

AGENDA

Regular Council meeting to be held
Tuesday September 18, 2018 at 7:00 p.m.
Trout Creek Friendship Centre

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **DISCLOSURE OF MONETARY INTEREST AND GENERAL NATURE THEREOF**
4. **APPROVAL OF THE AGENDA**
5. **PRESENTATIONS**
 - 5.1 Matthew Larivee – Yurt Rental Business presentation.
6. **ADOPTION OF MINUTES**
 - 6.1 Regular Council meeting minutes of September 4, 2018
7. **MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL**
 - 7.1 Powassan Recreation Committee minutes of September 5, 2018
8. **MINUTES AND REPORTS FROM APPOINTED BOARDS**
9. **STAFF REPORTS**
 - 9.1 Tender Results Memo, L. Marshall
 - 9.2 Tender Results – Main St N Survey Tender –results at meeting
10. **BY-LAWS**
 - 10.1 By-Law 2018-44 Advanced Voting
11. **UNFINISHED BUSINESS**
12. **NEW BUSINESS**
13. **ADDENDUM**
14. **ACCOUNTS PAYABLE**
15. **NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS**
 - 16.1 September 2018 Schedule of Events
16. **PUBLIC QUESTIONS**

17. CLOSED SESSION

- 17.1 Adoption of Closed Session minutes of September 4, 2018
- 17.2 Proposed disposition of land- Section 239(2)(c) of the Municipal Act and under 6(1)(c) of the Procedural Bylaw- a proposed or pending acquisition or disposition of land for municipal or board purposes.
- 17.3 Identifiable Individual-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.
- 17.4 Identifiable Individual-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. Personnel.

18. MOTION TO ADJOURN

Maureen Lang

From: Matt Larivee <mlarivee@gmail.com>
Sent: Monday, September 10, 2018 12:13 PM
To: Maureen Lang
Subject: Presentation to council for the formation of a start up business

Good afternoon Maureen, just to follow up on our phone conversation, I would like to make a short presentation to council regarding the new business enterprise I wish to start up and operate in Powassan.

I am looking to start and operate a Yurt Rental business located on my Farm on Memorial Park, the idea of what we are calling a "Yurt Experience" would be that people would have a rustic type stay in one of our Yurts complete with woodstove, 70 acres of trails to explore and the availability of fresh food grown on location. The "glamping" movement has grown exponentially over the last 10 years with folks looking to get away from the city into the back country without the need having to set up tents and sleep on the ground, and our Yurt experience will aim to provide that.

We have started the process and have had consultation meetings with the building inspector, zoning, and fire safety.

I would now like to bring our business proposal to council to briefly outline what benefits our new business has to offer the community, the process we have already gone through, and to seek any questions or concerns the council may have that we would address before going through the lengthy process of re-zoning for the purpose of commercial tourism.

This would be a short presentation outlining the things I have mentioned and a detailed plan will be submitted for the re-zoning process.

Thank you for your time,

--
Matthew Larivee
Group Commissioner
1st Powassan Scouting
Powassan, Ontario
Phone: [705]840-8598

DATE OF COUNCIL MTG.	Sept. 18/18
AGENDA ITEM #	5.1

The Municipality of
Powassan

Regular Council Meeting

Tuesday, September 4, 2018, at 7:00 pm

Council Chambers – Maple Room @ 250 Clark

Present: Peter McIsaac, Mayor
Dave Britton, Councillor
Ted Weiler, Deputy Mayor
Roger Glabb, Councillor
Markus Wand, Councillor

Absent:

Staff: Maureen Lang, CAO-Clerk-Treasurer

Presentations: None

Disclosure of Monetary Interest and General Nature Thereof:

Markus Wand Item 12.5 I provide parking on neighbouring property for
this event (from Aug 23/18 Council meeting)

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- | | | | |
|-----------------|--|-------------------------|-----------------|
| 2018-420 | Moved by: M. Wand
That the agenda of the Council meeting of September 4, 2018, be approved as amended:
Add: Item 9.4 Winter Sand Tender Results | Seconded by: D. Britton | Carried |
| 2018-421 | Moved by: D. Britton
That the minutes of the regular Council meeting of August 23, 2018, be adopted. | Seconded by: M. Wand | Carried |
| 2018-422 | Moved by: M. Wand
That the minutes dated June 6, 2018 from the Powassan Recreation Committee, be received. | Seconded by: D. Britton | Carried |
| 2018-423 | Moved by: D. Britton
That the minutes dated July 3, 2018 from the Public Works Committee, be received. | Seconded by: M. Wand | Carried |
| 2018-424 | Moved by: M. Wand
That the memorandum dated August 31, 2018 from Deputy Clerk Kim Bester regarding the Regional Economic Development (RED) Event being held October 11, 2018, be received, and further, that Council contribute \$1000.00 to the event in support of economic development for our area. | Seconded by: D. Britton | Carried |
| 2018-425 | Moved by: D. Britton
That the memorandum dated August 31, 2018 from Deputy Clerk Kim Bester regarding the Almaguin Volunteer Recruitment & Appreciation Day, be received. | Seconded by: M. Wand | Deferred |
| 2018-426 | Moved by: M. Wand
That the memorandum from Deputy Clerk Lesley Marshall regarding the results for the Granular 'A' tender, be received, and further, that Council approves the bid from Clouthier Construction. | Seconded by: D. Britton | Carried |
| 2018-427 | Moved by: D. Britton
That the memorandum from Deputy Clerk Lesley Marshall regarding the results for the Winter Sand tender, be received, and further, that Council approves the bid from Whitmell Ltd. | Seconded by: M. Wand | Carried |

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AGENDA ITEM #	6-1

- 2018-428** Moved by: M. Wand Seconded by: D. Britton
That the accounts payable listing reports dated September 4, 2018, in the total amount of \$364,218.78, be approved for payment. **Carried**
- 2018-429** Moved by: D. Britton Seconded by: T. Weiler
That Council now adjourns to closed session at 7:30pm to discuss:
- 17.1 Adoption of Closed Session Minutes of August 7, 2018.
- 17.2 Proposed disposition of land-Section 239(2)(c) of the Municipal Act and under 6(1)(c) of the Procedural Bylaw-a proposed or pending acquisition or disposition of land for municipal or board purposes.
- 17.3 Identifiable Persons-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 board employees. **Carried**
- 2018-430** Moved by: D. Britton Seconded by: M. Wand
That Council now reconvenes to regular session at 8:00pm. **Carried**
- 2018-431** Moved by: M. Wand Seconded by: D. Britton
That Council now adjourns at 8:00pm. **Carried**

Mayor

CAO-Clerk-Treasurer

Recreation Committee Minutes September 5, 2018

Attendees: Mayor Peter McIsaac, Gerry Giesler, Councillor Markus Wand, Michelle Heasman, Mallory Slingerland, Annette Szczygiel (PMHA Rep), Kim Lindsay (Curling Club Rep)

Absent with regrets: Keri Poirier (Soccer Rep)

Staff: Mike Heasman Recreation and Facilities Manager

1. Call to Order @ 7:05 PM by G. Giesler

2. Agenda

Moved by: M. Wand Seconded by: M. Slingerland

That the agenda be adopted with the addition of 6 b) Letter from Trout Creek Friendship Club and the removal of item 7 e) Canada Day

Motion Carried

3. Disclosure of Pecuniary Interest

None

4. Presentations

None

5. Minutes

Moved by: M. Heasman Seconded by: K. Lindsay

That the minutes from the June 6, 2018 meeting be accepted as circulated.

Motion Carried

6. Correspondence

- a) The Recreation Committee received a letter of resignation from Mary Houghton. The Committee will send a letter of thanks to her and recommends that Council send one as well.
- b) The Recreation Committee received a letter from the Trout Creek Friendship letter requesting that a Zoll AED be purchased for their facility so that batteries and pads are more easily obtained. The Facility Manager will investigate funding opportunities for a new AED.

7. Outstanding Business

a) Beerfest Update

- Looks like a modest profit was made
- Approximately 350 attended
- Next Beerfest Committee meeting will be September 15th

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b) Sportsplex Update

- The Hit the Ice filming went well with no major issues
- Repairs to the upstairs hall are almost complete
- The two new staff members are working out great.

c) Canoe Race

- Low turn out of teams
- Will add a kayak and paddle board category to the event for next year

d) Fish Derby

- The Recreation Committee received the Fish Derby report from M. Slingerland
- CTV news was onsite as well as one of the radio stations
- The pavilion needs repairs done to it. Will add it to the budget for next year.

e) PMHA Requests

- Stick holders have been installed
- PMHA will be allowed to install a display case
- PMHA will not be allowed to paint their logo on the walls of the main lobby.

8. New Business

a) Sportsplex Bar Manager

The Sportsplex Bar Manager resigned, a replacement is being sought out. The Facility Manager will assume those duties until a replacement is found.

b) Port a Room @ Glendale

The Lion's Club would like to fix up the Port A Room at Glendale Park and use it for storage. The Recreation Committee agreed to let them use it but would prefer that the building be moved to a more discreet location if possible.

9. Community Updates

- K. Lindsay – Ice making starts this week at the Curling Club, will be opening October 1st.
- M. Wand – The Smoke n Spurs was terrific; the event is growing each year.
- P. McIsaac – Both the Trout Creek and Powassan fairs were great this year.
- P. McIsaac – The Powassan Biker's Fest had a great turnout for the ride, low turnout for the evening activities.
- P. McIsaac – Voodoos home opener on September 7th
- M. Slingerland – Almaguin Quilt Guild sold raffle tickets and raised \$2412.20 for the Nipissing Serenity Hospice
- A. Szczygiel – Shawn Essery is the President of PMHA and Danny Davis is Vice President.
- G. Giesler – Fish Hatchery will be located at St. Gregory's School this year.

Next Meeting: October 3, 2018 @ 7:00 PM @ 250 Clark

Meeting adjourned at 8:25 PM

Chair

Recreation & Facilities Manager

To : Clerk, Council
From: Deputy Clerk
Re: Tender Results – Paving

Below please find a summary of tender results for 2018-01 Paving that closed, after an extension Sept 6th 2018. All submissions have been reviewed by staff, and tender openings were witnessed by Public Works Foreman F. Young, and Deputy Clerk L. Marshall and a representative from Pioneer Construction. A recommended successful bidder per the terms of the municipal procurement policy has been noted below.

COMPANY	SUBTOTAL	HST	TOTAL BID
Miller Paving	\$44,655.00	\$5,805.15	\$50,460.15
Pioneer Construction	\$33,541.00	\$4,360.33	\$37,901.33

Recommendation: Pioneer Construction

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AGENDA ITEM #	9-1

THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

BY-LAW NO. 2018-44

Being a By-Law to provide for advance votes to be held prior to voting day

WHEREAS Section 43(1) of the Municipal Elections Act, S.O. 1996 provides that a municipal council shall pass a by-law establishing one or more dates for an advance vote, and the hours during which voting places shall be open on that date or dates;

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

1. That advance vote shall be held on Saturday, October 6, 2018 between the hours of 10:00am and 1:00pm at Trout Creek Community Centre, 181 Main Street Trout Creek.
2. That a second advance vote shall be held on Thursday, October 11, 2018 between the hours of 4:00 pm and 8:00 pm, at 250 Clark Street Powassan
3. That any and all previous by-laws with respect to Advance Votes be and are hereby repealed.
4. That this by-law shall take effect and come into force upon final passing.

READ a FIRST and SECOND time

And considered READ a THIRD and FINAL time and passed as such in open Council on September 18th, 2018

Mayor

Clerk

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

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

Vendor
 InvoiceNumber Date
GENERAL GOVERNMENT

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
8656	AMCTO - ZONE 7, BOX 70, EMSDALE, ON, P0A 1J0								
SEPT 13, 14 2018	09/10/18	CONVENTION/TRAINING STAFF	09/10/18	\$165.00	\$165.00	10-10-61530	CONVENTION/TRAINING	\$0.00	(\$5,082.20)
8835	MAUREEN LANG, , TROUT CREEK, ON, P0H 2L0								
SEPT 4 2018	09/10/18	CONVENTION/TRAINING STAFF	09/10/18	\$176.00	\$176.00	10-10-61530	CONVENTION/TRAINING	\$0.00	(\$5,082.20)
8875	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0								
3171000 918	09/10/18	250 CLARK ST-WATER	09/10/18	\$519.02	\$519.02	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$1,195,690.09)
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1								
87645	09/10/18	250 CLARK ST-SCHOOL	09/10/18	\$46.24	\$46.24	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$1,195,690.09)
87645	09/10/18	HST nonrecoverable	09/10/18	\$0.81	\$0.81	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$1,195,690.09)
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0								
24313	09/10/18	250 CLARK-PROGRAM EXPENSE	09/10/18	\$87.30	\$87.30	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$12,278.54)
24402	09/10/18	250 CLARK-PROGRAM EXPENSE	09/10/18	\$41.59	\$41.59	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$12,278.54)
24404	09/10/18	250 CLARK-PROGRAM EXPENSE	09/10/18	\$23.35	\$23.35	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$12,278.54)
24404	09/10/18	HST nonrecoverable	09/10/18	\$0.41	\$0.41	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$12,278.54)
24428	09/10/18	250 CLARK-PROGRAM EXPENSE	09/10/18	\$11.83	\$11.83	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$12,278.54)
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9								
1920270641	09/10/18	R.GLABB-CELL	09/10/18	\$35.00	\$35.00	10-10-61025	R.GLABB-COUNCIL	\$0.00	(\$3,436.28)
1920270641	09/10/18	HST nonrecoverable	09/10/18	\$0.62	\$0.62	10-10-61025	R.GLABB-COUNCIL	\$0.00	(\$3,436.28)
1920270641	09/10/18	P.MCISAAC - CELL	09/10/18	\$191.05	\$191.05	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$7,478.80)
1920270641	09/10/18	HST nonrecoverable	09/10/18	\$3.36	\$3.36	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$7,478.80)
1920270641	09/10/18	TED WEILER CELL	09/10/18	\$35.66	\$35.66	10-10-61029	TED WEILER COUNCIL	\$0.00	(\$1,927.99)
1920270641	09/10/18	HST nonrecoverable	09/10/18	\$0.63	\$0.63	10-10-61029	TED WEILER COUNCIL	\$0.00	(\$1,927.99)
1920270641	09/10/18	MAUREEN CELL	09/10/18	\$37.46	\$37.46	10-10-61550	TELEPHONE & FAX	\$0.00	(\$7,175.07)
1920270641	09/10/18	LESLEY CELL	09/10/18	\$20.25	\$20.25	10-10-61550	TELEPHONE & FAX	\$0.00	(\$7,175.07)
1920270641	09/10/18	HST nonrecoverable	09/10/18	\$0.66	\$0.66	10-10-61550	TELEPHONE & FAX	\$0.00	(\$7,175.07)
1920270641	09/10/18	HST nonrecoverable	09/10/18	\$0.36	\$0.36	10-10-61550	TELEPHONE & FAX	\$0.00	(\$7,175.07)
1920270641	09/10/18	PROG COORDINATOR PHONE	09/10/18	\$55.81	\$55.81	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$12,278.54)
1920270641	09/10/18	HST nonrecoverable	09/10/18	\$0.98	\$0.98	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$12,278.54)
9015	TRANS CANADA STORE AND RESTURANT SUPPLIES LTD, 1183 FISHER ST, NORTH BAY , ON, P1B 2G8								
382115	09/10/18	250 CLARK-PROGRAM EXPENSE	09/10/18	\$29.99	\$29.99	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$12,278.54)
382115	09/10/18	HST nonrecoverable	09/10/18	\$0.53	\$0.53	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$12,278.54)
9121	SHELLEY BASTAIN, 2240B ALSACE RD, POWASSAN, ON, P0H 1Z0								
321	09/10/18	OFFICE CLEANING	09/10/18	\$480.00	\$480.00	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$7,159.82)
321	09/10/18	HST nonrecoverable	09/10/18	\$8.45	\$8.45	10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$7,159.82)
					\$542.40				

DATE OF COUNCIL MTG.	Sept-18/18
AGENDA ITEM #	14

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

Invoice Number	Vendor	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9504 23	SPRING HILL FARMS, 88 GLEN ROBERTS DR, BOX 71, TROUT CREEK, ON, P0H 2L0	09/10/18	CLARK-PROGRAM EXPENSE	09/10/18	\$28.50	\$28.50	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$12,278.54)
9653	PURDON'S HEATING & ELECTRICAL INC, 487 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0				\$28.50					
16212	09/10/18 250 CLARK-BUILDING EXPENSE	09/10/18	\$424.18		\$424.18		10-10-61753	250 CLARK-BUILDING	\$0.00	(\$66,951.08)
16212	09/10/18 HST nonrecoverable	09/10/18	\$7.47		\$7.47		10-10-61753	250 CLARK-BUILDING	\$0.00	(\$66,951.08)
16271	09/10/18 250 CLARK-BUILDING EXPENSE	09/10/18	\$640.13		\$640.13		10-10-61753	250 CLARK-BUILDING	\$0.00	(\$66,951.08)
16271	09/10/18 HST nonrecoverable	09/10/18	\$11.27		\$11.27		10-10-61753	250 CLARK-BUILDING	\$0.00	(\$66,951.08)
16312	09/10/18 250 CLARK-BUILDING EXPENSE	09/10/18	\$279.40		\$279.40		10-10-61753	250 CLARK-BUILDING	\$0.00	(\$66,951.08)
16312	09/10/18 HST nonrecoverable	09/10/18	\$4.92		\$4.92		10-10-61753	250 CLARK-BUILDING	\$0.00	(\$66,951.08)
16324	09/10/18 250 CLARK-BUILDING EXPENSE	09/10/18	\$143.25		\$143.25		10-10-61753	250 CLARK-BUILDING	\$0.00	(\$66,951.08)
16324	09/10/18 HST nonrecoverable	09/10/18	\$2.52		\$2.52		10-10-61753	250 CLARK-BUILDING	\$0.00	(\$66,951.08)
16337	09/10/18 250 CLARK-BUILDING EXPENSE	09/10/18	\$584.94		\$584.94		10-10-61753	250 CLARK-BUILDING	\$0.00	(\$66,951.08)
16337	09/10/18 HST nonrecoverable	09/10/18	\$10.30		\$10.30		10-10-61753	250 CLARK-BUILDING	\$0.00	(\$66,951.08)
16356	09/10/18 250 CLARK-BUILDING EXPENSE	09/10/18	\$429.72		\$429.72		10-10-61753	250 CLARK-BUILDING	\$0.00	(\$66,951.08)
16356	09/10/18 HST nonrecoverable	09/10/18	\$7.56		\$7.56		10-10-61753	250 CLARK-BUILDING	\$0.00	(\$66,951.08)
16213	09/10/18 FITNESS CENTRE@250 CLARK	09/10/18	\$375.00		\$375.00		10-10-61757	FITNESS CENTRE@250	\$0.00	(\$13,137.64)
16213	09/10/18 HST nonrecoverable	09/10/18	\$6.60		\$6.60		10-10-61757	FITNESS CENTRE@250	\$0.00	(\$13,137.64)
10082	BRAD'S JANITORIAL SERVICES, 2059 MAPLE HILL RD, POWASSAN, ON, P0H1Z0				\$3,279.05					
292861	09/10/18 OFFICE & EQUIPMENT MAINTENANCE	09/10/18	\$1,160.00		\$1,160.00		10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$7,159.82)
292861	09/10/18 HST nonrecoverable	09/10/18	\$20.42		\$20.42		10-10-61640	OFFICE & EQUIPMENT	\$0.00	(\$7,159.82)
10098	KEVIN LOY, 189 GENESEE LAKE ROAD, POWASSAN, ON, P0H1Z0				\$1,337.78					
1321	09/10/18 250 CLARK-BUILDING EXPENSE	09/10/18	\$480.00		\$480.00		10-10-61753	250 CLARK-BUILDING	\$0.00	(\$66,951.08)
1321	09/10/18 HST nonrecoverable	09/10/18	\$8.45		\$8.45		10-10-61753	250 CLARK-BUILDING	\$0.00	(\$66,951.08)
10121	KATHIE HOGAN, ...				\$542.40					
DOLLARAMA	09/10/18 250 CLARK-PROGRAM EXPENSE	09/10/18	\$25.01		\$25.01		10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$12,278.54)
DOLLARAMA	09/10/18 HST nonrecoverable	09/10/18	\$0.44		\$0.44		10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$12,278.54)
MATHEWS	09/10/18 250 CLARK-PROGRAM EXPENSE	09/10/18	\$21.00		\$21.00		10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$12,278.54)
10154	PROSPERI CO. LTD., 299 WILLOW STREET, SUDBURY, ON, P3C1K2				\$49.26					
304	09/10/18 250 CLARK-BUILDING EXPENSE	09/10/18	\$122,926.21		\$122,926.21		10-10-61753	250 CLARK-BUILDING	\$0.00	(\$66,951.08)
304	09/10/18 HST nonrecoverable	09/10/18	\$2,163.50		\$2,163.50		10-10-61753	250 CLARK-BUILDING	\$0.00	(\$66,951.08)
10236	EEROX CANADA LTD., P.O. BOX 4539 STN A, TORONTO, ON, M5W 4P5				\$138,906.62					
52907372	09/10/18 POSTAGE/COURIER/COPIER	09/10/18	\$3.92		\$3.92		10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$14,225.69)
52907372	09/10/18 HST nonrecoverable	09/10/18	\$0.07		\$0.07		10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$14,225.69)
52925556	09/10/18 POSTAGE/COURIER/COPIER	09/10/18	\$56.29		\$56.29		10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$14,225.69)
52925556	09/10/18 HST nonrecoverable	09/10/18	\$0.99		\$0.99		10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$14,225.69)
53032966	09/10/18 POSTAGE/COURIER/COPIER	09/10/18	\$39.87		\$39.87		10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$14,225.69)
53032966	09/10/18 HST nonrecoverable	09/10/18	\$0.70		\$0.70		10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$14,225.69)
			\$113.09		\$113.09					
			\$149,323.23		\$149,323.23					

Total GENERAL GOVERNMENT

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

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
FIRE DEPARTMENT									
8875	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0			\$213.20	\$213.20	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$46,021.13)
2045001 918	09/10/18 FIRE DEPT QUARTERLY WATER AND SEWER		09/10/18						
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9			\$213.20	\$213.20				
1920270641	09/10/18 FIRE CHIEF CELL		09/10/18	\$55.09		10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$46,021.13)
1920270641	09/10/18 DEPT FIRE CHIEF CELL		09/10/18	\$35.84		10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$46,021.13)
1920270641	09/10/18 HST nonrecoverable		09/10/18	\$0.97		10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$46,021.13)
1920270641	09/10/18 HST nonrecoverable		09/10/18	\$0.63		10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$46,021.13)
9506	CARLETON UNIFORMS INC., 5 COSTELLO DRIVE, CARLETON PLACE, ON, K7C 0B4			\$92.53	\$92.53				
86001	09/10/18 FIRE DEPT.-EQUIPMENT		09/10/18	\$159.50		10-15-62040	FIRE DEPT.-EQUIPMENT	\$0.00	(\$22,813.14)
86001	09/10/18 HST nonrecoverable		09/10/18	\$2.81		10-15-62040	FIRE DEPT.-EQUIPMENT	\$0.00	(\$22,813.14)
10082	BRAD'S JANITORIAL SERVICES, 2059 MAPLE HILL RD, POWASSAN, ON, P0H1Z0			\$162.31	\$162.31				
292861	09/10/18 FIRE DEPT.-OPERATIONS		09/10/18	\$240.00		10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$46,021.13)
292861	09/10/18 HST nonrecoverable		09/10/18	\$4.22		10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$46,021.13)
Total FIRE DEPARTMENT									
				\$712.26	\$712.26				
PUBLIC WORKS									
8728	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1B 4A6			\$78.40	\$78.40				
5816	09/10/18 PUBLIC WORKS-MATERIAL & SUPPLIES		09/10/18	\$78.40		10-20-63060	PUBLIC WORKS-	\$0.00	(\$42,065.65)
5816	09/10/18 HST nonrecoverable		09/10/18	\$1.38		10-20-63060	PUBLIC WORKS-	\$0.00	(\$42,065.65)
8799	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0			\$79.78	\$79.78				
70941	09/10/18 LAWN EQUIPMENT-MAT/SUPPLIES		09/10/18	\$47.01		10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$3,299.12)
70941	09/10/18 HST nonrecoverable		09/10/18	\$0.83		10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$3,299.12)
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0			\$47.84	\$47.84				
24210	09/10/18 PUBLIC WORKS MAT & SUPPLIES OFFICE		09/10/18	\$28.80		10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,139.29)
24210	09/10/18 HST nonrecoverable		09/10/18	\$0.51		10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,139.29)
24446	09/10/18 PUBLIC WORKS MAT & SUPPLIES OFFICE		09/10/18	\$11.63		10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,139.29)
24452	09/10/18 PUBLIC WORKS MAT & SUPPLIES OFFICE		09/10/18	\$24.90		10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,139.29)
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9			\$65.84	\$65.84				
1920270641	09/10/18 PUBLIC WORKS SURFACE TABLET		09/10/18	\$20.25		10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,139.29)
1920270641	09/10/18 PW CELL		09/10/18	\$5.09		10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,139.29)
1920270641	09/10/18 PUBLIC WORKS MAT & SUPPLIES OFFICE		09/10/18	\$505.05		10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,139.29)
1920270641	09/10/18 PW CELL		09/10/18	\$5.00		10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,139.29)
1920270641	09/10/18 PUBLIC WORKSCELL		09/10/18	\$5.00		10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,139.29)
1920270641	09/10/18 HST nonrecoverable		09/10/18	\$8.89		10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,139.29)
1920270641	09/10/18 HST nonrecoverable		09/10/18	\$0.09		10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,139.29)
1920270641	09/10/18 HST nonrecoverable		09/10/18	\$0.09		10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,139.29)
1920270641	09/10/18 HST nonrecoverable		09/10/18	\$0.09		10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,139.29)
1920270641	09/10/18 HST nonrecoverable		09/10/18	\$0.36		10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,139.29)
8728	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1B 4A6			\$549.91	\$549.91				

(Council Approval Report)

ENVIRONMENT

BUILDING DEPARTMENT

PROTECTION TO PERSONS & PROPERTY

Total PROTECTION TO PERSONS & PROPERTY

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

(Council Approval Report)

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
RECREATION									
8875 3176000 918	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0 09/10/18 LIONS POOL QUARTERLY WATER AND SEWER	09/10/18	\$3,643.31	\$3,643.31		10-55-67110	POOL-MATERIAL &	\$0.00	(\$17,316.76)
8962 1920270641 1920270641	ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 09/10/18 REC/GAP CELL 09/10/18 HST nonrecoverable	09/10/18 09/10/18	\$20.75 \$0.37	\$20.75 \$0.37	\$3,643.31	10-55-67610 10-55-67610	RECREATION-ADMIN- RECREATION-ADMIN-	\$0.00 \$0.00	(\$94.61) (\$94.61)
Total RECREATION									
HEALTH SERVICES									
9121 321	SHELLEY BASTAIN, 2240B ALSACE RD, POWASSAN, ON, P0H 1Z0 09/10/18 MEDICAL CENTRE	09/10/18	\$0.00	\$0.00		10-60-65310	MEDICAL CENTRE-	\$0.00	(\$33,483.92)
Total HEALTH SERVICES									
HISTORICAL & CULTURE									
8875 3111000 918	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN , ON, P0H 1Z0 09/10/18 POWASSAN LEGIONWATER	09/10/18	\$130.41	\$130.41		10-65-67680	POWASSAN LEGION	\$0.00	(\$15,805.21)
Total HISTORICAL & CULTURE									
PLANNING & DEVELOPMENT									
9039 SEPT 5 2018	WOMEN'S OWN RESOURCE CENTRE, BOX 155, 91 OTTAWA AVE., SOUTH RIVER , ON, P0A 1X0 09/10/18 ECONOMIC DEVELOPMENT MOPED	09/10/18	\$1,000.00	\$1,000.00		10-70-68040	ECONOMIC	\$0.00	(\$2,384.00)
9769 3381 3381 3382 3382 3383 3383 3384 3384 3389 3389	MUNICIPAL PLANNING SERVICES, 18 TAYLOR DRIVE, BARRIE, ON, L4N 8K7 09/10/18 CGV HOUSING ZBA 09/10/18 HST nonrecoverable 09/10/18 HWY 11 SERVICE STATION ZBA 09/10/18 HST nonrecoverable 09/10/18 EIDE ZBA 09/10/18 HST nonrecoverable 09/10/18 BURGESS DEEMING BY-LAW 09/10/18 BURGESS DEEMING BY-LAW 09/10/18 HST nonrecoverable 09/10/18 HWY 11 SERVICE STATION ZBA 09/10/18 HST nonrecoverable	09/10/18 09/10/18 09/10/18 09/10/18 09/10/18 09/10/18 09/10/18 09/10/18 09/10/18 09/10/18	\$40.00 \$0.70 \$280.00 \$4.93 \$120.00 \$2.11 \$160.00 \$0.00 \$2.82 \$90.00 \$1.58	\$40.00 \$0.70 \$280.00 \$4.93 \$120.00 \$2.11 \$160.00 \$0.00 \$2.82 \$90.00 \$1.58	\$1,000.00	10-70-68005 10-70-68005 10-70-68005 10-70-68005 10-70-68005 10-70-68005 10-70-68005 10-70-68005 10-70-68005 10-70-68005 10-70-68005	PLANNING PLANNING PLANNING PLANNING PLANNING PLANNING PLANNING PLANNING PLANNING PLANNING PLANNING	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$12,486.10) (\$12,486.10) (\$12,486.10) (\$12,486.10) (\$12,486.10) (\$12,486.10) (\$12,486.10) (\$12,486.10) (\$12,486.10) (\$12,486.10) (\$12,486.10)
10235 SEPT 10 2018 SEPT 10 2018	DARRYL BURGESS, ... 09/10/18 PLANNING FEES 09/10/18 HST nonrecoverable	09/10/18 09/10/18	\$547.97 \$9.64	\$547.97 \$9.64	\$702.14	10-70-58000 10-70-58000	PLANNING FEES PLANNING FEES	\$0.00 \$0.00	(\$10,881.35) (\$10,881.35)
\$557.61									

9/10/2018 1:53pm

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

Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
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Total PLANNING & DEVELOPMENT

\$2,259.75

TROUT CREEK COMMUNITY CENTRE

8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1								
86731	09/10/18 MAINTENANCE		09/10/18	\$20.70	\$20.70	10-75-61820	MAINTENANCE	\$0.00	(\$14,113.87)
86731	09/10/18 HST nonrecoverable		09/10/18	\$0.36	\$0.36	10-75-61820	MAINTENANCE	\$0.00	(\$14,113.87)

8862	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9		09/10/18	\$50.00	\$21.06	10-75-61550	TELEPHONE & FAX	\$0.00	(\$1,045.45)
1920270641	09/10/18 DALE CELL				\$50.00			\$0.00	

Total TROUT CREEK COMMUNITY CENTRE

\$71.06

SPORTSPLEX

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3		09/10/18	\$14,570.65	\$14,570.65	10-80-61610	HYDRO	\$0.00	(\$42,427.33)
200126071473	09/10/18 HYDRO								

8862	MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY, ON, P1B 8Z4		09/10/18	\$104.64	\$104.64	10-80-61930	ZAMBONI-REPAIRS &	\$0.00	(\$8,857.73)
763907	09/10/18 PROPANE REFILL								

8875	MUNICIPALITY OF POWASSAN, BOX 250, POWASSAN, ON, P0H 1Z0		09/10/18	\$4,397.17	\$4,397.17	10-80-61920	WATER & SEWER-	\$0.00	(\$4,852.35)
3188001 918	09/10/18 WATER & SEWER-SPORTSPLEX		09/10/18	\$0.00	\$0.00	10-80-61920	WATER & SEWER-	\$0.00	(\$4,852.35)
3188001 918	09/10/18 HST nonrecoverable								

8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1		09/10/18	\$94.85	\$94.85	10-80-61970	MAT RENTALS	\$0.00	(\$570.89)
87034	09/10/18 MAT RENTALS								

8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9		09/10/18	\$56.22	\$56.22	10-80-61550	TELEPHONE & FAX	\$0.00	(\$607.09)
1920270641	09/10/18 MIKE CELL								

9165	BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1B 8G4		09/10/18	\$300.00	\$300.00	10-80-61930	ZAMBONI-REPAIRS &	\$0.00	(\$8,857.73)
155067	09/10/18 ZAMBONI-REPAIRS & MAINTENANCE								

10234	SLEEPING GIANT BREWING COMPANY, 712 MACDONALD ST, THUNDER BAY, ON, P7B 4A6		09/10/18	\$229.91	\$229.91	10-80-61983	SPORTSPLEX	\$0.00	(\$8,466.64)
7550	09/10/18 SPORTSPLEX FUNDRAISING EXPENSE		09/10/18	\$4.05	\$4.05	10-80-61983	SPORTSPLEX	\$0.00	(\$8,466.64)
7550	09/10/18 HST nonrecoverable								

Total SPORTSPLEX

\$19,757.49

Total Bills To Pay:

\$183,709.29

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									
8716 FINAL 2017	09/14/18	CONSEIL SCOLAIRE CATHOLIQUE, FRANCO-NORD, 681-C CHIPPEWA OUEST, NORTH BAY , ON, P1B 6G8 DUE TO SCHOOLS-FRENCH SEPARATE	09/14/18	\$9,181.95	\$9,181.95	10-10-32300	DUE TO SCHOOLS-	\$0.00	(\$9,091.01)
8717 2017 FINAL	09/14/18	CONSEIL SCOLAIRE PUBLIC DU, NORD-EST DE L'ONTARIO, P.O. BOX 3600, NORTH BAY , ON, P1B 9T5 DUE TO SCHOOLS-FRENCH PUBLIC	09/14/18	\$2,533.25	\$2,533.25	10-10-32100	DUE TO SCHOOLS-	\$0.00	(\$2,506.31)
8778 2074400 2074361	09/14/18	GOMOLL TIM-BR MART, 8 JOSEPH STREET, BOX 67, POWASSAN , ON, P0H 1Z0 250 CLARK-BUILDING EXPENSE FITNESS CENTRE@250 CLARK	09/14/18	\$1.40 \$7.11	\$1.40 \$7.11	10-10-61753 10-10-61757	250 CLARK-BUILDING FITNESS CENTRE@250	\$0.00 \$0.00	(\$195,074.90) (\$13,519.24)
8792 200062936294 918 200210054174 918	09/14/18	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 A/R HISTORICAL SOCIETY HYDRO HYDRO @ 250 CLARK	09/14/18	\$38.57 \$3,219.14	\$38.57 \$3,219.14	10-10-27000 10-10-61753	A/R HISTORICAL SOCIETY 250 CLARK-BUILDING	\$0.00 \$0.00	(\$312.38) (\$195,074.90)
8879 2017 FINAL	09/14/18	NEAR NORTH DSTR. SCHOOL BOARD, PO BOX 3110, 963 AIRPORT ROAD, NORTH BAY , ON, P1C 1A5 DUE TO SCHOOLS-ENGLISH PUBLIC	09/14/18	\$159,566.05	\$159,566.05	10-10-32000	DUE TO SCHOOLS-	\$0.00	(\$159,566.05)
8883 2017 FINAL	09/14/18	NIPISSING-PARRY SOUND CATHOLIC DSTR. SCH. BRD., 1000 HIGH STREET, NORTH BAY , ON, P1B 6S6 DUE TO SCHOOLS-ENGLISH SEPARATE	09/14/18	\$40,971.79	\$40,971.79	10-10-32200	DUE TO SCHOOLS-	\$0.00	(\$40,971.79)
8927 23253 23385 23410	09/14/18	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0 OFFICE SUPPLIES OFFICE SUPPLIES FITNESS CENTRE@250 CLARK	09/14/18	\$9.23 \$10.63 \$37.63	\$9.23 \$10.63 \$37.63	10-10-61540 10-10-61540 10-10-61757	OFFICE SUPPLIES OFFICE SUPPLIES FITNESS CENTRE@250	\$0.00 \$0.00 \$0.00	(\$18,080.26) (\$18,080.26) (\$13,519.24)
8945 439063990	09/14/18	PUROLATOR COURIER LIMITED, P.O. BOX 7006, 31 ADELAIDE ST E., TORONTO, ON, M5C 3E2 POSTAGE/COURIER/COPIER	09/14/18	\$32.50	\$32.50	10-10-61600	POSTAGE/COURIER/COPI	\$0.00	(\$14,327.53)
8971 18-001	09/14/18	ROYAL CANADIAN LEGION, BRANCH 453, P.O. BOX 207, POWASSAN , ON, P0H 1Z0 CLARK-PROGRAM EXPENSE	09/14/18	\$291.77	\$291.77	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$12,605.28)
9080 PR923 PR923 PR923 PR923	09/12/18	RECEIVER GENERAL - PAYROLL DEDUCTIONS, , , , Payroll from 8/25/2018 to 9/8/2018 Payroll from 8/25/2018 to 9/8/2018 Payroll from 8/25/2018 to 9/8/2018 Payroll from 8/25/2018 to 9/8/2018	09/12/18	\$7,297.59 \$3,427.82 \$1,657.18 \$3,754.56	\$7,297.59 \$3,427.82 \$1,657.18 \$3,754.56	10-10-33200 10-10-33210 10-10-33220 10-10-33230	A/P FIT A/P PIT A/P EI A/P CPP	\$0.00 \$0.00 \$0.00 \$0.00	(\$2,894.96) (\$1,382.76) (\$1,283.96) (\$2,460.98)
9758 845520060023063	09/14/18	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9 BELL TV - FITNESS CENTRE	09/14/18	\$78.34	\$78.34	10-10-61757	FITNESS CENTRE@250	\$0.00	(\$13,519.24)
9779 SEPT 11 2018	09/14/18	SUSANNE PHILLIPS, 201 VALLEY VIEW DR E, POWASSAN, ON, P0H 1Z0 MILAGE	09/14/18	\$30.00	\$30.00	10-10-61755	250 CLARK ST-SCHOOL	\$0.00	(\$1,196,256.16)

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

Total FIRE DEPARTMENT

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

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
PUBLIC WORKS									
8689	CANADIAN NATIONAL, NON FREIGHT, P.O. 6089, SUCC. CENTRE VILLE, MONTREAL, PQ, H3C 3H1								
9500189501	09/14/18	MONTHLY SIGNAL MAINTENANCE	09/14/18	\$2,260.00	\$2,260.00	10-20-63470	SAFETY DEVICES/CN-	\$0.00	(\$6,466.48)
8765	GARRY KEOWN, R.R.#1, POWASSAN , ON, P0H 1Z0								
290933	09/14/18	LOOSETOP MAINTENANCE-MAT/SUPPLIES	09/14/18	\$1,191.00	\$1,191.00	10-20-63370	LOOSETOP	\$0.00	(\$65,381.55)
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
200066782851	09/14/18	STREET LIGHTING-HYDRO	09/14/18	\$1,146.24	\$1,146.24	10-20-63020	STREET LIGHTING-HYDRO	\$0.00	(\$8,506.02)
20012522321	09/14/18	PUBLIC WORKS BLDGS UTILITIES HYDRO	09/14/18	\$29.95	\$29.95	10-20-63062	PUBLIC WORKS BLDGS	\$0.00	(\$9,300.40)
8799	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0								
16428	09/14/18	LAWN EQUIPMENT-MAT/SUPPLIES	09/14/18	\$396.61	\$396.61	10-20-63740	LAWN EQUIPMENT-	\$0.00	(\$3,346.96)
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0								
24489	09/14/18	PUBLIC WORKS MAT & SUPPLIES OFFICE	09/14/18	\$52.53	\$52.53	10-20-63065	PUBLIC WORKS MAT &	\$0.00	(\$1,795.57)
8921	PIONEER CONSTRUCTION INC. 175 PROGRESS ROAD, NORTH BAY , ON, P1A 0B8								
WS047945	09/14/18	HARDTOP MAINTENANCE-MAT/SUPPLIES	09/14/18	\$3,307.04	\$3,307.04	10-20-63320	HARDTOP	\$0.00	(\$17,624.58)
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
23301	09/14/18	PUBLIC WORKS-MATERIAL & SUPPLIES	09/14/18	\$22.67	\$22.67	10-20-63060	PUBLIC WORKS-	\$0.00	(\$42,145.43)
23346	09/14/18	PUBLIC WORKS-MATERIAL & SUPPLIES	09/14/18	\$16.90	\$16.90	10-20-63060	PUBLIC WORKS-	\$0.00	(\$42,145.43)
23392	09/14/18	PUBLIC WORKS-MATERIAL & SUPPLIES	09/14/18	\$142.45	\$142.45	10-20-63060	PUBLIC WORKS-	\$0.00	(\$42,145.43)
23430	09/14/18	PUBLIC WORKS-MATERIAL & SUPPLIES	09/14/18	\$14.49	\$14.49	10-20-63060	PUBLIC WORKS-	\$0.00	(\$42,145.43)
23432	09/14/18	PUBLIC WORKS-MATERIAL & SUPPLIES	09/14/18	\$7.70	\$7.70	10-20-63060	PUBLIC WORKS-	\$0.00	(\$42,145.43)
23363	09/14/18	2013 FREIGHTLINER TRUCK-MAT/SUPPLIES	09/14/18	\$44.46	\$44.46	10-20-63560	2013 FREIGHTLINER	\$0.00	(\$19,391.09)
23160	09/14/18	2009 FORD 1/2 TON -MAT/SUPPLIES	09/14/18	\$15.49	\$15.49	10-20-63580	2009 FORD 1/2 TON -	\$0.00	(\$3,092.38)
8982	SPECTRUM TELECOM GROUP LTD, 132 IMPERIAL ROAD, NORTH BAY , ON, P1A 4M5								
1077044	09/14/18	PW RADIO AIR TIME	09/14/18	\$356.16	\$356.16	10-20-63060	PUBLIC WORKS-	\$0.00	(\$42,145.43)
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8								
510444	09/14/18	PW INTERNET SERVICE	09/14/18	\$61.05	\$61.05	10-20-63060	PUBLIC WORKS-	\$0.00	(\$42,145.43)
Total PUBLIC WORKS									
					\$9,064.74				
ENVIRONMENT									
8751	EVAN HUGHES EXCAVATING, 118 HIGHWAY 534, POWASSAN , ON, P0H 1Z0								
3441	09/14/18	LANDFILL SITE-MAT/SUPPLIES	09/14/18	\$1,007.42	\$1,007.42	10-25-64910	LANDFILL SITE-	\$0.00	(\$21,638.82)
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
23543	09/14/18	RECYCLING PROGRAM	09/14/18	\$144.95	\$144.95	10-25-64940	RECYCLING PROGRAM	\$0.00	(\$29,928.10)
Total ENVIRONMENT									
					\$1,152.37				

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

Total RECREATION

9/14/2018 12:27pm

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

InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
HISTORICAL & CULTURE									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
200204347544	918	09/14/18 POWASSAN LEGION EXPENSE	09/14/18	\$544.19	\$544.19	10-65-67680	POWASSAN LEGION	\$0.00	(\$15,935.62)
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
7057235606	918	09/14/18 PHONE BILL TROUT CREEK SENIOR FRIENDSHIP HALL	09/14/18	\$64.02	\$64.02	10-65-66030	TROUT CREEK SENIOR	\$0.00	(\$742.73)
				\$64.02					
				\$608.21					
Total HISTORICAL & CULTURE									
TROUT CREEK COMMUNITY CENTRE									
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
23242	09/14/18 SUPPLIES		09/14/18	\$5.79	\$5.79	10-75-61800	SUPPLIES	\$0.00	(\$1,730.71)
9030	VIANET INTERNET SOLUTIONS, 128 LARCH STREET, SUDBURY, ON, P3E 5J8								
510444	918	09/14/18 TCCC INTERNET	09/14/18	\$61.05	\$61.05	10-75-61550	TELEPHONE & FAX	\$0.00	(\$1,095.45)
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
7057235372	918	09/14/18 TELEPHONE & FAX	09/14/18	\$60.98	\$60.98	10-75-61550	TELEPHONE & FAX	\$0.00	(\$1,095.45)
				\$60.98					
				\$127.82					
Total TROUT CREEK COMMUNITY CENTRE									
SPORTSPLEX									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
200097443945	918	09/14/18 HYDRO	09/14/18	\$78.50	\$78.50	10-80-61610	HYDRO	\$0.00	(\$56,997.98)
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
23222	09/14/18 BUILDING REPAIRS & MAINTENANCE		09/14/18	\$26.01	\$26.01	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$38,794.50)
23337	09/14/18 BUILDING SUPPLIES		09/14/18	\$14.58	\$14.58	10-80-61960	BUILDING SUPPLIES	\$0.00	(\$4,450.63)
9107	THE BEER STORE, . . .								
SEPIT 19	2018	09/14/18 SPORTSPLEX BAR EXPENSES	09/14/18	\$376.60	\$376.60	10-80-61982	SPORTSPLEX BAR	\$0.00	(\$5,199.51)
9758	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9								
845520060014719	09/14/18 OFFICE EXPENSES SATELLITE TV		09/14/18	\$53.09	\$53.09	10-80-61555	OFFICE EXPENSES	\$0.00	(\$3,852.92)
10175	STEWART SHEETMETAL, 575 HWY 534, POWASSAN, ON, P0H 1Z0								
423	09/14/18 BUILDING REPAIRS & MAINTENANCE		09/14/18	\$1,218.70	\$1,218.70	10-80-61950	BUILDING REPAIRS &	\$0.00	(\$38,794.50)
				\$1,218.70					
				\$1,767.48					
Total SPORTSPLEX									
Total Bills To Pay:								\$309,354.22	

Holidays in Canada, Powassan Community Events, Powassan Events

Sep 2018 (Eastern Time - New York)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
9	10	11	12	13	14	15 Fire Hall Grand
16 6pm - Police	17	18 7pm - Council @ 466	19 6pm - Zoning 7pm - Maple Syrup 7:15pm - Beer Fest	20 5pm - Planning	21	22 trivia Night
23	24	25 6pm - Elm Public Mtg Minor Variance	26	27 Election Training	28	29
30	1	2 6pm - PUBLIC 7pm - Council	3 7pm - RECREATION	4	5	6 Chisholm Reunion 10am - Advanced

DATE OF COUNCIL MTG.	SEP 18 / 18
AGENDA ITEM#	15

Holidays in Canada, Powassan Community Events, Powassan Events

Oct 2018 (Eastern Time - New York)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	1	2	3	4	5	6 Chisholm Reunion 10am - Advanced
7	8 Thanksgiving Day	9	10 7pm - TCCCB @	11 4pm - Advanced Poll 6pm - Family Peer 7pm - DSSAB @	12	13 8am - Fall Amnesty
14	15	16 Powassan Players @ 250 Clark Fall Production @ Gymnasium 7pm - Council @ 466	17	18	19	20 7pm - Trivia Night
21	22 10am - Election Day	23	24	25	26	27
28 12pm - PUBLIC	29	30	31 Halloween	1	2	3