# Powaszan

#### **AGENDA**

Regular Council meeting to be held Tuesday May 7, 2019 at 7:00 p.m. Maple Room@250 Clark, Powassan

- 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 10 McRae Drive Property Owner Regarding Municipal Turnaround

- 6. ADOPTION OF MINUTES
  - 6.1 Regular Council meeting of April 16, 2019
- 7. MINUTES AND REPORTS FROM COMMITTEES OF COUNCIL
  - 7.1 Beerfest Committee meeting minutes of March 6, 2019
  - 7.2 Recreation Committee meeting minutes of May 1, 2019
- 8. MINUTES AND REPORTS FROM APPOINTED BOARDS
  - 8.1 The Golden Sunshine Municipal Non-Profit Housing Corporation- minutes of meeting March 6, 2019
- 9. STAFF REPORTS
  - 9.1 Results of Tender 2019 -1015 Main Street North Available at meeting only
  - 9.2 Hiring Committee Recommendation Public Works Assistant Posting
  - 9.3 Notice of Public Meeting Zoning By-law
  - 9.4 CN Rail Loxton Line and Valley View Drive East Crossing
  - 9.5 Spring Flooding Update
- 10. BY-LAWS
  - 10.1 2019–13 To Appoint a Public Works Assistant
- 11. UNFINISHED BUSINESS
  - 11.1 Maple Syrup Festival Post-event update R. Hall, verbal
  - 11.2 Butler Subdivision Request for Speed Reduction R. Hall, verbal
  - 11.3 MTO Bridge Construction Update R. Hall, verbal
  - 11.4 Ontario Power Generation Local Flooding Update
- 12. NEW BUSINESS
  - 12.1 Ontario Clean Water Agency Quarterly Operations Report
  - 12.2 Knight Piesold Contract Short Form, Landfill Monitoring and Reporting
- 13. CORRESPONDENCE
- 14. ADDENDUM
- 15. ACCOUNTS PAYABLE
- 16. NOTICE OF SCHEDULE OF COUNCIL AND BOARD MEETINGS
  - 16.1. MAY 2019 Schedule of Events
- 17. PUBLIC QUESTIONS
- 18. CLOSED SESSION
  - 18.1 Adoption of Closed Session minutes of April 16, 2019
  - 18.2 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.

18.3 Legal Advice-Section 239(2)(f) of the Municipal Act and under 6(1)(f) of the Procedural Bylaw-Advice that is subject to solicitor-client privilege, including communications necessary for that purpose.

18.4 Proposed acquisition 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.

#### 19. MOTION TO ADJOURN

# Powaszan

Regular Council Meeting Tuesday, April 16, 2019, at 7:00 pm Council Chambers - 250 Clark St., Maple Room

Present:

Peter McIsaac, Mayor

Markus Wand, Councillor Dave Britton, Councillor Debbie Piekarski, Councillor

Absent:

Randy Hall, Deputy Mayor, with regrets

Staff:

Maureen Lang, CAO/Clerk-Treasurer

Presentations: None

Disclosure of Monetary Interest and General Nature Thereof: None

2019-129	Moved by: M. Wand Seconded by: D. Piekarski That the agenda of the Council meeting of April 16, 2019, be approved as amended:	
	Addition: 14.1 Long-Term Care – Trout Creek	
	Remove: 5.1 Presentation	Carried
2019-130	Moved by: D. Piekarski Seconded by: M.Wand That the minutes of the Budget Meeting of March 28, 2019, be adopted.	Carried
2019-131	Moved by: M. Wand Seconded by: D. Piekarski That the minutes of the Regular Council meeting of April 2, 2019, be adopted.	Carried
2019-132	Moved by: D. Piekarski Seconded by: M. Wand That the minutes of the Budget Meeting of April 4, 2019, be adopted.	Carried
2019-133	Moved by: M. Wand Seconded by: D. Piekarski That the minutes from the Powassan Maple Syrup Festival Committee (Emergency Management) meeting dated April 5, 2019, be received.	Carried
2019-134	Moved by: D. Piekarski Seconded by: M. Wand That the minutes of the Powassan Maple Syrup Fesitval Committee (Planning) meeting dated April 8, 2019, be received.	Carried
2019-135	Moved by: M. Wand Seconded by: D. Piekarski That the minutes from the Powassan Maple Syrup Festival Committee (Emergency Management) meeting dated April 8, 2019, be received.	Carried
2019-136	Moved by: D. Piekarski Seconded by: M. Wand That the correspondence dated April 1, 2019 from the North Bay Mattawa Conservation Authority regarding the NBMCA 2019 Budget and municipal levy, be received.	Carried

DATE OF COUNCIL MTG. May 7/9 1+em no

2019-137	Moved by: M. Wand  Seconded by: D. Piekarski  That the memorandum dated April 11, 2019 from Deputy Clerk Kim Bester regarding the proposed Jamieson property exchange, be received.  Moved by: D. Piekarski  Seconded by: M. Wand  That By-law 2019-09, being a By-law to adopt the water and wastewater budgets for 2019,	Deferred
	READ a FIRST and SECOND time April 16, 2019.	
	<b>READ</b> a <b>THIRD</b> and <b>FINAL</b> time and considered passed as such in open Council on May 7, 2019.	Carried
2019-139	Moved by: M. Wand Seconded by: D. Piekarski That By-law 2019-10, being a By-law to adopt the 2019 Municipal budget,	
	READ a FIRST and SECOND time April 16, 2019.	
	<b>READ</b> a <b>THIRD</b> and <b>FINAL</b> time and considered passed as such in open Council on May 7, 2019.	Carried
2019-140	Moved by: D. Piekarski Seconded by: M. Wand That By-law 2019-11, being a By-law to close-up highways for the prupose of the Powassan Maple Syrup Festival,	
	READ a FIRST and SECOND time April 16, 2019.	
	<b>READ</b> a <b>THIRD</b> and <b>FINAL</b> time and considered passed as such in open Council on April 16, 2019.	Carried
2019-141	Moved by: M. Wand Seconded by: D. Piekarski That the correspondence dated April 1, 2019 from the Near North Palliative Care Network regarding a request for financial support the 10 <sup>th</sup> Live Butterfly Release Fundraiser, be received, and further, that Council donate \$100.00 towards the annual event.	Carried
2019-142	Moved by: D. Piekarski Seconded by: M. Wand That the correspondence dated April 11, 2019 from Chris Jones, Municipal Planner, regarding a preconsultation for a zoning application (Yurt Rentals), be received, and further, that Council supports this business proposal.	Carried
2019-143	Moved by: M. Wand Seconded by: D. Piekarski That the accounts payable listing reports dated April 9, 2019, in the total amount of \$104,783.17, be approved for payment.	Carried
2019-144	Moved by: D. Piekarski Seconded by: M. Wand That Council now adjourns to closed session at 8:08pm to discuss:	
	18.1 Closed Session minutes of April 2, 2019.	
	18.2 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 board employees.	

18.3 Legal Advice-Section 239(2)(f) of the Municipal Act and under 6(1)(f) of the Procedural Bylaw-Advice that is subject to solicitor-client privilege, including communications necessary for that purpose. Carried Moved by: D. Piekarski 2019-145 Seconded by: M. Wand That Council now reconvenes to regular session at 8:45pm. Carried 2019-146 Moved by: M. Wand Seconded by: D. Piekarski That Council now adjourns at 8:45pm. Carried CAO/Clerk-Treasurer Mayor

## Sportsplex Beerfest Committee Minutes March 6, 2019

Attendees: Michelle Heasman, Kelsey Ellis, Mallory Slingerland, Kim Lindsay

Staff: Mike Heasman, Recreation & Facilities Manager, Mayor Peter McIsaac

- 1. Call to Order 6:00 pm
- 2. Adoption of Agenda
  - a. Moved by: Mallory Slingerland
  - b. Seconded by: Kelsey Ellis
    - Carried
- 3. Disclosure of Pecuniary Interest None
- 4. Adoption of Minutes: February 6, 2019
  - a. Moved by: Kelsey Ellis
  - b. Seconded by: Mallory Slingerland
- 5. Correspondence None
- 6. Current Business
  - a. Tickets/Mugs Update
    - Mugs no quote from Carte Blanche at this time
    - Campus Promo updated quote
      - 1000 \$1.40/mug
      - 3 4 week turn around
    - Tickets
      - Approx. \$800 in sales
      - Selling tickets at Trivia Night
  - b. Craft Breweries
    - 7 breweries have confirmed their attendance
      - Contact new brewery in Stittsville
      - No firm commitment from Muskoka brewery at this time
    - Ice -- charge?
      - Not much ice was used and looking at supplying first 6 bags if more is needed then charge for ice; hoping to get local ice dealer – Phil Button
  - c. Promotion/Advertising
    - Nothing new to report
      - Metro is put a package together but no commitment as of yet
    - Kayla Howard won tickets for Valentine Promotion
    - Michelle & Mallory selling tickets at the Maple Syrup Festival there will be a one day promotion selling tickets for \$20
  - d. Entertainment/Games

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- Meeting with Davey Meloy
- Cost & schedule of entertainment
  - Shawn Cotton headliner
- e. Vendors
  - Canteen has confirmed as food vendor
  - Still working on forms with Terry Lang
  - Contact information is on website
  - Lion's Club no commitment as a food vendor as of yet
  - Outside patio
    - Kelsey to look into it as far as licensing and if it be put in front or back of the Sportsplex
- f. Sponsorship
  - Nothing to update Michelle will touch base with sponsors over the next week
- g. Website
  - Promoting the website started today  $\underline{www.sportsplexbeerfest.ca}$ 
    - Updates will be added when received
    - Ticker to track the usage/visitors to the website
- 7. Next Meeting April 4, 2019 @ 6:00 pm
- 8. Adjournment 6:35 pm



#### Recreation Committee Minutes May 1, 2019

Attendees: Councillor Markus Wand, Gerry Giesler, Michelle Heasman, Keri Poirier (Soccer Rep)

Absent with regrets: Mallory Slingerland, Kim Lindsay (Curling Club Rep)

Absent: Mayor Peter McIsaac, PMHA Rep

Staff: Mike Heasman, Recreation and Facilities Manager

- 1. Call to Order @ 7:00 PM by G. Giesler
- 2. Agenda

Moved by: M. Wand Seconded by: K. Poirier That the agenda be adopted as circulated Motion Carried

3. Disclosure of Pecuniary Interest

None

4. Presentations

None

5. Minutes

Moved by: M. Heasman Seconded by: M. Wand

That the minutes from the March 6, 2019 meeting be accepted as circulated.

Motion Carried

6. Correspondence

None

- 7. Outstanding Business
  - a) Beerfest Update
    - The Rec. Committee received the minutes from the March 6, 2019
       Beerfest meeting.
    - There are now eight brewers attending.
    - Still looking for more vendors
    - Used Geofencing during the Maple Syrup Festival and the website received an increase in traffic that day.
    - The booth at the Maple Syrup Festival was successful. Sold 40 tickets this year compared to 10 last year.
    - The Sportsplex Canteen, Lion's Club and Beaver Tails will be the food vendors again this year.
    - The mugs for the beer samples have been ordered.
      - Looking for volunteers to help the day of Beerfest Mal 7119

        AGENDA 7.7

TEM#

#### b) Sportsplex Update

- Closed for the season on April 4<sup>th</sup>, will open for the next season on August 13th
- Both compressors required a total overhaul this year.
- Hoping to have all off season work completed by end of May

#### c) Canoe Race

- · Radio advertising has been booked
- Looking for a couple of volunteers to assist at the race
- Handing out certificates as the prizes again this year

#### d) Fish Derby

- · Radio advertising has been booked
- Need the BBQ from the pool and a volunteer to run it
- M. Slingerland and her husband will look after the registration and the measuring of the fish

#### 8. New Business

#### a) Pool Staff

- Only have two applicants to date
- Recreation Manager will post on Social Media that two more staff are required or the pool may not open this year.

#### b) Canada Day

- Fireworks and inflatables have been ordered
- Soccer will consider doing the canteen again
- Music will be recorded music and not a band.
- GAP Staff will organize some kids' activities
- Make sure to advertise the time of the cake cutting

#### 9. Community Updates

- K. Poirier Received good response to their call out for volunteers. Still gathering the registrations forms.
- M. Heasman Hit The Ice Season 7 will air on APTN starting on June 12/19 at 4 pm.

Next Meeting: Ju	ne 5, 2019	@ 7:00 PM	@ 250 Clark
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Meeting adjourned at 8:07 PM

# The Golden Sunshine Municipal Non-Profit Housing Corporation Minutes of the Board of Directors Meeting 2019-03

Wednesday March 6, 2019

A regular meeting of the Golden Sunshine Municipal Non-Profit Housing Corporation board was held on Wednesday March 6, 2019

Present: Dave Britton, Alice Boissonneault, Doug Walli, Linda Cunningham, Debbie Piekarski, Richard Burton and Shelley Nickerson, Property Manager

Regrets: Betty Basso

**Resolution No. 2019-19** – Moved by Doug, seconded by Debbie that the meeting was called to order at 9:31 a.m. Carried

**Resolution No. 2019-20**— Moved by Doug, seconded by Debbie that the agenda be adopted as presented. Carried

**Resolution No. 2019-21** – Moved by Alice, seconded by Doug that the minutes from February 4, 2019 Board meeting are adopted as presented. Carried

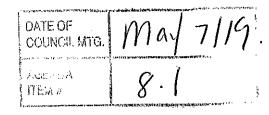
Dave welcomed Richard Burton as our newest member to the board of directors.

#### **Business arising**

#### **March**

- a) Pay Equity Shelley emailed the pay equity officer and Ms. Glenn responded that they will have more questions in the future.
- b) Organizational By-Law -

**Resolution No. 2019-22** — Moved by Debbie, seconded by Doug to approve the amended organizational bylaw, a recorded vote was made to pass the organizational bylaw.



#### **New Business**

a) Warming center – crosslink with Eastholme

Dave would like to see a crosslink with Eastholme in the event the power is out for any length of time and the tenants need to get warm or need to eat. The Legion in Powassan is the Emergency location, but Eastholme is much more accessible for the tenants who need help to get out while trying to organize rides to get the tenants down to the Legion. Debbie agrees with the concept unless Eastholme is in an outbreak situation. Dave will talk to the board and let us know was Eastholme's thoughts are. We also need to keep the walkway from the Pines to Eastholme snowplowed at all times.

b) Trillium foundation — Shelley to reach out to the trillium funding, let them know that the common room is also used by the community as well as the tenants. Will need to create a policy for the use of the common room.

#### Managers Report - March 6, 2019

Received a resolution from The Corporation of the Township of Chisholm dated Feb 12/19 Session No. 49 to appoint Richard Burton to the Pines Board.

We had another tenant move out, have gone through the entire Rent Geared to Income (RGI) list. I asked Parry Sound if I can change it to a market unit and the next market unit that becomes available, we will try the RGI list again. They approved the change in the unit.

Teddy Bear program, have donated in the past but the board decided against it this year. Need to create a policy for charitable donations.

Laundry machine – would like to know if the board approves the increase on the washing machine or dryers. Richard at Bay appliance says that it costs roughly \$1.90 per machine and our machines are at \$2.00 per machine. I've been here 3 years in June with no increase. Our machines are getting older and the repairs this year so far are \$1838.90.

**Resolution No. 2019-23** — Moved by Dick, seconded by Linda to increase the coin operated washing machine to \$3.00, a \$1.00 increase. Carried

Is there a maximum income a tenant is allowed to make? Our bylaw states that housing accommodations are primarily for persons of low or modest income at rentals below current rental market in the area.

Can we build more gardens for the tenants?

Hydro consumption for 2017 - \$36,426.17

Hydro consumption for 2018 - \$29,674.92

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**Resolution 2019-24** — Moved by Linda, seconded by Dick to approve the February 2019 financials as presented. Carried

**Resolution 2019-25** — Moved by Doug, seconded by Linda that the operating agreement of \$30,000.00 per year for a 3-year term from Parry Sound DSSAB has been accepted. Carried

**Resolution No 2019-26** – Moved by Doug, seconded by Dick that the board meeting be adjourned at 11:02am. Carried

Next Board Meeting Wednesday April 17, 2019 held in the Pines Common Room @ 9:30am

President, Dave Britton

Property Manager, Shelley Nickerson

#### THE CORPORATION OF THE

## **MUNICIPALITY OF POWASSAN**

#### MEMO

TO:

COUNCIL

FROM:

MAUREEN LANG, CAO/CLERK-TREASURER

SUBJECT:

PUBLIC WORKS ASSISTANT

DATE:

APRIL 26, 2019

The Interview Committee for the Public Works Assistant position held interviews on April  $25^{\rm th}$ . Councillor Dave Britton, Foreman Scott Toebes, Engineer Codey Munshaw and myself conducted the interviews of four candidates. We used a series of questions and scoring to make our decision.

We have awarded the position to Peter Mechefske.

M.Lang

CAO/Clerk-Treasurer

DATE OF COUNCIL MTG. May 7/19

AGENDA 9.3



#### NOTICE OF A PUBLIC MEETING TO INFORM THE PUBLIC OF A ZONING BY-LAW AMENDMENT

**TAKE NOTICE** that the Council for The Corporation of the Municipality of Powassan initiated a work program to update it's Zoning By-law. A public meeting is being held to enable interested members of the public to understand and comment on a proposed Zoning By-law Amendment.

#### DATE AND LOCATION OF PUBLIC MEETING

Date:

Thursday, May 23, 2019

Time:

6:00 pm

Location:

Municipality of Powassan - 250 Clark Street - Maple Room

#### **DETAILS OF THE ZONING BY-LAW AMENDMENT**

The Zoning By-law is the primary implementation tool of the Official Plan authorized by the Planning Act. It is the preeminent By-law whose purpose is to regulate land use, as well as the location of buildings and structures. The Municipality's current Comprehensive Zoning By-law was originally approved in 2003.

Some of the proposed changes to the current Zoning By-law include:

- New zoning schedules (mapping);
- Regulations allowing accessory dwelling units within existing dwellings;
- Reduction to the number of parking spaces required for multi-residential uses;
- Several new or modified definitions;
- Zoning of existing mineral aggregate operations licensed under the Aggregate Resources Act.
- The consolidation of zone amendments and mapping changes since the last update in 2003.

#### **ADDITIONAL INFORMATION**

There is no key map given that the Zoning By-law Amendment affects all lands within the Municipality. However, the proposed consolidated Zoning By-law and its related mapping can be viewed in the following locations:

- Municipality of Powassan Municipal Office 250 Clark Street
- The Municipality of Powassan Website —www.powassan.net

The purpose of this meeting is to ensure that sufficient information is made available to enable the public to generally understand the proposed changes to the Zoning By-law Amendment that is being considered by Council. Any person who attends the meeting shall be afforded an opportunity to make comments on the draft Zoning By-law Amendment. Council will then use the information collected at this meeting to make a decision at a future meeting as to whether the Zoning By-law update can be adopted or should be modified.

If you wish to be notified of the decision of the Council for the Corporation of the Municipality of Powassan with respect to the proposed Zoning By-law Update, you must submit a written request (with forwarding addresses) to the Clerk of

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the Municipality of Powassan.

If a person or public body files an appeal of a decision of the Council for the Corporation of the Municipality of Powassan, as the approval authority in respect of the proposed Zoning By-law Amendment, but does not make oral submissions at a public meeting or make written submissions to Council before the proposed amendment is approved or refused, the Local Planning Appeal Tribunal may dismiss all or part of the appeal.

Additional information regarding the proposed amendment, including the new zoning schedules, is available to the public for review at the Municipality of Powassan Municipal Office located at 250 Clark Street on Monday to Friday, between the hours of 8:30 a.m. and 4:30 p.m. please call (705) 724-2813.

Date of this Notice: May 2, 2019

Kimberly Bester, Deputy-Clerk Municipality of Powassan



250 Clark St P.O: Box 250 Powassan, ON POH IZO

Tel. (705) 724-2813 Fax (705) 724-5533 office@powassan.net

www.powassan.act

To:

Clerk, Council

From:

**Public Works Engineer** 

Re:

**Loxton Line and Valley View Dr CN Crossings** 

#### **BACKGROUND:**

In November 2017, Antoine Boucher met with representatives of Canadian National Railway (CN) on behalf of the Municipality of Powassan, to review CN's proposed safety improvements for the crossings at: Loxton Line, Valley View Dr, and Hills Siding Rd. On March 23, 2018, CN provided Antoine with the attached agreements and estimates (See pages attached to memorandum). CN would like to proceed with the installation of the crossing safety improvements this year.

#### **ANALYSIS:**

CN has proposed the installation of new rail crossings at Valley View Dr and Loxton Line, consisting of: flashing lights, gates, bells, and constant warning. The crossings systems are estimated at \$308,719 each, with the Municipality of Powassan supplying 12.5% (\$38,589.88 taxes NOT included) of the cost for each system. Additionally, the Municipality will be responsible for paying 50% of all future maintenance to the crossing systems.

#### **RECOMMENDATIONS:**

It is my recommendation that Council read the attached agreements, and allow municipal staff to sign and accept the crossing agreements.

Respectfully submitted by,

Codey Munshaw, EIT:

**Public Works Engineer** 

Cody Member, Date: May 02, 2019

DATE OF COUNCIL MTG. AGENDA TIEM#

#### **Codey Munshaw**

From:

Michael Orr < Michael.Orr09@cn.ca>

Sent:

Friday, March 23, 2018 3:53 PM

To:

Antoine Boucher

Cc: Subject:

fyoung@powassan.com; Derek Basso; Michael Orr; Michael Vallins Proposed Grade Crossing Safety Improvement Projects in Powassan, ON

Attachments:

Agreement\_GCWS\_New\_Newmarket\_205\_47\_Loxton\_Line\_Rev0.pdf; Estimate\_Newmarket\_205\_47\_Loxton\_Line\_GCWS\_New\_Rev0.pdf;

Agreement\_GCWS\_New\_Newmarket\_208\_07\_Valley\_View\_Dr\_Rev0.pdf; Estimate\_Newmarket\_208\_07\_Valley\_View\_Dr\_GCWS\_New\_Rev0.pdf

#### Antoine,

Thank you for taking the time to meet with CN in November 2017 to review CN's proposed crossing safety improvement initiatives at Loxton Line, Valley View Drive, and Hills Siding Rd crossings consisting of a new warning system with automatic gates, flashing lights, bell, and constant warning device.

From our discussion at this meeting, CN understands that the Municipality may be agreeable with proceeding and contributing towards the cost of installing a new crossing warning system at the crossings of Loxton Line and Valley View Dr, while further investigation is undertaken towards reviewing the scope of safety improvements at Hills Siding Rd.

For the Municipality's consideration, I am enclosing a copy of the agreement and cost estimate to install a warning system at Loxton Line and Valley View Dr crossings. With the Municipality's concurrence, CN would like to proceed with these projects in 2018 as part of the Transport Canada 2018-19 Railway Safety Improvement Program.

CN kindly requests that the Municipality review the enclosed documents and confirm whether it is agreeable with the proposed crossing safety improvement initiatives.

#### Michael Orr

Canadiae National Rullway Eublic Works Officer Design S. Construction Eastern Region (905) 669-3242 Work (416) 433-9186 Mobile (905) 750-3406 Michael Orrogoton, ca 1. Administration Road Concord Officer 1889

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# Cost Estimate New Grade Crossing Warning System (Flashing Lights, Gates, Bell and Constant Warning (GCP4000)) Valley View Dr, Mi 208.07, Newmarket Subdivision

Quantity	ltem	Direct Cost	СТА О/Н	Project Total
iLabour : Signals and Co	mmunications 8			
Engineering Design		\$1,000	\$1,028	\$2,028
S&C Gang 5 people		\$20,000	\$20,560	\$40,560
S&C Gang (5 person) - In-	Service	\$3,600	\$3,701	\$7,301
Technician		\$1,480	\$1,521	\$3,001
Test Men		\$766	\$787	\$1,553
S	ubtotal - Labour	\$26,846	\$27,598	\$54,444
Coi	ntingency (10%)	\$2,684	\$2,760	\$5,444
	Total - Labour	\$29,530	\$30,358	\$59,888
Material - Signals and C	ommunications			
GCWS Package (FLBG wit	h GCP4000)	\$110,000	\$34,100	\$144,100
RailFusion (Site Health M System)	onitoring	\$5,000	\$1,550	\$6,550
Miscellaneous Material	:	\$5,000	\$1,550	\$6,550
Su	btotal - Material	\$120,000	\$37,200	\$157,200
Coi	ntingency (10%)	\$12,000	\$3,720	\$15,720
	Total - Material	\$132,000	\$40,920	\$172,920
Other - Signals and Cor	nmunications			
Living Allowance		\$4,000	\$120	\$4,120
Rental Equipment		\$10,000	\$300	\$10,300
Contracts (Directional Bo	res)	\$15,000	\$450	\$15,450
Contracts (Civil work for blocks, cribbing)	S&C pads - fill,	\$10,000	\$300	\$10,300
Utility Power Service		\$10,000	\$300	\$10,300
Freight for GCWS Package		\$8,000	\$240	\$8,240
GCWS Engineering Desig	n	\$10,000	\$300	10,300
	Subtotal - Other	\$67,000	\$2,010	\$69,010
Co	Contingency (10%)		\$201	\$6,901
	Total - Other	\$73,700	\$2,211	\$75,911
	Subtotal	\$235,230	\$73,489	\$308,719

Estimate No: Newmarket-208.07 Valley View Dr GCWS New

Estimate By: Michael Orr Public Works Officer Canadian National Railway

Date Prepared: July 27th, 2017

#### STANDARD FUNDED NEW CROSSING WARNING SYSTEM AGREEMENT

THIS AGREEMENT effective as of the 01st day of August, 2017.

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CANADIAN NATIONAL RAILWAY COMPANY, a corporation having its head office at 935 de La Gauchetière Street West, Montréal, Québec H3B 2M9

(hereinafter the "Railway")

AND:

MUNICIPALITY OF POWASSSAN, a municipality having its head office at P.O. Box 250, Powassan, Ontario POH 120

(hereinafter the "Road Authority")

WHEREAS the parties are contemplating the installation of a crossing warning system consisting of flashing lights, automatic gates, bell, and constant warning device (GCP4000) (hereinafter the "crossing warning system"), at the grade crossing of Valley View Drive, at Mileage 208.07, on the Newmarket Subdivision, in the Municipality of Powassan, in the Province of Ontario.

**NOW THEREFORE THIS AGREEMENT WITNESSES THAT**, in consideration of the mutual covenants and agreements herein and subject to the terms and conditions set out in this Agreement, the parties agree as follows:

- The Railway, as party proposing to undertake the work, will file an application pursuant to the Railway Safety Act ("the Act") for a grant in respect of the cost of this proposed railway work as defined in the Act.
- 2. Upon confirmation from the Minister that funding has been authorized, the Railway will carry out the proposed railway work. The parties acknowledge that the Minister's funding is discretionary and as such the Minister may decide not to fund some of the costs established under the Agency's Guide to Railway Charges for Crossing Maintenance and Construction such as overhead rates. For further information on those costs which have been established under the Agency's Guide but which may not be fully funded by Transport Canada, reference may be made to the Applicant Guide for Railways: Grade Crossing Improvement Program, published by Transport Canada. The determination by the Minister not to fund certain costs under the Grade Crossing Improvement Program shall not relieve the parties of their respective payment obligations hereunder.
- 12.5% of the total cost of the crossing warning system installation (as determined pursuant to clause 5) shall be paid by the Road Authority.
- The cost of maintaining the crossing warning system shall be paid 50% by the Road Authority and 50% by the Railway (as determined pursuant to clause 5).

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Initials:	Railway Road Authority	Page 1 of 3
	nodu rathonty	

- 5. The Railway shall prepare all accounts for work performed by the Railway for both installation and maintenance using rates as stipulated in the latest Guide to Railway Charges for Crossing Maintenance and Construction as issued by the Canadian Transportation Agency (the "Agency"). In the event that the Agency should discontinue publishing same, the accounts shall be based on the Railway's costs including overheads.
- For greater certainty, the Road Authority's financial responsibility associated with the crossing shall include
  the cost of flagging, which shall be calculated in accordance with the latest Guide to Railway Charges for
  Crossing Maintenance and Construction, or as agreed to by the Parties in the Work Permit.
- 7. If at any time during the continuance of this Agreement the parties agree on the requirement for modification to the crossing warning system, the terms associated with the modifications will be agreed to by the parties in a separate agreement.
- 8. This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario and all applicable federal laws and regulations.
- 9. This Agreement is not assignable without the prior written consent of both parties, which consent will not be unreasonably withheld. Notwithstanding the above, in the event of the transfer of its line for continued operations, the Railway will have the right to assign this Agreement to any subsequent owner. The Road Authority will also have the right to assign responsibility for the highway to another road authority on condition that the highway maintains its public status.
- 10. This Agreement shall become effective on the date appearing on page 1 of this Agreement and shall continue until either the Railway discontinues its operations, or the Road Authority closes the highway at this location, or the Minister notifies the parties that funding will not be provided, or upon the written consent of both parties.
- 11. Upon termination of the Agreement, the Railway shall be responsible for dismantling the crossing warning system at the Railway's cost.
- 12. The parties agree to settle disputes by way of negotiations. Should negotiations fail, the parties agree that the dispute may be referred to the Agency for resolution in respect of matters within the Agency's jurisdiction. For matters not within the Agency's jurisdiction, the matter may be referred to a court of competent jurisdiction.
- 13. Upon execution, the Railway may file this Agreement with the Agency.
- 14. Subject to clause 13, this Agreement is confidential and the Agreement or any of its terms and conditions shall not be disclosed to any third party, person or association except and to the extent as may be required by law or upon the prior written consent of all parties hereto.
- 15. The preamble to this Agreement forms an integral part of the Agreement.

Initials:	Railway Road Authority		Page 2 of 3

IN WITNESS WHEREOF, the parties have caused the Agreement to be executed by their respective representatives hereunto duly authorized, as they declare, as of the date first above written.

Signed in the presence of:	CANADIAN NATIONAL RAILWAY COMPANY
Witness Signature	Signature
Witness Name [please print]	Name [please print]
Witness Title [please print]	Title [please print]
Date	Date
Signed in the presence of:	MUNICIPALITY OF POWASSSAN
Witness Signature	Signature
Witness Name [please print]	Name [please print]
Witness Title [please print]	Title [please print]
Date	Date
Initials: Railway Road Authority	Page 3 of 3

# Cost Estimate New Grade Crossing Warning System (Flashing Lights, Gates, Bell and Constant Warning (GCP4000)) Loxton Line, Mi 205.47, Newmarket Subdivision

Quantity	Item	Direct Cost	СТА О/Н	Project Total
Labour - Signals and Co	mmunications			
Engineering Design		\$1,000	\$1,028	\$2,028
S&C Gang 5 people		\$20,000	\$20,560	\$40,560
S&C Gang (5 person) - In-	Service	\$3,600	\$3,701	\$7,301
Technician		\$1,480	\$1,521	\$3,001
Test Men	· ·	\$766	\$787	\$1,553
Ši	ıbtotal - Labour	\$26,846	\$27,598	\$54,444
Cor	ntingency (10%)	\$2,684	\$2,760	\$5,444
	Total - Labour	\$29,530	\$30,358	\$59,888
Material - Signals and C	ommunications.			
GCWS Package (FLBG wit		\$110,000	\$34,100	\$144,100
RailFusion (Site Health M System)	onitoring	\$5,000	\$1,550	\$6,550
Miscellaneous Material		\$5,000	\$1,550	\$6,550
Sul	ototal - Material	\$120,000	\$37,200	\$157,200
Cor	ntingency (10%)	\$12,000	\$3,720	\$15,720
	Total - Material	\$132,000	\$40,920	\$172,920
Other - Signals and Con	nmunications 🖟		6 Piles a feit der eridas nalatiernet einer roger sich	
Living Allowance		\$4,000	\$120	\$4,120
Rental Equipment		\$10,000	\$300	\$10,300
Contracts (Directional Box	res)	\$15,000	\$450	\$15,450
Contracts (Civil work for the blocks, cribbing)		\$10,000	\$300	\$10,300
Utility Power Service		\$10,000	\$300	\$10,300
Freight for GCWS Package		\$8,000	\$240	\$8,240
GCWS Engineering Desig		\$10,000	\$300	10,300
	Subtotal - Other	\$67,000	\$2,010	\$69,010
Cor	ntingency (10%)	\$6,700	\$201	\$6,901
	Total - Other	\$73,700	\$2,211	\$75,911
	Subtotal	\$235,230	\$73,489	\$308,719

Estimate No: Newmarket-205.47 Loxton Line GCWS New

Estimate By: Michael Orr Public Works Officer Canadian National Railway Date Prepared: July 27th, 2017

#### STANDARD FUNDED NEW CROSSING WARNING SYSTEM AGREEMENT

THIS AGREEMENT effective as of the 01st day of August, 2017.

Dr.	T1 4 1	•		
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CANADIAN NATIONAL RAILWAY COMPANY, a corporation having its head office at 935 de La Gauchetière Street West,

Montréal, Québec H3B 2M9

(hereinafter the "Railway")

AND:

MUNICIPALITY OF POWASSSAN, a municipality having its head

office at P.O. Box 250, Powassan, Ontario POH 120

(hereinafter the "Road Authority")

WHEREAS the parties are contemplating the installation of a crossing warning system consisting of flashing lights, automatic gates, bell, and constant warning device (GCP4000) (hereinafter the "crossing warning system"), at the grade crossing of Loxton Line, at Mileage 205.47, on the Newmarket Subdivision, in the Municipality of Powassan, in the Province of Ontario.

NOW THEREFORE THIS AGREEMENT WITNESSES THAT, in consideration of the mutual covenants and agreements herein and subject to the terms and conditions set out in this Agreement, the parties agree as follows:

- 1. The Railway, as party proposing to undertake the work, will file an application pursuant to the *Railway Safety Act* ("the Act") for a grant in respect of the cost of this proposed railway work as defined in the Act.
- 2. Upon confirmation from the Minister that funding has been authorized, the Railway will carry out the proposed railway work. The parties acknowledge that the Minister's funding is discretionary and as such the Minister may decide not to fund some of the costs established under the Agency's Guide to Railway Charges for Crossing Maintenance and Construction such as overhead rates. For further information on those costs which have been established under the Agency's Guide but which may not be fully funded by Transport Canada, reference may be made to the Applicant Guide for Railways: Grade Crossing Improvement Program, published by Transport Canada. The determination by the Minister not to fund certain costs under the Grade Crossing Improvement Program shall not relieve the parties of their respective payment obligations hereunder.
- 12.5% of the total cost of the crossing warning system installation (as determined pursuant to clause 5) shall be paid by the Road Authority.
- 4. The cost of maintaining the crossing warning system shall be paid 50% by the Road Authority and 50% by the Railway (as determined pursuant to clause 5).

···			
Initials:	Railway Road Authority		Page 1 of 3

- 5. The Railway shall prepare all accounts for work performed by the Railway for both installation and maintenance using rates as stipulated in the latest Guide to Railway Charges for Crossing Maintenance and Construction as issued by the Canadian Transportation Agency (the "Agency"). In the event that the Agency should discontinue publishing same, the accounts shall be based on the Railway's costs including overheads.
- For greater certainty, the Road Authority's financial responsibility associated with the crossing shall include the cost of flagging, which shall be calculated in accordance with the latest Guide to Railway Charges for Crossing Maintenance and Construction, or as agreed to by the Parties in the Work Permit.
- If at any time during the continuance of this Agreement the parties agree on the requirement for modification
  to the crossing warning system, the terms associated with the modifications will be agreed to by the parties
  in a separate agreement.
- This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario and all applicable federal laws and regulations.
- 9. This Agreement is not assignable without the prior written consent of both parties, which consent will not be unreasonably withheld. Notwithstanding the above, in the event of the transfer of its line for continued operations, the Railway will have the right to assign this Agreement to any subsequent owner. The Road Authority will also have the right to assign responsibility for the highway to another road authority on condition that the highway maintains its public status.
- 10. This Agreement shall become effective on the date appearing on page 1 of this Agreement and shall continue until either the Railway discontinues its operations, or the Road Authority closes the highway at this location, or the Minister notifies the parties that funding will not be provided, or upon the written consent of both parties.
- 11. Upon termination of the Agreement, the Railway shall be responsible for dismantling the crossing warning system at the Railway's cost.
- 12. The parties agree to settle disputes by way of negotiations. Should negotiations fail, the parties agree that the dispute may be referred to the Agency for resolution in respect of matters within the Agency's jurisdiction. For matters not within the Agency's jurisdiction, the matter may be referred to a court of competent jurisdiction.
- 13. Upon execution, the Railway may file this Agreement with the Agency.
- 14. Subject to clause 13, this Agreement is confidential and the Agreement or any of its terms and conditions shall not be disclosed to any third party, person or association except and to the extent as may be required by law or upon the prior written consent of all parties hereto.
- 15. The preamble to this Agreement forms an integral part of the Agreement.

Initials:	Railway Road Authority	Page 2 of 3

IN WITNESS WHEREOF, the parties have caused the Agreement to be executed by their respective representatives hereunto duly authorized, as they declare, as of the date first above written.

Signed in the presence of:	CANADIAN NATIONAL RAILWAY COMPANY
Witness Signature	Signature
Witness Name [please print]	Name [please print]
Witness Title (please print)	Title [please print]
Date	Date
Signed in the presence of:	MUNICIPALITY OF POWASSSAN
Witness Signature	Signature
Witness Name [please print]	Name [please print]
Witness Title [please print]	Title [please print]
Date	Date
Initials: Railway	Page 3 of 3

Road Authority

## Maple Hill Road Flooding 2019 Chronological Summary

#### Friday, April 19th

0739hrs – Mousseau received first reports of rising levels on the South River.

0900hrs – Mousseau patrolled affected area and observed high water levels and water on the road near 536 Maple Hill Road. OPG control centre was contacted. They advised levels are high and they are unable to restrict flow through the municipality.

1037hrs - Public messaging via social media sent out by Lesley Marshall.

1900hrs – Contacted by OPG and advised they had entered *Dam Safety Code Yellow* and that log up operations had been conducted at Bingham and Elliot Chutes and that we can expect water levels to rise along Maple Hill. Mousseau accompanied Mayor McIsaac on a patrol to observe levels 1930hrs – McIsaac, Cox and Mousseau met at Station One and composed information letters for residents, then returned to Maple Hill Road and hand delivered them to every household in the affected area complete with cell phone and email contact information for Mousseau.

#### Saturday, April 20th

0753hrs – Mousseau was advised that Maple Hill Road had washed out near Jim Hilton's. Closed from there, north.

1053hrs - MNRF upgrades "Flood Watch" to "Flood Warning"

1239hrs - OPG advises levels at Nipissing have stabilized and are trending down.

#### Sunday, April 21st

Washout repaired by public works.

1313hrs – Mousseau received a call from resident at 488 Maple Hill Rd stating water rising quickly

1315 - Mousseau confirmed with OPG that they conducted log ups at Bingham/Elliot due to increasing inflows upstream.

1521 – Mousseau received update call from OPG stating levels are increasing and they may enter *Dam Safety Code Orange* overnight.

1700 - Repaired section of road washed out again

2221 – Code Orange Notification from OPG

2235 - Mousseau contacted Mayor McIsaac to inform him of code orange.

1052 – Mousseau sends email to Municipal Emergency Control Group Members arranging a meeting for 1000hrs on the  $22^{nd}$ , thus activating the Emergency Response Plan.

#### Monday, April 22nd

1000hrs - Emergency Operations Centre activated. First meeting held. As a result:

- -Info sheet was prepared and physically circulated to affected residents advising of code orange and urging them to leave the area
- -OPP, EMS, and Bus lines advised of road closures
- -250 Clark designated as reception centre for affected residents
- -FD helped evacuate 2 children
- -536 799 Maple Hill now isolated due to water.
- water around Brown and Giroux properties at approx. 3' high.
- 1500hrs Second MECG meeting. 1 more barricade requested for English Line from Maple Hill.
- 2142hrs Mousseau received call from OPG. Levels still increasing at Nipissing GS, may reach Code Red.

DATE OF COUNCIL WTG.	May		
AGENDA ITEM#	9.0	<u>.</u> کر	

#### Tuesday, April 23rd

0530hrs – Communicate with Nipissing Twp to ensure they are aware of Code Red possibility 1050hrs – OPG Update that levels have stabilized.

#### Wednesday, April 24th

No real changes. Staff continue to liase with outside agencies and affected residents.

#### Thursday, April 25th.

Slight decrease in water levels.

1209hrs – Mousseau and Cox conduct another door to door canvas to update all residents and see if any assistance was required. All residents that were isolated were contacted via phone or messaging.

#### Friday, April 26th

1011hrs - Reports that there is no water on Maple Hill Rd anymore.

1200hrs - OPG update that levels are down. Downgraded to Code Yellow.

2041hrs – McIsaac surveys Maple Hill and reports water levels way down. 2 feet below river banks in some areas.

#### Saturday, April 27th

0900hrs – Public Works repairs washout on Maple Hill. Road Passable from Highway 534 all the way through to Peever.

1457 – OPG advises still in Code Yellow

2057hrs - Reports that water has risen 16" and has washed out Maple Hill at Hiltons again.

#### Monday, April 28th

Levels subside, OPG downgrade to Code Blue

Maple Hill Passable from north side to the washout at Hilton's

PW runs grader from Peever to washout

Road inspected by Codey Munshaw. Signage changed from "Road Closed" to "Local Traffic Only"

### THE CORPORATION OF THE MUNICIPALITY OF POWASSAN

### BY-LAW NO. 2019-13

Being a By-Law to appoint a Public Works Assistant			
WHEREAS pursuant to the Municipal Act, 2001, as amended the Council of a municipality may appoint municipal employees to govern its affairs.			
NOW THEREFORE the Council of the Corporation of the Municipality of Powassan enacts as follows:			
1. That Peter Mechefske be appointed as Public Works Assistant for the Corporation of the Municipality of Powassan.			
2. That the annual salary and conditions for this position are outlined on Schedule "A" attached hereto and forming part of this By-Law be adopted.			
3. That this by-law is considered in effect upon adoption.			
READ a FIRST and SECOND time, and READ a THIRD and FINAL time considered passed as such in open Council on the 7 <sup>th</sup> day of May, 2019 for the immediate wellbeing of the Municipality of Powassan.			
Mayor			
CAO/Clerk-Treasurer			

DATE OF COUNCIL MTG.	May	7	/1	9
AGENDA ITEM#	10	THE STREET	•	

### Schedule "A" to By-Law no. 2019-13 As of May 1, 2019

1. Annual Salary for the position of Public Works Assistant reflect Grade 4, Step 2 of the Municipality of Powassan pay grid.

2. That the terms of employment be defined in the employment contract, and job description and agreed upon by both parties.

•	
Mayor	
CAO/Clerk-Treasurer	



# POWASSAN WATER & WASTEWATER SYSTEMS QUARTERLY OPERATIONS REPORT

#### SYSTEM OVERVIEW

January 1st to March 31st , 2019

#### **OPERATIONAL HIGHLIGHTS**

#### **Drinking Water System**

- The water treatment system operated well during the first quarter.
- New service connection installed at 9 Fairgrounds Rd., live tap completed and distribution repair & maintenance form completed. Ministry of Health (MOH) notified as courtesy.
- Regulator circuit board replaced on Well House generator by Val's Equipment, generator test ran and returned to normal operation.
- UPS failure at reservoir likely due to cold weather and age. Will be replaced.
- One watermain break occurred during the first quarter resulting in a boil water advisory (BWA).
   See details below. Water from the break carried silt into a nearby creek resulting in a reporting spill, see details below.

#### Wastewater Treatment

- · The wastewater treatment system performed well during the first quarter.
- Clark Street generator experiencing start issues. Troubleshooting continues. Union Gas made
  pressure adjustments. Louvres were stuck open and repaired. Solenoids are operating normally.
  Generator seems to have improved starting.
- Troubleshooting floats at Clark Street Sewage Lift Station (SLS).
- One bypass at Clark St. SLS due to rain and snowmelt. Pumps couldn't keep up with the influent.
   See details below.
- Alarm issues due to Bell phone line issues.

#### **CAPITAL PLAN PROGRESS**

#### **Drinking Water System**

 Generator circuit board fried and sending overvoltage. Service scheduled to replace faulty components. Repaired February 19.

#### **ASSET MANAGEMENT**

See Appendix A - Work Order summary for water treatment plant (WTP)

See Appendix B - Work Order summary for wastewater treatment lagoon (WWTL)

DATE OF COUNCIL MTG. MAY 7/19.

AGENDA 12.1



POWASSAN WATER & WASTEWATER SYSTEMS

QUARTERLY OPERATIONS REPORT

Northeastern Ontario Region

#### **CALL-OUT SUMMARY**

See Appendix C – Call-out Report for WTP See Appendix D – Call-out Report for WWTL

#### REGULATORY

- All drinking water samples required under O. Regulation 170/03 were collected and tested in the first quarter of 2019 and all results fell within regulatory limits.
- 2018 annual report completed January 28, 2019.
- Permit to take Water (PTTW) reporting completed January 25, 2019.
- Quarterly trihalomethanes (THM), haloacetic acids (HAA), Nitrate and Nitrite sampling completed January 14, 2019.
- Fluoride sampling completed January 14, 2019.
- An adverse water quality incident (AWQI) occurred on March 26, 2019, AWQI #145059. March 26, 2019 @ 1217 hrs Category 2 water main break affecting residents on Main and Valleyview. A main was leaking, so main was shut down for repair. Operators responded to and repaired pipe. The local Health Unit was notified and extended the BWA for the affected area. The water main was isolated and repaired main break. All materials were disinfected and the area flushed as per the Ministry of the Environment, Conservation and Parks (MECP)'s Watermain Disinfection procedure. Repair was completed and the pressure was restored on March 26, 2019. The area was flushed and 2 sets of 3 microbiological samples were collected (upstream, downstream and at site). Sample results indicated no total coliforms or *E.coli* or general bacteria. BWA was lifted on March 29. Resolution submitted on March 29.
- No MECP or Ministry of Labour (MOL) inspections conducted this quarter.
- All required sewage samples required under the system's Environmental Compliance Approval (ECA) were collected and tested in the first quarter of 2019.
- 2018 annual sewage report completed January 28, 2019.
- Annual WSER reporting completed.
- One bypass at Clark St. SLS due to rain and snowmelt. Pumps couldn't keep up with the influent. See details below.

#### INCIDENTS AND COMPLAINTS

#### Powassan Drinking Water System

Incident	Community Complaint – 525 Valleyview West
Date	February 12, 2019
Details	Complainant (Barb Van Raalt) complained of black stuff in water/filter plugging
	her on demand heater. 1" copper pipe coming into house with water meter.



Northeastern Ontario Region

# POWASSAN WATER & WASTEWATER SYSTEMS QUARTERLY OPERATIONS REPORT

	Plumbing branched off for in floor heating and hot water in demand. The water was dirty coming out of filter. Took sample from filter, sample hot and dirty. Took sample from source water, crystal clear. Home owner said she had several plumbers trying to fix issues with on demand heater. Dirty water appears to be coming from on demand unit as the dirty water is isolated to hot water. Hot water system a plumbing nightmare, it was three rows deep. Dirty water in filter is on outlet side of on demand unit before in floor heating. Homeowner is to call plumbers back to flush on demand unit.		
Incident	Silt Spill to Genessee Creek		
Date	March 26, 2019		
Details	SAC Ref No.: 1884-BAMJDN Start Date & Time: March 26, 2019 @ 0615 hrs Termination: March 26, 2019 @ 1440 hrs Duration: 8 hours and 25 minutes Approximate volume: Unknown Details/Cause: Watermain break causing silt to enter to Genessee Creek (silt spill). Receiver: Genessee Creek Actions: Dechlorination pucks on bank and silt fence installed around watermain break. Reporting: Verbal & written reports to MOE SAC and MOH, faxed to EC as required.		

#### Powassan Wastewater System

Incident	Clark Street Sewage Lift Station Bypass		
Date	March 15, 2019		
Details	SAC Ref No.: 902871		
	Type of incident: Bypass		
	Location: Clark Street Lift Station		
	Start Date & Time: March 15 @ 1200 hours		
	Duration: Approximately: 6 hours		
	Approximate volume: 150 m <sup>3</sup>		
	Details: With both pumps operating at the lift station it is just not able to keep		
	up with the influent flow rate, which is high due to snow melt and precipitation		
	earlier in the day. The bypass flow rate was very low.		
	Receiver: Genessee Creek		
	Actions: Sampled, monitored and chlorinated bypassed wastewater.		
	Chlorination set up with sodium hypochlorite tables near bypass pipe, initial		
	bypass samples collected at 12:51 hrs and a second set at 15:10 hrs as the low		
	bypass flow was already decreasing.		
	Reporting: Verbal & written reports to MOE SAC and MOH, faxed to EC as		
	required, also notification made to local MECP inspector Erin Spires.		
	Termination: March 15, 2019 @ 1800 hours		



POWASSAN WATER & WASTEWATER SYSTEMS

QUARTERLY OPERATIONS REPORT

Northeastern Ontario Region

#### **HEALTH AND SAFETY**

- · Staff training completed on OCWA's Safety Manual.
- Staff training completed on Workplace Inspections.
- · Staff training completed on Near Miss Reporting.

### **POWASSAN DRINKING WATER SYSTEM PERFORMANCE**

See Appendix E – Performance Assessment Report Water

## POWASSAN WASTEWATER TREATMENT LAGOON - WASTEWATER FLOW SUMMARY

See Appendix F – Performance Assessment Report Wastewater



# POWASSAN WATER & WASTEWATER SYSTEMS QUARTERLY OPERATIONS REPORT

Appendix A - Work Order Summary for WTP

Ontario Clean Water Agency

Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM
Report End Date: Mar 31, 2019 11:59 PM
Location: 6033\*

Work Order Type: CAP, CORR, OPER, PM

Work Order Class:

	Work Log Detail	Critical Building Intrusion Alarm 1 Festing (Im.) 603  -18 Jan 2019. Performed a test of well supply building cantrance door intrustion adarm for Jan 2019. Operate the entry door at 12.47 behours and darm for Jan 2019. Operate the entry door at 12.47 Alarm Montloring Service would seed; is and call the on-call operator as advice them they were operator to advice them they were receiving an intrusion alarm started to sound at 12.48 hours. At 12.51 hours On-call operator Darnen Ajoc called to inform me that True Seed Alarm Monitoring Service had just contacted him to attivise they lust contacted him to attivise they lust contacted him to attivise they were receiving a facility door intrusion alarm for the Powassan wellkouse; This confirms the that the building door intrusion alarm is working. J.H.	1/22/19 09-45 AM 1/22/19 10-45 AM Reservoir Natural Gas Generator Inspection/Tuncional Test (Lm) 6033 23 Jan 2019. Performed the monthly inspection of the standing gas set and conducted the monthly sets ran. The inspection inclined checking in each level, checking for any leads, checking the controller winf for failts. The oil level was found to be at the proper level and no leads were found. No faults were displayed on the units controller before or after the test run. The tunit satured and may lead in the unit satured and may well. The unit was run for approximately 35 minutes. How meter reading before sets run of 25 hours after the test run. 13.
	ual Actual	1/18/19 12:45 PM 1/18/19 01:00 PM	245 AM 123/19 10:45 AM
Serails	Schedule Actual	1/1/19 12:00 AM 1/18/19 1	11/19 12:60 AM
Workorder Details	Status	COMP	COMP
	Work Order Description	Critical Building Intrusion Alarm Testing (im) 6033	Reservoir Natural Gas Generator Inspection/Functional Test (1m) 6033
PM Schedule	FEQ Units	I MONTHS	i MONTHS
WorkOrder	Type . Class	PM Inspection	PM Refutbish Replace/Repair
	Location Description	6033, Powassan WTP. Process, Lowlift, Well System	6033, Powæsan WTP, Facility, Power Generation
	Asser Description	PANEL ALARMI DIALER 01 POWASSAN GROUND WATER WFLL.	GENERATOR NATURAL GAS GENSET McRae Road Reservoir
	WO:≓ Asset ID	1055536 0000235294	1969627 0000296004

Ontario Clean Water Agency

Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM Report End Date: Mar 31, 2019 11:59 PM

off End Date: Mar 31, 2019 11.
Location: 6033\*

Work Order Type: CAP, CORR, OPER, PM

Work Order Class:

	WorkLog Detail	1/21/19 10-45 AM 1/21/19 11:15 AM Critical Alarm/Dialer Testing (1m) 6033 monthly testing of the critical anama. Pulled the grobe out of the op-throm a monthly inspection and cleaning and also to force a low chorine a monthly inspection and cleaning and also to force a low chorine and purple inspection and cleaning and also to force a low chorine a namely inspection and cleaning and also to force a low chorine alarm, the alarm failer and the well pump inspection and inspection of the monthly testing of the low chlorine alarm, the alarm failer and the well pump inspect of the control of the control of the control and the CI areafued and the well pump fockout activated at 10-48 has; the low CI alarm sounded and the well pump fockout activated and the well and monthly alarm to advises the hat exceeded an alarm nordification are the low chlorine alarm appearation of the well pump inspect of the low CI alarm alarm dialer and well pump interlock. J.H.
	Actual Finsh	S AM 1/21/19 11:H5 AM
	Actual Start	
Workorder Defails	Schedule Start	1/1/19 12:00 AM
Wo	Status	ООМР
	Work Order Description	Critical Alam/Dialer Testing (1m) 6033
PM Schedule	FEQ Units	1 MONTHS
WorkOrder	Class	Lispection
	Lype	4. 4
	Location Descrip	6033, Powassan WTP, Process, Lowiff, Well System
	Asset ID Asset Description Location Description	PANEL ALARM DIALER 01 POWASSAN GROUND WATER WELL
	₩O.≅	108121

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Ontario Clean Water Agency

Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM
Report End Date: Mar 31, 2019 11:59 PM
Location: 6033\*

Work Order Type: CAP, CORR, OPER, PM

	WorkLog Detail	Health And Safety Inspection (1m) (6033 -14 Ja 2019. Performed the monthly Health & Safety inspection of the water treatment and supply facility. The general condition of the facilities is good and the system is operating well. The inspection also included inspection of all the safety equipment at the well house building. This included inspection of the first aid this circleded inspection of the first aid this circleded inspection of wash; chemical store, chemical above, chemical store, chemical store in and secondary containment safety signage thermity protection ear multis, emergency lighting unit and the fire extinguisher. All safety equipment was found to be present and in good condition. J.H.	Analyzer Chlorine Inspection/ Service (Lim 6033 -16 Jan 2019, Performed the monthly calibration check of the on- line chlorine analyzer. The reading on the analyzer readous corresponded closely to that taken using a podece coloninear recently calibrated. The free chlorine residual messured was 1.89mg/L vs. 1.83 mg/mesured was leading. Adjusted the on-line analyzer correct of the analyzer reading. Adjusted the on-line analyzer or correct of the analyzer.
	Actual Actual Start Finsh	1/28/19 10:53 AM 1/28/19 10:53 AM	1/16/19 01:45 PM 1/16/19 02:00 PM Service (Lnl) 6033 - 16 Jan 2019. Performed the monthly calibration dieck of it in editorine analyzer. The real on the analyzer readout corresponded closely to that tall vising a podent colonine receleration and the monthly calibrated. The free clotine receleration and the monthly colored colonine receleration and the monthly colored colorine received the monthly colored colorine and the monthly colored colored and analyzer to correct of the analyzer to correct of the analyzer to correct of the analyzer.
Workorder Details	Schedule Start	L/1/19 12:00 A.M.	1/1/9 12:00 AM
More and the second	Status	COMP	GOMP
	Work Order Description	Health And Safety Impection (1m) 6033	Analyzer Chlorine Inspection <sup>,</sup> Service (1m) 6033
PM Schedule	FEQ Units	1 MONTHS	I MONTHS
WorkOrder	Class	Health and Safety	Calibration
*	т Туре	PM	PM
	D Asset Description Location Description	6033, Powassan WTP	6033, Powassan WTP
	WO ⊭ Asset ID	108350399	1085177

Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM
Report End Date: Mar 31, 2019 11:59 PM
Location: 6033\*

Work Order Type: CAP, CORR, OPER, PM

	WorkLog Derzil	TPM Inspection/Maintenance (1m) 6033  -16 Jan 2019. Performed the moniby TPM inspection of the Well House for Lan 2019. This included inspection of the exhaust fan and monorized lowers, inspection of oth chemical feed pumps and lines; and checking the flow outputs of both chemical feed pumps and intensing the well pumps on the data logger trending. All items were found to be in good working order. All items on this monthly TPM inspection are also covered off on multiple weekly visits to this facility during the month, 1.H.	Wellhouse Diesel Generator Inspection Processing 15 an 2019. Performed the monthly superction of the standing gen set and the monthly superction of the standing gen set and the monthly test run. The inspection included checking for any feaks, checking for any leaks, checking the battery charger. All were found to be hattery charger. All were found to be make is one of haffell. The unit started and no leaks were found. The full make is over half full. The unit started and ran well. The unit was run for approximately one hour and fifteen minutes. The total hours at the start of the test run were 4088. I hours. Total has trants of the unit are now at 312. J. H.	WISKI Review (1m) 6033  O3 Jan 2019; Emered the May PDM data and reviewed the May is complete. Checked and made sure all lab data uploads have been made. Corrected errors in the on-line data uploads caused due to monthly naintenance activities and monthly alarm testing. J.H.	/ 15
	il Actual Finsh	1/16/19 02:00 PM 1/16/19 02:15 FM	1/15/19 12:45 PM 1/15/19 02:15 PM	IS AM 1/3/1912:30 PM	च
	Actual	1/16/19 02:	1/15/19 12:	1/3/19 10:45 AM	
Workorder Details	Schedule Start	1/1/19 12:00 AM	1/1/19 12:00 AM	1/1/19 12:00 AM	
Wor	Status	COMP	COMP	CLOSE	
	Work Order Description	TPM Inspection/Maintenance (1m) 6033	Wellhouse Diesel Generator Inspection/Functional Test (1m) 6033	WISKI Review (1m) 6033	
P.M. Schedule	Units	MONTHS	MONTHS	MONTHS	
PM Sc	FEQ	<b>-</b> .	_	-	
WorkOrder	Class	Inspection	Refunbish Replace:Regair	Compliance	
M	Type	M	M	OPER	
	Asset Description Location Description	6033, Powrassan WTP	6033. Powassan WTP. Facility, Power Generation	6033, Powessan WTP	
	Asset Description		GENERATOR DIESEL POWASSAN GROUND WATER WELL:		
	Asset ID		0.000209142		45
	≝OM	228231	<u>3888880</u>	1087181	4/12/19 09:46:45

Ontario Clean Water Agency

Workorder Summary Report

Report Start Date: Jan'1, 2019 12:00 AM Report End Date: Mar 31, 2019 11:59 PM

Location: 6033\*

Work Order Type: CAP, CORR, OPER, PM

	WorkLog Derail	CLD injector shunoff parts - Parts required to isolate ci.  Injector to remove and clean on a regular schedule wirbour shuting I/O's shunoff, 3/8 schedule 80 pipting and fittings, 3/4" connector. IF Jan 14/19 CLD injector shunoff parts Powassan 6033 GLD injector of the shunoff parts of the shunoff or injector for maintenance. If Jan 18/19 approved for new quill and exara lock mu assemblies for cl2 injection system after reviewing quotes. IT installed new quill and ball valve for cl2 trijection system as the old main stop vey difficult for exare. making it very difficult for maintenance installed with no enaintenance installed with no	New Service install 9 Fair grounds and Powers and Boy and Powers and 633 and
ciails	Schedule Actual Actual Start Finsh	49/19 09:31 AM 49/19 09:31 AM	1/24/19 02:04 PM 1/24/19 02:05 PM The Vervice install 9 Fair grounds 1/24/19 02:04 PM 1/24/19 02:04 PM 1/24/19
Workorder Details	Starus Starus	СОМР	COMP
	Work Order Description	CO2 injector shutoff parts Powassan 6033	New Service install 9 Fair grounds rd Powassan 6033
PM Schedule	FEQ Units	Q	0
WorkOrder	Type Class	OPER Replace/Repair	CAP Refurbish Replace/Repair
	Asset Description Location Description	6033, Powersan WTP. Process. Disnifection. Chlorination	Powassan Ground Water C
	WO# Asset ID	1102785	11 <u>03301</u>



Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM

Report End Date: Mar 31, 2019 11:59 FM Location: 6033\*

Work Order Type: CAP, CORR, OPER, PM

	Workl.og Detail	1226/19 02:30 PM 228/19 03:15 PM Reservoir Natural Gas Generator Inspection Functional Test (1m) 6033 -26 FEB 2019. Went to test run the standy gan set at the reservoir site. Unable to open the gen set enclosure due to both locks being flucture. Therefore tumble to perform the monthly test ma of the unit today. Sprayed the locks with detect and left to let locks unfreeze. J.H. Reservoir Natural Gas Generator Inspection Functional Test (1m) 6033 -28 Feb 2019. Was able to open the locks on the gan set enclosure and performed the monthly inspection of the matural gas standby gan set at the Water reservoir and performed the monthly inspection of the matural gas standby gan set at the Water reservoir and performed the monthly test nu. The inspection included checking the old, checking for any leaks were found. The unit started and ran well. The unit started and ran well. The unit was run on approximately 20 minutes. The hour meter read 0.7 hours at the start of the cast run and read 1.0 hours at the end of the test run .1 H.
	Actual Finsh	119 03:15 PM Ress 150 PM Ress
	Actual Start	26/19 02:30 PM 2/23
Workorder Details	Schedule Start	2/1/19 12:00 AM 2/
Workor	Status	COMP
	Work Order Description	Reservoir Natural Gas Generator Inspection/Functional Test (im) 6033
PM Schedule	FEO Units	MONTHS
WorkOrder	Class	RefunishV ReplaceRepair
, and the second	Type	
7 10 20 20 20 20 20 20 20 20 20 20 20 20 20	Location Description	6033, Powassan WTP, Paciliy, Power Generation
	Asset II) Asset Description Location Description	GENERATOR NATURAL GAS GENSET McKae Road Reservoir
	CII teres	0000256604
	- ∪w	1116652

Ontario Clean Water Agency

Agence Ontarienne Des Eaux

Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM
Report End Date: Mar 31, 2019 11:59 PM

Location: 6033\*

Work Order Type: CAP, CORR, OPER, PM

WorkLog Detail	Critical Alam/Dialer Testing (1m) 6033 monthly vesting of the critical monthly vesting of the critical adarms. Pulled the probe out of the on-line chlonica analyzer sample cell to perform a monthly inspection and cleaming and also to force a low pulled and the well pump ockout activated an (10-28 hrs when the CT aristical and the pump lock and the control of the cleam as the fort at 10-37 hrs the one-call coperator D. Aljoe celled to advises he had received an alam nondication are the low well one nondication are the low end one and properation of the well house C hase excited proper operation of the well house C hases excitons verified proper operation of the swell brone cleaming and well pump interfock J.H.
Actual Actual Start Finsh	2/13/19 10:30 AM Critical Alarm/Dialer Testing (1m)  -13 Feb 2019. Performed the monthly resing of the critical adarms. Pulled the probe out of the or-line chlorine analyzer sample ce to profrom a manufuly inspection and or profrom a manufuly inspection and also to favore a low chlorine condition for the monthly resting of the low chlorine alarm, the alarm dialer and the veril pump inspects choosen. The proble was pulled at 10:27 fars; the fow C1 alarm sounded and the veril pump octoous activated at 10:28 has when the C1 are considered in the veril pump lockout to residual dropped below the D.80 mg. L. faltm set print At 10:45 his the C address be bad received an alarm notification re the low chlorine alarm. At 10:46 has 1 resplaced the CI prob be back into the flow thru samply belocute to resume nomal operation of the vell house. These extension of the low cy Lamr, alarm diader and the low the lamr and the low the lamr alarm diader and the low the lamr alarm alarm alarm
Schedule Start	2/1/19 12:00 AM
Status	COMP
Work Order Description	Critical Alam/Dialer Testing (1m) 6033
FEQ Units	I MONTHS
Class	Inspection
Type	<i>M</i> 4
Location Description	6033, Powassan WTP, Process. Lowlfft, Well System
Asset Description	PANEL ALARM DIALER 01 POWASSAN GROUND WATER WELL
)# Asset ID	11,23,162 0000335294
1. 在中心的人,一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	Schedule Actual Actual Actual Actual Class FEQ Units Work Order Description Status Start Start Finsh

Ontario Clean Water Agency

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Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM Report End Date: Mar 31, 2019 11:59 PM

Location: 6033\*

Work Order Type: CAP, CORR, OPER, PM

	WorkLog Detail	Health And Safety Inspection (1m) 6033  -14 Feb 2019. Performed the monthly Health & Safety inspection of the water teatment and supply facility. The general condition of the facilities is good and the system is operating well. The inspection also included inspection of all the safety equipment at the well house building. This included inspection of the first aid kit, emergency on west, chemical apon, chemical storage water, chemical associated water, demical storage and suggest hearing protection ear single, spill six, chemical storage and suggest hearing protection ear muffix, emergency lighting unit and the fire sering protection ear muffix, emergency lighting unit and the fire seringuisher. All safety equipment was found to be present and in good condition. J.H.	Analyzer Chlorine Inspection/ Service (In) 8033 -13 Feb 2019. Performed the monthly calibration check of the on- line chlorine analyzer. The reading on the analyzer readout corresponded closely to that taken using a podet choloriner recently estimated. Adjusted the on-line analyzer to correct of the analyzer drift. 11H.
	Actual Actual Start Finsh	2)14/19 01:45 PM 2)14/19 02:00 PM Health And Safety inspection (1m) 6763 -14 Feb 2019, Performed the monthly Health & Safety inspection for the water treatment and supply facility. The general condition of the water treatment and supply facility. The general condition of the water treatment and supply facility. The general condition of the water treatment and supply facility. The general condition of the period of the safety equipment at the superction also included inspection of all the safety equipment at the well founce building. This included inspection the first aid Aft emergency ope wash, chemical apposit on earnings, and supply secondary containment; safety secondary containment; safety secondary containment; safety equipment was found to be present and in good condition. J.H.	2/13/19 10:30 AM 2/13/19 11:00 AM Analyzer Chlorine Inspection/ Service (Inin) 6033 -13 Feb 2019. Performed the monthly calibration theck of the monthly calibration theck of the interchlorine analyzer readout corresponded closely to that tal using a potent coloriest to the analyzer to the tal analyzer to correct of the analyte the collinear receiptions and the content of the analyzer to correct of the analyte the collinear receiptions analyzer to correct of the analyte the collinear receiptions analyzer to correct of the analyte the collinear receiptions analyzer to correct of the analyte the collinear receiptions and the content of the analyte the collinear receiptions and the content of the analyte o
Workorder Details	Schedule Start	2/1/19 12:00 AM	2/1/19 12:00 AM
Wor	Status	COMP	COMP
	Work Order Description	Health And Safety Inspection (1m) 6033	Analyzar Chlorine Inspection/ Service (1m) 6033
PM Schedule	FEQ. Units	MONTHS	1 MONTHS
WorkOrder	Class	Health and Safety	Calibration
Wor	Type		PM
	Asset Description Location Description	6033, Powassan WIP	6033, Powassan WTP
	(II)		गुनाहर

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Ontario Clean Water Agency

Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM Report End Date: Mar 31, 2019 11:59 PM

Location: 6033\*

Work Order Type: CAP, CORR, OPER, PM

		TPM Inspection/Maintenance (1m) 6033 monthly Performed the monthly TPM inspection of the Well House. The Eddily's generally operating well. The inspection included the exhaust fan an motorized lowers; inspection included the exhaust fan an endorized lowers; inspection of both chemical feed pumps and lines; and checking the flow outputs of both well pumps on the data logger trending. All tiens on this monthly TPM inspection are also covered off on multiple weekly visits to this facility. J.H.
	WorkLog Detail	2/1/19 12:00 AM 2/14/19 01:45 PM TPM Inspection/Maintenance (1m) 2/13 200 200 200 200 200 200 200 200 200 20
	nkLog	ion/Mai  9. Perfo  4 inspec  5. Control  1. The incres; in  1. Wend in  1. The flo  1. The
		1PM Inspect 6033 -14 Feb 2018 -14 Feb 2018 -16 Feb 2018 -16 Feb 2018 -17 Feb 2018 -18 Feb 2018 -
N.C.		1PM 16033 -14 F month House operat includ motor both c both c both w trendin TPM i on mu facility
	Actual Finsh	45 PM
	Action Finst	v19 01:
		4 2/14
	Actual Start	4:15 PA
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S	Schedule Start	00 AM
Detai	Schedule Start	1/19 12
korder		74
Workorder Details	SII	4P
	Stall	COMP
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	Tption	7РМ Inspection/Maintenance (1m) 6033
	r Desc	Azinten
	k Orde	ection/A
	Wor	33 Insp
	Units Vork Order Description Status	<u>1.</u>
9	Juits	MONTHS
PM Schedule	1	X
PM	£50	
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rder	Class	Inspection
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	Type	Ma.
	WO # Asset ID Asset Description Location Description   Type	
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Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM Report End Date: Mar 31, 2019 11:59 PM

Location: 6033\*

Work Order Type: CAP, CORR, OPER, PM

	WorkLog Detail	Wellhouse Diesel Generator Inspection/Functional Test (1m) 6033 20 Feb 2019. Completed the monthly test run of the standby gen set for the monthly test run of the gen sew was foegan on 13 Feb 2019 but the gen sew was foegan on 14 Feb 2019. The monthly test run of the gen sew was set had a failtne and stopped numming unexpectedly after just 27 minutes of operation. The failure was a generator overvollege I contaction of a generator overvollege I contaction of the gen sew was putning out a generator overvollege I contaction of the gen set regulator circuit board had failed and the gen set was putning out a voltage of 753 voltator during the gen set regularor circuit board had only the gen set stand flowin to protect it sed ff for futner during or frecing performed to be ordered. The new regulator circuit board had on be ordered. The new regulator circuit board had on the setting performed by Val's Equipment. On 20 Feb 2019 is performed a regular 1 hour plus test in good condition, at proper levels and no land fuel levels, checking for any leaks, checking the battery and hadrey changer. All were found to be in good condition, at proper levels and no land the levels, checking the start of the test run were 4105.1 hours and at the end of the test run were 4105.1 hours and at the cod of the test run were 1106.4 hours. Total starts of the unit are now at 340.1 Hr.
	l Actual Finsh	2/20/19 01:00 PM 2/20/19 02:30 PM
	ile Actual Start	
Workorder Details	Schedule us Start	иР 271/19 12:00 АМ
	cription Status	est (1m) COMP
	Work Order Description	Wellhouse Diesel Generator Inspection/Functional Test (1m) 6033
PM Schedule	FEQ. Units	I MONTHS
WorkOrder	Class	Reflutisty ReplaceRepair
	scription Lype	
	Asset Description Location Description	ESEL 6033, Powassan WFP, Facility, Power Generation Generation
		FI CONTRACTOR OF THE PROPERTY
	WO ≑ Asset ID	6

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Ontario Clean Water Agency

Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM
Report End Date: Mar 31, 2019 11:59 PM
Location: 6033\*

Work Order Type: CAP, CORR, OPER, PM

	Workling Detail	2/5/19 01:15 PM WISKI Review (1m) 6033  Of Feb 2019. Entered the Jan 2019 PDM data and then reviewed the entered data to ensure it is complete. Checked and made sure the lab data uploads were made. Conrected entors in the on-line data uploads caused date on monthly maintenance activities and monthly alam testing.  J.H.	Powassan 6033 well house generator voltage regulator.  - While test intuming genset, genset shouldown in over voltage mode.  730volte test intuming genset, genset shouldown in over voltage mode.  730volter, Vals was realled to detekt genset figured it was the voltage enceptiator which they replaced voltage overlage ow which they replaced sommers and ordered a new regulator which should be in by uneasing #8019/19, vals spent aprox d has on fitd the 15th and well spend aproximately another four hours on the 19th the stimuted cost of the regulator \$1400. TF Feb 15/19 administrative duties and ministrative duties of law ware habites for standby generators and pricing, call ware habites for availability crease WO with estimated costs. TF Feb 15/19 new part installed new part generator operating normally. TF April \$/19
	Actual Finsh	2/5/19 01:15 PM	
	Actual Start	2/5/19 11:45 AM	49/19 09:33 AM 4/9/19 09:33 AM
Workorder Details	Schedule Start	2/1/19 12:00 AM	
Work	Status	СОМР	COMP
	Work Order Description	WJSKI Review (1m) 6033	Powassan 6033 well house generator voltage regulator
PM Schedule.	FEQ Units	MONTHS	0
WorkOrder	Class	Сопрівалсе	Refutbish' Replace/Repair
Wo	Туре	OPER	CAP
	Asset ID Asset Description Location Description	6033, Powassan WTP	6033, Powers Pacility, Power Generation
	WO = A	988211	1138008

Ontario Clean Water Agency
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Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM
Report End Date: Mar 31, 2019 11:59 PM
Location: 6033\*

Work Order Type: CAP, CORR, OPER, PM

15 75 T	- Newsyl	m
		Reservoir Natural Gas Generator Inspection/Functional Test (1m) 6033–13 Maz 2019 Performed the monthly inspection of the standby gen set and conducted the monthly test run. The inspection included cherking from any leaks, checking the controller unit for faults. The oil level was food to be at the proper level and no leaks were found. No faults were found. No faults were found to be at the proper level and no leaks were found. No faults were depolived on the units cosmolier deboto or after the test run. The unit was run for approximately 20 minutes. The hour meter reading at the beginning of the test run was 15 hrs. And at the end was 1.8 hrs. 1.H.
	園	8/1/19 12:00 AM 3/13/19 12:45 PM Reservoir Namanal Gas Generator Inspection/Functional Test (1m) 603 person for the standard of the other of the office of the standard of the other of the standard of the standard of the standard of the standard of the other of the ot
	WorkLog Detail	Gas Constitution of the cred o
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2000 1 2000 1 2000 1	Work Order Description	Reservoir Natural Gas Generator Inspection/Functional Test (1 m) 6033
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PM Schedule	FEQ	_
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WorkOrder	3	Refunish ReplacoRepair
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15.5% 15.5%	Asset Description Location Description	
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	- 6	0000296004 GENERATOR 603; Powassan WTP. NATURAL GAS Fadity, Power GENSET McRae Road Generation Reservoir
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	# OA	1518356

Ontario Clean Water Agency

Agence Ontarienne Des Gaux

Workorder Summary Report

Report End Date: Mar 31, 2019 11:59 PM Location: 6033\* Report Start Date: Jan 1, 2019 12:00 AM

Work Order Type: CAP, CORR, OPER, PM

Work Order Class:

	Critical AlamvDialer Testing (Im) 6033 25 Mar 2019. Performed the monthly calibration check of the onmorthly calibration check of the on- line chlorine analyzer. The reading conresponded closely to that taken using a pooker colomneder recently calibrated. Also guiled the probe out of the sample cell'no'perform a monthly inspection and edeaning and also to facre a low chlorine alaso to facre a low chlorine alaso to facre a low chlorine alaso to facre a low chlorine alaso, the critical alasmvdialer low chlorine alasm, the alasm dialer and the well pump instructed kolexum. The CI grobe was pulled at 10.35 rs. the low CI alasm, sounded and the well pump lockout activated at 10.40 has when the CI residual dropped below the OSI mg/L alasm set point. At 10.42ms the on-call operation. D. Aljoe called to advises he had received an alarm ortification re the low chlorine alarm. At 10.35 hrs 1 reserved an alarm tilled well pump poperation of the critical low CI alarm, alarm tilled and well pump poperation of the critical low CI alarm, alarm tilled and well pump interlock. J.H.
Actual Actual	Signt.  Signt.  Crivial Alam/Dialer Testing (1m) 6033  Zi Mar 2019. Performed the monthly calibration check of the or line chlorine analyzer. The reading on the analyzer readout testing to one flue chlorine analyzer. The reading on the analyzer readout corresponded closely to that taken using a pocket colonimeter recently calibrated. Also pulled the probe on of the sample colonimeter recently calibrated. Also pulled the probe on of the sample colonimeter meaning a pocket colonimeter meaning a pocket confirm of the probe on of the sample coll culty-perform a monthly inspection and cleaning at also no force a low chlorine condition for the monthly testing of the critical alam/dialer low chlorin alam, the alam dialer and the well pump interock to elocute. The Cl probe was pulled at 10:35 r. the low Cl alam, sounded and the well pump (ockout activated at 10:25 h. s. when the Cl residual dropped before the 0.30 molt.) alam sets the low chlorine alam. At 10:35 has reset the well pump lockout to resume normal operation to the well pump lockout to resume normal operation to the well pump operation of the well pump lockout to resume normal operation to the well pump lockout to resume normal operation of the well pump lockout to resume normal operation of the well pump lockout to resume normal operation of the well pump lockout to resume normal operation of the well pump lockout to resume normal poperation of the well pump lockout to resume normal poperation of the well pump lockout to resume normal poperation of the well pump lockout to resume normal poperation of the well pump lockout to resume normal poperation of the well pump lockout to resume normal poperation of the well pump lockout to resume normal poperation of the well pump lockout to resume normal poperation of the well pump lockout to resume normal poperation of the well pump lockout to resume normal poperation of the well pump lockout to resume normal poperation of the well pump lockout to resume normal poperation of the well pump lockout to resume normal p
Workorder, Details Schedule	3/1/9 12:00 AM
	Monk Order Description Status Critical Alarm/Dialer Testing (1m) COMP 6033
PM Schedule	MONTHS Critical Alarm 6033
WorkOrder	Inspection
	Location Description
	Asset Description PANEL ALARM PANEL OF POWASSAN GROUND WATER WELL
	WO ≅ Asset ID   1159662 0000235294

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Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM Report End Date: Max 31, 2019 11:59 PM Location: 6033\*

Work Order Type: CAP, CORR, OPER, PM

Work Order Class:

277	.5.85	_ u	0.0.97
	WorkLog Detail	3/11/19 01:30 PM 3/11/19 02:00 PM Health And Safety Inspection (1m) 6033 -11 Mar 2019. Performed the monthly Health & Safety inspection of the water restancent and supply facility. The general condition of the facilities is good and the system is operating well. The impection of principle is its good and the system is operating well. The impection of hiddled impection of hiddled inspection of the first aid kit emergency eye wast, themical spour, themical store, themical spour, themical storage and secondary containment, safety signage hearing protection ear multis, emergency lighting unit and the first emergency lighting unit and the first exchangibles. All safety equipment was found to be present and in good condition. J.H.	3/22/19 11-45 AM 3/22/19 12:00 PM Analyzer Chlorine Inspection  Service (11m 6)05  -22 Mar 20/19 Ferformed the monthly inspection & cellbration check of the on-line chlorine analyzer, readout corresponded closely to that the natural part readout corresponded closely to that taken using a procket closely to the calibration sealous current control into analyzer vast sealing. Therefore the calibration was writhin specs and no cellbration adjustment was required at this time J.H.
	Actual Finsh	2:00 PM	2:00 PM
	Actual Finsh	0 61/11/5	1 61/22/8
		30 PM	IS AM
	Actual Start	710 61/1	113/2/19
siis	Schedule. Start	3/1/19 12:00 AM	3/1/19 t2:00 AM
der Det	Sch	3/1/19	3/1/19
Workorder Details		0.	
	Status	COMP	COMP
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	Work Order Description	pection (	pection/
	rder De	afety Ins	orine Ins
44.5	Work	6033 6033	Analyzer Chlorine Inspection/ Service (1m) 6033
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S .	Units	MONTHS	MONTHS
PM Schadule			
	FEO	-	-
		Safety	not
	Class	Health and Suffery	Calibration
400000000000000000000000000000000000000	- TO THE		
	Type	M	PM
1 V V 4 7 3 5 5 7 7 7 5 7 7 7	Triblon	WTP	WTP
	Desc.	6033, Powassan WTP	6033, Powassan WTP
	Loral	6033, P	6033, P
	5,10		
	Asset December   Incation Description		
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	# 031	05000	11660332
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Ontario Clean Water Agency

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Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM Report End Date: Mar 31, 2019 11:59 PM

Location: 6033\*

Work Order Type: CAP, CORR, OPER, PM

	WorkLog Defail	3/12/19 12:30 PM 3/12/19 02:00 PM Wellhouse Diesel Generator Inspection? Test (prind 6033 -12 Mar 2019. Performed the monthly inspection of the standby monthly inspection of the standby gas set and the monthly use; run for Mar 2019. The inspection included checking for any leafs, checking the checking to may leafs, checking the hattery and battery design; All were found to be at proper levels and no leaks were found. The ten set fine rank is about 10? full. The unit stand at an well. The unit stand at an well. The unit stand at the set run were 4148. It has and at the end of the test run were 4148. It has and at the end of the test run were 4148. It has and at the end of the test run were 4148. It has and at the end of the test run were 4148. It has and at the end of the test run were 4148. It has and at the end of the test run were 4148. It has and at the end of the	3/5/19 02:15 PM 3/27/19 03:15 PM WISKI Review (Im) 6033 -05 Mar 2019 Enteror the Mar 2019 PDM data and then reviewed the enteror data to ensure it is complete. JH WISKI Review (Im) 6033 WISKI Review (Im) 6033 -Marie convections to the auto data inclosed to the WISKI program for Feb. 2019, J.H.
	Actual Finsh	3/12/19 02:00 PM	3/27/19 03:15 PM
	Actual Start	3/12/19 12:30 PM	3/5/19 02:15 PM
Workorder Details	Schedule Start	3/1/9 12:00 AM	3/1/19 12:00 AM
Work	Status	COMP	COMP
	Work Order Description	Wellhouse Diesel Generator Inspection/Functional Test (i.m) 6033	WISKI Review (1m) 6033
PM Schedule	FEQ Units	1 MONTHS	1 MONTHS
WorkOrder	Class	Refubish/ Replace/Repair	Compliance
O/A	Туре	м	ОРЕК
	Location Description	GENERATOR DIESEL 6033, Powassan WTP, POWASSAN Facility, Fower Generation WELL:	6033, Powassan WTP
	Asset ID Asset Description Location Description	GENERATOR DIESEI POWASSAN GROUND WATER WELL:	
	Asset ID	0000209142	
	# OM	0222911	1163697



POWASSAN WATER & WASTEWATER SYSTEMS

QUARTERLY OPERATIONS REPORT

Appendix B - Work Order Summary for WWTL

Ontario Clean Water Agency

Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM Report End Date: Mar 31, 2019 11:59 PM

Location: 5747\*

Work Order Type: CAP, CORR, OPER, PM

	Work Log Derail	Piesel Generator haspection  (2) Jan 2019. Performed the  monthly inspection Clark Street Lift Station natural gas standing gas set and the monthly sest run. The inspection included checking the oil and fiel levels, checking for any leak, checking for hartery and battery charger. All were found to be at proper levels and oil lests were found. The unit started poly of the 7th cratking cycle) but ran well. The mit was run for approximately 35 minutes. The total hours at the start of the test run were 307.7 has and at of the test run were 308.3 has J.H.	Health And Safety Inspection (1m) 5747  14 Jan 2019. Performed the monthly Health & Safety inspection of the Wastsvater collection & realment facilities. The general condition of the Realities and equipment is good and the system is operating well. The inspection of all the safety equipment at the Clarke Street included imprection of all the safety equipment at the Clarke Street servage lift saidon building which houses the steadby gen set and safety equipment. This included inspection of the first all kit, inspection of the first all kit, emergency eye wash, chemical energency eye wash, chemical energency eye wash, chemical energency eye wash, chemical energency eye wash, chemical energage hearing protection ear muffix emergency ilguing unit and the fire energency lighting unit and the fire energing was found to be present and in good condition. 1.14.
	Actual Actual Start Finsh	1/2/19 01:00 PM 1/2/19 01:45 PM	1/14/19 01:15 PM 1/14/19 01:30 PM
Workorder Details	Schedule Start	1/1/9 12:00 AM	1/1/19 12:00 AM
Wo	Status	CLOSE	СОМР
	Work Order Description	Diesel Generator Inspection/ Functional Test (1m) 5747	Health And Safety Inspection (1m) 5747
PM Schedule	FEQ Units	I MONTHS	1 MONTHS
WorkOrder	Class	Refurbish Replace Repair	Health and Safety
Wo	Туре	PM	M
	Asset Description Location Description	5747. Clark SPS. Facility	5747, Powassan WWTL
	23.59	GENERATOR NATURAL GAS GENSET Clark Street	
	Asset ID	<u>п</u> 0000296003	অ
	₩O≑	1089611	9ERISOT



Report Start Date: Jan 1, 2019 12:00 AM Report End Date: Mar 31, 2019 11:59 PM

Location: 5747\*

Work Order Type: CAP, CORR, OPER, PM

WorkLog Denail	1/1/19 12:00 AM 1/16/19 02:30 PM TPM Inspection/Maintenance (1m) 5/347  Note: The control of the
Actual Actual Start Finsh	19 02:15 PM 1/16/19 02:30 PM
Wotkorder Details Schedule Sear	1/1/9 12:00 AM 1/16/1
Stal	e (Im) COMP
Work Order Description	TPM Inspection/Maintenance (1m) 5747
PM Schedule FEQ Units	1 MONTHS
rkOrder Class	Inspection
Wo on Description, Type	5747, Powassan WWTL PM
Asset Description Lecation Description,	5747, Pt
WO # Asset ID	

Ontario Clean Water Agency

Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM Report End Date: Mar 31, 2019 11:59 PM

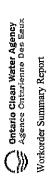
Location: 5747\*

Work Order Type: CAP, CORR, OPER, PM

Work Order Class:

	WorkLog Detail	Critical Alarm/Dialer Testing (1m) 5747	-15 Jan 2019. Performed a test of	the sewage lift station critical high level alarm. The alarm did not work	Informed the Sr Ops Mgr and	instrumentation technician and	requested that the instrumentation tech check the operation of the	alarm, J.H.	Critical Alarm/Dialer Testing (1m)	2/4/ -16 Jan 2019, Checked the Clark	Street sewage lift station high level	alarm. Switched both station pumps	off at 14.08 firs to let the station well	level rise to test the station high well level alarm. At 14:27 hrs the station	high well level flashing light came	on. At 14:40 hrs I contacted the True	Steel Alam Monitoring Service and	they confirmed receiving the alarm.	Switched both station pumps back into auto mode at 14:39 hrs and they	both came on. At 14:31 hrs the	station high alarm light went out and	both pumps shut off. This confirms	the critical mgn level alarm at this	and the dialer to the monitoring	service is also working. This check	was a follow-up to the attempted	alarm test performed yesterday	Minch statica to go to the true steet Alarm Service An OCWA	instrument tech checked the system	this morning and found the phone	cable connection to the alarm panel to be loose and reattached it. J.H.
	Actual Finsh	1/15/19 02:15 PM 1/16/19 03:15 PM																													
	Achial																														
Workorder Details	Schedule	1/1/19 12:00 AM																													
	rion Status	Ig (1m) COMP																													
	Work Order Description	Critical Alarm/Dialer Testing (1m)	<u> </u>				****										_	•••					_								
*PM Schedule	FEQ Umis	MONTHS																													
WorkOrder	Type Class	PM Inspection																													
	Asset Description Location Description D	5747. Powassan WWTL																													
	WO# Asset ID Asset De	1081134						-																							

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Report Start Date: Jan 1, 2019 12:00 AM Report End Date: Mar 31, 2019 11:59 PM

Location: 5747\*

Work Order Type: CAP, CORR, OPER, PM

	WorkLog Detail	WISKI Review (1m) 5747 -05 Jan 2005 Fineted the Dec 2018 PDM data and teviewed it to ensure it is complete. Checked and made sure the jab data uploade were made. J.H.	2/15/19 12:20 PM 5747 Clark street Alarm panel -i-fight Level skarm not of functioningsuspect issue with panel. true street to check 5747 Clark street Alarm panel - Cheeked high level floats - Physically, turned on high level alarms, serar signal to true steel, power cable and chain might have been obstancing floats serveral times by allowing wer well level to rise and purmy down to activate alarm within it did on all occasions. Biok H also created an alarm its seads after the misconics.  The Aligh level alarms, found two vives in gradled as different true in gradled as different levels, also test true steel alarm panel. The thigh level alarms, found two vives in gradled as different levels, also test true steel alarm panel. All steels obstay, Adder high level alarm in wonderware in levels alarm to wonderware in seadalarm to on call operator for backalmen to or esting system.
	nal Actual rt Finsh	1/3/19 09:45 AM 1/3/19 10:45 AM	P.20 PM 2/15/19 12:20 PM
Details	Schedule Actual Start Start	1/1/19 12:00 AM 1/3/19 09	2/15/19 12
Workorder Details	Status	CLOSE 1/1	COMP
	Work Order Description	WISKI Review (1m) 5747	5747 Clark street Alarm panel
PM Schedule	FEQ Units	W MONTHS W	0
WorkOrder	Class	Compliance	Refutivish Replace/Regair
	Type	OPER	CORR
	Asset Description Location Description	5747, Powassan WWIL	5747, Clark SPS, Facility
	200		
	WO# Asset ID		<u>1103454</u>

Ontario Clean Water Agency Workorder Summary Report Report Start Date: Jan 1, 2019 12:00 AM Report End Date: Mar 31, 2019 11:59 PM

Location: 5747\*

Work Order Type: CAP, CORR, OPER, PM

	WorkLog Detail	Diesel Generator Inspection/ Functional Test (Im) 3747  246 Feb 2019, Performed the monthly inspection Clark Street Lift Station nearenge ges standing gen set and the monthly sext run. The inspection included the decking the soil inspection included the decking for any and fuel levels, checking for amy leak, checking for amy leak, checking for a mad fuel levels, checking for a bustray charger. All were found to be at proper levels and no leaks were found. The unit started on the 3rd cranking cycle but ran well. The unit was tur for approximately 20 minutes. The total hours at the start of the test run were 318.3 hrs and at the end of the test run were 318.6 hrs. J.H.	Health And Safety Inspection (1m) 5747  13 Feb 2019. Performed the monthly Health & Safety inspection of the Wassewater collection & treatment facilities. The general condition of the facilities and equipment is good and the system is operating well. The inspection of service the clarific Street condition of the facilities and equipment at the Clarice Street servage lift station building which houses the standby gen set and safety equipment. This included inspection of the first side in inspection of the first said with the condition of the first said station of the first said in good condition. 1.14.
	Actual Actual Start Finsh	226/19 03:00 PM 2/26/19 03:30 PM	2/13/19 12:15 PM 2/13/19 12:30 PM
Workorder Details	Schedule Start	2/1/19 12:00 AM	2/1/19 12:00 AM
Wø	Status	COMP	COMP
	Work Order Description	Diesel Generator Inspection/ Functional Test (Im) 5747	5747
PM Schedule	FEQ Units	1 MONTHS	i MONTHS
WorkOrder	Class	Refubish Replace Repair	Health and Safety
	Lype	PM	Mq
	Asset Description Location Description	5747, Clark SPS, Facility	5747. Powassan WWTL
	Asset Description	GENERATOR NATURAL GAS GENSET Clær Street	
	Asset ID	0000296003	
	wo≖	<u>ज्</u> रतभाग	1133089

Ontario Clean Water Agency

Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM Report End Date: Mar 31, 2019 11:59 PM

Location: 5747\*

Work Order Type: CAP, CORR, OPER, PM

	WorkLog Detail	222/19 03:00 PM 272/19 03:30 PM TPM Inspection/Maintenance (Im) 2547 Feb 2019. Performed the monthly TPM inspection of the monthly TPM inspection of the Wastewater facility. The lift Station schemerable pump TPM inspections are also evered off on the weekly visits to these sevage lift stations where the pumps are operated and the flow outputs of the pump recorded. While the pumps are being operated litent for abnormal noises or vibration. No issues with the pumps are being operated litent for abnormal noises or vibration. No issues with the pumps are being operated litent for abnormal noises or vibration. No issues with the pump superction during the during the month of Feb 2019. LH.  TPM Inspection or regular inspections during the improvement (Im) 2547 2547 25 Feb 2019. Performed the monthly TPM inspection of the monthly TPM inspection of the monthly TPM inspection of the waster facility. The IRI Stations where the pumps are operated and the formups are operated and the formup stations of the pump recorded. While the pumps are being operated I listen for a poperation during the month of Feb 2019. LH.
	Actual	PM 1/25/19 03:30 PM
	Actual	
Workorder Details	Schedule Start	2/1/19 12:00 AM
Wo	Status	COMP
	Work Order Description	5747
PM.Schedule	FEQ. Units	1 MONTHS
WorkOrder	Class	
	Type	
	Asset Description Location Description	5747. Powassan WWTL
	Asset ID Asset Descrip	
	#OM	123100

Ontario Clean Water Agency

Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM
Report End Date: Mar 31, 2019 11:59 PM

Location: 5747\*

Work Order Type: CAP, CORR, OPER, PM

World or Death	2/13/19 11:45 AM 2/13/19 12:15 PM Critical Alarm/Daler Testing (1m) 5747 2019. Performed the monthly Critical Alarm/Daler Testing At 11:45 hours 1 shu off both lift station pumps to allow the station well revel to rice and nigger the Millionic lulra source level consolic level sersor high lift station pumps to allow the station well revel to rice and nigger the Millionic lulra source level soric level sersor high level alarm set point. The pumps were switched beat, fine atto mode at this point. At 12:09 hours the concared at 11:38 hours. The pumps were switched beat, fine atto mode at this point. At 12:09 hours the concared at this point. At 12:09 hours the station well level alarm for the Powassen Clark Steer Liff Station from the Tree Steel Alarm Monitoring. Service. By 12:04 hours the station well level alarm to the business of alarm light at the station had gone of At 12:09 both station pumps shut off in auto mode 1. JH.	WISKI Review (1m) 5747  -05 Feb 2019. Entered the Jan 2019  PDM data and then reviewed the  PDM and and then reviewed the  Checked and made sure the lab data  uploads were made. J.H
Actual	2/13/19 12:15 PM C	2/5/19 02:30 PM 2/5/19 03:30 PM V
Actual	2/13/19 11:45 AM	2/5/19 02:30 PM
Workorder Details Schedule	2/1/9 12:00 AM	2/1/19 12:00 AM
Wor	COMP	COMP
- I - I - I - I - I - I - I - I - I - I	Critical Alam/Dialer Testing (Im)	WISKI Review (1m) 5747
PM Schednie	МОМТНЯ	MONTHS
d G	-	ı
WorkOrder		Compliance
	#1 보	OPER
	5747, Powassan WWTL	5747, Powassan WWIL
	direct section of the	
	1125110	1126871

Ontario Clean Water Agency
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Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM Report End Date: Mar 31, 2019 11:59 PM

Location: 5747\*

Work Order Type: CAP, CORR, OPER, PM

Work Order Class:

	WorkLog Detail	Diesel Generator Inspection/ Functional Test (Im) 5747 20 Mar 2019. Performed the monthly inspection Clerk Street Lift Station natural gas standby ugen set and the monthly test turn. The inspection included checking the part and the monthly test turn. The inspection included checking the part feel, checking the barrery and feel, checking the barrery and and feel levels, checking for any leak, checking the barrery and and grouper levels and no lesks were found. The unit started on the 2nd cranking cycle and ran well. The unit was run for approximately 18 minutes. The total hours at the start of the test run were 322.5 has and at the end of the test run were 322.8 hrs. J.H.	Health And Safety Inspection (1m) -12 Mar 2019. Performed the monthly Health & Safety inspection of the Wastewater collection & realment fielities. The general condition of the facilities and equipment is good and the system is operating well. The inspection also included inspection of all the safety equipment as the Clarke Street included inspection of all the safety equipment at the Clarke Street sewage lift sation building which houses the standby gen set and safety equipment. This included inspection of the first said kit, emergency ope weakt, thentical agreet, hearical face shield; spill sixt chemical storage and secondary containment; safety signage hearing pronection or nutifix mengency inglining unit and the fire estinguisher. All safety equipment was found to be present and in good condition. J.H.
	Actual Actual Start Finsh	3/20/19 12:45 PM 3/20/19 01:15 PM	3/12/19 01:30 PM 3/12/19 01:30 PM
Workorder Details	Schedule Start	3//19 12:00 A.M	3/1/19 12:00 AM
We	Status	COMP	COMP
	Work Order Description	Dissel Generator Inspection/ Functional Test (1m) 5747	5747
PM Schedule	.FEQ Units	i MONTHS	1 MONTHS
WorkOrder	Class	Ref. R	Health and Safety
	, L		M
	Location Description		S747, Powsssan WWTL.
	Asset Description	020	
	WO.# Asset ID		1159603
	*	<b>=</b>	<u> </u>

Ontario Clean Water Agency

Agence Ontarienne Des Eaux

Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM
Report End Date: Mar 31, 2019 11:59 PM
Location: 5747\*

Work Order Type: CAP, CORR, OPER, PM

	Worktog Detail	1PM Inspection/Maintenance (1m) 5747  13 Mar 2019. No issues with the pumps that would be noted in the PM inspection were noted during the month of Mar 2019. The lift Santon submersible pump 1PM inspections are also covered off on the weekly visits to these sewage lift stations where the pumps are permay noted and while the pumps are being operated and the flow outputs of the pump recorded and while the pumps are being operated I listen for almost and he flow outputs of the pump see being operated I listen for almost and he flow outputs of the pump see being operated I listen for almost and he flow outputs of the pump see being operated I listen for almost and he flow outputs of the pump see being operated I listen for almost and he flow outputs of the pump see being operated I listen for almost and he flow outputs.	3/14/19 08:15 AM 3/14/19 09:30 AM Chitical Alamu/Dialer Testing (1m) 5/47 -14 Mar 2019. Performed the monthly Critical Alamu/Dialer Testing. At 08:59 hours 1 shat off both lift station pumps to allow the station with elevel to rice and inagger the Miltonic ultra sonic level sensor thigh level alama set point. This occurred at 09:20 hours. The pumps were switched back into auto mode at this point. At 09:23 hours the oneal operator D. Alion eathed to say the had recoved an officiation for a liph hevel alama for the Powassan Clark Street. Lift Station from the Tree Steet Alama Maniforing Service. By 09:41 hours the station well level alama for the Powassan Clark Street. Lift Station from the Tree Steet Alama Maniforing Service. By 09:41 hours the station well level alama flow the thigh level alama flow that the station had gone off At 10:51 both station pumps shat off in auso mode. J.H.	WISK1 Review (1m) 5747  -65 Mar 2019. Entered the Mar2019 PDM dara and then reviewed the entered data to ensure it is complete. Checked and made stare the lab data uploads were made. J.H.
	Actual Finsh	3/13/19 02:00 PV	3/14/19 09:30 AM	3/5/19 02:15 PM
	Actual Start	3/13/19 02:00 PM	3/14/19 08:15 AM	3/5/19 01:45 PM
Workorder Details	Schedule Start	3/1/19 12:00 AM	3/1/19 12:00 AM	3/1/19 12:00 A.M
Work	Status	COMP	COMP	COMP
	Work Order Description	TPM Inspection/Maintenance (1m)	Critical Alarm/Dialer Testing (1m) 5747	WISKI Review (1m) 5747
PM Schedule	EEQ Units	1 MONTHS	1 MONTHS	1 MONTHS
WorkOrder	Class	Inspection	Inspection	Compliance
Wod	Type	PM	PM	OPER
	Asset Description Location Description	5747, Powresan WWTL	5747, Powassan WWTL	5747, Powassan WWTL
	WO# Asset ID	<u> 1188614</u>	<u>1184619</u>	<u>क्रप्टरवा</u>



# POWASSAN WATER & WASTEWATER SYSTEMS QUARTERLY OPERATIONS REPORT

Appendix C - Call-out Report for WTP

Ontario Clean Water Agency Workorder Summary Report Report Start Date: Jan 1, 2019 12:00 AM
Report End Date: Mar 31, 2019 11:59 PM
Location: 6033\*

Work Order Type: CALL, EMER

	WorkLog Detail	Aux 2 alarm Powassan 6033  - Called by true steed at 0422 for an aux 2 alarm, arrived at 0445 found generator running, system not in alarm, resevoir level 4, 5m al.2.02 and system pressure at 8 psis. Sopped by Clark sit to make sure generator running it was and pumps were cycling, outside temp -39 eleins. IF Am 2810	Powassan Well House Auxiallary 3 Well Pump Alarm -Responded to an Auxiliary 3 Well -Pump Alarn. Assessed Pump -Pump Alarn. Assessed Pump -Pump Alarn. Reset -In Low Power Fault Alarn. Reset -Alarn. Reviewed historical trending and observed Well Pump 2 -deartivated at approximately 0945		Reservoir, Level Alam Reservoir, Level Alam Reservoir, Level Alam Reservoir, Level Alam Level Alam Brended to a Low Reservoir Level Alam Reviewed HMI with Reservoir Level below 34 neutres. Reservoir, Level below 34 neutres. Medi Pumps I and 2 Deactivated from Automatic to Off position on Pump Control Penels. Contacted John Henniquey to confirm equipment not Deactivated for specific reason and informed Raw Water sampling was conducted on the previous thift with failure to place beack into Automatic Control. Activated Wolf Pumps I and 2 in Auto and reduced Low Reservoir Level Alam to 3.4 metres.
	Actual Actual Start Einsh	1/28/19 04:45 AM 1/28/19 06:00 AM Aux 2 alarm Poweassan 6033 - Called by true steef at 042 axx 2 alarm, ratived at 0445 generator truning, system to alarm, reservoir level 4.9m cland, reservoir level 4.9m cland, system pressure at 87 ps. Supped by Clark at to make generator truning it was and were cycling outside temp-cetalis. IT shan 28/19	2/3/19 09:45 AM 2/3/19 11:15 AM	2/12/19 07:15 AM 2/12/19 09:00 AM	2112/19 07-15 AM 2112/19 09-00 AM Powassan Well Supply Low Reservoir Level Alam Reservoir Level Alam Reservoir Level Alam Reservoir Level Alam Reviewed Its Reservoir Level Polow 3.4 m Well Pumps 1 and 2 Decartive from Automatic to Off possit from Automatic to Off possit Pump 1 and 2 Decartivated its Pumps 1 and 10 Decartivated its particle reason and informed specific reason and informed specific reason and informed water sampling was conduct the previous shift with failure place back into Automatic C place back into Automatic C place has the previous Mell Pumps 1 and Auto and reduced Low Reservation of the Reserv
Workorder Details	Status Start.	сомв	COMP	COMP	COMP
	Work Order Description.	Aux 2 alarn Powassan 6033	6033 Powassan Well House Auxillary 3 Well Pump Alarm	6033 Powassan Well House Auxillary 1 Low Reservoir Level Alarm	6033 Powassan Well Supply Low Reservoir Level Alarm
PM Schedule	FEQ. Units	0	¢	0	
WorkOrder	e Class	I. Refutoist Replace/Repair	L Inspection	L Inspection	Inspection .
	Description Type	6033, Powassan WTP, Facility, Power Distribution	usan WTP CALL	ssan WTP CALL	ssan WTP CALL
	Asset ID Asset Description: Location Description.	6033, Powe Faeility, Po Dismbution	6033. Powassan WTP	6033, Powessan WTP	6033, Powæssan WTP
	.wo	1104364	<u>822/811</u>	113915]	3310511

Ontario Clean Water Agency

Agence Onteriente Des Eaux

Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM Report End Date: Mar 31, 2019 11:59 PM

Location: 6033\*

Work Order Type: CALL, EMER

	Workling Detail	224419 09:30 PM 224419 10:15 PM Powassan Well House Auxillary 2 Power Failure Alam State Painte Alam with Cell Upliak Backey Alam Pollowing area power outgae. Generator in operation without issue. Performed inspection of equipment. Cleared Uplink Alamn to allow for further Backup Alamning.	2024/19 11:45 PM 2025/19 12:45 AM Powassan Well House Auxillary 2 Power Failure Alam with Cell Power Failure Alam with Cell Uplink Backon Alam Utility grid power restored to system Performed inspection of equipment Cleared Uplink Alam. No further issues.
	Actual Finsh	24/19 10:15 PM	15/19 12:45 AM
	Actual Start	9 09:30 PM 2/2	9 11:45 PM 2/2
		2/24/11	1,4502
Workorder Details	Schedule Start		
Workor	Status	COMP	COMP
	ueņ	Jam	Латт
	Work Order Description	6033 Powassan Well House Auxillary 2 Power Failure Alarm	6033 Powassan Well House Auxillary 2 Power Failure Alarm
	Work	6033 Powass Auxillary 2	6033 Powass Auxillary 2 l
PM Schedule	Units		
PM Sc	FEQ Units	С	. 0
der	Class	Inspection	Inspection
WorkOrder	Туре	CALL	CALL
	Market S		
	Location Des	6033, Powassan WTP	6033, Powassan WTP
	escription		
	Asset D Asset Description Location Description		
	Asset ID		
	#OM	1175829	1175845



# POWASSAN WATER & WASTEWATER SYSTEMS QUARTERLY OPERATIONS REPORT

Northeastern Ontario Region

Appendix D - Call-out Report for WWTL



Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM Report End Date: Mar 31, 2019 11:59 PM

Location: 5747\*

Work Order Type: CALL, EMER

	WorkLog Detail	5747 Powassan Clark Street SPS Expansion Low Battery Alam Received a Scennity Panel Expansion Card Low Battery Alam with system restore. Contacted Operations Manager Paul Dyrds requesting site visit from Thue Steel Service Technicians for replacement.	5747 Powassan Clark Street SPS Expansion Low Battery Adam Reparsion Low Battery Adam Reparsion Card Low Battery Adam with system restore. True Steal Service Technician scieduled for site assessment and repair the following business day.	5747 Powassan Clark Street SPS Expansion Low Bartery Alarm Received a Socnity Panel Expansion Card Low Battery Alarm with system restore. True Steel Service Technician scheduled for site assessment and repair the following business day.	5747 Powassan Clark Street SPS Expansion Low Battery Alarm Received a Security Panel Expansion Card Low Battery Alarm with system restore. The Steel Service Technician scheduled for site assessment and repair the following business day.	High level alarm clark at 5747  - Called by rure suelf for high level alarm at 0029 arrived at 0055 checked wet well, have to see but could hear water running into station which means level below infer-ok called true seed to see 16 system sill in alarm, restored at 0051, watched pumps cycle. IF Jan 26/19
	Actual Actual Start Finsh	1/17/19 02:15 AM 1/17/19 02:30 AM	1/19/19 07:00 AM 1/19/19 09:00 AM	1/19/19 02:00 PM 1/19/19 02:15 PM 5747 Powassan Clark Street SPS Expansion Low Bartery Alarm - Received a Socrativy Panel Expansion Card Low Battery Alawin System restore. The Steel Service Technician scheduled for site assessment and repair the following business day.	1/20/19 04:00 PM 1/20/19 04:15 PM	1/26/19 12:45 AM 1/26/19 01:45 AW
Workorder Details	Schedule Status Start	COMP	COMP	COMP	COMP	COMP
	Work Order Description	5747 Powassan Clark Street SPS Expansion Low Battery Alarm	5747 Powassan Clark Street SPS Expansion Low Battery Alarm	5747 Powassan Clark Street SPS Expansion Low Battery Alarm	5747 Powassan Clark Street SPS Expansion Low Battery Alarm	High level alarm clark st 5747
PW. Schedule	FEQ Units	0	•	0	0	0
WorkOrder	Type Class	CALL Inspection	CALL Inspection	CALL Inspection	CALL Inspection	CALL Refutbish ReplaceRepair
	Asset Description Location Description	5747, Clark SPS	5747, Clark SPS C.	5747. Chark SPS C.	5747. Clark SPS C.	5747, Clark SPS C.
	WO # Asset ID Asset D		000F011	[10ac]	<u>2004011</u>	<u> </u>



Report Start Date: Jan 1, 2019 12:00 AM Report End Date: Mar 31, 2019 11:59 PM

Location: 5747\*

Work Order Type: CALL, EMER Work Order Class:

WorkLog Detail	High level alam clark st 5747 Powassan - Recieved multiple high level alarms from scada. Called scada and alarm sterest on each event Artived alarm of the event Artived at 50 and milltonics readings were all over and both pumps were all over and both pumps were homing. Wet weel level low, shut both pumps milltonics level stabilized yut both pumps in auto pumps on 4.2 off 2.5 operating normally. IF Feb 2019	Main dialer alarm clark st ps 5747  - Recieved call from true steel @ 0824 for a main dialer trouble alarm, arrived at 0900. pl running and eyding 1026 appearance is a back up high level mitronics alarm. TF Feb 24/19	Powassan Clark Street SPS Wewell High Level Alam -Received repeat High Level Alarms with system restore Monitored system remotely. Issue attributed to steam not adequately verhing from Werwell resulting in Millbronics Transducer signal disposition. Station equipped with Primary and Secondary Floats for High Level Alarming through Time Steel.
Actual Actual Star Finsh	2/20/19 06:15 AM 2/20/19 07:45 AM High level alarm clark at 5/747 Povvassan - Recieved multiple high level alarms from scade. Called scat alarms from scade Called scat alarm clared on each event A alarm stron scade on each event A alarm clared on each event A alarm clared on each event A at 630 and milltomics readings all over and both pumps were running. Wet well level low short pumps milltomics level both pumps on 4.2 or but both pumps in a pumps on 4.2 or but both pumps in a pumps on 4.2 or but both pumps in a pumps on 4.2 or but both pumps in a pumps on 4.2 or per both pumps in a pumps on 4.2 or per both pumps in a pumps on 4.2 or per both pumps in a pumps on 4.2 or per both pumps in a pumps on 4.2 or per both pumps in a pumps on 4.2 or per both pumps in a pumps on 4.2 or per both pumps in a pumps on 4.2 or per both pumps in a pumps on 4.2 or per both pumps in a pumps on 4.2 or per both pumps in a pumps on 4.2 or per both pumps in a pumps on 4.2 or per both pumps in a pumps on 4.2 or per both pumps in a pumps on 4.2 or per both pumps in a pumps in a pumps on 4.2 or per both pumps in a pumps on 4.2 or per both pumps in a pumps in a pumps on 4.2 or per both pumps in a pump pumps in a pumps in a pump pumps in a pumps in a pump pumps in a pump pumps in a pumps in a pump pump pump pump pumps in a pump pump pump pump pump pump pump pu	2/24/19 09:00 AM 2/24/19 09:20 AM Main dialer alarm chark st ps 5/74/7 excitored call from true stoci (8) 0824 fra a main dialer trouble alar arrived at 0900. p1 truming and cycling, DNC appears to be ok. an there is a back up high level miltronics alarm. IT Feb 24/19	226/19 07:30 PM 226/19 10:00 PM Powassan Clark Street SPS Wewvell Albert Alban Tight Level Alban Alban Street SPS Werwell Albans with system restore Monitored system remotely. Expe Monitored system remotely. Expe Anning stoom not adequately reming from Werwell resulting in Millundies Transducer signal disnortion. Station equipped with Primary and Secondary Floats for High Level Albanning through True Steel.
Workorder Details Status Status	COMP	COMP	COMP
Work Order Description	High level alam clark st 5747 Powassan	Main dialer alarm clark st ps 5747	5747 Powassan Clark Street SPS Wetwell High Level Alarm
PM-Schedule FEQ Units	0	0	0
WorkOrder	Refubish Replace/Repair	Refurbish' Replace/Repair	Inspection
Type	CALL	CALL	CALL
Aset Description Location Description	5747, Clark SPS	5747, Clark SPS, Facility	5747, Clark SPS
WO≑ Asset ID Asset	<del>FCT02</del> []	<u> </u>	1175408

СI

Ontario Clean Water Agency

Agence Ontarienne Des Eaux

Workorder Summary Report

Report Start Date: Jan 1, 2019 12:00 AM
Report End Date: Mar 31, 2019 11:59 PM
Location: 5747\*

Work Order Type: CALL, EMER

	WorkLog Detail	Powassan Clark Street SPS Wetwell High Level Alam Received regast High Level Alams with system restore. Alams with system restore. Alams with system restore attoriously issue attributed to stream one adequately vening from Wetwell resulting in Milltonias Tearsducer signal distortion. Station equipped with Primary and Secondary Flous for High Level Alamming through True Steel. This Alam was seen through True Steel. This Alam was seen through Wonderware SCA-DAlam as Backup to the Float system due to previous concerns of the function of previous concerns of the function of Alam and unding routine monthly testing.	Powassan Clark Street SPS Wetwell High Level Alam - Received rapeat High Level Alaman - Received rapeat High Level Alamawith system rests to: Monitored system remotely. Issue arributed to steem not adequately weining from Wetwell resulting in Milltronies Transducer signal distortion. Stanfor equipped with Primary and Secondary Floats for High Level. Alaming through True Steel. This Alama was sento through Wonderware SCA-DAlama as Backup to the Float system due to pravious concerns of the function of that equipment failing to generate an Alama during vortion emotitive sing. Travelled to station and evaluated Werwell confirming crosses of steam distorting arrandorer. Insumentation Spiecialis Rick Heber disabled Wonderware Alama tag from Scheduls Rick Heber disabled Wonderware Alama tag from Scheduls for the Benevent additional nuisance conditions.
	le Actual Actual Start Finsh	226/19 11:45 PM 2/27/19 03:15 AM	227/19 04:30 AM 2/27/19 08:30 AM
Workorder Details	Schedule 1. Status Start	S	S COMP
	Work Order Description	5747 Powassan Clark Street SPS Wenvell High Level Alarm	S747 Pewassan Clark Street SPS Wenvell High Level Alarm
PM Schedule	FEQ Units	<b>o</b>	O
WorkOrder	Type Class	CALL	CALL Refutbisiv
	Asser Description Location Description	5747, Clark SPS	5747, Clark SPS
	(I) issay	한 건	<u> </u>



Report Start Date: Jan 1, 2019 12:00 AM

Report End Date: Mar 31, 2019 11:59 PM Location: 5747\*

Work Order Type: CALL, EMER

	WorkLog Detail	Main dialer alarm clark st ps 5747 - Called multiple times throughout day regarding the main dialer alarm. The steel recommended calling Bell to check lines as Sieve from True steel was in to check and replace some of their equipment on Thursday. TF Ma9/19	Maio dialer alarm clark st ps 5747 - Recieved multiple calls throughout the day vegarding main dialer toolble alarm, unable to restore alarm TF Mar 10/19	Main dialer alarm clark st ps 5747 - Recieved several calls regarding main dialer trobbe alarm that i was not able to restore due to Bell issues.  IF Mar 11/19	Powassan Clark Street SPS Wetwell High Level Alarm. Received a High Worwell Level Alarm. Evaluated system remotely on Wondervare with Station Level elevate during high precipitation. Level at 8.65 metrus. Pumps 1 and 2 operating at a tevage Pow Rate of 1150 Litres/minnts. Travelled to 1150 Litres/minnts. Travelled to location and performed visual inspection on Wetwell and observed approximately two metres below Cycriflow Handler. Monitored station level which remained unchanged while on location.
	Actual Actual Start Finsh	3/9/19 11:30 AM 3/9/19 12:00 PM	3/10/19 09:15 PM 3/10/19 10:00 PM Agin dialer alarm clark st ps 5/47 - Recieved multiple calls through the day regarding main dialer troub alarm, unable to restore alarm TF Mar 10/19	3/11/19 12:15 AM 3/11/19 01:45 AM Main dialer alarm clark st ps 5/47  - Recieved several calls regarding main dialer trouble alarm that i wa not able to restore due to Bell issue TF Mar 11/19	3/14/19 09:15 PM 3/14/19 11:45 PM Powassan Clark Street SPS Wetwell High Level Adam Level and High Level Adam Received a High Wetwell Level Adam. Evaluated system remotely on Wonderware with Station Level elevate during high precipitation. Level at 8.96 metres. Pumps 1 and 1 operating at average Flow Rate of 11:00 Litres/minute. Travelled to 10:01 inspection on Wetwell and observed approximately two metres below Overflow Header. Monitored station level which remained unchanged while on location.
Workorder Details	Status Statu	7 СОМР	7 COMP	7 сомР	СОМР
	Work Order Description	Main dialer alarm clark st ps 5747	Main dialer alarm clark st ps 5747	Main dialer alarm clark st ps 5747	5747 Powassan Clark Street SPS Wetwell High Level Alarm
PM Schedule	FEQ Units	الله	ų,	Ū,	0
WorkOrder	Type Class	CALL Refutbish Replace/Repair	CALL Refurbish Replace/Repair	CALL Refurbish ReplaceRepair	CALL Inspection
	Asset Description Locaton Description	5747, Clark SPS, Facility	5747, Clark SPS, Facility	5747, Clark SPS, Facility	5747. Clark SPS
	WO≑ Asset ID Ass	1176459	1176450	117646.1	8142211



# POWASSAN WATER & WASTEWATER SYSTEMS QUARTERLY OPERATIONS REPORT

Northeastern Ontario Region

**Appendix E - Performance Assessment Report Water** 

# Powassan Drinking Water System Performance Assessment Report Water

From January 1, 2019 to March 31, 2019

Report extracted 04/15/2019 10:45 Facility: [6033] POWASSAN DRINKING WATER SYSTEM Works: [220000576]

	01/2019	02/2019	03/2019	<-Total->	<avg></avg>	<wax></wax>	<min.→< th=""></min.→<>
Flows:							
Raw Flow: Monthly Total - Raw Well 1 (m²)	5954.55	6340.99	6323.27	18618.81			
Raw Flow: Monthly Total - Raw Well 2 (m²)	6120.41	5231.74	7707.16	19059.31			
Raw Flow: Monthly Avg - Raw Well 1 (m³/d)	192.08	226.46	203.98		207.51		
Raw Flow: Monthly Avg - Raw Well 2 (m/d)	197.43	186.85	248.62		210.97		
Raw Flow: Monthly Max - Raw Well 1 (m³/d)	312.68	491.74	273.23			491.74	
Raw Flow: Monthly Max - Raw Well 2 (m²/d)	326.93	258.09	1187.07			1187.07	
Treated Flow: Monthly Total - TW1 (m²)	5208.4	5486.2	9238	16232.6			
Treated Flow: Monthly Total - TW2 (m²)	5176.4	3967.4	7082.4	16226.2			
Treated Flow: Monthly Avg - TW1 (m²/d)	168.01	195.94	178.65		180.86		
Treated Flow: Monthly Avg - TW2 (m²/d)	166.98	158.7	228.46		184.71		
Treated Flow: Monthly Max - TW1 (m²/d)	214.5	527.7	223.6			527.7	
Treated Flow: Monthly Max - TW2 (m/d)	222.6	212	991.6			991.6	
Raw Flow: Monthly Total - Raw Water - Total (m²)	12074.96	11572.73	14030.43	37678.12			
Raw Flow: Monthly Avg - Raw Water - Total (m7d)	389.51	413.31	452.59		418.47		
Raw Flow: Monthly Max - Raw Water - Total (m³/d)	497.47	618.29	1187.07			1187.07	
Turbidity:							
Raw: Max Turbidity - Raw Well 1 (NTU)	0.18	0.22	-			۳	
Raw: Max Turbidity - Raw Well 2 (NTU)	0.15	0.16	0.19			0.19	1.
Treated: Min Turbidity - Treated Water (NTU)	٥	0	٥				0
Treated: Max Turbidity - Treated Water (NTU)	0	0	0			0	
Chemical Parameters:							
Treated: Max Nitrite - Treated Water (mg/L)	0.003					0.003	
Treated: Max Nitrate - Treated Water (mg/L)	0.977					0.977	
Distribution: Max THM - Distribution (lig/l)	2.3					2.3	
Chlorine Residuals:						~~~	
Treated: Min Free CI2: Resid - Treated Water (mg/L)	1.475	0.723	1.05				0.72
Treated: Max Free Ci2 Resid - Treated Water (mg/L)	2.409	4.064	3.361			4.064	
Dist Min Free Cl2 Resid - Distribution (mg/L)	1.03	1.62	0.93				0.93
Dist: Max Free Ci2 Resid - Distribution (mg/L)	2.06	2.07	1.38			2.07	
Bacti Samples Collected:	A						
Raw Bacti: # of samples - Raw Well 1	5	4	4	13			
Raw Bacti: # of samples - Raw Well 2	. 5 _		4	13			
Treated Bacti: # of samples - TW1	3	1	2	60			
Treated Bacti: # of samples - TW2	2	. 3	2	2			
Dist Bacti: # of samples - Distribution	15	12	19	46			
Treated Bacti: # of TC exceedances - TWf	. 0	0	0	0			
Treated Bacti: # of TC exceedances - TW2	0	0	0	0		,	
Treated Bacti: # of EC exceedances - TW1	. 0	0	. 0	0			
Treated Bacti: # of EC exceedances - TW2	0	0	0	0			
Dist Bacti: # of TC exceedances - Distribution	0	0	j. o	0			
Dist Bacti: # of EC exceedances - Distribution	0	0	-	0			



# POWASSAN WATER & WASTEWATER SYSTEMS QUARTERLY OPERATIONS REPORT

**Appendix F - Performance Assessment Report Wastewater** 

# Powassan Wastewater Treatment Lagoon Performance Assessment Report Wastewater/Lagoon

From January 1, 2019 to March 31, 2019

Report extracted 04/15/2019 11:25

Facility: [5747] POWASSAN WASTEWATER TREATMENT LAGOON

Works: [110000613]

1.10.00	01/2019	02/2019	03/2019	<total></total>	<avg></avg>	<max></max>
Flows						
Raw Flow: Total - Raw (m³)	13706.76	13250.36	22507.62	49464.74		
Raw Flow: Total - St Gregory (m²)	564.60	570.80	827.42	1962.82		
Raw Flow: Total - Clark Street (m³)	13142.16	12679.56	21680.20	47501.92		
Raw Flow: Avg - Raw (m³/d)	442.15	473.23	726.05		547.14	
Raw Flow: Avg - St Gregory (m³/d)	18.21	20.39	26.69		21.76	
Raw Flow: Avg - Clark Street (m³/d)	423.94	452.84	96.969		525.38	
Raw Flow: Max - Raw (m³/d)	635.68	809.54	2059.92			2059.92
Raw Flow: Max - St Gregory (m³/d)	46.66	61.00	79.66			99:62
Raw Flow: Max - Clark Street (m³/d)	618.68	792.81	2033.77			2033.77
Carbonaceous Biochemical Oxygen Demand: CBOD:						
Biochemical Oxygen Demand: BOD5:						
Raw: Avg BOD5 - Raw (mg/L)	204.000	329.000	143.000		225.333	329.000
Raw: # of samples of BOD5 - Raw (mg/L)	_	1	1	3		
Total Suspended Solids: TSS:						
Raw: Avg TSS - Raw (mg/L)	177.000	196.000	152.000		175.000	196.000
Raw: # of samples of TSS - Raw (mg/L)				3		
Total Phosphorus: TP:						
Raw: Avg TP - Raw (mg/L)	2.960	2.320	3.570		2.950	3.570
Raw: # of samples of TP - Raw (mg/L)	1	1	7	3		
Nitrogen Series:			View Control of the C			Tari Tari Tari
Raw: Avg TKN - Raw (mg/L)	26.400	19.800	21.100		22.433	26.400
Raw: # of samples of TKN - Raw (mg/L)		l l		ĸ		
Disinfection:						

## **Contract Form**

**Project:** Municipality of Powassan Landfill

Assignment: 2019 Powassan Annual Landfill Monitoring and Report

Knight Piésold Reference Number: NB102-00309/12-P.01

Your Reference Number:

The Following Items of Work:

Task 100 - Project Management (\$3,150)

This task includes project management and administration for the landfill monitoring program. A 1/2 day site tour by Mr. Steve Alken, P.Eng. - Manager Environmental Services for Knight Piesold (KP) with Municipal representatives is included.

## Task 200 - Groundwater, Surface Water and Methane Monitoring Program (\$43,900)

KP will sample the existing monitoring wells at the Landfill site, as well as three (3) surface water sampling sites, provided that the sites are accessible and water is present. Two (2) residential wells will also be sampled as required by the MECP (residential wells will be sampled assuming the homeowners are available during each sampling event). The sampling/monitoring will be completed three (3) times (3 events) in 2019, including the spring (May), summer (July/August) and fall (October/November). As required by the MECP, a minimum of 60 days will separate the sampling events.

The two (2) dedicated methane monitoring wells installed near the garage will be monitored for methane gas, as required by the MECP.

Each sampling event is expected to take four (4) days to complete. For safety reasons (numerous black bears near many of the monitoring wells), we will include a second person for each sampling event. Quality Assurance/Quality Control (QA/QC) samples will be collected for both groundwater and surface water (minimum 10% of total samples collected for each sampling event) and are included in the sampling program.

New sample tubing and foot valves will be installed in each monitoring well prior to the spring sampling and removed after fall sampling is completed.

SGS Canada Inc. will analyze the samples and invoice the Municipality directly to avoid a 10% mark-up. The samples will be analyzed for the parameters as directed by the MECP including hydrocarbons for surface water. The laboratory analysis fees are expected to be approximately \$14,000 + taxes.

## Task 300 - Monitoring Well Survey (\$1,300)

This task covers the cost for a survey of all existing monitoring wells at the Powassan Landfill, based on benchmarks from the 2017 landfill capacity survey. It also covers the cost of a KP employee on site for the duration of the survey to aid with locating of the monitoring wells and to ensure that the data collected meets our requirements.

The cost of the actual survey will be billed directly to the Municipality to avoid mark-up.

## Task 400 - Reporting (\$15,600)

The sampling program completed in 2019 will be summarized in the Annual Landfill Monitoring Report that will include all sample results, trend analyses of data from previous sampling events, conclusions and recommendations.

An electronic version (PDF) and 1 colour hard copy of the report will be provided to the Municipality no later than January 31, 2020. This assumes that the laboratory results from the fall sampling are available by November 22, 2019.

The Annual Landfill Monitoring Report will be presented to the Municipality (if requested/costs not included) by March 31, 2020 by Mr. Steve Aiken, P. Eng. - Manager Environmental Services.

The above is an estimate and is based on information known at the time of preparing the Scope of Work. Written approval will be obtained from the Municipality if more budget is required to

Printed on Apr 12, 2019

NB102-00309/12\_CFS1

ſ	n september and state of state of the control of th	p. umannon Ragon Lao E.A. van 1945 (1915)
	DATE OF COUNCIL MTG.	ma/7/19.
	AGENDA ITEM#	12.2

complete the work. Actual time and disbursement costs will be invoiced to the Municipality.

Was Requested By: Maureen Lang

Of: Municipality of Powassan

By: Email

**Estimated Staff Hours: 365** 

**Billing Terms:** Standard Local Rates **Time Charges:** \$51,950.00 (CAD) **Disbursements:** \$12,000.00 (CAD)

The Estimated Cost of the Work is: \$63,950.00 (CAD)

The Work Will Be Completed By: Jan 31, 2020

Prepared By:	Date: April 12 2019
Approved by:	Date: April 12, 2019
On behalf of Municipality of Powassan I hereby of described above and agree to the Terms and Coland conditions subsequently issued shall be valid	direct Knight Piésold to proceed with the work

<sup>\*</sup> Please sign and return this form to the originating Knight Piésold office.

#### **GENERAL CONDITIONS OF CONTRACT**

- 1. EXTENT OF AGREEMENT These General Conditions of Contract set forth the terms and conditions pursuant to which Knight Plésold Ltd, ("Knight Plésold") will provide the consulting services described in the attached Contract Form (the "Services") to the identified client (the "Cilent") for the Identified project (the "Project"). In the event that these General Conditions of Contract are included in a proposal ("Proposal"), then the Proposal shall further describe the Services, the Cilent and the Project to which these General Conditions of Contract shall apply. In the event of any inconsistency between the Proposal and these General Conditions of Contract, the terms of the Proposal shall govern. These General Conditions of Contract, the Contract Form and the Proposal (as applicable), constitute the entire agreement (the "Agreement") between Knight Plésold and the Cilent with respect to the Services, expressly supersoding all prior agreements and communications (both oral and written) between Knight Plésold and the Client.
- 2. STANDARD OF CARE Knight Piésoid shall perform its Services with the level of engineering care, skill and diligence ordinarily exercised by members of the profession for services of a similar nature under similar conditions in the vicinity and at the time the Services are performed. This Agreement contains all of the express representations and warranties of Knight Piésoid and the Client with respect to the performance of the Services. Except as expressly set out in this Agreement, there are no further representations, warranties or conditions of any kind, whether express or implied, statutory or otherwise, including any warranty of error-free operation.
- 3. COMPENSATION The Client shall compensate Knight Piésold for all hours worked and other costs incurred at the rates and on the terms set out in this Agreement, Should the need for work beyond the scope of the Project or rework through no fault of Knight Plésold arise, Knight Plésold will notify the Client of the revised estimate for the Client's approval. Knight Plésold reserves the right to withhold continued performance subject to the approval of additional funding. Taxes and similar assessments, other than income taxes assessed on Knight Plésold, imposed by any federal, provincial, municipal or similar taxing authority, in connection with the Services will be charged in addition to fees and disbursements.
- 4. TERMS OF PAYMENT Knight Pièsold shall invoice the Client for Services performed under this Agreement and the Client shall pay such invoices upon receipt. Invoices not paid within 30 calendar days of the invoice date shall be subject to an interest charge of 1,5% per month from the date of billing until paid, No deduction or set-off shall be made by the Client from the fee payable to Knight Piésold.
- USE OF SUBCONTRACTORS AND SUBCONSULTANTS At any stage of the Services, Knight Piésold reserves the right to engage subcontractors and sub-consultants to perform services as Knight Piésold believes are in the best interests of the Client in performance of the Services.
- 6. OWNERSHIP OF WORK PRODUCT All drawings, maps, plans, data, graphs, diagrams, reports, samples, specifications, manuals or other forms of materials and information required to be prepared by Knight Pièsold pursuant to this Agreement (collectively, the "Work Product") shall remain the property of Knight Pièsold. Knight Pièsold hereby grants the Client a non-exclusive, irrevocable, perpetual and royalty-free license to use the Work Product only for the purpose of the Project. For certainty, the Client's license to use the Work Product as described in this Section does not include a right to receive from Knight Pièsold any raw data files or background materials created or used in the preparation of the Work Product.
- 7. IMPROPER USE OF WORK PRODUCT If the Client: (a) uses the Work Product or provides it to third parties for purposes other than in connection with the Project without Knight Pièsold's prior written consent; or (b) afters the Work Product without Knight Pièsold's prior written consent, then the Client will indemnify Knight Pièsold against claims and costs (including legal costs) associated with such improper use or alteration, and Knight Pièsold will not in any way be responsible for the consequences of any such improper use or alteration.
- 8. INSURANCE Knight Piésold shall carry and maintain the following insurance for this Project, subject to such insurance being available to Knight Piésold on commercially acceptable terms: (a) worker's compensation insurance; (b) general liability insurance with limits of not less than \$2,000,000 per occurrence and \$2,000,000 in the aggregate; (c) automobile boding injury liability and property damage liability insurance covering automobiles owned or hired by Knight Piésold with a limit of not less than \$1,000,000 per occurrence; and (d) professional liability insurance with limits of not less than \$1,000,000 per occurrence and \$1,000,000 in the aggregate.
- 9. INDEMNITY Knight Piésold shall indemnify the Client, its officers, employees and agents (collectively, the ",Client Parties") from and against all liabilities, damages and costs incurred by the Client Parties as a result of third party claims brought or made against the Client Parties for personal injury, including death or property damage, to the extent arising as a direct result of the negligent acts or omissions of Knight Piésold in the performance of the Services, except to the extent any such liability, damage or cost is caused or contributed to by the Client Parties, or any one of them.
- 10. EXCLUSION OF LIABILITY Subject to Section 9, Knight Piésold shall not be responsible for and has no liability with respect to any liabilities, damages or costs incurred by the Client Parties as a result of third party claims brought or made against the Client Parties, arising, directly or indirectly, solely as a result of the performance of the Services by Knight Piésold under this Agreement, and the Client shall indemnify and hold harmless Knight Piésold, its officers, employees and agents from and against any flabilities, damages and costs incurred by Knight Piésold as a result of such third party claims.
- 11. LIMITATION OF LIABILITY Notwithstanding any other provision of this Agreement Knight Pièsold's liability for claims which the Client has or may have against Knight Pièsold or Knight Pièsold's employees, agents, representatives, subcontractors and sub-consultants relating to the Services, whether arising in contract, tort, statute or otherwise, will be limited:
  - a, to claims brought within one year after completion of the Services or the earlier termination of this Agreement; and
  - b, to an aggregate total of \$250,000.

No officer, employee or agent of Knight Piésold shall have any personal flability to the Client, its directors, officers or employees in respect of any claim whether arising in contract, tort, statute or otherwise arising from or related to the Services.

- 12. CONSEQUENTIAL DAMAGES Neither party is fiable to the other party for special, punitive, contingent, indirect, consequential or pure economic loss or damage, including without limitation loss of use, profit, revenue, earnings, business interruption, expected savings or other commercial economic losses of any kind, whether or not such losses or damages were foreseeable and whether or not the parties were advised of the obssibility of them.
- 13. FORCE MAJEURE If either party to this Agreement is prevented from, or delayed in, performing any of its obligations by reason of force majeure, then such party shall not be liable to the other for its failure to perform, or for its delay in the performance of, its obligations hereunder and shall be excused punctual performance of such obligation for the period of time that the event of force majeure remains in effect. As used herein, "force majeure" shall include, but not be limited to: war, hostilities, acts of foreign enemy, invasion, warlike operations, acts of terrorism, civil war, civil disobedience, blockade, bad weather, earthquake, flood, fire or other natural physical disaster, and strike, lock out or other industrial concerted action by workers. In no event shall lack of finances or inability to perform because of the financial condition of either party constitute force majeure on the part of such party.

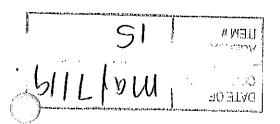
- 14. TERMINATION This Agreement may be terminated by either party upon 14 days' written notice to the other upon which Knight Piésold shall perform no further services other than those considered necessary by Knight Piésold to close out its Services and place its files in an order satisfactory to protect its professional liability.
- 15. ASSIGNMENT Without the prior written agreement of the other party, neither party shall be entitled to assign its interest in this Agreement.
- 16. RESPONSIBILITY Knight Plésold shall not be responsible for and has no liability with respect to the design or completion of work that is dependent upon or completed by the Client or third parties not under the direct control of Knight Plésold nor is Knight Plésold responsible for or have any flability with respect to any damages resulting therefrom.
- 17. MUTUAL RESPECT The parties shall mutually respect the relationship between the employer and all employees of either party. In recognition of this, in the event that either party offers employment to any employee of the other party during and within six months of the completion of the Services performed under this Agreement, such party shall be liable for and shall pay to the other party an amount equal to six months' salary of the relevant employee.
- 18. CONFIDENTIALITY Information and materials in any form concerning the Client, the Project or the Services which are disclosed to, obtained or generated by Knight Plésold in performance of the Services shall not be disclosed to third parties by Knight Plésold or by its employees, agents, representatives or sub-consultants, without the prior written consent of the Client. Excluded from this restriction is any information and materials that: (a) Knight Plésold can demonstrate was in its possession prior to the disclosure to it for performance of the Services; (b) was, or has since become, available to the general public through no disclosure by Knight Plésold; (c) to the knowledge of Knight Plésold, was rightfully received by Knight Plésold from a third party without breach of any obligation of confidence by such third party; or (d) Knight Plésold is required by law to disclose. Should Knight Plésold fail to comply with the provisions of this Section 17, the Client may terminate this Agreement upon written notice.
- 19. DISPUTES All disputes relating to or arising out of this Agreement (each, a "Dispute") shall be resolved in accordance with the following procedure; (a) a party with a Dispute may, at any time, deliver written notice to the other party describing the Dispute (a " Dispute Notice"); (b) within 14 days of the delivery of a Dispute Notice, or such other time as the parties may agree in writing, sentor representatives of the parties shall meet and make all reasonable efforts to resolve the Dispute (the "Settlement Meeting"); (c) if the Dispute has not been resolved within 14 days after the Settlement Meeting, or such other time as the parties may agree in writing, the Dispute shall be settled by mediation; and (d) if within seven days of completion of the mediation the Dispute is not settled by agreement, then either party may request the other party to agree to settle the Dispute by binding arbitration, or may without further notice commence litigation.
- APPLICABLE LAW This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario and the federal laws of Canada applicable in Ontario.

### Municipality of Powassan A/P Preliminary Cheque Run

Page 1

(Council Approval Report)

Vendor				A	Amount Description	Budgeted \$ YTD Balance	YTD Balanc
InvoiceNumber Date Description	Due Date	Due Date Invoice Aim	Approved Amer				
8912 OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 120	1720		<u> </u>			e 0 00	(\$58 113 <b>27</b> )
Ψ.	04/09/19	\$1.48	\$1.48	10-10-24120	A/K-FEDERAL HOT- 5%	60.00	(400,
	04/09/19	\$1.84	\$1.84	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$62,333.93)
	04/09/19	\$92.14	\$92.14	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$6,918.44)
			\$95.46				
9079 PETTY CASH, , , ,						# 0 0	\es 00.
FOOD FEST 04/11/19 FOOD FEST FLOAT	04/11/19	\$120.00	\$120.00	10-10-61/54	AGO CEARR-TROGRAM	60.00	(\$0,007.00)
			\$120.00				
Total GENERAL GOVERNMENT		ı	\$215.46				
TROUT CREEK COMMUNITY CENTRE							
8912 OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0 24529 04/09/19 TC WINTER CARNIVAL 04	1 1Z0 . 04/09/19	\$116.08	\$116.08	10-75-61830	CARNIVAL	\$0.00	(\$7,199.34)
	04/09/19	\$30.07	\$30.07	10-75-61830	CARNIVAL	\$0.00	(\$/,199.34)
•			\$146.15				
Total TROUT CREEK COMMUNITY CENTRE		į	\$146.15				
		,					
Total Bill	Total Bills To Pay:		\$361.61				



### Municipality of Powassan A/P Preliminary Cheque Run

Page 1

(Council Approval Report)

Total FIRI	-	FIRE DEP 9040 april 20	Total GEN		PR963	PR962	PR963	PR963	PR963	PR962	PR963	PR962	0,800		PR963	PR962	PROSO	9040		PR963	8903		PR963	PR962	PR960	5/85	GENERAL	hyoice	
Total FIRE DEPARTMENT		FIRE DEPARTMENT  9040 WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO, ON, M5W 2V3  april 2019 fire dept 04/25/19 WSIB FIRE DEPT 04/25/19 \$849.60 \$849.	Total GENERAL GOVERNMENT		04/23/19 Payroll from 4/6/2019 to 4/20/2019	04/22/19 Payroll from 4/6/2019 to 4/20/2019	04/23/19 Payroll from 4/6/2019 to 4/20/2019			04/22/19 Payroll: from 4/6/2019 to 4/20/2019	04/23/19 Payroll from 4/6/2019 to 4/20/2019	04/22/19 Payroll from 4/6/2019 to 4/20/2019	RECEIVER GENERAL - PAYROLI DEDUCTIONS		04/23/19 Payroll from 4/6/2019 to 4/20/2019	04/22/19 Payroll from 4/6/2019 to 4/20/2019	04/08/19 Payroll from 3/23/2019 to 4/6/2019	\$5,609.1 WORKPLACE SAFETY & INSURANCE BOARD, P.O. BOX 4115, STATION A, TORONTO , ON, M5W 2V3	-3230.40	om 4/6/2019 to	OMERS, P.O. BOX 19575 SUITE 1701, SUITE 1701, TORONTO, ON, M7Y 3M1		04/23/19 Payroll from 4/6/2019 to 4/20/2019	04/22/19 Payroll from 4/6/2019 to 4/20/2019	04/08/19 Payroll from 3/23/2019 to 4/6/2019	MINISTED OF FINANCE - EHT DO ROY 620 (FHT) OSHAWA ON LITH 8E9	GOVERNMENT	InvoiceNumber Date Description	Vendor
		5, STATION A 04/25/19			04/23/19	04/22/19	04/23/19	04/22/19	04/23/19	04/22/19	04/23/19	04/22/19			04/23/19	04/22/19	04/08/19	5, STATION A		04/23/19	TO, ON, M7Y		04/23/19	04/22/19	04/08/19	ON LIH SE	:	Due Date	
		, TORONTO , 0 \$849.60			\$5,927.50	\$45.34	\$2,413.90	\$22.51	\$3,463,40	\$7.20	\$7,616.28	\$5.76			\$1,955.78	\$18.24	\$1,940.74	, TORONTO ,		\$5,609.82	3M1		\$1,230.31	\$11.29	8			Invoice Amt	
\$849.60	\$849.60	ON, M5W 2V3 \$849.60	\$31,489.09	\$19,501.89	\$5,927.50	\$45.34	\$2,413.90	\$22.51	\$3,463,40	\$7.20	\$7,616.28	\$5.76	\$3,914.76	3	\$1,955.78	\$18.24	\$1,940.74	\$5,609.82 DN, M5W 2V3		\$5,609.82		\$2,462.62	\$1,230.31	\$11.29	\$1,221.02			Approved Amt	
		10-15-62020			10-10-33230	10-10-33230	10-10-33220	10-10-33220	10-10-33210	10-10-33210	10-10-33200	10-10-33200			10-10-33330	10-10-33330	10-10-33330			10-10-33310			10-10-33320	10-10-33320	10-10-33320			Account Number	
		FIRE DEPTOPERATIONS			A/P CPP	A/P CPP	APEI	A/P EI	A/P PIT	A/P PIT	A/P FIT	A/P FIT			A/P WSIB	A/P WSIB	A/P WSIB			A/P OMERS			No.	A/P EHT	A/P EHT			Account Description	
		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	<b>;</b>		\$0.00	) !		\$0.00	\$0.00	\$0.00			Budgeted \$	
		(\$11,332.86)			(\$2,862.56)	_	_	_							\$554.24					(\$4,389.85)			φ1,372.30		\$1,972.30			YTD Baiance	

Total Bills To Pay:

\$32,338.69

# Municipalit f Powassan A/P Prelimin Cheque Run (Council Approval Report)

4/26/2019 9:18am	Total GENERAL COVERNMENT		10314 JMI DESIGN STUDIO, 58 A. APRONS 04/26/19 APRONS		10186 DAN & LORI COST 103 04/25/19 M		980954 LBEL INC, F.C. BO		9926 AGILIS NETWORKS 422410- 04/25/19 TI		9830 WINDSONG MUSIC 2019-100 04/25/19 20		9798 DE LAGE LANDEN 7125753 04/25/19 Po		9648 MICHAEL HEASMA OMERS REFUND 04/25/19 O		9091 MINISTER OF FINA FOI 04/26/19 FC		9017 TROUT CREEK AG 2019-122. 04/25/19 20	8926 <b>POWASSAN AGRIC</b> 2019-62 04/25/19 20		<b>8912. OSHELL'S VALU-M</b> 24935 04/26/19 M 24923 04/25/19 SI		8890 NORTH BAY MAT F 99912 04/25/19 M		GENERAL GOVERNMENT  8781 GREEN SHIELD CA  8336722 04/25/19 AV  8336722 04/25/19 OV			4/26/2019 9:18	
			IO, 58 A, CHISWICK LINE, POWASSAN ON, ON O		LORI COSTELLO, 47 BELLA HILL RD, RR # 2, POWASSAN, ON, P0H 120 04/25/19 MAYORS BREAKFAST SYRUP 04/25/19		04/25/19 COPIER LEASE	V 2004 STATION A TOBONTO ON MENSTA	AGILIS NEIWORKS, 500 REGENI SIREEI, SUDBORT, ON, F3C 3T2 04/25/19 TELECOM @ 250 CLARK		WINDSONG MUSIC FESTIVAL, 509 MEMORIAL PARK DK, POWASSAN, ON, PUH 120 04/25/19 2019 FESTIVAL \$500		LAGE LANDEN, C/O T4557 PO BOX 4557 STN A, TORONTO, ON, M5W 0K1 04/25/19 POSTAGE/COURIER/COPIER		MICHAEL HEASMAN, , POWASSAN, ON, POH 120 FUND 04/25/19 OMERS REFUND		MINISTER OF FINANCE COMMUNITY SAFETY, 200 FIRST AVE, NORTH BAY, ON, 04/26/19 FOI REQUEST 04/26/19		TROUT CREEK AGRICULTURAL SOCIETY, BOX 131, 255 MCFADDEN LINE, 04/25/19 2019 FALL FAIR 04/25/19	POWASSAN AGRICULTURAL SOCIETY, BOX 147, POWASSAN , ON, PUH 120 04/25/19 2019 FALL FAIR DONATION 04/25/19		OSHELL'S VALU-MART, P.O. BOX 3ZZ, POWASSAN, ON, PUT 120 04/26/19 MAYORS BREAKFAST SUPPLIES 04/25/19 SUGAR		NORTH BAY MAT RENTAL, BOX 462, NORTH BAY, ON, P1B 8J1 04/25/19 MAT RENTALS		OVERNMENT GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7 04/25/19 A/R LIBRARY GREEN SHIELD1940.20 04/25/19 OFFICE GREEN SHIELD	Description		A CONTROL OF THE PARTY OF THE P	
Municipality of Powass			<b>)N,</b> 04/26/19		AN, ON, POH 12 04/25/19		04/25/19	3	04/25/19		04/25/19		, ON, M5W OK1		04/25/19		04/26/19		ODEN LINE, TR	O4/25/19		04/26/19 04/25/19	3	04/25/19		04/25/19 04/25/19	Due Date Inv	(Council A	Municipali A/P Prelimin	
ity of Pow			\$240.00		\$42.00	•	\$378.55		\$494.55		\$500.00		\$189.98		\$491.03		\$5.00		\$500.00 \$500.00 \$500.00 \$500.00	\$500.00		\$58.60 \$5.99		\$54.03		\$299.64 \$1,626.13	Invoice Amt Ap	(Council Approval Report)		1
assan	\$11 529 65	\$240 00	\$240.00	\$42.00	\$42.00	\$420.36	\$378.55	\$577.28	\$494.55	\$500.00	\$500.00	\$210.96	\$189.98	\$491.03	\$491.03	\$5.00	\$5.00	\$500.00	\$500.00 ON, POH 2L0 \$500.00	\$500.00	\$71.06	\$58.60 \$5.99	\$61.93	\$54.03	\$1,925.77	\$299.64 \$1,626.13	Approved Amt	port)	Cheque Run	1 1 1 1 1 1 1
			10-10-57042		10-10-61055		10-10-61600		10-10-61753		10-10-61030		10-10-61600		10-10-33310		10-10-61560		10-10-61030	10-10-61030		10-10-61055 10-10-61540		10-10-61753		10-10-24600 10-10-61510	Account Number			
			250 CLARK-PROGRAM		FESTIVAL'S		POSTAGE/COURIER/COPI		250 CLARK-BUILDING		DONATIONS MADE		POSTAGE/COURIER/COPI		A/P OMERS		AUDIT & LEGAL		DONATIONS MADE	DONATIONS MADE		FESTIVAL'S OFFICE SUPPLIES		250 CLARK-BUILDING		A/R LIBRARY BOARD BENEFITS	Account Description			
			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00		\$0.00 \$0.00		\$0.00		\$0.00	Budgeted \$			)
Page 5			(\$9,612.00)		\$0.00		(\$7,038.48)		(\$50,632.26)		(\$869.22)		(\$7,038.48)		(\$4,389.85)		(\$180.98)		(\$869.22)	(\$869.22)		\$0.00 (\$7,741.59)		(\$50,632.26)		(\$23,150.65) (\$7,037.70)	YTD Balance			

### A/P Prelimin Cheque Run

(Council Approved Amt. Account Number Account Description Budgeted \$ YTD Balance

InvoiceNumber 1900 Date 1900 May 100 100 Description

10077 JADE EQUIPMENT CO. LTD., 47 FOREST PLAIN ROAD, ORO-MEDONTE, ON, L3V0R4 P09796 04/25/19 DURAMIDE AND WEAR PLATES 04/25/19 \$973.55	9758 BELL TV, P.O. BOX 3250, STATION DON MILLS, NORTH YORK, ON, M3C 4C9 845520062011066 04/25/19 PUBLIC WORKS-MATERIAL & SUPPLIES 04/25/19 \$68.93	9128 CREATIVE IMPRESSIONS, 755 WALLACE ROAD, NORTH BAY, ON, P1B 8G4 180352 04/25/19 \$1.479.81	9059 BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 7057243532 419 04/25/19 PW GARAGE PHONE 04/25/19 \$90.15	\$22.72 8954 RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO , ON, M5W 4J8 31203993141095 04/25/19 WATER HEATER RENTAL 04/25/19 \$67.04 \$67.04 10-20-63060 PUBLIC WO	8912 OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN , ON, P0H 1Z0 24903 04/25/19 COFFEE FILTERS, CREAM 04/25/19 \$22.72	8799 J & J EQUIPMENT REPAIR, 84 CHISWICK LINE, RR # 1, POWASSAN, ON, P0H 1Z0 16676 04/25/19 TRACKLESS REPAIRS 04/25/19 \$430.85	8792 HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3 200031148485 419 04/25/19 PUBLIC WORKS BLDGS UTILITIES 04/25/19 \$152.02 200067996361 419 04/25/19 PUBLIC WORKS BLDGS UTILITIES 04/25/19 \$28.72 200118558926 419 04/25/19 PUBLIC WORKS BLDGS UTILITIES 04/25/19 \$105.64	PUBLIC WORKS           8781         GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7           8336722         04/25/19 PW GREEN SHIELD           04/25/19         \$2,095.94	Total FIRE DEPARTMENT	9059 BELL CANADA, PO BOX 9000, NORTH TORK, ON, MISC 247 04/25/19 \$33.49 7057246880 419 04/25/19 FIRE DEPTOPERATIONS 04/25/19 \$33.49	3 NORT	8792 HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 200095870626 419 04/25/19 FIRE DEPTOPERATIONS 04/25/19 \$118.08	FIRE DEPARTMENT  8781 GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7  8336722 04/25/19 FIRE GREEN SHIELD  04/25/19 \$353.10
\$68.93 \$973.55	<b>\$1,479.81</b> \$68.93	<b>\$90.15</b> \$1,479.81	<b>\$67.04</b> \$90.15	\$22.72 IS THE ESPLAN \$67.04	\$430.85 \$22.72	<b>\$286.38</b> \$430.85	\$152.02 \$152.72 \$28.72 \$105.64	\$2,095.94	\$522.22	\$33,49 <b>\$33.49</b>	\$17.55 <b>\$17.55</b>	\$118.08 \$118.08	\$353.10
\$68.93 973.55 10-20-63660	10-20-63060	10-20-63660	10-20-63060	IADE, TORONTO 10-20-63060	10-20-63065	10-20-63720	10-20-63062 10-20-63062 10-20-63062	10-20-63050		10-15-62020	10-15-62010	10-15-62020	10-15-61510
99 GRADER-	PUBLIC WORKS-	99 GRADER-	PUBLIC WORKS-	ON, M5W 4J8 PUBLIC WORKS-	PUBLIC WORKS MAT &	TRACKLESS-KUBOTA-	PUBLIC WORKS BLDGS PUBLIC WORKS BLDGS PUBLIC WORKS BLDGS	PUBLIC WORKS-		FIRE DEPTOPERATIONS	FIRE DEPTMAINTENANCE	FIRE DEPTOPERATIONS	BENEFITS
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
(\$8,989.55)	(\$11,929.26)	(\$8,989.55)	(\$11,929.26)	(\$11,929.26)	(\$409.44)	(\$2,302.83)	(\$6,400.52) (\$6,400.52) (\$6,400.52)	(\$7,583.96)		(\$11,332.86)	(\$1,426.48)	(\$11,332.86)	(\$1,029.72)

#### A/P Prelimin J Cheque Run Municipalit Powassan

(Council Approval Report)

WATER SEWER ENVIRONMENT **Total BUILDING DEPARTMENT Total WATER** Total ENVIRONMENT Total PUBLIC WORKS BUILDING DEPARTMENT Total SEWER **8781** 8336722 **8927** 25897 **9363** 12875 10313 2614 8792 HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 200025335054 419 04/25/19 WATER DISTRIBUTION-MAT/SUPPLIES 04/25/19 8792 HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 200051438461 419 04/25/19 LANDFILL SITE-MAT/SUPPLIES HYDRO 04/25/19 InvoiceNumber 7057243319 419 GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7 04/25/19 GREEN SHIELD DRUG PLAN BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 9 419 04/25/19 WATER PUMP HOUSE PHONE GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7 04/25/19 BUILDING INSPECTOR GREEN SHIELD POWASSAN HOME HARDWARE & AUTO PARTS, P.O. BOX 148, POWASSAN 04/25/19 LUMBER AND TARP 04/25/19 KNIGHT PIESOLD CONSULTING, 1650 MAIN STREET WEST, NORTH BAY, ON, P1B 8G5 04/25/19 LANDFILL SITE-MAINTENANCE RE C OF A \$9,500.06 PLUMBING., 27 DELLANDREA DRIVE, NORTH BAY, ON, 04/25/19 ATTEMPT TO UNPLUG SEWER 330 MAIN Date Description Due Date Invoice Amt Approved Amt 04/25/19 04/25/19 04/25/19 04/25/19 , ON, POH 1Z0 \$34.50 \$598.86 \$300.59 \$305.28 \$44.39 \$78.41 \$83.35 \$10,177.33 \$9,500.06 \$5,515.37 \$9,500.06 \$598.86 \$973.55 \$598.86 \$300.59 \$339.78 \$300.59 \$300.59 \$305.28 \$305.28 \$127.74 \$78.41 \$78.41 \$44.39 \$83.35 \$83.35 \$34.50 \$44.39 \$34.50 Account Number 10-30-64510 10-30-64530 10-25-64965 10-25-64910 10-25-61510 10-45-62700 10-40-64140 10-40-64140 一等行為此間不行者為有人一分 Account Description BUILDING INSPECTOR WATER PUMPHOUSE-LANDFILL SITE-BENEFITS GARBAGE SEWER DISTRIBUTION-SEWER DISTRIBUTION-WATER DISTRIBUTION-LANDFILL SITE Budgeted \$ YTD Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$23,290.72) (\$6,414.90) (\$2,042.66) (\$8,883.24) (\$1,270.77) (\$1,750.64) (\$6,274.40) (\$1,750.64)

1

	(Counci	(Council Approval Report)	Report)				
Vendor InvoiceNumber Date Description I	Due Date	invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
PROTECTION TO PERSONS & PROPERTY  8781 GREEN SHIELD CANADA, P.O. 1612, WINDSOR, ON, N9A 7A7 8336722 04/25/19 PROPERTY STANDARD GREEN SHIELD	04/25/19	\$299.24	\$299.24	10-50-61510	BENEFITS	\$0.00	(\$701.15)
90	<b>AWA, ON, L</b> 04/25/19	<b>-1H 8X3</b> \$39,020.91	<b>\$299.24</b> \$39,020.91	10-50-62500	POLICING-OPP	\$0.00	(\$176,934.08)
			1				
Total PROTECTION TO PERSONS & PROPERTY			\$39,320.15				
RECREATION							
8792 HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 200096240842 419 04/25/19 SHCC-MAT/SUPPLIES HYDRO 04/25/19	N, M5W 3L3 04/25/19	\$134,42	\$134.42	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$1,703.83)
			\$134.42				
9059 BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 7057245689 419 04/25/19 SHCC MONTHLY PHONE BILL	04/25/19	\$37.32	\$37.32	10-55-67410	SHCC-MAT/SUPPLIES	\$0.00	(\$1,703.83)
			\$37.32			.1	٠
Total RECREATION			\$171.74			-	
HISTORICAL & CULTURE  8954 RELIANCE HOME COMFORT, PAYMENT PROCESSING CENTRE, PO BOX 4504 STATION A 25 THE ESPLANADE, TORONTO, ON, M5W 4J8 109550013140739 04/25/19 POWASSAN LEGION EXPENSE 04/25/19 \$151.55 \$151.55 10-65-67680 POWASSAN LEGION	, PO BOX 4 04/25/19	504 STATION \$151.55	A 25 THE ESPLA \$151.55	NADE, TORONTO , 10-65-67680	ON, M5W 4J8 POWASSAN LEGION	\$0.00	(\$14,076.79)
			\$151.55				
9059 BELL CANADA, PO BOX 9000, NORTH YORK, ON, M3C 2X7 7057242235 419 04/25/19 POWASSAN LEGION PHONE	04/25/19	\$130.88	\$130.88 <b>\$130.88</b>	10-65-67680	POWASSAN LEGION	\$0.00	(\$14,076.79)
Total HISTORICAL & CULTURE			\$282.43				
TROUT CREEK COMMUNITY CENTRE  8728 D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY, ON, P1B 4A6 6265 04/25/19 CLEANING SUPPLIES 04/25/19 \$639.13	RTH BAY , C 04/25/19	ON, P1B 4A6 \$639.13	\$639.13	10-75-61800	SUPPLIES	\$0.00	(\$1,499.36)
			\$639.13				
8781 GREEN SHIELD CANADA, F.O. 1612, WINDSON, ON, NSA (A) 8336722 04/25/19 TCCC GREEN SHIELD	04/25/19	\$299.89	\$299.89	10-75-61510	BENEFITS	\$0.00	(\$1,162.17)
			\$299.89				
8862 MOORE PROPANE LIMITED, 56 GIBSON ST, NORTH BAY , ON 23067 04/17/19 PROPANE	, ON, P1B 8Z4 04/17/19	(\$26.13)	(\$26.13)	10-75-61800	SUPPLIES	\$0.00	(\$1,499.36)
			(\$26.13)			٠	
9658 JEFF KMITH, P.O. BOX 22, TROUT CREEK, ON, P0H 2L0 0469 04/25/19 ICE REMOVAL SKIDSTEER	04/25/19	\$425.00	\$425.00	10-75-61820	MAINTENANCE	\$0.00	(\$5,233.81)
			94.00				
Total TROUT CREEK COMMUNITY CENTRE			\$1,337.89				

Municipalit Powassan

A/P Prelimin Cheque Run

(Council Approval Report)

Due Date Invoice Amt Approved Amt Account Number

Account-Description

Budgeted \$ YTD Balance

InvoiceNumber Date

SPORTSPLEX

**8781** 8336722

GREEN SHIELD CANADA, P.O. 1612, WINDSOR , ON, N9A 7A7 04/25/19 SP GREEN SHIELD

04/25/19

\$425.09

10-80-61510

BENEFITS

\$425.09 \$425.09

Description

\$0.00

\$0.00 (\$1,274.55) (\$1,748.69)

**Total SPORTSPLEX** 

9926 AGILIS NETWORKS, 500 REGENT STREET, SUDBURY, ON, P3E 3Y2 003111682 419 04/26/19 OFFICE EXPENSES 04/26/19

\$254.40

10-80-61555

OFFICE EXPENSES

\$254.40 \$254.40

\$679.49

Total Bills To Pay:

\$70,304.38

#### Municipalit Powassan A/P Preliminary Cheque Run Powassan

(Council Approval Report)

	Vendor							
InvoiceNumber	nber Date Description	Due Date	Due Date Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
GENERAL G	GENERAL GOVERNMENT							
8728	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY		ON, P1B 4A6				<b>\$</b> 0.00	(\$6 491 95)
6238	04/30/19 HST 5%	04/30/19	\$25.97	\$25.97	10-10-24120	AVE DEL 8% (8.24) DEO	\$0.00	(\$7.825.74)
6238	04/30/19 HST recoverable	04/30/19	\$32.41	\$32.41	10-10-24123	SEO CLARK-BUILDING F	\$0.00	(\$51,180.84)
6238	04/30/19 PAPER TOWELS	04/30/19	\$528.52	\$528.52	10-10-61753	250 CEARN-BUILDING E	<b>\$</b> 0.00	(\$0.1, roo.0.7)
				\$586.90				
8792	HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO, ON, M5W 3L3	0, ON, M5W 3I					3	(ee /01 05)
200058393361 419	361 419 04/30/19 HST 5%	04/30/19	\$7.13	\$7.13	10-10-24120	A/R-FEDERAL HS1-9%	\$0.00	(\$0,491.99)
200109358575 419	575 419 04/30/19 HST 5%	04/30/19	\$36.98	\$36.98	10-10-24120	A/R-FEDERAL HS1-5%	\$0.00	(\$5,491.95)
200058393361 419	04/30/19	04/30/19	\$8.90	\$8.90	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$7,825.74)
2001093588	04/30/19	04/30/19	\$46.15	\$46.15	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$1,020.14)
			ı	\$99.16				
8807	JIM'S LOCKSMITHING, 36 LAKESHORE DR., NORTH BAY, ON, P1A2A3	ON, P1A2A3					<u>}</u>	(A) (A)
40054	04/30/19 HST 5%	04/30/19	\$0.83	\$0.83	10-10-24120	A/R-FEDERAL HS1-5%	\$0.00	(\$0,491.95)
40242	04/30/19 HST 5%	04/30/19	\$84.48	\$84.48	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$6,491.95)
40054	04/30/19 HST recoverable	04/30/19	\$1.03	\$1.03	10-10-24125	A/R HST 8% (6:24) PRO	\$0.00	(\$7,825:74)
40242	04/30/19 HST recoverable	04/30/19	\$105.43	\$105.43	10-10-24125	A/R HST 8% (6.24) PRO	<b>\$</b> 0.00	(\$1,023.14)
40054	04/30/19 KEYS CUT	04/30/19	\$16.79	\$16.79	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$51, (80.64)
40242	04/30/19 REPACE DOOR	04/30/19	\$1,719.39	\$1,719.39	10-10-61753	250 CLARK-BUILDING E	\$0.00	(\$31,100.04)
			1	\$1,927.95				
8831	MARK FORTH, 80 LINDQUIST LINE, POWASSAN, ON, P0H 1Z0					SEC CLARK BILL DING E	*0 0	(\$51 180 84)
150946	04/30/19 BUILDING REPAIRS	04/30/19	\$125.00	\$125.00	10-10-61/53	250 CEARA-BOILDING E	\$0.00	(\$51,100.04)
				\$125.00				
8907	ONTARIO CLEAN WATER AGENCY, WATER PARK PLACE, 1 YONGE STREET, SUITE 1700, TORONTO , ON, M5E 1E5	1 YONGE STRI	EET, SUITE 170	10, TORONTO, O	N, M5E 1E5		<b>)</b>	
112816	04/30/19 HST 5%	04/30/19	\$120.94	\$120.94	10-10-24120	A/R-FEDERAL HSI-5%	*0.00	(\$5,491.95)
112816	04/30/19 HST recoverable	04/30/19	\$150.93 	\$150.93	10-10-24125	A/R HST 8% (b.24) FRO	90.00	(\$1,025.74)
				\$271.87				
8912	OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0	0H 1Z0					<b>}</b>	
24937	04/30/19 HST 5%	04/30/19	\$1.12	\$1.12	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$6,491.95)
24937	04/30/19 HST recoverable	04/30/19	\$1.39	\$1.39	10-10-24125	A/R HST 8% (6.24) PRO	\$0.00	(\$7,825.74)
			ĺ	\$2.51				
8959	ROBERT GIESLER, P.O. BOX 41, POWASSAN , ON, P0H 1Z0	0Z					• 	
DENTAL 4/24/19	24/19 04/30/19 DENTAL	04/30/19	\$475.00	\$475.00	10-10-61510	BENEFITS	\$0.00	(\$8,663.83)
	*** *** *** *** *** *** *** *** *** **		;	\$475.00				
8962	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9							
2007143859	9 04/30/19 HST 8% 18 18.000	04/30/19	\$3.84	\$3.84	.84 10-10-24110	A/R-FEDERAL GST-ITC	\$0.00	(\$354.07)
2007143859	9 04/30/19 HST 5%	04/30/19	\$1.29	\$1.29	10-10-24120	A/R-FEDERAL HST- 5%	\$0.00	(\$6,491.95)
			-					

# Municipalit Powassan A/P Preliminary Cheque Run

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(Council Approval Report)

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<b></b>	8976	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	2007143859	InvoiceNumber	
04/29	SEE MORE G	04/30/19	04/30	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	ا	ber Date	Vendor
04/29/19 HST 5%	RAPHICS	19 250 CI	19 MAUR														HST																19 HST 5%					19 HST 5%		
%	506 MCG/	ARK PRO	04/30/19 MAUREEN CELL	R GIESLER CELL	P.MCISAAC - CELL	R HALL CELL	D PIEKARSKI CELL	HST recoverable	HST recoverable	HST recoverable	HST recoverable	HST recoverable	HST recoverable	HST recoverable	HST recoverable	HST recoverable	recoverable	HST recoverable	HST recoverable	HST recoverable	HST recoverable	HST recoverable	HST recoverable	%	%	%	*	8	*	35	3~	%	87	55	85	<u>~</u>	8			
	AUGHEY AN	250 CLARK PROGRAM CELL		•	F		Ë																																Description	
	Æ, NORTH BA																			٠																				
04/29/19	SEE MORE GRAPHICS, 506 MCGAUGHEY AVE, NORTH BAY , ON, P1B 1W6	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	Due Date	
\$3.59	6	\$90.99	\$36.14	\$37.63	\$72.68	\$26.31	\$20.61	\$1.61	\$3.31	\$1.26	\$1.26	\$5.58	\$0.33	\$2.31	\$1.50	\$3.20	\$1.26	\$0.31	\$1.26	\$2.22	\$4.46	\$3.45	\$0.31	\$4.47	\$0.25	\$0.25	\$1.01	\$2.77	\$1.01	\$1.01	\$2.66	\$2,40	\$1.20	\$1.01	\$3.57	\$1.78	\$2.56	\$1.85	Invoice Amt	
\$3.59	\$350.92	\$90.99	\$36.14	\$37.63	\$72.68	\$26.31	\$20.61	\$1.61	\$3.31	\$1.26	\$1.26	\$5.58	\$0.33	\$2.31	\$1.50	\$3.20	\$1.26	\$0.31	\$1.26	\$2.22	\$4.46	\$3,45	\$0.31	\$4.47	\$0.25	\$0.25	\$1.01	\$2.77	\$1.01	\$1.01	\$2.66	\$2.40	\$1.20	\$1.01	\$3.57	\$1.78	\$2.56	\$1.85	Approved Amt	
10-10-24120		10-10-61754	10-10-61550	10-10-61550	10-10-61026	10-10-61023	10-10-61022	10-10-24125	10-10-24125	10-10-24125	10-10-24125	10-10-24125	10-10-24125	10-10-24125	10-10-24125	10-10-24125	10-10-24125	10-10-24125	10-10-24125	10-10-24125	10-10-24125	10-10-24125	10-10-24125	10-10-24120	10-10-24120	10-10-24120	10-10-24120	10-10-24120	10-10-24120	10-10-24120	10-10-24120	10-10-24120	10-10-24120	10-10-24120	10-10-24120	10-10-24120	10-10-24120	10-10-24120	Ac	
	***	754	550	550	026	023	022	1125	1125	1125	1125	1125	1125	1125	1125	125	125	1125	1125	1125	125	1125	1125	1120			٠												ĺ	
A/R-FEDEI	1 170 1 170 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	250 CLAR	TELEPHONE & FAX	TELEPHONE & FAX	P.MCISAA	R.HALL-C	D.PIEKAR	A/R HST 8	A/R HST 8%	A/R HST 8%	A/R HST 8%	AVR HST 8%	A/R HST 8%	A/R HST 8%	A/R HST 8%	A/R HST 8%	A/R HST 8%	A/R HST 8%	A/R HST 8	A/R-FEDER	A/R-FEDER	A/R-FEDER	A/R-FEDE	A/R-FEDE	A/R-FEDER	A/R-FEDE	A/R-FEDER	A/R-FEDER	A/R-FEDE	A/R-FEDE	A/R-FEDER	A/R-FEDER	A/R-FEDER	A/R-FEDEI	Account					
A/R-FEDERAL HST- 5%	•	250 CLARK-PROGRAM	VE & FAX	VE & FAX	P.MCISAAC-MAYOR EX	R.HALL- COUNCIL EXP	D.PIEKARSKI-COUNCIL	A/R HST 8% (6.24) PRO	% (6.24) PRO														A/R HST 8% (6.24) PRO	A/R-FEDERAL HST- 5%	A/R-FEDERAL HSI- 5%	A/R-FEDERAL HST-5%	A/R-FEDERAL HST 5%	A/R-FEDERAL HST- 5%	A/R-FEDERAL HS1-5%	A/R-FEDERAL HST- 5%	A/R-FEDERAL HST- 5%	Account Description								
					-		•																																	-
\$0.00	,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		.
(\$6,491.95)		(\$5,867.97)	(\$1,002.41)	(\$1,002.41)	(\$2,053.80)	(\$582.88)	(\$566.37)	(\$7,825,74)	(\$7,825.74)	(\$7,825.74)	(\$7,825.74)	(\$7,825.74)	(\$7,825.74)	(\$7,825.74)	(\$1,825.74)	(\$7,825.74)	(\$7,825.74)	(\$7,825.74)	(\$7,825.74)	(\$7,825.74)	(\$7,825.74)	(\$7,825.74)	(\$7,825.74)	(\$6,491.95)	(\$6,491.95)	(\$6,491.95)	(\$6,491.95)	(\$6,491.95)	(\$6,491.95)	(\$6,491.95)	(\$6,491.95)	(\$6,491.95)	(\$6,491.93)	(\$6,491.93)	(\$6,491.95)	(\$0,491.93)	(\$6,491.95)	(\$6,491.95)	Y I D Balance	3-1

# A/P Preliminary Cheque Run Municipalit f Powassan

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(Council Approval Report)

Total G		180352	180	10280		MA	ΑĐ	MA	ΑĐ	10061		190	190	190	190	9928		23847	23847	23847	9877		508	508	9820		45707	45707	45707	9378		39888	39888	Į.	
ENER/		352	180352			MAY 2019	<b>APRIL 2019</b>	MAY 2019	APRIL 2019			1907788	1907787	1907788	1907787		-	47	47	47			508216077 419	508216077 419			707	707	07			8	88	InvoiceNumber	
Total GENERAL GOVERNMENT		04/25/19 HST recoverable	04/25/19 HST 5%	CRD CREIGHTON, 2222 DREW ROAD, MISSISSAUGA, ON,		04/30/19 OFFICE LIFE/DISABILITY INS.	04/30/19 58	04/30/19 LIBRARY LIFE/DISABILITY INS	04/30/19 LIBRARY LIFE/DISABILITY INS	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4		04/26/19 HST recoverable	04/26/19 HST recoverable	04/26/19 HST 5%	04/26/19 HST 5%	ATREL ENGINEERING LTD, 380 RUE LAURIER, ROCKLAND, ON, K4K 1G2		04/30/19 REPAIR HEATING SYSTEM	04/30/19 HST recoverable	04/30/19 HST 5%	KRB MECHANICAL LTD, 50-A VENTURE CRESCENT, NORTH BAY, ON, P1A 0E5		419 04/30/19 HST recoverable	419 04/30/19 HST 5%	BELL CANADA INTERNET, CUSTOMER PAYMENT CENTRE, P.O. BOX 3650 STATION DON MILLS, TORONTO, ON, M3C 3X9		04/30/19 BUSINESS CARDS	04/30/19 HST recoverable	04/30/19 HST 5%	BEATTY PRINTING, 661 CASSELLS STREET, NORTH BAY, ON, P1B 4A1		04/29/19 NO PETS ALLOWED SIGN	04/29/19 HST recoverable	nber Date Description	Vendor
		04/25/19	04/25/19	ON,		04/30/19	04/30/19	04/30/19	04/30/19	VO), P.O. BOX 1627		04/26/19	04/26/19	04/26/19	04/26/19	LAND, ON, K4K 1G2		04/30/19		04/30/19	NORTH BAY, ON, P1		04/30/19	04/30/19	NTRE, P.O. BOX 365		04/30/19	04/30/19	04/30/19	BAY, ON, P1B 4A1		04/29/19	04/29/19	Due Date	
ļ		\$90.74	\$72.71		I	\$476.58	\$476.58	\$75.24	\$75.24	, WATERLOO,		\$166.92	\$1,046.79	\$133.75	\$838.77			\$1,116.82	\$68.48	\$54.88	A 0E5		\$6.33	\$5.08	O STATION DO	!	\$92.60	\$5.68	\$4.55			\$71.80	\$4.48	Invoice Amt	
\$8,726.92	\$163.45	\$90.74	\$72.71		\$1,103.64	\$476.58	\$476.58	\$75.24	\$75.24	ON, N2J4P4	\$2,186.23	\$166.92	\$1,046.79	\$133.75	\$838.77		\$1,240.18	\$1,116.82	\$68,48	\$54.88	•	\$11.41	\$6.33	\$5.08	N MILLS, TOROI	\$102.83	\$92.60	\$5.68	\$4.55	<u>}</u>	\$79.87	\$71.80	\$4.48	Approved Amt	
		10-10-24125	10-10-24120			10-10-61510	10-10-61510	10-10-24600	10-10-24600			10-10-24125	10-10-24125	10-10-24120	10-10-24120			10-10-61/53	10-10-24125	10-10-24120			10-10-24125	10-10-24120	NTO, ON, M3C 3X9		10-10-61540	10-10-24125	10-10-24120			10-10-61753	10-10-24125	Account Number	
	f	A/R HST 8% (6.24) PRO	A/R-FEDERAL HS1-5%			BENEFITS	BENEFITS	A/R LIBRARY BOARD	A/R LIBRARY BOARD			A/R HST 8% (6.24) PRO	A/R HST 8% (6.24) PRO	A/R-FEDERAL HST- 5%	A/R-FEDERAL HS1-5%			250 CLARK-BUILDING E	A/R HST 8% (6.24) PRO	AVR-FEDERAL HSI- 5%			A/R HST 8% (6.24) PRO	A/X-HEDERAL HSI-5%			OFFICE SUPPLIES	A/R HST 8% (6.24) PKO	AXTECHXACHOL: 5%			250 CLARK-BUILDING E	A/R HST 8% (6.24) PRO	Account Description	
		\$0.00	\$0.00	<b>}</b>		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	) )		<b>\$0.00</b>	\$0.00	\$0.00	3		\$0.00	\$0.00	,		\$0.00	\$0.00	#0.00	3		\$0.00	\$0.00	Budgeted \$	
		(\$7,825.74)	(\$6,491.95)			(\$8,663.83)	(\$8,663.83)	(\$23,450.29)	(\$23,450.29)			(\$7,825.74)	(\$7,825.74)	(\$6,491.95)	(\$5,491.95)			(\$51,100.04)	(\$7,023.74)	(90,491.90)	(e6 404 05)		(\$7,025.74)	(\$0,491.90)	(\$6 404 0£)		(\$7,747.50)	(\$7,023.74)	(\$0,481.80)	(\$6 401 05)		(\$51,160.64)	(\$7,825.74)	Y I D Balance	

FIRE DEPARTMENT

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# Municipalit Powassan A/P Preliminary Cheque Run (Council Approval Report)

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	<b>10280 C</b> 180352		MAY 2019	10061 M	8877061	1907787	9928 A		2007143859	2007143859	2007143859	2007143859	2007143859	.0.	8962 R	٠.	8912 O 24937	PUBLIC WORKS	Total FIRE DEPARTMENT			MAY 2019	. 2019	10061 M	143859	8969 R		8792 H 20005839336	InvoiceNumber	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	CRD CREIGHTON, 2222 DREW ROAD, MISSISSAUGA, ON, 04/25/19 GRADER BLADES		04/30/19 PW LIFE/DISABILITY INS.	\$19,792.1 MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4 04/30/19 PW LIFE/DISABILITY INS. 04/30/19 \$297.94 \$297.9	04/26/19 BIG BEND 10FO DETAIL	04/26/19 TOPO DETAIL	ATREL ENGINEERING LTD, 380 RUE LAURIER, ROCKLAND, ON, K4K 1G2		04/30/19 PW CELL	04/30/19 PUBLIC WORKS CELL	04/30/19 PW CELL 497-6169	04/30/19 PUBLIC WORKS SURFACE TABLET	04/30/19 PW CELL 497-6164	04/30/19 C MUNSHAW CELL	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9		OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 120 04/30/19 COFFEE AND SUPPLIES		PARTMENT		<b>.</b>	04/30/19 MF LIFE/DISABILITY INS	04/30/19 MF LIFE/DISABILITY INS	\$24.3 AANUI IFE FINANCIAL. PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4	04/30/19 B COX CELL	ROGERS AT&T. P.O. BOX 9100. DON MILLS , ON, M3C 3P9		8792 HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 200058393361 419 04/30/19 FIRE DEPTOPERATIONS 04/30/19	er Date Description	Vendor
	04/25/19	_	04/30/19	P.O. BOX 1627 04/30/19	01/20/19	04/26/19	), ON, K4K 1G2		04/30/19	04/30/19	04/30/19	04/30/19	04/30/19	04/30/19			<b>0H 1Z0</b> 04/30/19					04/30/19	04/30/19	P.O. BOX 1627	04/30/19			O, ON, M5W 3 04/30/19	Due Date	
ı	\$1,479.81		\$297.94	, WATERLOO, \$297.94	44,724.00	\$17,070.74			\$0.00	\$5.32	\$56.34	\$20.61	\$5.09	\$20.61			\$22.74	•		,	1	\$54.46	\$54.46	, WATERLOO,	\$24.39		ı	L3 \$145.15	Due Date Invoice Amt	
\$1,479.81	\$1,479.81	\$595.88	\$297.94	\$19,792.79 ON, N2J4P4 \$297.94	\$6,1 EE.00	\$17,070.74		\$107.97	\$0.00	\$5.32	\$56.34	\$20.61	\$5.09	\$20.61		\$22.74	\$22.74		\$278.46		\$108.92	\$54.46	\$54.46	\$24.39 ON, N2J4P4	\$24.39	•	\$145.15	\$145.15	Approved Amt	
1 (1) 2 (1) (1) 3 (2) (2) 4 (2) (2)	10-20-63660		10-20-63050	10-20-63050	10 00000	10-20-63890			10-20-63065	10-20-63065	10-20-63065	10-20-63065	10-20-63065	10-20-63060			10-20-63065	•				10-15-61510	10-15-61510		10-15-62020			10-15-62020	Account Number	
	99 GRADER-MAT/SUPP		PUBLIC WORKS-LABOU	PUBLIC WORKS-LABOU	i i	CAPITAL ENVIOLS			PUBLIC WORKS MAT &	PUBLIC WORKS MAT &	PUBLIC WORKS MAT &	PUBLIC WORKS MAT &	PUBLIC WORKS MAT &	PUBLIC WORKS-MATE			PUBLIC WORKS MAT &					BENEFITS	BENEFITS		FIRE DEPTOPERATIO			FIRE DEPT -OPERATIO	Account Description	
	\$0.00		\$0.00	\$0.00		\$0.00	*		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00					\$0.00	\$0.00		\$0.00			\$0.00	& Detagons	
1	(\$9,963.10)		(\$9,679.90)	(\$9,679.90)	΄.	(\$154.93)	(\$30 80)		(\$432.76)	(\$432.16)	(\$432.16)	(\$432.16)	(\$432.16)	(\$12,155.38)			(\$432.16)	:				(\$1,382.82)	(\$1,382.82)		(\$12,334.03)			(\$12,334.03)	TID Dalatice	-

## Municipalit Powassan A/P Preliminary Cheque Run

(Council Approval Report)

	3988	<u>PRO1</u> 88 20	Total		BUILI A	Total		WATER 8907 1128 1128	Total		M A: 10	ENVII	Total	
	.·	DTECTION 8962 R 2007143859	BUILDII		LDING DE 10061 N APRIL 2019 MAY 2019	Total WATER		6 6	Total ENVIRONMENT		10061 N APRIL 2019 MAY 2019	ENVIRONMENT 8962 ROG 2007143859	PUBLIC	Ver
	SEE MORE GRAPHICS, 506 MCGAUGHEY AVE, NORTH BAY, ON, P1B 1W6	PROTECTION TO PERSONS & PROPERTY  8962 ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 2007143859 04/30/19 B MOUSSEAU CELL	Total BUILDING DEPARTMENT		BUILDING DEPARTMENT  10061 MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4 APRIL 2019 04/30/19 BUILDING INSPECTOR LIFE/DISABILITY INS. 04/30/19 \$123.00 \$123.  MAY 2019 04/30/19 BUILDING INSPECTOR LIFE/DISABILITY INS. 04/30/19 \$123.00 \$123.			ONTARIO CLEAN WATER AGENCY, WATER PARK PLACE, 1 YONGE STREET, SUITE 1700, TORONTO , ON, M5E 1E5 04/30/19 OCWA CALL INS 04/30/19 CAPITAL EXPENDITURES 04/30/19 \$2,461.34 \$2,461.34 10-30-64	NMENT		\$5.1  MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4  04/30/19 landfill and garbage benefits 04/30/19 \$82.36 \$82.36  04/30/19 landfill and garbage benefits 04/30/19 \$82.36 \$82.36	<u>ENT</u> ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 04/30/19 LANDFILL SITE-CELL	Total PUBLIC WORKS	Vendor  ber Date Description
	AY , ON, P1B 1W	04/30/19			O. BOX 1627, 0. 04/30/19 0. 04/30/19			YONGE STRI 04/30/19 04/30/19			O. BOX 1627, 04/30/19 04/30/19	04/30/19		Due Date
	<b>/6</b> \$1.26	\$54.06			WATERLOO \$123.00 \$123.00			EET, SUITE 1: \$2,776.27 \$2,461.34			WATERLOO \$82.36 \$82.36	\$5.09		Invoice Amt
\$1.26	\$54.06 \$1.26	\$54.06	\$246.00	\$246.00	, ON, N2J4P4 \$123.00 \$123.00	\$5,237.61	\$5,237.61	700, TORONTO , O \$2,776.27 \$2,461.34	\$169.81	\$164.72	\$5.09 ON, N2J4P4 \$82.36 \$82.36	\$5.09	\$21,999.19	Approved Amt
	10-50-62555	10-50-62580			10-45-62700 10-45-62700			N, M5E 1E5 10-30-64530 10-30-64715			10-25-61510 10-25-61510	10-25-64910		Account Number
	911 COSTS	BY-LAW ENFORCEMEN			BUILDING INSPECTOR			WATER DISTRIBUTION- WATER-CAPITAL MAT/			BENEFITS GARBAGE A	LANDFILL SITE-MAT/SU		Account Description
	\$0.00	\$0.00			\$0.00			\$0.00 \$0.00			\$0.00 \$0.00	\$0.00		Budgeted \$
	\$0.00	(\$1,875.74)			(\$1,571.36) (\$1,571.36)			(\$6,498.25) \$0.00			(\$2,641.52) (\$2,641.52)	(\$6,352.81)		YTD Balance

#### Municipalit Powassan

Page 6

# to least three A/P Preliminary Cheque Run - Chille Area - Beauty - Divers

(Council Approval Report)

SPORTSPLEX Total TROUT CREEK COMMUNITY CENTRE TROUT CREEK COMMUNITY CENTRE **Total HISTORICAL & CULTURE HISTORICAL & CULTURE Total RECREATION** RECREATION **Total PROTECTION TO PERSONS & PROPERTY** 10061 MAY 3 TRIVIA **APRIL 2019** 2007143859 2007143859 200109358575 419 04/30/19 HYDRO 508216077 419 2007143859 InvoiceNumber ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 BELL CANADA INTERNET, CUSTOMER PAYMENT CENTRE, P.O. BOX 3650 STATION DON MILLS, TORONTO, ON, M3C 3X9 THE BEER STORE, , , , MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4 HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 Vendor 04/30/19 LEGION INTERNET 04/30/19 BAR SUPPLIES FOR TRIVIA 04/30/19 MIKE CELL 04/30/19 D JARDINE CELL 04/30/19 TCCC LIFE/DISABILITY INS 04/30/19 TCCC LIFE/DISABILITY INS. 04/30/19 REC/GAP CELL Date Description 04/30/19 \$420.00 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 Due Date Invoice Amt Approved Amt \$103.30 \$752.53 \$87.50 \$48.05 \$87.50 \$52.18 \$20.61 \$420.00 \$175.00 \$103.30 \$752.53 \$103.30 \$975.58 \$87.50 \$752.53 \$103.30 \$48.05 \$52.18 \$87.50 \$48.05 \$52.18 \$20.61 \$20.61 \$20.61 \$55.32 Account Number 10-65-67680 10-80-61982 10-80-61550 10-75-61510 10-75-61510 10-75-61550 10-75-61610 10-55-67610 SPORTSPLEX BAR EXP TELEPHONE & FAX HYDRO POWASSAN LEGION E BENEFITS BENEFITS RECREATION-ADMIN-G TELEPHONE & FAX Account Description Budgeted \$ YTD Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$10,117.15) (\$14,359.22) (\$4,946.63) (\$1,462.06) (\$1,462.06) (\$208.06)(\$546.22) (\$66.37)

# Municipalit Powassan A/P Preliminary Cheque Run

Page 7

(Council Approval Report)

				\$264.72	I				
(\$2,173.78) (\$2,173.78)	\$0.00	BENEFITS	10-80-61510 10-80-61510	\$132.36 \$132.36	\$132.36 \$132.36	VO), P.O. BOX 1627 04/30/19 04/30/19	MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4 9 04/30/19 SP LIFE/DISABILITY INS. 04/30/19 \$132.36 \$132 04/30/19 SP LIFE/DISABILITY INS. 04/30/19 \$132.36 \$132	MANULIFE FINA 04/30/19 04/30/19	10061 I APRIL 2019 MAY 2019
YTD Balance	Budgeted \$	Due Date Invoice Amt Approved Amt Account Number Account Description Budgeted \$ YTD Balance	Account Number	Approved Amt	Invoice Amt	Due Date	Description	Vendor InvoiceNumber Date	invoiceNum

**Total SPORTSPLEX** 

Total Bills To Pay:

\$38,549.70

\$736.90

# Municipalit f Powassan A/P Prelimin Cheque Run (Council Approval Report)

4/30/2019 2:47		Municipalit  A/P Prelimin  Council Apper		Run				Page 1
	Vendor							VTD Balanca
InvoiceNumber GENERAL GOV	GOVERNMENT	במים במים במים					,	
	D & D JANITORIAL SUPPLIES, 161 FERRIS DRIVE, UNIT 12, NORTH BAY , ON, P1B 4A6 04/30/19 PAPER TOWELS 04/30/19 \$528.52	ORTH BAY , ( 04/30/19	ON, P1B 4A6 \$528.52	\$528.52	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$51,180.84)
				\$586.90				
<b>8807</b> 40054	JIM'S LOCKSMITHING, 36 LAKESHORE DR., NORTH BAY, ON, P1A2A3 04/30/19 KEYS CUT 04/30/19 REPACE DOOR	, <b>P1A2A3</b> 04/30/19 04/30/19	\$16.79 \$1,719.39	\$16.79 \$1,719.39	10-10-61753 10-10-61753	250 CLARK-BUILDING 250 CLARK-BUILDING	\$0.00 \$0.00	(\$51,180.84) (\$51,180.84)
				\$1,927.95				
8831 F	MARK FORTH, 80 LINDQUIST LINE, POWASSAN, ON, P0H 1Z0 04/30/19 BUILDING REPAIRS	04/30/19	\$125.00	\$125.00	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$51,180.84)
				\$125.00				
8959 EMP DENTAL 4/24/19	<b>EMPLOYEE</b> 24/19 04/30/19 DENTAL	04/30/19	\$475.00	\$475.00	10-10-61510	BENEFITS	\$0.00	(\$8,663.83)
				\$475.00				
<b>8962 F</b> 2007143859	ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 04/30/19 D PIEKARSKI CELL	04/30/19	\$20.61	\$20.61	10-10-61022	D.PIEKARSKI-COUNCIL	\$0.00	(\$566.37) (\$580.88)
2007143859 2007143859	04/30/19 R HALL CELL 04/30/19 P MCISAAC - CELL	04/30/19	\$72.68	\$72.68	10-10-61026	P.MCISAAC-MAYOR	\$0.00	(\$2,053.80)
2007143859 2007143859 2007143859		04/30/19 04/30/19 04/30/19	\$37.63 \$36.14 \$90.99	\$37.53 \$36.14 \$90.99	10-10-61550	TELEPHONE & FAX 250 CLARK-PROGRAM	\$0.00 \$0.00	(\$1,002.41) (\$5,867.97)
				\$350.92				
<b>8976</b> 39888	SEE MORE GRAPHICS, 506 MCGAUGHEY AVE, NORTH BAY, ON, P1B 1W6 04/29/19 NO PETS ALLOWED SIGN 04/29/19	ON, P1B 1W 04/29/19	6 \$71.80	\$71.80	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$51,180.84)
				\$79.87				
9378 I 45707	BEATTY PRINTING, 661 CASSELLS STREET, NORTH BAY, ON, P18 4A1 04/30/19 BUSINESS CARDS	04/30/19	\$92.60	\$92.60	10-10-61540	OFFICE SUPPLIES	\$0.00	(\$7,747.58)
				\$102.83				
<b>9877 1</b> 23847	KRB MECHANICAL LTD, 50-A VENTURE CRESCENT, NORTH BAY, ON, PTA 0E- 04/30/19 REPAIR HEATING SYSTEM 04/30/19 \$1	04/30/19	\$1,116.82	\$1,116.82	10-10-61753	250 CLARK-BUILDING	\$0.00	(\$51,180.84)
	MANIII IEE EINANCIAI. PREMIUM ADMINISTRATION (VO). P.(	D. BOX 1627.	WATERLOO,	\$1,240.18 ON, N2J4P4				
(0) (0)	MANUL	04/30/19 04/30/19 04/30/19 04/30/19	\$75.24 \$75.24 \$476.58	\$75.24 \$75.24 \$476.58	10-10-24600 10-10-24600 10-10-61510	A/R LIBRARY BOARD A/R LIBRARY BOARD BENEFITS BENEFITS	\$0.00 \$0.00 \$0.00	(\$23,450.29) (\$23,450.29) (\$8,663.83) (\$8,663.83)
				\$1,103.64				
Total GENER	Total GENERAL GOVERNMENT			\$8,726.92				

4/30/2019 2:42

InvoiceNumber Date

Description

Comment of the Co

A/P Prelimin , Cheque Run Municipalit \* Powassan

Due Date Invoice Amt Approved Amt (Council Approval Report)

**Account Number** 

Account Description

Budgeted \$

YTD Balance

ENVIRONMENT **PUBLIC WORKS Total FIRE DEPARTMENT** FIRE DEPARTMENT Total PUBLIC WORKS 8962 R 2007143859 2007143859 2007143859 2007143859 **APRIL 2019** 2007143859 MAY 2019 **APRIL 2019** 1907787 2007143859 2007143859 MAY 2019 200058393361 419 04/30/19 FIRE DEPT.-OPERATIONS 1907788 2007143859 ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 **ATREL ENGINEERING LTD, 380 RUE LAURIER, ROCKLAND, ON, K4K 1G2**04/26/19 TOPO DETAIL
04/26/19
04/26/19 BIG BEND TOPO DETAIL
04/26/19 OSHELL'S VALU-MART, P.O. BOX 322, POWASSAN, ON, P0H 1Z0 04/30/19 COFFEE AND SUPPLIES 04 MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4 04/30/19 MF LIFE/DISABILITY INS 04/30/19 \$54.46 \$54 04/30/19 MF LIFE/DISABILITY INS 04/30/19 \$54.46 \$54 CRD CREIGHTON, 2222 DREW ROAD, MISSISSAUGA, ON, 04/25/19 GRADER BLADES MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 ROGERS AT&T, P.O. BOX 9100, DON MILLS, ON, M3C 3P9 HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 361 419 04/30/19 FIRE DEPT.-OPERATIONS 04/30/19 04/30/19 PW CELL 497-6164 04/30/19 PUBLIC WORKS SURFACE TABLET 04/30/19 PW CELL 497-6169 04/30/19 PUBLIC WORKS CELL 04/30/19 LANDFILL SITE-CELL 04/30/19 PW LIFE/DISABILITY INS. 04/30/19 PW LIFE/DISABILITY INS. 04/30/19 B COX CELL 04/30/19 PW CELL 04/30/19 C MUNSHAW CELL 04/30/19 04/30/19 04/30/19 04/30/19 04/25/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 \$17,070.74 \$2,722.05 \$1,479.81 \$145.15 \$297.94 \$297.94 \$20.61 \$5.09 \$20.61 \$56.34 \$5.32 \$0.00 \$22.74 \$24.39 \$5.09 N2J4P4 \$17,070.74 \$2,722.05 \$21,999.19 \$19,792.79 \$1,479.81 \$1,479.81 \$595.88 \$297.94 \$108.92 \$145.15 \$145.15 \$297.94 \$107.97 \$278.46 \$56.34 \$5.32 \$0.00 \$20.61 \$22.74 \$54.46 \$24.39 \$20.61 \$22.74 \$54.46 \$24.39 \$5.09 \$5.09 10-20-63065 10-20-63065 10-20-63065 10-20-63065 10-20-63065 10-15-61510 10-15-61510 10-20-63860 10-20-63890 10-25-64910 10-20-63065 10-15-62020 10-15-62020 10-20-63660 10-20-63050 10-20-63050 10-20-63060 PUBLIC WORKSPUBLIC WORKS MAT &
PUBLIC WORKS MAT &
PUBLIC WORKS MAT & BENEFITS BENEFITS CAPITAL-CAPITAL LANDFILL SITE-99 GRADER PUBLIC WORKS-PUBLIC WORKS MAT & PUBLIC WORKS MAT & FIRE DEPT.-OPERATIONS FIRE DEPT.-OPERATIONS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$12,334.03) (\$12,155.38) (\$12,334.03) (\$1,382.82) (\$1,382.82) (\$9,679.90) (\$9,679.90) (\$9,963.10) (\$6,352.81) (\$154.93) (\$432.16) (\$432.16) (\$432.16) (\$432.16) (\$432.16) (\$432.16) (\$39.89)

**10280** 180352

\$5.09

9928

10061

24937

#### Municipalit Powassan

Total HISTORICAL & CULTURE	HISTORICAL & CULTURE  9820 BELL CANADA INTERNET, CUSTOMER PAYMENT CENTRE, P.O. BOX 3650 STATION DON MILLS, 508216077 419 04/30/19 LEGION INTERNET 04/30/19 \$103.30 \$	Total RECREATION		RECREATION           8962         ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9           2007143859         04/30/19 REC/GAP CELL	Total PROTECTION TO PERSONS & PROPERTY		8976 SEE MORE GRAPHICS, 506 MCGAUGHET AVE, NORTH BAT , ON, PTB 1W6 39888 04/29/19 HST nonrecoverable 04/29/19		PROTECTION TO PERSONS & PROPERTY  8962 ROGERS AT&T. P.O. BOX 9100, DON MILLS , ON, M3C 3P9 2007143859 04/30/19 B MOUSSEAU CELL	Total BUILDING DEPARTMENT	t.	BUILDING DEPARTMENT  10061 MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, APRIL 2019 04/30/19 BUILDING INSPECTOR LIFE/DISABILITY INS. 04/30/19 \$123.00 MAY 2019 04/30/19 BUILDING INSPECTOR LIFE/DISABILITY INS. 04/30/19	Total WATER		WATER           8907         ONTARIO CLEAN WATER AGENCY, WATER PARK PLACE, 1 YONGE STREET, SUITE 1700, TORO           112810         04/30/19 OCWA CALL INS         04/30/19 \$2,776.27 \$2,126           112816         04/30/19 CAPITAL EXPENDITURES         04/30/19 \$2,461.34 \$2,461.34	Total ENVIRONMENT		10061 MANULIFE FINANCIAL, PREMIUM ADMINIS (RATION (VO), P.O. BOX 1627, WATERLOO, ON, N234P4 APRIL 2019 04/30/19 landfill and garbage benefits 04/30/19 \$82.36 \$8: MAY 2019 04/30/19 landfill and garbage benefits 04/30/19 \$82.36 \$8:	eNur	
	O. BOX 3650 04/30/19			04/30/19			04/29/19	ON 040 4W/6	04/30/19			. BOX 1627, V 04/30/19 04/30/19			ONGE STREI 04/30/19 04/30/19			04/30/19 04/30/19 04/30/19	(Counci	Municipalit A/P Prelimin
	STATION DON M \$103.30			\$20.61			\$1.26		\$54.06	:		#ATERLOO, ON, \$123.00 \$123.00			ET, SUITE 1700, 1 \$2,776.27 \$2,461.34			\$82.36 \$82.36	(Council Approval Report, ue Date Invoice Amt Approve	lit Powass
\$103.30 \$103.30	ILLS, TORON \$103.30	\$20.61	\$20.61	\$20.61	\$55.32	\$1.26	\$1.26	\$54.06	\$54.06	\$246.00	\$246.00	ON, N2J4P4 \$123.00 \$123.00	\$5,237.61	\$5,237.61	TORONTO, OI \$2,776.27 \$2,461.34	\$169.81	\$164.72	\$82.36 \$82.36	Approved Amt	assan Jue Run
	TORONTO, ON, M3C 3X9 103.30 10-65-67680			10-55-67610			10-50-62555		10-50-62580			. 10-45-62700 10-45-62700			NTO , ON, M5E 1E5 776.27 10-30-64530 461.34 10-30-64715			10-25-61510 10-25-61510	Account Number	e Vin Vine
	POWASSAN LEGION			RECREATION-ADMIN-			911 COSTS		BY-LAW ENFORCEMENT	:	***	BUILDING INSPECTOR			WATER DISTRIBUTION- WATER-CAPITAL			BENEFITS GARBAGE BENEFITS GARBAGE	Account Description	
	\$0.00			\$0.00			\$0.00		\$0.00			\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00	Budgeted \$	
	(\$14,359.22)			(\$66.37)			\$0.00		(\$1,875.74)			(\$1,571.36) (\$1,571.36)			(\$6,498.25) \$0.00			(\$2,641.52) (\$2,641.52)	YTD Balance	Page 5

InvoiceNumber Date

Description

### Municipalit f Powassan A/P Prelimin Cheque Run

(Council Approval Report)

Due Date Invoice Amt Approved Amt

Account Number Account Description

Budgeted \$ YTD Balance

SPORTSPLEX Total TROUT CREEK COMMUNITY CENTRE TROUT CREEK COMMUNITY CENTRE 8962 R 2007143859 10061 N APRIL 2019 10061 N APRIL 2019 8962 9107 THE BEER STORE, , , , MAY 3" TRIVIA 04/30/19 BAR SUPPLIES FOR TRIVIA 8792 HYDRO ONE NETWORKS, P.O. BOX 4102, STN A, TORONTO , ON, M5W 3L3 200109358575 419 04/30/19 HYDRO 04/30/19 2007143859 ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 04/30/19 MIKE CELL 

 MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4

 04/30/19 SP LIFE/DISABILITY INS.
 04/30/19
 \$132.36
 \$132.36

 04/30/19 SP LIFE/DISABILITY INS.
 04/30/19
 \$132.36
 \$132.36

 ROGERS AT&T, P.O. BOX 9100, DON MILLS , ON, M3C 3P9 9 04/30/19 D JARDINE CELL 

 MANULIFE FINANCIAL, PREMIUM ADMINISTRATION (VO), P.O. BOX 1627, WATERLOO, ON, N2J4P4

 04/30/19 TCCC LIFE/DISABILITY INS.
 04/30/19 \$87.50
 \$87.50
 \$87.50

 04/30/19 04/30/19 04/30/19 \$752.53 \$420.00 \$48.05 \$52.18 \$132.36 \$420.00 \$752.53 \$752.53 \$264.72 \$132.36 \$420.00 \$975.58 \$175.00 \$52.18 \$52.18 \$87.50 \$87.50 \$48.05 \$48.05 10-80-61510 10-80-61510 10-75-61510 10-75-61510 10-80-61982 10-80-61550 10-75-61550 10-75-61610 BENEFITS BENEFITS BENEFITS BENEFITS HYDRO SPORTSPLEX BAR TELEPHONE & FAX TELEPHONE & FAX ; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$10,117.15) (\$1,462.06) (\$1,462.06) (\$2,173.78) (\$2,173.78) (\$4,946.63) (\$546.22) (\$208.06)

Total Bills To Pay:

**Total SPORTSPLEX** 

\$38,549.70

\$736.90

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DATE OF DATE OF MAN Gun Show - Sportsplex Recreation Schedule, RECYCLING SCHEDULE, Holidays in Canada, Powassan Community Events, Powassan Events SOUTH HIMSWORTH 7pm - Fire Department TROUT CREEK RECYCLING 7pm - Fire Department 27 7pm - Council @ 250 Clark TROUT CREEK RECYCLING 6pm - PUBLIC WORKS 6pm - Business Meeting @ 7pm - Council 28 14 30 5:30pm - NBMCA 7 pm - TCCCB @ TCCC 6pm - Beerfest 7 pm - RECREATION 29 15 Public Mtg 2BA 6:00pm 6:00pm Cianc 4:30pm - Planning Board 6pm - Family Peer Support Fri May 2019 (Eastern Time - New York) Community Yard Sale 1:30pm - Mother's Day Tea