

Maureen Lang

From: Peter Johnston [cao.clerk@bonfieldtownship.org]
Sent: Thursday, February 01, 2018 12:05 PM
To: Lynda Kovacs; (john.fior@eastferris.ca); Linda Ringler (l.ringler@chisholm.ca); Jason McMartin (clerk@papineaucameron.ca); Raymond Belanger (raymond.belanger@mattawa.ca); Debbie Miller (mattawan@xplornet.ca); Maureen Lang; Cindy Pigeau; Francine Desormeau ; mpurcell@callander.ca; admin@nipissingtownship.com
Subject: Shared Building Services -Update
Attachments: Shared Building Services -Update.docx

Hi All,

Please see an attached update which you may share with your Council. Peter

Peter M Johnston
CAO/Clerk
Township of Bonfield
705-776-2641 Office
705-205-3701 Mobile

DATE OF COUNCIL MTG.	Feb 6/18
AGENDA ITEM #	13-1

I wanted to give each of you and your Councils an update on our progress regarding the establishment of a shared building services board as a pilot project.

- **Funding for shared building services pilot project:**

In my notes to all of you in December I indicated that the meeting that John Fior and I attended in Sudbury in late November with the Ministry of Municipal Affairs and Housing was very positive. However, Ministry staff advised us that there was no allocated funding within current Ministry programs for such a project. After our meeting it was agreed that if we wished to pursue possible funding that it would be necessary to arrange a meeting with the Minister sometime in this new year.

In the meantime, I researched other possible sources of funding, one of which was the Seed Grant program of the Ontario Trillium Foundation. I recently had a teleconference meeting with OTF to discuss our project and its eligibility to that program. Most of the Seed Grant projects and project outcomes are currently related to initiatives in a community that promote healthy and active living. Our proposal obviously does not fit that criteria. However, the project analyst at OTF very much liked the idea of our project and mentioned that a new grant was being developed by OTF called Transform, for launch sometime in the spring of 2018. The central tenet of this grant would be to recognize and promote initiatives that would change existing infrastructures to provide more effective delivery systems for municipal services. This very much matches what our shared building services pilot project intends to do.

I was asked to provide an outline of the project to OTF so that the department in OTF responsible for developing this new grant could use our project as a practical example to consider when finalizing grant criteria. I am in the process of doing that.

The estimated timeline is that the new grant is expected to be announced in the spring at which time we could apply, and if successful, funding would be available in late summer or early fall of this year.

- We also discussed possible funding from other sources which might allow us to share building services during a transition between now and when the pilot shared building services board might be set up later this year. I will be speaking to both FedNor and MNDM later this month to determine if such transitional funding might be available through one or both of those sources.
- **Sharing Building Services during the Transition period**

As I believe I mentioned in my last status report, the Township of Bonfield has hired a new building Inspector for our municipality. He started with us in mid-October. Andrew O'Reilly has all the necessary qualifications to be a CBO in Ontario and in fact has all the certificates and courses that our own CBO Doug LaPlante has.

Doug and I and Andrew have met several times to develop a draft agreement and terms of reference which would allow Bonfield to share building services with municipalities in our area for this upcoming building season. I hope to be able to provide those drafts to you soon so that you may provide input on issues such as fees and other practical matters. I can tell you that our thinking now is that municipalities that wish to share those building services, as provided by Bonfield, would pay only an hourly fee and that all other expenses, such as mileage, fuel etc. benefits and liability insurance would be borne by the Township of Bonfield.

- **Conclusion:**

I will provide updates to you as new information or developments occur.

Your comments, questions or feedback is encouraged and will be most welcome.

Peter

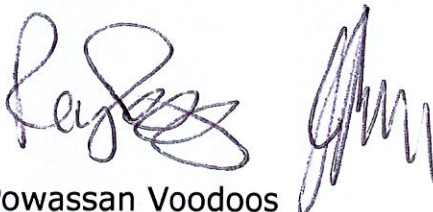



Canadian
Cancer
Society

Dear Council of the Municipality of Powassan

On behalf of the Powassan Voodoos and the Canadian Cancer Society we would like to thank you for sponsoring a jersey in the 3rd Annual Pink in the Rink Game. The 2017 Pink in the Rink game raised \$4,665.00 and over the past three years a total of \$15,387.00 has been raised. Without your generous donation this event could not have been so successful.

We thank you again for your donation and we look forward to the 4th Annual Pink in the Rink Game to be held in late 2018.


Powassan Voodoos



Lindsey Jones
Canadian Cancer Society

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AGENDA ITEM #	13.2

Maureen Lang

Subject: RE: From the Honourable Jeff Leal, Minister of Agriculture, Food and Rural Affairs/ La lettre ci-jointe vous est remise au nom de l'honorable Jeff Leal, ministre de l'Agriculture, de l'Alimentation et des Affaires rurales

From: noreply@salesforce.com [<mailto:noreply@salesforce.com>] **On Behalf Of** Minister OMAFRA

Sent: Tuesday, January 30, 2018 4:30 PM

To: Norma Conrad

Subject: From the Honourable Jeff Leal, Minister of Agriculture, Food and Rural Affairs/ La lettre ci-jointe vous est remise au nom de l'honorable Jeff Leal, ministre de l'Agriculture, de l'Alimentation et des Affaires rurales



Dear Sir/Madam:

I am very pleased to invite you to attend the 2018 Rural Summit via an online webcast of the day's events.

The summit will bring together rural leaders and professionals to share ideas and strategies on how to build a stronger rural Ontario. The day-long event will include a variety of engaging speakers and panellists who will share practices and offer advice on how to generate economic development opportunities in your community.

The summit will also feature the presentation of the Rural Ontario Leaders Awards, an award program designed to celebrate the achievements of those who have made significant contributions to rural communities.

Date: Thursday, February 15, 2018

Time: 10 a.m. to 2:30 p.m.

Theme: Building a Stronger Rural Ontario

To register for webcast participation, please register by February 12, 2018. [Click here](#) to go to the Eventbrite registration page and use this Password: ROSWEB. Additional information will be uploaded to the Eventbrite page

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as details are finalized.

I look forward to your participation!

Sincerely,



Jeff Leal
Minister of Agriculture, Food and Rural Affairs
Minister Responsible for Small Business



Madame,
Monsieur,

C'est avec plaisir que je vous invite à participer en ligne au Sommet de l'Ontario rural 2018 par le biais d'une webémission des activités de la journée.

Le sommet réunira des chefs de file ruraux et des professionnels qui échangeront des idées et des stratégies concernant ce qui peut être fait pour bâtir un Ontario rural plus fort. La journée présentera plusieurs conférenciers et experts très intéressants qui parleront de leurs pratiques et vous donneront des conseils pour favoriser le développement économique dans votre collectivité.

Dans le cadre du sommet, les prix Leaders du milieu rural en Ontario seront remis à ceux qui ont contribué de manière importante à leur collectivité rurale.

Date : Le jeudi 15 février 2018
Heure : De 10 h à 14 h 30
Thème : Bâtir un Ontario rural plus fort

Pour assister à la webémission, veuillez vous y inscrire d'ici le 12 février 2018. [Cliquez ici](#) pour vous rendre à la page d'inscription Eventbrite, le mot de passe est: ROSWEB. Plus de renseignements figureront sur cette page lorsque les détails du sommet seront confirmés.

Je vous invite à participer au sommet en grand nombre!

Maureen Lang

From: AMO Communications [communicate@amo.on.ca]
Sent: Tuesday, January 23, 2018 6:52 PM
To: Maureen Lang
Subject: AMO Policy Update - Important OMAFRA Mainstreet Funding Information

January 23, 2018

\$26 Million Main Street Revitalization Fund Announced – AMO to be Fund Administrator

Today, the Minister of OMAFRA and Small Business announced the Main Street Revitalization Initiative, the government's approach to the distribution of the \$26 million support for Ontario's main streets and their business communities. All single and lower tier municipal governments (except Toronto) are to receive funding that will enhance and revitalize downtowns and main street areas.

The Ministry has determined the allocation of the funds to each municipal government, which is available [here](#). Questions related to the allocation formula amount can be directed to the OMAFRA Contact Centre: 1-877-424-1300.

AMO has agreed to provide the administrative services. Its experience in administering the federal gas tax will help put appropriate accountability framework in place efficiently. AMO's desire is to finalize an OMAFRA/AMO transfer payment agreement as quickly as possible so that it can undertake the necessary work to distribute the funds and reporting obligations for municipal governments.

AMO will keep municipal governments informed of our progress so that they can get ready to make these funds work locally to support their main streets.

AMO Contact: Pat Vanini, Executive Director, pvanini@amo.on.ca, 416-971-9856 ext. 316.

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DISCLAIMER: Any documents attached are final versions. AMO assumes no responsibility for any discrepancies that may have been transmitted with this electronic version. The printed versions of the documents stand as the official record.

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DATE OF COUNCIL MTG.	Feb 6/18
AGENDA ITEM	13-4

Maureen Lang

To: Communications
Subject: RE: News Release - Local Data Shows Healthy Food Out of Reach for Many in our Community

Subject: News Release - Local Data Shows Healthy Food Out of Reach for Many in our Community

According to the *2017 Cost of Healthy Eating Report*, it costs a local family of four \$879 a month to eat a basic healthy diet. For those living with low incomes, there may not be enough money left at the end of the month to get by after paying for rent and food, let alone the other costs of living such as heat, hydro, transportation, telephone, and child care.

"When you don't have enough money to buy food it impacts your health and well-being," says Erin Reyce, Public Health Dietitian at the Health Unit. "Being food insecure increases the risk of developing diabetes, heart disease, high blood pressure and depression. Higher incomes will help prevent chronic diseases, and reduce health care spending."

Reyce says the minimum wage increase is a step in the right direction, but more policy measures are needed to reduce poverty rates, particularly for those receiving social assistance.

For example, a single 40 year old man receiving Ontario Works has a monthly income of \$806.00. If he pays \$568 in rent for a bachelor apartment, and \$294.61 for healthy food, he would be in debt by \$56.61 per month. This man may be forced to turn to food charity programs like a food bank or soup kitchen to make ends meet. While these programs provide an important service to the community, they do not address the root of the problem which is poverty.

The Health Unit continues to be vocal about the need for increased incomes to reduce food insecurity. Recently, they provided feedback to the Ministry of Community and Social Services on a report which outlines a plan for income security reform in Ontario. They also partnered with the Nipissing Area Food Roundtable and the Parry Sound Area Food Collaborative to host food insecurity forums in North Bay and Parry Sound.

You can take action on food insecurity by:

- Learning more about the cost of healthy eating. Check out the *2017 Cost of Healthy Eating Report*, which provides an essential snapshot of food insecurity locally. Understanding and sharing the messages outlined in the report will help break down myths about people living in poverty.
- Talk to your MP and MPP about the importance of policy initiatives that increase incomes, such as a basic income for all, increased social assistance rates, and more secure job opportunities with benefits.
- Signing your local food charter, and staying up-to-date on food related initiatives happening in your community by visiting nipissingareafood.ca or parrysoundareafood.com

For more information about food insecurity and to view the report, visit our website at myhealthunit.ca/costofhealthyeating.

Quick Facts

- The Health Unit monitors food affordability annually through the Nutritious Food Basket project. Grocery stores across the district are surveyed for the cost of select food items consistent with Canada's Food Guide. The cost of healthy eating is then compared to local rent rates and various income scenarios.
- In Ontario, 64% of households who rely on social assistance experience food insecurity.
- 1 in 8 Ontario households struggle to put food on the table, even though 59% of these households have income from employment.

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- Approximately 75% of food insecure households do not use food banks. Those who do use food banks are not more food secure than those who don't.

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Media Inquiries

Jolinne Kearns, Public Relations Specialist

P: 705-474-1400, ext.2221 or 1-800-563-2808

E: communications@healthunit.ca

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TOWN OF LAKESHORE

419 Notre Dame St.
Belle River, ON N0R 1A0

January 22, 2018

Honourable Kathleen Wynne, Premier
Legislative Building, Room 281
Queen's Park
Toronto, ON M7A 1A1

Dear Premier Wynne:

RE: POPULATION GROWTH PROJECTIONS

At their meeting of January 16, 2018 the Council of the Town of Lakeshore duly passed the following resolution.

576-01-2018

Councillor Wilder moved and Deputy Mayor Fazio seconded:

That:

WHEREAS municipalities are required to create and implement master plans and asset management plans, as part of prudent financial planning;

WHEREAS population growth projections and estimates are a key foundational component, relied upon in creating master plans and asset management plans, as part of prudent financial planning;

WHEREAS population growth projections and estimates are simply estimates of future events, often several years into the future, and are highly susceptible to ultimately being inaccurate, due to changes in circumstances, such as economic conditions and housing patterns;

WHEREAS both upper-tier municipalities and lower-tier municipalities often prepare their own growth projections and estimates, which can result in a significant discrepancy between their respective, anticipated population numbers in future years;

WHEREAS lower-tier municipalities are essentially forced to accept and rely upon upper-tier municipalities growth projections and estimates, regardless of whether those projections and estimates reflect reality; and

WHEREAS inaccurate growth projections and estimates, negatively impacts municipal financial planning, resulting in significant financial difficulties for municipalities.

NOW THEREFORE BE IT RESOLVED that the Government of Ontario be urged to grant more autonomy to lower-tier municipalities, to adopt and rely upon their own growth projections and estimates, especially for financial planning purposes;

BE IT FURTHER RESOLVED that the Government of Ontario be urged to create a mechanism, whereby lower-tier municipalities can more easily dispute growth projections and estimates of upper-tier municipalities;

BE IT FURTHER RESOLVED that the Government of Ontario be urged to require upper-tier municipalities to update growth projections and estimates, when reality indicates that the previous projections and estimates are inaccurate and unreliable;

BE IT FURTHER RESOLVED that a copy of this motion be sent to the Honourable Kathleen Wynne, Premier of Ontario, the Honourable Patrick Brown, Leader of the Progressive Conservative Party, the Honourable Andrea Horwath, Leader of the New Democratic Party, and all MPPs in the Province of Ontario; and

BE IT FURTHER RESOLVED THAT a copy of this Motion be sent to the Association of Municipalities of Ontario (AMO) and all Ontario municipalities for their consideration.

Motion Carried Unanimously

Should you require any additional information with respect to the above matter, please contact the undersigned.

Yours truly,



Mary Masse
Clerk

/cl

cc: Hon. Patrick Brown, Leader of Progressive Conservative Party
cc: Hon. Andrea Horwath, Leader of New Democratic Party
cc: Members of Provincial Parliament in Ontario
cc: Association of Municipalities Ontario (AMO)
cc: Via Email - All Ontario Municipalities



TOWN OF LAKESHORE

419 Notre Dame St.
Belle River, ON N0R 1A0

January 22, 2018

Right Honourable Justin Trudeau,
Prime Minister of Canada
Office of the Prime Minister
80 Wellington Street
Ottawa, ON K1A 0A2

Dear Prime Minister Trudeau:

RE: MARIJUANA TAX REVENUE

At their meeting of January 16, 2018 the Council of the Town of Lakeshore duly passed the following resolution.

577-01-2018 Councillor Wilder moved and Councillor McKinlay seconded:

It is recommended that:

WHEREAS marijuana will soon be available for purchase through retail outlets in Canada;

WHEREAS the sale of marijuana will generate new tax revenues;

WHEREAS the Government of Canada and the Government of Ontario have been actively discussing how to distribute the new tax revenues generated by the sale of marijuana;

WHEREAS the Government of Canada and the Government of Ontario have thus far not agreed to distribute any of the new tax revenues generated by the sale of marijuana to municipalities directly;

WHEREAS municipalities are responsible for critical infrastructure projects, such as roads, bridges, water treatment and delivery of potable water;

WHEREAS municipalities face a significant challenge in funding critical infrastructure projects and have limited options for increasing revenues, aside from raising property taxes, which negatively impacts all taxpayers; and

WHEREAS the new tax revenues generated from the sale of marijuana, could be used to help offset infrastructure costs for municipalities.

NOW THEREFORE BE IT RESOLVED that the Government of Canada and the Government of Ontario be urged to allocate a proportionate share of the new tax revenues generated from the sale of marijuana, to municipalities directly;

BE IT FURTHER RESOLVED that the Government of Canada and the Government of Ontario be urged to create a fund, similar to the Gas Tax Fund and the Clean Water and Wastewater Fund, from the new tax revenues generated by the sale of marijuana, to provide funding to municipalities for infrastructure projects;

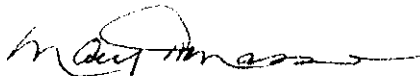
BE IT FURTHER RESOLVED that a copy of this motion be sent to the Right Honourable Justin Trudeau, Prime Minister of Canada, Mr. Andrew Scheer, Leader of the Conservative Party of Canada, Mr. Jagmeet Singh, Leader of the New Democratic Party of Canada, Ms. Elizabeth May, Leader of the Green Party of Canada, all Members of Parliament, the Honourable Kathleen Wynne, Premier of Ontario, Mr. Patrick Brown, Leader of the Progressive Conservative Party of Ontario, Ms. Andrea Horwath, Leader of the New Democratic Party of Ontario, and all Members of Provincial Parliament in Ontario; and

BE IT FURTHER RESOLVED THAT a copy of this Motion be sent to the Federation of Canadian Municipalities (FCM), and the Association of Municipalities of Ontario (AMO) for their consideration.

Motion Carried Unanimously

Should you require any additional information with respect to the above matter, please contact the undersigned.

Yours truly,



Mary Masse
Clerk

/cl

cc: Honourable Kathleen Wynne, Premier of Ontario
cc: Mr. Andrew Scheer, Leader of the Conservative Party of Canada
cc: Mr. Jagmeet Singh, Leader of the New Democratic Party of Canada
cc: Ms. Elizabeth May, Leader of the Green Party of Canada
cc: Hon. Patrick Brown, Leader of Progressive Conservative Party
cc: Hon. Andrea Horwath, Leader of New Democratic Party
cc: Members of Provincial Parliament in Ontario
cc: Federation of Canadian Municipalities (FCM)
cc: Association of Municipalities Ontario (AMO)
cc: Via Email - All Ontario Municipalities

Maureen Lang

From: AMO Communications [communicate@amo.on.ca]
Sent: Friday, February 02, 2018 2:03 PM
To: Maureen Lang
Subject: AMO Policy Update - Call to Action - Fire Medic Protection Needed for Municipal Governments
Attachments: Call to Action - Fire Medic Protection Needed for Municipal Governments 2018-02-02 resolution only.docx

February 2, 2018

Call to Action - Fire Medic Protection Needed for Municipal Governments

There is only a narrow opportunity before the provincial election for municipal governments to get legislated protection from arbitrators imposing fire medic pilots or programs on unwilling municipalities. This legislative opportunity is having this protection included in the upcoming Budget Bill expected in March or April 2018.

Bill 160, the *Strengthening Quality and Accountability for Patients Act*, is now law without the legislative amendments AMO and its members demanded to be included. The Province may assume that this issue has gone away with the legislation now in place.

It has not and now the risk is more dire. We need your voice now to secure these legislative changes before the House rises this spring. The window for any new legislation is closing soon – the Budget Bill is likely our last chance.

Please review and support the attached draft resolution. Please send it immediately to the Premier, and copy the Ministers and your local MPP. (See e-contacts below that will help you do this).

Your strong voice and support on this significant issue is needed and welcome.

Who to send resolution to:

- a. Office of the Premier, Honourable Kathleen Wynne
- b. Minister of Health and Long Term Care, Honourable Dr. Eric Hoskins
- c. Minister of Community Safety and Correctional Services, Honourable Marie-France Lalonde
- d. Minister of Labour, Honourable Kevin Flynn
- e. Minister of Municipal Affairs, Honourable Bill Mauro
- f. Your local MPP
- g. AMO, AMO President.

AMO Contact: Monika Turner, Director of Policy, mturner@amo.on.ca, 416-971-9856 ext. 318.

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AGENDA ITEM #	13-8

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WHEREAS Bill 160, the *Strengthening Quality and Accountability for Patients Act* amended the *Ambulance Act* to permit the Ministry of Health and Long Term Care to enable two pilot projects hosted by willing municipal governments to allow fire fighters, certified as paramedics, to treat patients while on duty with a fire department; and

WHEREAS the Government of Ontario is committed to proceeding with the pilots and enabling the fire-medical model despite the absence of objective evidence to show that it would improve patient outcomes or response times; and

WHEREAS the current interest arbitration model, particularly in the fire services sector, allows arbitrators to impose awards on unwilling employers that directly impact the employer's ability to determine how it will deploy its workforce, as evidenced by the experience of many municipalities in regards to the 24-hour shift; and

WHEREAS in the absence of legislative protection, unwilling municipalities may be forced to enter into a pilot or adopt a fire-medical model as a result of interest arbitration; and

WHEREAS the Association of Municipalities of Ontario and its municipal members have called on the Government of Ontario to introduce legislative amendments to the *Fire Protection and Prevention Act, 1997* and the *Ambulance Services Collective Bargaining Act* to preclude arbitrators from expanding the scope of work for fire fighters and paramedics respectively through interest arbitration awards; and

WHEREAS there is precedent for a restriction on the scope of jurisdiction of arbitrators in section 126 of the *Police Services Act* which precludes arbitrators from amending the core duties of police officers; and

WHEREAS the Government of Ontario has committed that no unwilling municipal government will have a fire-medical pilot or program imposed upon them.

NOW THEREFORE be it resolved that:

1. The [insert municipality name] calls on the Government of Ontario to act immediately so that legislative amendments, that will protect unwilling municipalities from being forced by arbitrators to have a fire medical pilot or program, are placed within the upcoming Budget Bill before the Ontario Legislature rises for the provincial election.
2. A copy of this resolution be forwarded to Premier Kathleen Wynne, Office of the Premier; Hon. Dr. Eric Hoskins, Minister of Health and Long Term Care; Hon. Marie-France Lalonde, Minister of Community Safety and Correctional Services; Hon. Kevin Flynn, Minister of Labour, Hon. Bill Mauro, Minister of Municipal Affairs; [local members of provincial parliament]; and the Association of Municipalities of Ontario.

January 30, 2018

Draft MCSCS Regulations on Mandatory Certification and Training for Firefighters and Community Risk Assessments by Municipalities- Briefing Note

ISSUE:

On January 25, 2018, The Ministry of Community Safety and Correctional Services (MCSCS) released draft regulations under the *Fire Protection and Prevention Act* (FPPA) regarding:

- 1) Mandatory Certification and Training for Firefighters; and
- 2) Community Risk Assessments by Municipalities.

Responses to these draft regulations are due March 11, 2018.

The draft regulation on Public Reporting on Fire Responses by Municipalities has not been shared for review or consultation. We understand that it is to be released shortly and will also be due March 11, 2018.

This briefing note has been prepared to assist AMO members in the development of their municipal responses to the draft MCSCS fire regulations. Please work with your Fire Chief and fire services to develop a comprehensive response for your municipality.

BACKGROUND:

WHAT:

- In January 2017, the MCSCS established an advisory Fire Safety Technical Table (the Table) as part of a mandate commitment to provide recommendations to modernize fire service delivery.
- The Table consists of MCSCS and Ontario Fire Marshal (OFM) executive and staff, the Ontario Professional Fire Fighters Association, the Toronto Fire Fighters Association, the Ontario Fire Chiefs Association (OAFCA), Fire Chiefs from full-time, composite and volunteer services, Toronto Fire Services, and for the municipal government perspective- an AMO staff member and a lower tier CAO representative.
- The Table was established to review new and emerging challenges in fire safety with a view to identifying opportunities to enhance delivery in Ontario, such as:
 - Firefighter training and professionalism (e.g., identification of specialized knowledge requirements and core competencies);
 - Public education and prevention measures, including community risk assessments;
 - Provincial standards for fire services, such as fire service dispatch; and
 - Public reporting of fire service data.
- It must be emphasized that the Table has only been advisory. MCSCS, as informed by the Table, will develop recommendations for the MCSCS Minister's final approval.

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- Municipal governments under the FPPA are required to:

Municipal responsibilities

2. (1) Every municipality shall,

- (a) establish a program in the municipality which must include public education with respect to fire safety and certain components of fire prevention; and
- (b) provide such other fire protection services as it determines may be necessary in accordance with its needs and circumstances.

Methods of providing services

(2) In discharging its responsibilities under subsection (1), a municipality shall,

- (a) appoint a community fire safety officer or a community fire safety team; **or**
- (b) establish a fire department

WHY:

- The Fire Safety Technical Table was established to address public safety and firefighter safety gaps identified by the Coroner's Inquests over the last several years.
- The Table has had active discussions on modernizing fire standards for firefighters' training and certification, community risk assessment, and public reporting on fire responses.
- Third party training for technical rescues, such as the tragic ice-training incident in SW Ontario that was the subject of a 2017 Coroner's inquest, is not addressed in these draft regulations.
- There appears to be a past informal agreement made around 2012 between MCSCS, OFM, the OAFC, and fire services that Ontario would use the National Fire Protection Association (NFPA) standards going forward. Neither AMO nor its members were part of this discussion or decision.
- The [National Fire Protection Association](#) is a United States trade association, with some international members, that creates and maintains private, copyrighted standards and codes for usage and adoption by local governments.
- One of the most notable features about NFPA's code development process is that it is open and consensus-based. That means anybody can participate in the development of these important documents. More than 9,000 volunteer committee members with a wide range of professional expertise periodically review all NFPA codes and standards.

THE REGULATIONS:

1. The draft Mandatory Certification and Training for Firefighters and Other Persons Providing Fire Protection Services includes:

- Every municipality, and in unorganized areas where the Province is responsible for certification and training, must make sure that its fire service is responsible for compliance.
- Mandatory certification is to occur for those firefighters who are performing the fire protection service: fire suppression exterior and interior attack (if provided), pump operations, fire suppression supervision, fire public education, fire prevention, fire instruction, fire dispatch, fire investigation, technical rescue, and hazardous materials to respective NFPA standards.
- Existing firefighters can be grandfathered if they can demonstrate that they have met the standard by an alternate/previous means. Grandfathering requirements are outlined in a Fire Marshal guideline (link is below). Fire chiefs are responsible for ensuring that their Firefighters have achieved the standard by courses/exams or alternate means.
- It is proposed that these standards are to be achieved by January 1, 2019 except for the following that come into force on January 1, 2020 – fire inspection, fire instruction, fire dispatch, fire investigation, hazardous materials, and technical rescue.
- Fire dispatch certification currently is only for fire services who do dispatch themselves. It does not include 3rd party dispatch at this time.
- The OFM is updating its educational offerings and approach so that all required courses and exams can be accessed online 24/7 in 2018 free of charge. Practical exams will still need to be done in person under the direction of a certified fire instructor in each area of competence.

Analysis:

- Although a complete gap analysis of firefighters who meet the NFPA standards and/or can be grandfathered was requested throughout this exercise and MCSCS surveys were attempted, the full impact of the mandatory training and certification regulation will not be known until the regulation is consulted on and/or goes into force.
- We understand that under the proposed mandatory training and certification regulation, the minimum certification/training requirements for five categories will be for new hires only as of January 1, 2019 (for Suppression Firefighters (external/interior); Pump Operators; Fire Officers; and Fire Educators).
- The draft regulation requires only those firefighters, in the five categories noted above, hired after January 1, 2019 to be certified. However, there is concern that municipal governments will still have a significant risk of potential liability if they simply follow the proposed regulatory approach being suggested – grandfather those that can be and make sure that any new hires are certified at the specific NFPA level.
 - The magnitude of the number of fire service staff who will be able to be grandfathered is unknown.

- If municipal fire services do not make sure that everyone is certified to the new mandatory standard for all categories of fire operations, there remains a great liability risk if anything unfortunate occurs.
 - Stated more clearly, no municipality is likely to want to state in a Coroner's inquest or legal suit that a firefighter was not certified to the standard despite the provisions in the regulation without indemnification from the province.
 - This is a Catch-22 for municipal fire services. Municipalities essentially will need to make sure everyone is trained and certificated to the certification standard for all firefighters in the service despite the go-forward approach in the regulation.
 - Although there is protection from personal liability and indemnification provisions in the FPPA (see s. 74, 75, 76), it is only for those working in fire services (municipal or provincial) and not for municipal corporations.
- It will be helpful to municipal fire services that the Fire College curriculum and testing will all be online for 2018 free of charge.
 - That said, municipalities will still have unfunded staff costs for those who need to take the training and for the required testing to achieve certification. This will result in staff time costs for these required training hours. Municipalities may not have provided for the now needed training costs in their 2018 budget.
 - We understand that MCSCS will consider if there is provincial funding available for implementation of this regulation, once final, however no decisions have been made to date.
 - It has been said at the Table that there has been significant training over the years to these standards so this should reduce the risk exposure. This needs to be validated.
 - It should be noted that not all these proposed standards can be grandfathered – only those identified in the [January 2014 OFM communique](#) can be grandfathered.
 - Fire inspectors, Fire instructors, Fire Investigators, Technical Rescue, Fire Dispatchers and Hazardous Materials Personnel cannot be grandfathered. So as per the draft regulation, those currently employed or appointed in fire departments must all be certified by January 1, 2020.
 - In rural and northern Ontario, there are many other non-fire services that provide fire dispatch services for the fire services (e.g. consolidated fire dispatch that does many departments' dispatch, police dispatch, answering services, taxi dispatch). The full extent of different types of fire dispatch and where it occurs is not known at this time by MCSCS or OFM.
 - Only fire services that do their own dispatch will be captured by this draft regulation; however, MCSCS is looking to include other fire dispatch service providers in a future regulation. Properly trained fire dispatchers is a critical area of public safety that will be pursued by the Province as inquests have, or will, identify this as a current vulnerability for the public.
 - During this draft regulation consultation, municipal fire services will need to identify clearly how achievable the mandatory certification will be for all identified positions and the additional training costs that will be necessary. The value of any additional training (number of staff per position, training time needed and associated costs) should be outlined in your response.

2. The draft Community Risk Assessment by Municipalities includes:

- The process to identify, analyze, evaluate and prioritize public safety risks to inform the municipal decision-making on the provision of fire protection services, fire safety education and fire prevention programs as required by the FPPA.
- This risk assessment must be done within five years of the regulation coming into force and at then each year thereafter.
- The draft regulation outlines the mandatory profiles of community attributes that must be considered in the development of the risk assessment.
- A copy of the Community Risk Assessment must done in the form as set out by the OFM and be filed with them once completed.

Analysis:

- The Table did work well to get the draft Community Risk Assessment regulation as balanced and flexible as possible – and that the assessment is focused on the needs and circumstances of each community.
- We understand that this standardization is similar to the voluntary simplified risk assessment from the OFM that municipalities have been using to date.
- We understand that the OFM will be providing support and assistance for small rural and northern municipalities in completing these Community Risk Assessments.
- As municipal councils have up to five years to implement this regulation, a change in the date of the regulation coming into force does not need to be requested.

COMMENTARY:

- The nature of the magnitude of how many firefighters need to be trained, certified and/or grandfathered is not known by the OFM.
- The full nature of the risk or financial exposure for municipal governments and their fire services is not known at this time from these draft FPPA regulations.
- To date, no additional provincial funding has been offered by the Province to help manage the costs of mandatory training and certification.
- There is no commitment from MCSCS/provincial government to provide municipal governments with protection from litigation as part of the entire package surrounding these regulations as discussed by the Table as a quid pro quo for mandatory certification. The Province of Quebec government provided this protection to local governments in a similar mandatory training and certification situation.
- Municipal governments will have the on-going pressure to determine the level and nature of fire services in their communities through these regulations. The level of fire services is a local decision under the FPPA (s. 2(1), 2(2)) as only fire safety education and fire prevention programs that must be provided by each municipal government.

- 2018 is a municipal election year. As consistent with prudent planning and municipal election legislation, all municipal councils need to assume that as of July 2018 they may have a lame duck period. Given this and that the proposed draft regulation is to come into force by January 1, 2019, there may not be enough time before July 2018 or at the initial council meeting on or after December 1st, 2018, to make decisions (e.g. training funding) to ensure full implementation of the Mandatory Training and Certification regulation. For this reason, a later effective date is needed.

Suggested Recommendations for Municipal Responses:

- That the provincial government provide liability indemnification for all municipal governments who comply with these new regulations at least 12 months before the training and certification regulation comes into force.
 - If they do not provide this liability indemnification, it will be necessary for the province to provide the new funding that would be required to train and certify all firefighters to achieve the standards before the mandatory training and certification regulation comes into force.
- Municipal fire services will need to identify clearly how achievable the mandatory certification will be and the additional training costs that will be necessary. The value of any additional training (both time and costs) should be outlined in your response.
 - If the province does not provide liability indemnification, MCSCS should make the required training funding available to municipal fire services for all the identified NFPA professional qualifications at least at least 12 months before the training and certification regulation comes into force
 - If the province does provide liability indemnification to accompany these regulations, the province should provide sufficient funding to municipalities to cover the new training and certification costs for those designated positions at least at least 12 months before the training and certification regulation comes into force for those positions.
 - If sufficient provincial funding is not provided to municipal governments, the province will be knowingly creating a new unfunded mandate on municipalities.
- That the Mandatory Training and Certification regulation not come into force until at least July 1, 2019, preferably January 1, 2020, to allow municipal councils and their fire services to make all the necessary training funding decisions. It will also enable the provincial government to provide the necessary funding for training and liability indemnification 12 months prior to the regulations coming into force.

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
GENERAL GOVERNMENT										
8803	JARDINE LLOYD THOMPSON CANADA, BOX 3, 55, UNIVERSITY AVE.#100, TORONTO, ON, M5J 2H7	12/21/17	AUDIT & LEGAL	12/21/17	\$233.81	\$233.81	10-10-61560	AUDIT & LEGAL	\$25,000.00	(\$12,418.99)
POWASSA-01						\$248.40				
8890	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	01/10/18		01/10/18	\$65.80	\$65.80	10-10-61640	OFFICE & EQUIPMENT	\$0.00	\$0.00
75345	01/10/18 TOWN OFFICE MAT RENTALS	01/10/18		01/10/18	\$8.55	\$8.55	10-10-61640	OFFICE & EQUIPMENT	\$0.00	\$0.00
75346	01/10/18 250 CLARK-BUILDING EXPENSE-mats	01/10/18		01/10/18	\$23.23	\$23.23	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	\$0.00
75346	01/10/18 HST 13%	01/10/18		01/10/18	\$3.02	\$3.02	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	\$0.00
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0	12/14/17		12/14/17	\$14.49	\$14.49	10-10-61540	OFFICE SUPPLIES	\$21,000.00	\$6,529.05
23603	12/14/17 OFFICE SUPPLIES	12/14/17		12/14/17	\$1.88	\$1.88	10-10-61540	OFFICE SUPPLIES	\$21,000.00	\$6,529.05
23762	01/07/18 250 CLARK-PROGRAM EXPENSE	01/07/18		01/07/18	\$7.12	\$7.12	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	\$0.00
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0	01/11/18		01/11/18	\$77.30	\$77.30	10-10-61540	OFFICE SUPPLIES	\$21,000.00	\$6,529.05
20593	12/02/17 OFFICE SUPPLIES	01/11/18		01/11/18	\$10.05	\$10.05	10-10-61540	OFFICE SUPPLIES	\$21,000.00	\$6,529.05
20593	12/02/17 HST 13%	01/11/18		01/11/18	\$45.38	\$45.38	10-10-61540	OFFICE SUPPLIES	\$21,000.00	\$6,529.05
20595	12/02/17 OFFICE SUPPLIES	01/11/18		01/11/18	\$5.90	\$5.90	10-10-61540	OFFICE SUPPLIES	\$21,000.00	\$6,529.05
20595	12/02/17 HST 13%	01/11/18		01/11/18	\$11.98	\$11.98	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$84,094.43)
20699	12/08/17 250 CLARK-BUILDING EXPENSE	01/11/18		01/11/18	\$48.98	\$48.98	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$84,094.43)
20718	12/12/17 250 CLARK-BUILDING EXPENSE-extension cords	01/11/18		01/11/18	\$48.98	\$48.98	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$84,094.43)
20729	12/13/17 250 CLARK-BUILDING EXPENSE-vacuum	01/11/18		01/11/18	\$149.99	\$149.99	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$84,094.43)
20733	12/13/17 250 CLARK-BUILDING EXPENSE-Fitness Centre supplies	01/11/18		01/11/18	\$35.03	\$35.03	\$35.03	10-10-61753250 CLARK-BUILDING EXPENSE	\$0.00	\$0.00
(\$84,094.43)										
20754	12/14/17 250 CLARK-BUILDING EXPENSE	01/11/18		01/11/18	\$8.58	\$8.58	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$84,094.43)
20822	12/19/17 250 CLARK-BUILDING EXPENSE-oven mitts	01/11/18		01/11/18	\$23.99	\$23.99	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$84,094.43)
2103	12/01/17 250 CLARK-BUILDING EXPENSE	01/11/18		01/11/18	\$19.48	\$19.48	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$84,094.43)
20825	12/19/17 250 CLARK-PROGRAM EXPENSE-popcorn machine	01/11/18		01/11/18	\$35.84	\$35.84	10-10-61754	250 CLARK-PROGRAM EXPENSE	\$0.00	(\$7,169.16)
8945	PURULATOR COURIER LIMITED, P.O. BOX 7006, 31 ADELAIDE ST E., TORONTO, ON, M5C 3E2	01/08/18		01/08/18	\$29.48	\$29.48	10-10-61600	POSTAGE/COURIER/COPIER	\$20,000.00	\$3,952.30
436689820	12/15/17 POSTAGE/COURIER/COPIER	01/08/18		01/08/18	\$3.83	\$3.83	10-10-61600	POSTAGE/COURIER/COPIER	\$20,000.00	\$3,952.30
436689820	12/15/17 HST 13%	01/08/18		01/08/18	\$33.31	\$33.31				
9653	PURDON'S HEATING & ELECTRICAL INC, 487 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0	01/11/18		01/11/18	\$474.50	\$474.50	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$84,094.43)
14703	09/29/17 250 CLARK-BUILDING EXPENSE	01/11/18		01/11/18	\$1,137.94	\$1,137.94	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$84,094.43)
14891	10/31/17 250 CLARK-BUILDING EXPENSE	01/11/18		01/11/18	\$10.35	\$10.35	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$84,094.43)
15066	12/12/17 250 CLARK-BUILDING EXPENSE	01/11/18		01/11/18	\$99.54	\$99.54	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$84,094.43)
15098	12/19/17 250 CLARK-BUILDING EXPENSE	01/11/18		01/11/18	\$4,800.00	\$4,800.00	10-10-61753	250 CLARK-BUILDING EXPENSE	\$0.00	(\$84,094.43)
15161	12/29/17 250 CLARK-BUILDING EXPENSE-gym heat	01/11/18		01/11/18	\$7,370.25	\$7,370.25				
9758	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	12/20/17		12/20/17	\$75.34	\$75.34	10-10-61757	FITNESS CENTRE@250 CLARK	\$0.00	\$0.00
0634-0118	12/20/17 BELL TV - FITNESS CENTRE									

DATE OF COUNCIL MTG.	Feb 6/18
AGENDA ITEM #	15

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9768	OFFICE CENTRAL, 498 MARKLAND STREET BLDG 7, MARKHAM, ON, L6C 1Z6				\$148.98				
1431894-0	01/05/18	OFFICE SUPPLIES	01/05/18	\$315.43	\$315.43	10-10-61540	OFFICE SUPPLIES	\$0.00	\$0.00
1431894-0	01/05/18	HST 13%	01/05/18	\$41.00	\$41.00	10-10-61540	OFFICE SUPPLIES	\$0.00	\$0.00
1432283-1	01/08/18	OFFICE SUPPLIES	01/08/18	\$28.39	\$28.39	10-10-61540	OFFICE SUPPLIES	\$0.00	\$0.00
1432283-1	01/08/18	HST 13%	01/08/18	\$3.69	\$3.69	10-10-61540	OFFICE SUPPLIES	\$0.00	\$0.00
10149	VERSUS BUSINESS FORMS & LABELS, 136 MAPLECROFT CRT, GANANOQUE, ON, K7G 0A6				\$388.51				
43760	01/02/18	OFFICE SUPPLIES-Tax bills	01/11/18	\$995.02	\$995.02	10-10-61540	OFFICE SUPPLIES	\$0.00	\$0.00
43760	01/02/18	HST 13%	01/11/18	\$129.35	\$129.35	10-10-61540	OFFICE SUPPLIES	\$0.00	\$0.00
					\$1,124.37				
					\$11,505.61				
Total GENERAL GOVERNMENT									
FIRE DEPARTMENT									
8893	NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY , ON, P3C 4J2								
4538-01012018	01/01/18	FIRE DISPATCH	01/01/18	\$217.32	\$217.32	10-15-62000	FIRE DEPT. ANSWERING	\$0.00	\$0.00
4538-01012018	01/01/18	HST 13%	01/01/18	\$28.25	\$28.25	10-15-62000	FIRE DEPT. ANSWERING	\$0.00	\$0.00
					\$245.57				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
20864	12/22/17	FIRE PREVENTION-smoke detectors	01/11/18	\$67.52	\$67.52	10-15-62060	FIRE PREVENTION	\$2,800.00	(\$1,033.67)
20864	12/22/17	HST 13%	01/11/18	\$8.78	\$8.78	10-15-62060	FIRE PREVENTION	\$2,800.00	(\$1,033.67)
					\$76.30				
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
5253-0118	12/25/17	TC FIRE HALL PHONE	12/25/17	\$71.23	\$71.23	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$259.49)
5253-0118	12/25/17	HST 13%	12/25/17	\$9.26	\$9.26	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$259.49)
					\$80.49				
					\$402.36				
Total FIRE DEPARTMENT									
PUBLIC WORKS									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
2851-122017	01/03/18	STREET LIGHTING-HYDRO	01/03/18	\$1,173.51	\$1,173.51	10-20-63020	STREET LIGHTING-HYDRO	\$50,000.00	\$33,687.88
2851-122017	01/03/18	HST 13%	01/03/18	\$152.56	\$152.56	10-20-63020	STREET LIGHTING-HYDRO	\$50,000.00	\$33,687.88
2321-122017	01/05/18	PUBLIC WORKS BLDGS UTILITIES HYDRO	01/05/18	\$68.69	\$68.69	10-20-63062	PUBLIC WORKS BLDGS	\$15,000.00	\$3,699.16
2321-122017	01/05/18	HST 13%	01/05/18	\$8.93	\$8.93	10-20-63062	PUBLIC WORKS BLDGS	\$15,000.00	\$3,699.16
					\$1,403.69				
8799	J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0								
70110	12/29/17	2013 FREIGHTLINER TRUCK-LABOUR	12/29/17	\$120.10	\$120.10	10-20-63550	2013 FREIGHTLINER TRUCK-	\$5,000.00	\$1,560.10
70110	12/29/17	HST 13%	12/29/17	\$15.61	\$15.61	10-20-63550	2013 FREIGHTLINER TRUCK-	\$5,000.00	\$1,560.10
					\$135.71				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
20852	12/21/17	PUBLIC WORKS MAT & SUPPLIES OFFICE	01/11/18	\$10.63	\$10.63	10-20-63065	PUBLIC WORKS MAT &	\$3,500.00	\$270.35
20852	12/21/17	HST 13%	01/11/18	\$1.38	\$1.38	10-20-63065	PUBLIC WORKS MAT &	\$3,500.00	\$270.35
20689	12/11/17	2015 GMC-MAT/SUPPLIES-battery & blades	01/11/18	\$178.75	\$178.75	10-20-63600	2015 GMC-MAT/SUPPLIES	\$5,000.00	\$1,257.88
20689	12/11/17	HST 13%	01/11/18	\$23.24	\$23.24	10-20-63600	2015 GMC-MAT/SUPPLIES	\$5,000.00	\$1,257.88

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
9669	SERVICE ONE MUFFLERS, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5				\$214.00				
43305	01/03/18 2014 FREIGHTLINER- MAT/SUPPLIES	01/11/18	\$53.13	\$53.13		10-20-63505	2014 FREIGHTLINER-	\$0.00	\$0.00
43305	01/03/18 HST 13%	01/11/18	\$6.91	\$6.91		10-20-63505	2014 FREIGHTLINER-	\$0.00	\$0.00
43305	01/03/18 2011 FREIGHTLINER- BLACK-MAT/SUPPLIES	01/11/18	\$53.14	\$53.14		10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	\$0.00
43305	01/03/18 HST 13%	01/11/18	\$6.91	\$6.91		10-20-63520	2011 FREIGHTLINER- BLACK-	\$0.00	\$0.00
43305	01/03/18 2013 FREIGHTLINER TRUCK-MAT/SUPPLIES	01/11/18	\$45.06	\$45.06		10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	\$0.00
43305	01/03/18 HST 13%	01/11/18	\$5.86	\$5.86		10-20-63560	2013 FREIGHTLINER TRUCK-	\$0.00	\$0.00
				\$171.01					
9981	BILL COPEMAN, , BOX 546, SUNDRIDGE, ON, P0A 1Z0								
12272017	12/27/17 DOWNTOWN-MAT/SUPPLIES	01/11/18	\$1,188.00	\$1,188.00		10-20-63820	DOWNTOWN-MAT/SUPPLIES	\$5,000.00	\$1,610.33
				\$1,188.00					
10077	JADE EQUIPMENT CO. LTD., 47 FOREST PLAIN ROAD, ORO-MEDONTE, ON, L3V0R4								
P07421-1217	12/14/17 99 GRADER-MAT/SUPPLIES	01/11/18	\$228.48	\$228.48		10-20-63660	99 GRADER-MAT/SUPPLIES	\$30,000.00	(\$3,691.90)
P07421-1217	12/14/17 HST 13%	01/11/18	\$29.70	\$29.70		10-20-63660	99 GRADER-MAT/SUPPLIES	\$30,000.00	(\$3,691.90)
				\$258.18					
10089	HELYX, P.O. BOX 343, CALLANDER, ON, P0H1H0								
7028	12/28/17 PUBLIC WORKS-SAFETY SUPPLIES	01/11/18	\$47.91	\$47.91		10-20-63070	PUBLIC WORKS-SAFETY	\$3,000.00	\$198.18
7028	12/28/17 HST 13%	01/11/18	\$6.23	\$6.23		10-20-63070	PUBLIC WORKS-SAFETY	\$3,000.00	\$198.18
				\$54.14					
				\$3,424.73					
Total PUBLIC WORKS									
ENVIRONMENT									
9468	MILLER & URSO SURVEYING INC, 1501 SEYMOUR STREET, NORTH BAY, ON, P1B 8G4								
664117	12/11/17 LANDFILL SITE-MAT/SUPPLIES- topographic detail	01/11/18	\$1,280.00	\$1,280.00		10-25-64910	LANDFILL SITE-MAT/SUPPLIES	\$15,000.00	\$8,494.17
664117	12/11/17 HST 13%	01/11/18	\$166.40	\$166.40		10-25-64910	LANDFILL SITE-MAT/SUPPLIES	\$15,000.00	\$8,494.17
				\$1,446.40					
				\$1,446.40					
Total ENVIRONMENT									
WATER									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3								
5079-122017	01/05/18 WATER PUMPHOUSE-MAT/SUPPLIES HYDRO	01/05/18	\$1,206.16	\$1,206.16		10-30-64510	WATER PUMPHOUSE-	\$25,000.00	\$4,095.06
5079-122017	01/05/18 HST 13%	01/05/18	\$156.80	\$156.80		10-30-64510	WATER PUMPHOUSE-	\$25,000.00	\$4,095.06
				\$1,362.96					
				\$1,362.96					
Total WATER									
BUILDING DEPARTMENT									
9684	MARK MARTIN, RR # 1, HWY 534 # 5046, NIPISSING, ON, P0H 1W0								
11118	01/11/18 BENEFITS-Dental	01/11/18	\$433.00	\$433.00		10-45-61510	BENEFITS	\$0.00	\$0.00
1217	12/29/17 BUILDING INSPECTOR-MILEAGE	12/29/17	\$107.35	\$107.35		10-45-62700	BUILDING INSPECTOR	\$111,000.00	\$105,899.16
				\$540.35					
				\$540.35					
Total BUILDING DEPARTMENT									

Vendor InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
RECREATION									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
0823-122017	01/05/18 PARKS-MAT/SUPPLIES HYDRO		01/05/18	\$136.46	\$136.46	10-55-67010	PARKS-MAT/SUPPLIES	\$12,000.00	\$4,596.97
0823-122017	01/05/18 HST 13%		01/05/18	\$17.74	\$17.74	10-55-67010	PARKS-MAT/SUPPLIES	\$12,000.00	\$4,596.97
1217	01/05/18 POOL-MATERIAL & SUPPLIES HYDRO		01/05/18	\$325.79	\$325.79	10-55-67110	POOL-MATERIAL & SUPPLIES	\$11,000.00	(\$7,893.76)
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0				\$479.99				
23805	12/31/17 PARKS-CANADA DAY		12/31/17	\$155.69	\$155.69	10-55-67020	PARKS-CANADA DAY	\$14,000.00	(\$4,182.72)
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0				\$155.69				
20921	12/30/17 PARKS-MAT/SUPPLIES-propane tank & exchange		01/11/18	\$55.88	\$55.88	10-55-67010	PARKS-MAT/SUPPLIES	\$12,000.00	\$4,596.97
10150	WENDY BUSSEY, 505 PEEVER LINE, RR3, POWASSAN, ON, P0H 1Z0				\$55.88				
12022017	12/02/17 RECREATION -ACTIVITIES EXPENSES-New Year's free skate		01/11/18	\$38.50	\$38.50	\$38.50	10-55-67920 RECREATION -ACTIVITIES		\$4,000.00
\$689.78									
				\$38.50	\$38.50				
				\$730.06	\$730.06				
Total RECREATION									
HEALTH SERVICES									
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
20719	12/12/17 MEDICAL CENTRE-MAT/SUPPLIES-shovel		01/11/18	\$22.79	\$22.79	10-60-65310	MEDICAL CENTRE-	\$60,000.00	\$15,842.24
20719	12/12/17 HST 13%		01/11/18	\$2.96	\$2.96	10-60-65310	MEDICAL CENTRE-	\$60,000.00	\$15,842.24
20845	12/20/17 MEDICAL CENTRE-MAT/SUPPLIES		01/11/18	\$92.12	\$92.12	10-60-65310	MEDICAL CENTRE-	\$60,000.00	\$15,842.24
20845	12/20/17 HST 13%		01/11/18	\$11.98	\$11.98	10-60-65310	MEDICAL CENTRE-	\$60,000.00	\$15,842.24
20848	12/20/17 MEDICAL CENTRE-MAT/SUPPLIES		01/11/18	\$20.88	\$20.88	10-60-65310	MEDICAL CENTRE-	\$60,000.00	\$15,842.24
20848	12/20/17 HST 13%		01/11/18	\$2.71	\$2.71	10-60-65310	MEDICAL CENTRE-	\$60,000.00	\$15,842.24
				\$153.44	\$153.44				
				\$153.44	\$153.44				
Total HEALTH SERVICES									
HISTORICAL & CULTURE									
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3								
7544-122017	01/05/18 POWASSAN LEGION EXPENSE		01/05/18	\$576.32	\$576.32	10-65-67680	POWASSAN LEGION EXPENSE	\$50,000.00	\$17,943.71
7544-122017	01/05/18 HST 13%		01/05/18	\$74.92	\$74.92	10-65-67680	POWASSAN LEGION EXPENSE	\$50,000.00	\$17,943.71
				\$651.24	\$651.24				
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0								
20846	12/20/17 TROUT CREEK SENIOR FRIENDSHIP HALL		01/11/18	\$12.51	\$12.51	10-65-66030	TROUT CREEK SENIOR	\$3,400.00	(\$2,777.24)
20846	12/20/17 HST 13%		01/11/18	\$1.63	\$1.63	10-65-66030	TROUT CREEK SENIOR	\$3,400.00	(\$2,777.24)
				\$14.14	\$14.14				
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
5606-0118	12/25/17 PHONE BILL TROUT CREEK SENIOR FRIENDSHIP HALL		12/25/17	\$62.92	\$62.92	\$62.92	10-65-66030 TROUT CREEK SENIOR		\$0.00
\$0.00									
5606-0118	12/25/17 HST 13%		12/25/17	\$8.18	\$8.18	10-65-66030	TROUT CREEK SENIOR	\$0.00	\$0.00
				\$71.10	\$71.10				
				\$736.48	\$736.48				
Total HISTORICAL & CULTURE									

Vendor Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<u>TROUT CREEK COMMUNITY CENTRE</u>									
8792 21651217	12/29/17	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	12/29/17	\$2,109.44	\$2,109.44	10-75-61610	HYDRO	\$35,000.00	\$8,403.10
8890 74225	12/20/17	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1	12/20/17	\$27.60	\$27.60	10-75-61820	MAINTENANCE	\$25,000.00	\$9,475.62
8927 20929 20633	12/30/17 12/05/17	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0 SUPPLIES CANTEENS SUPPLIES-freezer	01/11/18 01/11/18	\$36.05 \$589.06	\$36.05 \$589.06	10-75-61800 10-75-61850	SUPPLIES CANTEENS SUPPLIES	\$4,700.00 \$500.00	(\$1,699.05) \$352.90
9059 5372-0118	12/25/17	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 TELEPHONE & FAX-TCCC	12/25/17	\$64.77	\$64.77	10-75-61550	TELEPHONE & FAX	\$0.00	\$0.00
Total TROUT CREEK COMMUNITY CENTRE									
<u>SPORTSPLEX</u>									
8728 5447	01/03/18	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY, ON, P1B 4A6 BUILDING SUPPLIES	01/03/18	\$235.60	\$235.60	10-80-61960	BUILDING SUPPLIES	\$0.00	\$0.00
8792 1473-122017 3945-122017	01/02/18 01/05/18	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 HYDRO HYDRO	01/02/18 01/05/18	\$7,323.59 \$168.46	\$7,323.59 \$168.46	10-80-61610 10-80-61610	HYDRO HYDRO	\$125,000.00 \$125,000.00	(\$42,616.04) (\$42,616.04)
8890 74206	01/11/18	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1 MAT RENTALS-Sportsplex	01/11/18	\$75.88	\$75.88	10-80-61970	MAT RENTALS	\$1,000.00	\$83.33
8927 20604 20790	12/04/17 12/17/17	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0 BUILDING SUPPLIES-lamps BUILDING SUPPLIES-heater	01/11/18 01/11/18	\$9.49 \$142.49	\$9.49 \$142.49	10-80-61960 10-80-61960	BUILDING SUPPLIES BUILDING SUPPLIES	\$5,000.00 \$5,000.00	\$3,830.84 \$3,830.84
9165 154839	12/22/17	BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1B 8G4 ZAMBONI-REPAIRS & MAINTENANCE	01/11/18	\$240.00	\$240.00	10-80-61930	ZAMBONI-REPAIRS &	\$4,000.00	(\$10,953.36)
9758 1960-0118	12/24/17	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9 OFFICE EXPENSES SATELLITE TV	12/24/17	\$50.68	\$50.68	10-80-61555	OFFICE EXPENSES	\$0.00	\$0.00
Total SPORTSPLEX									
				Total Bills To Pay:		\$31,375.50			

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

Vendor											
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance		
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0										
20604	12/04/17 HST 8%		01/11/18	\$0.76	\$0.76	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)		
20633	12/05/17 HST 8%		01/11/18	\$47.12	\$47.12	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)		
20669	12/08/17 HST 8%		01/11/18	\$0.96	\$0.96	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)		
20718	12/12/17 HST 8%		01/11/18	\$3.92	\$3.92	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)		
20729	12/13/17 HST 8%		01/11/18	\$12.00	\$12.00	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)		
20733	12/13/17 HST 8%		01/11/18	\$2.80	\$2.80	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)		
20754	12/14/17 HST 8%		01/11/18	\$0.69	\$0.69	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)		
20790	12/17/17 HST 8%		01/11/18	\$11.40	\$11.40	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)		
20822	12/19/17 HST 8%		01/11/18	\$1.92	\$1.92	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)		
20825	12/19/17 HST 8%		01/11/18	\$2.87	\$2.87	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)		
20921	12/30/17 HST 8%		01/11/18	\$4.47	\$4.47	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)		
20929	12/30/17 HST 8%		01/11/18	\$2.88	\$2.88	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)		
2103	12/01/17 HST 8%		01/11/18	\$1.56	\$1.56	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)		
20604	12/04/17 HST 5%		01/11/18	\$0.47	\$0.47	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)		
20633	12/05/17 HST 5%		01/11/18	\$29.45	\$29.45	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)		
20669	12/08/17 HST 5%		01/11/18	\$0.60	\$0.60	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)		
20718	12/12/17 HST 5%		01/11/18	\$2.45	\$2.45	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)		
20729	12/13/17 HST 5%		01/11/18	\$7.50	\$7.50	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)		
20733	12/13/17 HST 5%		01/11/18	\$1.75	\$1.75	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)		
20754	12/14/17 HST 5%		01/11/18	\$0.43	\$0.43	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)		
20790	12/17/17 HST 5%		01/11/18	\$7.12	\$7.12	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)		
20822	12/19/17 HST 5%		01/11/18	\$1.20	\$1.20	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)		
20825	12/19/17 HST 5%		01/11/18	\$1.79	\$1.79	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)		
20921	12/30/17 HST 5%		01/11/18	\$2.79	\$2.79	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)		
20929	12/30/17 HST 5%		01/11/18	\$1.80	\$1.80	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)		
2103	12/01/17 HST 5%		01/11/18	\$0.97	\$0.97	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)		
20593	12/02/17 OFFICE SUPPLIES		01/11/18	\$77.30	\$77.30	10-10-61540	OFFICE SUPPLIES	\$21,000.00	\$6,529.05		
20593	12/02/17 HST 13%		01/11/18	\$10.05	\$10.05	10-10-61540	OFFICE SUPPLIES	\$21,000.00	\$6,529.05		
20595	12/02/17 OFFICE SUPPLIES		01/11/18	\$45.38	\$45.38	10-10-61540	OFFICE SUPPLIES	\$21,000.00	\$6,529.05		
20595	12/02/17 HST 13%		01/11/18	\$5.90	\$5.90	10-10-61540	OFFICE SUPPLIES	\$21,000.00	\$6,529.05		
20669	12/08/17 250 CLARK-BUILDING EXPENSE		01/11/18	\$11.98	\$11.98	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$84,094.43)		
20718	12/12/17 250 CLARK-BUILDING EXPENSE-extension cords		01/11/18	\$48.98	\$48.98	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$84,094.43)		
20729	12/13/17 250 CLARK-BUILDING EXPENSE-vacuum		01/11/18	\$149.99	\$149.99	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$84,094.43)		
20733	12/13/17 250 CLARK-BUILDING EXPENSE-Fitness Centre supplies		01/11/18	\$35.03	\$35.03	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$84,094.43)		
20754	12/14/17 250 CLARK-BUILDING EXPENSE		01/11/18	\$8.58	\$8.58	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$84,094.43)		
20822	12/19/17 250 CLARK-BUILDING EXPENSE-oven mitts		01/11/18	\$23.99	\$23.99	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$84,094.43)		
2103	12/01/17 250 CLARK-BUILDING EXPENSE		01/11/18	\$19.48	\$19.48	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$84,094.43)		

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
		20825	12/19/17	250 CLARK-PROGRAM EXPENSE-popcorn machine	01/11/18	\$35.84	\$35.84	10-10-61754	250 CLARK-PROGRAM	\$0.00	(\$7,169.16)
		8945		PUROLATOR COURIER LIMITED, P.O. BOX 7006, 31 ADELAIDE ST E., TORONTO, ON, M5C 3E2			\$624.17				
		436689820	12/15/17	POSTAGE/COURIER/COPIER	01/08/18	\$29.48	\$29.48	10-10-61600	POSTAGE/COURIER/CO	\$20,000.00	\$3,952.30
		436689820	12/15/17	HST 13%	01/08/18	\$3.83	\$3.83	10-10-61600	POSTAGE/COURIER/CO	\$20,000.00	\$3,952.30
		9059		BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7			\$33.31				
		5372-0118	12/25/17	HST 8%	12/25/17	\$5.18	\$5.18	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$8,425.44)
		5372-0118	12/25/17	HST 5%	12/25/17	\$3.24	\$3.24	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$95,432.82)
		9165		BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1B 8G4			\$8.42				
		154839	12/22/17	HST 8%	01/11/18	\$19.20	\$19.20	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)
		154839	12/22/17	HST 5%	01/11/18	\$12.00	\$12.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)
		9653		PURDON'S HEATING & ELECTRICAL INC, 487 MAIN ST, P.O. BOX 145, POWASSAN, ON, P0H 1Z0			\$31.20				
		14703	09/29/17	HST 8%	01/11/18	\$37.96	\$37.96	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)
		14891	10/31/17	HST 8%	01/11/18	\$91.04	\$91.04	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)
		15066	12/12/17	HST 8%	01/11/18	\$0.83	\$0.83	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)
		15098	12/19/17	HST 8%	01/11/18	\$7.96	\$7.96	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)
		15161	12/29/17	HST 8%	01/11/18	\$384.00	\$384.00	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$5,194.49)
		14703	09/29/17	HST 5%	01/11/18	\$23.73	\$23.73	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)
		14891	10/31/17	HST 5%	01/11/18	\$56.90	\$56.90	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)
		15066	12/12/17	HST 5%	01/11/18	\$0.52	\$0.52	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)
		15098	12/19/17	HST 5%	01/11/18	\$4.98	\$4.98	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)
		15161	12/29/17	HST 5%	01/11/18	\$240.00	\$240.00	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$47,597.44)
		14703	09/29/17	250 CLARK-BUILDING EXPENSE	01/11/18	\$474.50	\$474.50	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$84,094.43)
		14891	10/31/17	250 CLARK-BUILDING EXPENSE	01/11/18	\$1,137.94	\$1,137.94	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$84,094.43)
		15066	12/12/17	250 CLARK-BUILDING EXPENSE	01/11/18	\$10.35	\$10.35	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$84,094.43)
		15098	12/19/17	250 CLARK-BUILDING EXPENSE	01/11/18	\$99.54	\$99.54	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$84,094.43)
		15161	12/29/17	250 CLARK-BUILDING EXPENSE-gym heat	01/11/18	\$4,800.00	\$4,800.00	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$84,094.43)
							\$7,370.25				
		9758		BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9			\$50.68				
		1960-0118	12/24/17	A/R SPORTSPLEX CURLING CLUB SHARE SAT TV	12/24/17	\$50.68	\$50.68	10-10-23550	A/R SPORTSPLEX	\$0.00	(\$1,222.37)
		0634-0118	12/20/17	HST 8%	12/20/17	\$6.03	\$6.03	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$8,425.44)
		1960-0118	12/24/17	HST 8%	12/24/17	\$4.05	\$4.05	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$8,425.44)
		1960-0118	12/24/17	HST 8%	12/24/17	\$4.05	\$4.05	10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$8,425.44)
		0634-0118	12/20/17	HST 5%	12/20/17	\$3.77	\$3.77	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$95,432.82)

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

1/12/2018 12:00pm

Vendor	Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
	1960-0118	12/24/17	HST 5%	12/24/17	\$2.53	\$2.53	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$95,432.82)
	1960-0118	12/24/17	HST 5%	12/24/17	\$2.53	\$2.53	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$95,432.82)
	0634-0118	12/20/17	BELL TV - FITNESS CENTRE	12/20/17	\$75.34	\$75.34	10-10-61757	FITNESS CENTRE@250	\$0.00	\$0.00
						\$148.98				
9768			OFFICE CENTRAL, 498 MARKLAND STREET BLDG 7, MARKHAM, ON, L6C 1Z6							
	1431894-0	01/05/18	OFFICE SUPPLIES	01/05/18	\$315.43	\$315.43	10-10-61540	OFFICE SUPPLIES	\$0.00	\$0.00
	1431894-0	01/05/18	HST 13%	01/05/18	\$41.00	\$41.00	10-10-61540	OFFICE SUPPLIES	\$0.00	\$0.00
	1432283-1	01/08/18	OFFICE SUPPLIES	01/08/18	\$28.39	\$28.39	10-10-61540	OFFICE SUPPLIES	\$0.00	\$0.00
	1432283-1	01/08/18	HST 13%	01/08/18	\$3.69	\$3.69	10-10-61540	OFFICE SUPPLIES	\$0.00	\$0.00
						\$388.51				
10149			VERSUS BUSINESS FORMS & LABELS, 136 MAPLECROFT CRT, GANANOQUE, ON, K7G 0A6							
	43760	01/02/18	OFFICE SUPPLIES-Tax bills	01/11/18	\$995.02	\$995.02	10-10-61540	OFFICE SUPPLIES	\$0.00	\$0.00
	43760	01/02/18	HST 13%	01/11/18	\$129.35	\$129.35	10-10-61540	OFFICE SUPPLIES	\$0.00	\$0.00
						\$1,124.37				
						\$11,505.61				

Total GENERAL GOVERNMENT

FIRE DEPARTMENT

8893	NORTHERN COMMUNICATIONS SERVICES INC., 230 ALDER STREET, SUDBURY, ON, P3C 4J2	01/01/18	\$217.32	\$217.32			10-15-62000	FIRE DEPT. ANSWERIN	\$0.00	\$0.00
4538-01012018	FIRE DISPATCH	01/01/18	\$28.25	\$28.25			10-15-62000	FIRE DEPT. ANSWERIN	\$0.00	\$0.00
4538-01012018	HST 13%	01/01/18	\$245.57	\$245.57						
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN, ON, P0H 1Z0	01/11/18	\$67.52	\$67.52			10-15-62060	FIRE PREVENTION	\$2,800.00	(\$1,033.67)
20864	12/22/17 FIRE PREVENTION-smoke detectors	01/11/18	\$8.78	\$8.78			10-15-62060	FIRE PREVENTION	\$2,800.00	(\$1,033.67)
20864	12/22/17 HST 13%	01/11/18	\$76.30	\$76.30						
9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	12/25/17	\$71.23	\$71.23			10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$259.49)
5253-0118	12/25/17 TC FIRE HALL PHONE	12/25/17	\$9.26	\$9.26			10-15-62020	FIRE DEPT.-OPERATIO	\$0.00	(\$259.49)
5253-0118	12/25/17 HST 13%	12/25/17	\$80.49	\$80.49						
			\$402.36	\$402.36						

Total FIRE DEPARTMENT

PUBLIC WORKS

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	01/03/18	\$1,173.51	\$1,173.51			10-20-63020	STREET LIGHTING-HYD	\$50,000.00	\$33,687.88
2851-122017	01/03/18 STREET LIGHTING-HYDRO	01/03/18	\$152.56	\$152.56			10-20-63020	STREET LIGHTING-HYD	\$50,000.00	\$33,687.88
2851-122017	01/03/18 HST 13%	01/03/18	\$68.69	\$68.69			10-20-63062	PUBLIC WORKS BLDGS	\$15,000.00	\$3,699.16
2321-122017	01/05/18 PUBLIC WORKS BLDGS UTILITIES HYDRO	01/05/18								

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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
		2321-122017	01/05/18	HST 13%	01/05/18	\$8.93	\$8.93	10-20-63062	PUBLIC WORKS BLDGS	\$15,000.00	\$3,699.16
		8799		J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0			\$1,403.69				
		70110	12/29/17	2013 FREIGHTLINER TRUCK-LABOUR	12/29/17	\$120.10	\$120.10	10-20-63550	2013 FREIGHTLINER TR	\$5,000.00	\$1,560.10
		70110	12/29/17	HST 13%	12/29/17	\$15.61	\$15.61	10-20-63550	2013 FREIGHTLINER TR	\$5,000.00	\$1,560.10
		8927		POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0			\$135.71				
		20852	12/21/17	PUBLIC WORKS MAT & SUPPLIES OFFICE	01/11/18	\$10.63	\$10.63	10-20-63065	PUBLIC WORKS MAT &	\$3,500.00	\$270.35
		20852	12/21/17	HST 13%	01/11/18	\$1.38	\$1.38	10-20-63065	PUBLIC WORKS MAT &	\$3,500.00	\$270.35
		20689	12/11/17	2015 GMC-MAT/SUPPLIES-battery & blades	01/11/18	\$178.75	\$178.75	10-20-63600	2015 GMC-MAT/SUPPLI	\$5,000.00	\$1,257.88
		20689	12/11/17	HST 13%	01/11/18	\$23.24	\$23.24	10-20-63600	2015 GMC-MAT/SUPPLI	\$5,000.00	\$1,257.88
		9669		SERVICE ONE MUFFLERS, 400D KIRKPATRICK ST, NORTH BAY, ON, P1B 8G5			\$214.00				
		43305	01/03/18	2014 FREIGHTLINER- MAT/SUPPLIES	01/11/18	\$53.13	\$53.13	10-20-63505	2014 FREIGHTLINER-	\$0.00	\$0.00
		43305	01/03/18	HST 13%	01/11/18	\$6.91	\$6.91	10-20-63505	2014 FREIGHTLINER-	\$0.00	\$0.00
		43305	01/03/18	2011 FREIGHLINER- BLACK-MAT/SUPPLIES	01/11/18	\$53.14	\$53.14	10-20-63520	2011 FREIGHLINER- BL	\$0.00	\$0.00
		43305	01/03/18	HST 13%	01/11/18	\$6.91	\$6.91	10-20-63520	2011 FREIGHLINER- BL	\$0.00	\$0.00
		43305	01/03/18	2013 FREIGHTLINER TRUCK-MAT/SUPPLIES	01/11/18	\$45.06	\$45.06	10-20-63560	2013 FREIGHTLINER TR	\$0.00	\$0.00
		43305	01/03/18	HST 13%	01/11/18	\$5.86	\$5.86	10-20-63560	2013 FREIGHTLINER TR	\$0.00	\$0.00
		9981		BILL COPEMAN, , BOX 546, SUNDRIDGE, ON, P0A 1Z0			\$171.01				
		12272017	12/27/17	DOWNTOWN-MAT/SUPPLIES	01/11/18	\$1,188.00	\$1,188.00	10-20-63820	DOWNTOWN-MAT/SUP	\$5,000.00	\$1,610.33
		10077		JADE EQUIPMENT CO. LTD., 47 FOREST PLAIN ROAD, ORO-MEDONTE, ON, L3V0R4			\$1,188.00				
		P07421-1217	12/14/17	99 GRADER-MAT/SUPPLIES	01/11/18	\$228.48	\$228.48	10-20-63660	99 GRADER-MAT/SUPP	\$30,000.00	(\$3,691.90)
		P07421-1217	12/14/17	HST 13%	01/11/18	\$29.70	\$29.70	10-20-63660	99 GRADER-MAT/SUPP	\$30,000.00	(\$3,691.90)
		10089		HELYX, P.O. BOX 343, CALLANDER, ON, P0H1H0			\$258.18				
		7028	12/28/17	PUBLIC WORKS-SAFETY SUPPLIES	01/11/18	\$47.91	\$47.91	10-20-63070	PUBLIC WORKS-SAFET	\$3,000.00	\$198.18
		7028	12/28/17	HST 13%	01/11/18	\$6.23	\$6.23	10-20-63070	PUBLIC WORKS-SAFET	\$3,000.00	\$198.18
							\$54.14				
							\$3,424.73				
		Total PUBLIC WORKS									

ENVIRONMENT

9468 MILLER & URSO SURVEYING INC, 1501 SEYMOUR STREET, NORTH BAY, ON, P1B 8G4

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
		664117	12/11/17	LANDFILL SITE-MAT/SUPPLIES- topographic detail	01/11/18	\$1,280.00	\$1,280.00	10-25-64910	LANDFILL SITE-MAT/SU	\$15,000.00	\$8,494.17
		664117	12/11/17	HST 13%	01/11/18	\$166.40	\$166.40	10-25-64910	LANDFILL SITE-MAT/SU	\$15,000.00	\$8,494.17
Total ENVIRONMENT						\$1,446.40					
						\$1,446.40					
WATER											
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3										
5079-122017	01/05/18 WATER PUMPHOUSE-MAT/SUPPLIES				01/05/18	\$1,206.16	\$1,206.16	10-30-64510	WATER PUMPHOUSE-M	\$25,000.00	\$4,095.06
5079-122017	HYDRO										
5079-122017	01/05/18 HST 13%				01/05/18	\$156.80	\$156.80	10-30-64510	WATER PUMPHOUSE-M	\$25,000.00	\$4,095.06
Total WATER						\$1,362.96					
						\$1,362.96					
BUILDING DEPARTMENT											
9684	MARK MARTIN, RR # 1, HWY 534 # 5046, NIPISSING, ON, P0H 1W0										
11118	01/11/18 BENEFITS-Dental				01/11/18	\$433.00	\$433.00	10-45-61510	BENEFITS	\$0.00	\$0.00
1217	12/29/17 BUILDING INSPECTOR-MILEAGE				12/29/17	\$107.35	\$107.35	10-45-62700	BUILDING INSPECTOR	\$111,000.00	\$105,899.16
Total BUILDING DEPARTMENT						\$540.35					
						\$540.35					
RECREATION											
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3										
0823-122017	01/05/18 PARKS-MAT/SUPPLIES HYDRO				01/05/18	\$136.46	\$136.46	10-55-67010	PARKS-MAT/SUPPLIES	\$12,000.00	\$4,596.97
0823-122017	01/05/18 HST 13%				01/05/18	\$17.74	\$17.74	10-55-67010	PARKS-MAT/SUPPLIES	\$12,000.00	\$4,596.97
1217	01/05/18 POOL-MATERIAL & SUPPLIES HYDRO				01/05/18	\$325.79	\$325.79	10-55-67110	POOL-MATERIAL & SUP	\$11,000.00	(\$7,893.76)
						\$479.99					
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0										
23805	12/31/17 PARKS-CANADA DAY				12/31/17	\$155.69	\$155.69	10-55-67020	PARKS-CANADA DAY	\$14,000.00	(\$4,182.72)
						\$155.69					
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0										
20921	12/30/17 PARKS-MAT/SUPPLIES-propane tank & exchange				01/11/18	\$55.88	\$55.88	10-55-67010	PARKS-MAT/SUPPLIES	\$12,000.00	\$4,596.97
						\$55.88					
10150	WENDY BUSSEY, 505 PEEVER LINE, RR3, POWASSAN, ON, P0H 1Z0										
						\$55.88					

Municipality of Powassan
A/P Preliminary Cheque Run
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Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
		12022017	12/02/17	RECREATION -ACTIVITIES EXPENSES-New Year's free skate	01/11/18	\$38.50	\$38.50	10-55-67920	RECREATION -ACTIVITI	\$4,000.00	\$689.78

Total RECREATION

\$38.50

\$730.06

HEALTH SERVICES

8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0									
20719	12/12/17	MEDICAL CENTRE-MAT/SUPPLIES-shovel	01/11/18	\$22.79	10-60-65310	MEDICAL CENTRE-MAT	\$60,000.00	\$15,842.24		
20719	12/12/17	HST 13%	01/11/18	\$2.96	10-60-65310	MEDICAL CENTRE-MAT	\$60,000.00	\$15,842.24		
20845	12/20/17	MEDICAL CENTRE-MAT/SUPPLIES	01/11/18	\$92.12	10-60-65310	MEDICAL CENTRE-MAT	\$60,000.00	\$15,842.24		
20845	12/20/17	HST 13%	01/11/18	\$11.98	10-60-65310	MEDICAL CENTRE-MAT	\$60,000.00	\$15,842.24		
20848	12/20/17	MEDICAL CENTRE-MAT/SUPPLIES	01/11/18	\$20.88	10-60-65310	MEDICAL CENTRE-MAT	\$60,000.00	\$15,842.24		
20848	12/20/17	HST 13%	01/11/18	\$2.71	10-60-65310	MEDICAL CENTRE-MAT	\$60,000.00	\$15,842.24		

\$153.44

\$153.44

Total HEALTH SERVICES**HISTORICAL & CULTURE**

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3									
7544-122017	01/05/18	POWASSAN LEGION EXPENSE	01/05/18	\$576.32	\$576.32	10-65-67680	POWASSAN LEGION EX	\$50,000.00	\$17,943.71	
7544-122017	01/05/18	HST 13%	01/05/18	\$74.92	\$74.92	10-65-67680	POWASSAN LEGION EX	\$50,000.00	\$17,943.71	
				<hr/>						
				\$651.24						
8927	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0									
20846	12/20/17	TROUT CREEK SENIOR FRIENDSHIP HALL	01/11/18	\$12.51	\$12.51	10-65-66030	TROUT CREEK SENIOR	\$3,400.00	(\$2,777.24)	
20846	12/20/17	HST 13%	01/11/18	\$1.63	\$1.63	10-65-66030	TROUT CREEK SENIOR	\$3,400.00	(\$2,777.24)	

\$651.24

\$14.14

9059	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7								
5606-0118	12/25/17 PHONE BILL TROUT CREEK SENIOR	12/25/17	\$62.92	\$62.92	10-65-66030	TROUT CREEK SENIOR	\$0.00	\$0.00	
	FRIENDSHIP HALL								
5606-0118	12/25/17 HST 13%	12/25/17	\$8.18	\$8.18	10-65-66030	TROUT CREEK SENIOR	\$0.00	\$0.00	

\$71.10

\$736.48

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

8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3									
21651217	12/29/17	HYDRO	12/29/17	\$2,109.44	\$2,109.44	10-75-61610	HYDRO	\$35,000.00	\$8,403.10	

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
8890 74225	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1	12/20/17	12/20/17	MAINTENANCE-mats		\$27.60	\$2,109.44	10-75-61820	MAINTENANCE	\$25,000.00	\$9,475.62
							\$27.60				
							\$27.60				
8927 20929 20633	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	12/30/17	01/11/18	SUPPLIES		\$36.05	\$36.05	10-75-61800	SUPPLIES	\$4,700.00	(\$1,699.05)
							\$36.05				
							\$589.06				
9059 5372-0118	BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7	12/25/17	12/25/17	TELEPHONE & FAX-TCCC		\$64.77	\$64.77	10-75-61550	TELEPHONE & FAX	\$0.00	\$0.00
							\$64.77				
							\$2,826.92				
al TROUT CREEK COMMUNITY CENTRE											
ORTSPLEX											
8728 5447	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1B 4A6	01/03/18	01/03/18	BUILDING SUPPLIES		\$235.60	\$235.60	10-80-61960	BUILDING SUPPLIES	\$0.00	\$0.00
							\$235.60				
							\$235.60				
8792 1473-122017 3945-122017	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3	01/02/18	01/02/18	HYDRO		\$7,323.59	\$7,323.59	10-80-61610	HYDRO	\$125,000.00	(\$42,616.04)
							\$7,323.59				
							\$168.46				
8890 74206	NORTH BAY MAT RENTAL, BOX 462, NORTH BAY , ON, P1B 8J1	12/20/17	01/11/18	MAT RENTALS-Sportsplex		\$75.88	\$7,492.05	10-80-61970	MAT RENTALS	\$1,000.00	\$83.33
							\$75.88				
							\$75.88				
8927 20604 20790	POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN , ON, P0H 1Z0	12/04/17	01/11/18	BUILDING SUPPLIES-lamps		\$9.49	\$9.49	10-80-61960	BUILDING SUPPLIES	\$5,000.00	\$3,830.84
							\$9.49				
							\$142.49				
9165 154839	BAY GRINDING INC, 69 COMMERCE CRESCENT, NORTH BAY, ON, P1B 8G4	12/22/17	01/11/18	ZAMBONI-REPAIRS & MAINTENANCE		\$240.00	\$151.98	10-80-61930	ZAMBONI-REPAIRS & M	\$4,000.00	(\$10,953.36)
							\$240.00				
							\$240.00				
9758 1960-0118	BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9	12/24/17	12/24/17	OFFICE EXPENSES SATELLITE TV		\$50.68	\$50.68	10-80-61555	OFFICE EXPENSES	\$0.00	\$0.00
							\$50.68				
							\$50.68				

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		

Total SPORTSPLEX

\$8,246.19

Total Bills To Pay:

\$31,375.50

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

InvoiceNumber	Vendor Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
<u>PROTECTION TO PERSONS & PROPERTY</u>									
9073 2017	SANDY BRIGGS, RR #4, POWASSAN, ON, P0H 1Z0	01/16/18 ANIMAL CONTROL & VET. ASSOCIATION	01/16/18	\$5,807.85	\$5,807.85	10-50-62600	ANIMAL CONTROL & VET.	\$0.00	\$100.00
				\$5,807.85					
				\$5,807.85					
Total PROTECTION TO PERSONS & PROPERTY									
<u>TROUT CREEK COMMUNITY CENTRE</u>									
9107 012018 012018	THE BEER STORE, ... 01/16/18 TCCC BAR EXPENSES 01/16/18 TCCC BAR EXPENSES-2018 Family tournament	01/16/18	01/16/18	\$28.85 \$505.44	\$28.85 \$505.44	10-75-61865 10-75-61865	TCCC BAR EXPENSES TCCC BAR EXPENSES	\$0.00 \$0.00	\$0.00 \$0.00
				\$534.29					
				\$534.29					
Total TROUT CREEK COMMUNITY CENTRE									
				Total Bills To Pay:		\$6,407.85			

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										
8848	MINISTER OF FINANCE - EHT, P.O. BOX 620 (EHT), OSHAWA, ON, L1H 8E9									
	PR882	01/05/18	Payroll from 12/17/2017 to 12/30/2017	01/05/18	\$1,108.17	\$1,108.17	10-10-33320	A/P EHT	\$0.00	\$931.33
	PR883	01/19/18	Payroll from 12/31/2017 to 1/13/2018	01/19/18	\$1,073.25	\$1,073.25	10-10-33320	A/P EHT	\$0.00	\$931.33
	PR884	01/19/18	Payroll from 12/31/2017 to 1/13/2018	01/19/18	\$14.85	\$14.85	10-10-33320	A/P EHT	\$0.00	\$931.33
						\$2,196.27				
8903	OMERS, P.O. BOX 19575 SUITE 1701, TORONTO, ON, M7Y 3M1									
	PR882	01/05/18	Payroll from 12/17/2017 to 12/30/2017	01/05/18	\$7,186.01	\$7,186.01	10-10-33310	A/P OMERS	\$0.00	(\$11,270.32)
	PR883	01/19/18	Payroll from 12/31/2017 to 1/13/2018	01/19/18	\$7,244.65	\$7,244.65	10-10-33310	A/P OMERS	\$0.00	(\$11,270.32)
						\$14,430.66				
9040	WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO , ON, M5W 2V3									
	PR882	01/05/18	Payroll from 12/17/2017 to 12/30/2017	01/05/18	\$1,702.61	\$1,702.61	10-10-33330	A/P WSIB	\$0.00	(\$1,058.44)
	PR883	01/19/18	Payroll from 12/31/2017 to 1/13/2018	01/19/18	\$1,731.04	\$1,731.04	10-10-33330	A/P WSIB	\$0.00	(\$1,058.44)
	PR884	01/19/18	Payroll from 12/31/2017 to 1/13/2018	01/19/18	\$24.36	\$24.36	10-10-33330	A/P WSIB	\$0.00	(\$1,058.44)
						\$3,458.01				
9080	RECEIVER GENERAL - PAYROLL DEDUCTIONS, , , , ,									
	PR883	01/19/18	Payroll from 12/31/2017 to 1/13/2018	01/19/18	\$6,020.39	\$6,020.39	10-10-33200	A/P FIT	\$0.00	(\$8,948.23)
	PR884	01/19/18	Payroll from 12/31/2017 to 1/13/2018	01/19/18	\$32.88	\$32.88	10-10-33200	A/P FIT	\$0.00	(\$8,948.23)
	PR883	01/19/18	Payroll from 12/31/2017 to 1/13/2018	01/19/18	\$2,827.64	\$2,827.64	10-10-33210	A/P PIT	\$0.00	(\$4,227.28)
	PR884	01/19/18	Payroll from 12/31/2017 to 1/13/2018	01/19/18	\$16.88	\$16.88	10-10-33210	A/P PIT	\$0.00	(\$4,227.28)
	PR883	01/19/18	Payroll from 12/31/2017 to 1/13/2018	01/19/18	\$2,155.05	\$2,155.05	10-10-33220	A/P EI	\$0.00	(\$3,469.35)
	PR884	01/19/18	Payroll from 12/31/2017 to 1/13/2018	01/19/18	\$30.34	\$30.34	10-10-33220	A/P EI	\$0.00	(\$3,469.35)
	PR883	01/19/18	Payroll from 12/31/2017 to 1/13/2018	01/19/18	\$4,876.00	\$4,876.00	10-10-33230	A/P CPP	\$0.00	(\$7,511.26)
	PR884	01/19/18	Payroll from 12/31/2017 to 1/13/2018	01/19/18	\$62.04	\$62.04	10-10-33230	A/P CPP	\$0.00	(\$7,511.26)
						\$16,021.22				
9585	DAVE BRITTON, BOX 333, 20 VALLEY VIEW DR E, POWASSAN, ON, P0H 1Z0									
	180119	01/19/18	D.BRITTON- ROMA EXPENSES	01/19/18	\$930.00	\$930.00	10-10-61027	D.BRITTON- COUNCIL EXPENSES	\$0.00	(\$442.48)
						\$930.00				
						\$37,036.16				
Total GENERAL GOVERNMENT										
FIRE DEPARTMENT										
9040	WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO , ON, M5W 2V3									
	FD Jan/18	01/19/18	WSIB FIRE DEPT	01/19/18	\$746.80	\$746.80	10-15-62020	FIRE DEPT.-OPERATIONS	\$0.00	(\$468.98)
						\$746.80				
						\$746.80				
						\$37,782.96				
						Total Bills To Pay:				
Total FIRE DEPARTMENT										

February 2018

February 2018

March 2018

Su	Mo	Tu	We	Th	Fr	Sa
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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Jan 28	29	30	31	Feb 1	2	3
				TCCCB (TCCC@6:30PM)	10:00am 1:00pm AHCL Meeting (CC)	
4	5	6	7	8	9	10
			Rec - CC @ 7pm	Planning Board 2pm-4j		
11	12	13	14	15	16	17
		Budget Meeting CC - 6pm	T.C. Lion's Bingo TCCC @ 6:30pm	TC WINTER CARNIVAL (TCCC)		
18	19	20	21	22	23	24
TC WINTER CARNIVAL (T)	Family Day	Council	7:00pm 8:30pm Maple Syrup Meeting (Council Chambers)			
25	26	27	28	Mar 1	2	3
		Budget Meeting CC - 6pm	Budget Meeting CC - 6pm			

Jan 28 - Feb 3

Feb 4 - 10

Feb 11 - 17

Feb 18 - 24

Feb 25 - Mar 3

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	31	1	2	3
	9am - Jump Start Fitness 1pm - Euchre @ Maple 6pm - YOGA @ Maple 7:30pm - Kickboxing	11am - Gentle Yoga with 6:15pm - Dance @ Maple 7pm - Dance 8-10 yrs @	1pm - Euchre @ Maple 6:15pm - Zumba @ 250 7:30pm - Kickboxing	2pm - Chair Yoga 6:30pm - Alzheimer Night	Kitchen Use Only 9am - Babysitting Course	
4	5	6	7	8	9	10
	9am - Jump Start Fitness 1pm - Euchre @ Maple 6pm - YOGA @ Maple 7:30pm - Kickboxing	11am - Gentle Yoga with 6pm - Public Works 6:15pm - Dance @ Maple 7pm - Council @ MAPLE 7pm - Dance 8-10 yrs @	1pm - Euchre @ Maple 6:15pm - Zumba @ 250 7pm - RECREATION 7:30pm - Kickboxing	2pm - Chair Yoga 6pm - Bee Night		PRIVATE EVENT
11	12	13	14	15	16	17
	9am - Jump Start Fitness 1pm - Euchre @ Maple 6pm - YOGA @ Maple 7:30pm - Kickboxing	10am - Gentle Yoga with 4pm - Kids' Club 5pm - Tibetan Singing 6:15pm - Dance @ Maple 6:30pm - Alzheimers 7pm - Dance 8-10 yrs @	1pm - Euchre @ Maple 6:15pm - Zumba @ 250 7:30pm - Kickboxing	10am - Art Class with 2pm - Chair Yoga		10:30am - Saturday
18	19	20	21	22	23	24
2:30pm - Poultry	1pm - Euchre @ Maple	11am - Gentle Yoga with 4pm - Kids' Entrepreneur	1pm - Euchre @ Maple 6:15pm - Zumba @ 250 7:30pm - Kickboxing	2pm - Chair Yoga 6:30pm - Meditation		12:30pm - Beginner Sewing
25	26	27	28	1	2	3
	9am - Jump Start Fitness 1pm - Euchre @ Maple 6pm - YOGA @ Maple 7:30pm - Kickboxing	11am - Gentle Yoga with 5pm - Tibetan Singing 6:15pm - Jammers @ 250	1pm - Euchre @ Maple 6:15pm - Zumba @ 250 7:30pm - Kickboxing	2pm - Chair Yoga 6:30pm - Alzheimer Night		

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30	31	1	2	3
	6:30pm - Scouts	5:30pm - TOPS	1pm - Rughookers 7:30pm - John Janssen	12pm - Al-Anon @ 250		
4	5	6	7	8	9	10
	6:30pm - Scouts	5:30pm - TOPS	1pm - Rughookers 7:30pm - John Janssen	12pm - Al-Anon @ 250 6pm - Family Peer Support		
11	12	13	14	15	16	17
12pm - Powassan Jammers	6:30pm - Scouts	5:30pm - TOPS	1pm - Rughookers 7:30pm - John Janssen	12pm - Al-Anon @ 250		
18	19	20	21	22	23	24
		5:30pm - TOPS	1pm - Rughookers 7:30pm - John Janssen	12pm - Al-Anon @ 250		
25	26	27	28	1	2	3
	6:30pm - Scouts	5:30pm - TOPS 7pm - Powassan Jammers	1pm - Rughookers 7:30pm - John Janssen	12pm - Al-Anon @ 250		