17 TCCC NATURAL GAS-0700	12/22/17	$496.26	$496.26	10-75-61620	NATURAL GAS	$6,000.00	$1,774.78
				$496.26				

Total TROUT CREEK COMMUNITY CENTRE **$496.26**

SPORTSPLEX

9023	**UNION GAS, PO BOX 4001 STN A, TORONTO, ON, M5W 0G2**							
9147-1217	12/22/17 SPORTSPLEX NATURAL GAS (B) - 1337	12/22/17	$1,090.09	$1,090.09	10-80-61620	NATURAL GAS	$16,000.00	$1,903.41
9147-1217	12/22/17 SPORTSPLEX NATURAL GAS (A) - 1336	12/22/17	$1,032.81	$1,032.81	10-80-61620	NATURAL GAS	$16,000.00	$1,903.41
9147-1217	12/22/17 HST nonrecoverable	12/22/17	$19.19	$19.19	10-80-61620	NATURAL GAS	$16,000.00	$1,903.41
				$2,142.09				

Total SPORTSPLEX **$2,142.09**

Total Bills To Pay: **$8,341.58**

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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
PUBLIC WORKS									
9037	**WHITMELL SAND & GRAVEL, P.O. BOX 588, BURKS FALLS , ON, P0A 1C0**								
171222	12/22/17	Return tender Deposit	12/22/17	$8,150.01	$8,150.01	10-20-55500	TRANSPORTATION	$7,500.00	($19,095.21)
					$8,150.01				
Total PUBLIC WORKS					**$8,150.01**				
		Total Bills To Pay:			**$8,150.01**				

January 2018

January 2018

Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2018

Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Jan 1 - 7	**Jan 1, 18** NEW YEAR'S DAY	**2** 7:00pm 10:00pm Council Meeting (CC)	**3**	**4**	**5**	**6**	**7**
Jan 8 - 14	**8**	**9**	**10**	**11**	**12**	**13**	**14**
Jan 15 - 21	**15**	**16** 6:00pm 7:00pm PWs meeting (CC) 6:00pm 6:30pm PUBLIC MEETING - ZONING - LINGENFELTER (Lower Bd Room)	**17** 7:00pm 8:30pm MAPLE SYRUP MEETING (CC)	**18**	**19**	**20**	**21**
Jan 22 - 28	**22**	**23**	**24**	**25** 5:30pm 7:30pm Planning Board (cc)	**26**	**27**	**28**
Jan 29 - Feb 4	**29**	**30**	**31**	**Feb 1**	**2**	**3**	**4**

Cedar Room

February 2018

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Jan 29 - Feb 4	**Jan 29**	**30**	**31**	**Feb 1**	**2**	**3**	**4**
Feb 5 - 11	**5** 10:00am 12:00pm WOMEN'S OWN RESOURCE CENTRE (CEDAR ROOM)	**6**	**7**	**8**	**9**	**10**	**11**
Feb 12 - 18	**12** 10:00am 12:00pm WOMEN'S OWN RESOURCE CENTRE (CEDAR ROOM)	**13**	**14**	**15**	**16**	**17**	**18**
Feb 19 - 25	**19** 10:00am 12:00pm WOMEN'S OWN RESOURCE CENTRE (CEDAR ROOM)	**20**	**21**	**22**	**23**	**24**	**25**
Feb 26 - Mar 4	**26** 10:00am 12:00pm WOMEN'S OWN RESOURCE CENTRE (CEDAR ROO)	**27**	**28**	**Mar 1**	**2**	**3**	**4**

Maple Room

February 2018

February 2018						
Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March 2018						
Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Jan 29 - Feb 4	**Jan 29**	**30**	**31**	**Feb 1**	**2**	**3**	**4**
Feb 5 - 11	**5** 1:00pm 4:00pm GSC Cards 6:00pm 7:30pm Yoga	**6**	**7** 1:00pm 4:00pm GSC Cards	**8**	**9**	**10**	**11**
Feb 12 - 18	**12** 1:00pm 4:00pm GSC Cards 6:00pm 7:30pm Yoga 6:30pm 8:30pm Alzheimer's (Maple)	**13** 5:00pm 6:00pm Tibetan Singing Bowls	**14** 1:00pm 4:00pm GSC Cards	**15**	**16**	**17**	**18**
Feb 19 - 25	**19** 1:00pm 4:00pm GSC Cards 6:00pm 7:30pm Yoga	**20**	**21** 1:00pm 4:00pm GSC Cards	**22** 6:30pm 8:00pm Meditation (Maple)	**23**	**24**	**25**
Feb 26 - Mar 4	**26** 1:00pm 4:00pm GSC Cards 6:00pm 10:00pm Jammers Group (Maple) 6:00pm 7:30pm Yoga	**27** 5:00pm 6:00pm Tibetan Singing Bowls	**28** 1:00pm 4:00pm GSC Cards	**Mar 1**	**2**	**3**	**4**

250 Clark Gym

January 2018

January 2018

Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 2018

Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
Jan 1 - 7	**Jan 1, 18**	**2**	**3**	**4**	**5**	**6**	**7**
	7:30pm Scouts 8:30pm 4:00pm 6:00pm Drop in Kids Sport 6:00pm 7:30pm Drop-In Volleyball 6:00pm 7:00pm Maple	9:00am 10:00am Line Dancing 10:00am 11:00am Seni 4:00pm 6:00pm Drop i 7:00pm 7:30pm Angela	4:00pm 6:00pm Drop in Kids Sport 6:00pm 7:30pm Drop-In Badminton 6:30pm 8:00pm Scouts (Gymnasium)	9:00am 10:00am Line Dancing 10:00am 11:00am Senior Exercise 4:00pm 6:00pm Drop i 7:30pm 8:00pm JARED		10:00am 12:00pm Kids Open Gym 12:00pm 2:00pm Youth/Adult Open G 2:00pm 4:00pm Kids O 4:00pm 6:00pm Youth/	10:00am 12:00pm Kids Open Gym 12:00pm 2:00pm Youth 2:00pm 4:00pm Kids O 4:00pm 6:00pm Youth/ 7:00pm 8:30pm Zumba
Jan 8 - 14	**8**	**9**	**10**	**11**	**12**	**13**	**14**
	7:30pm Scouts 8:30pm 4:00pm 6:00pm Drop in Kids Sport 6:00pm 7:30pm Drop-In Volleyball 6:00pm 7:00pm Maple	9:00am 10:00am Line Dancing 10:00am 11:00am Seni 4:00pm 6:00pm Drop i 7:00pm 7:30pm Angela	4:00pm 6:00pm Drop in Kids Sport 6:00pm 7:30pm Drop-In Badminton 6:30pm 8:00pm Scouts (Gymnasium)	9:00am 10:00am Line Dancing 10:00am 11:00am Senior Exercise 4:00pm 6:00pm Drop i 7:30pm 8:00pm JARED		10:00am 12:00pm Kids Open Gym 12:00pm 2:00pm Youth/Adult Open G 2:00pm 4:00pm Kids O 4:00pm 6:00pm Youth/	10:00am 12:00pm Kids Open Gym 12:00pm 2:00pm Youth 2:00pm 4:00pm Kids O 4:00pm 6:00pm Youth/ 7:00pm 8:30pm Zumba
Jan 15 - 21	**15**	**16**	**17**	**18**	**19**	**20**	**21**
	7:30pm Scouts 8:30pm 4:00pm 6:00pm Drop in Kids Sport 6:00pm 7:30pm Drop-In Volleyball 6:00pm 7:00pm Maple	9:00am 10:00am Line Dancing 10:00am 11:00am Seni 4:00pm 6:00pm Drop i 7:00pm 7:30pm Angela	4:00pm 6:00pm Drop in Kids Sport 6:00pm 7:30pm Drop-In Badminton 6:30pm 8:00pm Scouts (Gymnasium)	9:00am 10:00am Line Dancing 10:00am 11:00am Senior Exercise 4:00pm 6:00pm Drop i 7:30pm 8:00pm JARED		10:00am 12:00pm Kids Open Gym 12:00pm 2:00pm Youth/Adult Open G 2:00pm 4:00pm Kids O 4:00pm 6:00pm Youth/	10:00am 12:00pm Kids Open Gym 12:00pm 2:00pm Youth 2:00pm 4:00pm Kids O 4:00pm 6:00pm Youth/ 7:00pm 8:30pm Zumba
Jan 22 - 28	**22**	**23**	**24**	**25**	**26**	**27**	**28**
	7:30pm Scouts 8:30pm 4:00pm 6:00pm Drop in Kids Sport 6:00pm 7:30pm Drop-In Volleyball 6:00pm 7:00pm Maple	9:00am 10:00am Line Dancing 10:00am 11:00am Seni 4:00pm 6:00pm Drop i 7:00pm 7:30pm Angela	4:00pm 6:00pm Drop in Kids Sport 6:00pm 7:30pm Drop-In Badminton 6:30pm 8:00pm Scouts (Gymnasium)	9:00am 10:00am Line Dancing 10:00am 11:00am Senior Exercise 4:00pm 6:00pm Drop i 7:30pm 8:00pm JARED		10:00am 12:00pm Kids Open Gym 12:00pm 2:00pm Youth/Adult Open G 2:00pm 4:00pm Kids O 4:00pm 6:00pm Youth/	10:00am 12:00pm Kids Open Gym 12:00pm 2:00pm Youth 2:00pm 4:00pm Kids O 4:00pm 6:00pm Youth/ 7:00pm 8:30pm Zumba
Jan 29 - Feb 4	**29**	**30**	**31**	**Feb 1**	**2**	**3**	**4**
	7:30pm Scouts 8:30pm 4:00pm 6:00pm Drop in Kids Sport 6:00pm 7:30pm Drop-In Volleyball 6:00pm 7:00pm Maple	9:00am 10:00am Line Dancing 10:00am 11:00am Seni 4:00pm 6:00pm Drop i 7:00pm 7:30pm Angela	4:00pm 6:00pm Drop in Kids Sport 6:00pm 7:30pm Drop-In Badminton 6:30pm 8:00pm Scouts (Gymnasium)				